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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2003 to June 30, 2003

Part 1 of 2

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108th Congress
1st Session

HOUSE OF REPRESENTATIVES

Document
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STATEMENT OF DISBURSEMENTS OF THE HOUSE

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Part 1 of 2

July 23, 2003. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

July 21, 2003

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2003 through June 30, 2003

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2003 TO JUNE 30, 2003

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2003		$706,139,898.40
Appropriations	11,000,000.00	
Non-Expenditure Transfers	1,535,053.00	
Receipts to be deposited in general fund of the Treasury	54,104.51	
		12,589,157.51
Total funds available		718,729,055.91
Expenditures		
Disbursements for salaries and expenses and canceled checks	248,597,135.25	
Transfers		
Deposited in general fund of the Treasury	54,104.51	
Total funds disbursed		248,651,239.76
Unexpended balance, June 30, 2003		$470,077,816.15

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 2003
House Leadership Offices:				
2001	453,109.69	(7,034.21)		460,143.90
2002	968,378.83	(3,436.33)		971,815.16
2003	9,339,787.67	3,473,689.42	(45,272.00)	5,911,370.25
Salaries, Officers and Employees:				
2001	3,901,593.69	629,662.63		3,271,931.06
2002	9,628,467.74	395,371.58	3,101,823.01	6,131,273.15
2003	97,544,745.66	30,813,439.49	(20,130.00)	66,751,436.17
Salaries, Officers and Employees Supplemental:	29,059,943.93	1,044,896.86		28,015,047.07
Y2K Supplemental:	19,935.55			19,935.55
Staff Payroll System Replacement:	3,624,647.69	495,817.00		3,128,830.69
Page Dormitory Telephone Upgrades:	88,369.90			88,369.90
House Technical Support:	68,734,792.86	5,716,982.40		63,017,810.46
Members' Representational Allowance:				
2001	2,203,096.52	38,831.63		2,164,264.89
2002	2,162,431.55	113,635.64		2,048,795.91
2003	247,944,947.80	119,442,883.86		128,502,063.94
Committee on Appropriations:				
1999/2001	72,647.21			72,647.21
2000/2001	85,687.33			85,687.33
2001/2003	146,346.07	56,969.03		89,377.04
2002/2003	277,460.74	(988.00)		278,448.74
2003/2005	19,191,376.08	5,548,792.84		13,642,583.24
Attending Physician:				
2001	59,664.79	357.30		59,307.49
2002	81,421.64	1,872.78		79,548.86
2003	2,476,717.12	159,754.31		2,316,962.81
Attending Physician Supplemental:	1,008,367.52	197,857.55		810,509.97
Special and Select Committees:				
1999/2001	119,049.20			119,049.20
2000/2001	1,003,151.80			1,003,151.80
2001/2003	615,537.08	62,097.81		553,439.27
2002/2003	271,304.93	46,650.96		224,653.97
2003/2005	56,920,572.22	25,307,333.29	(11,000,000.00)	42,613,238.93

House Child Care Center:				
2001	0.00			0.00
2002	0.00			0.00
2003	14,538.43	(22,991.50)		37,529.93
Statement of Appropriations:				
2001	14,967.00			14,967.00
2002	15,000.00			15,000.00
2003	14,902.00			14,902.00
Allowances and Expenses:				
2001	1,066,544.35	4,732.76		1,061,811.59
2002	1,043,292.13	89,468.51		953,823.62
2003	95,321,108.67	43,111,390.25	45,272.00	52,164,446.42
Joint Committee on Taxation:				
2001	133,964.08			133,964.08
2002	78,442.35	220.00		78,222.35
2003	4,296,669.23	1,727,672.07		2,568,997.16
Capitol Police Board:				
2001	698,748.93			698,748.93
2002	701,719.65	(60,497.05)		762,216.70
2003	22,733,827.44	20,195,522.64	(8,120,053.00)	10,658,357.80
Capitol Police Board Supplemental:	6,585,000.00		6,585,000.00	0.00
House Stationery revolving fund (no year):	5,789,273.83	(395,858.61)		6,185,132.44
Net Expenses of Equipment revolving fund (no year):	0.00	(1,739,810.40)	(3,101,823.01)	4,841,633.41
House Recording revolving fund (no year):	6,421,277.40	(186,128.56)		6,607,405.96
House Restaurant revolving fund (no year):	1,319,274.04	(77,289.03)	20,130.00	1,376,433.07
House Beauty Shop revolving fund (no year):	60,542.93	(3,354.90)		63,897.83
House Barber Shop revolving fund (no year):	107,328.89	(4,081.65)		111,410.54
Page revolving fund (no year):	1,730,915.72	(3,559.13)		1,734,474.85
Suspense account (no year):	(10,991.48)	(7,573,737.99)		7,562,746.51
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(4,009.56)	4,009.56	0.00
General fund receipts:	0.00	(50,094.95)	50,094.95	0.00
Total:	$706,139,898.40	$248,543,030.74	$(12,480,948.49)	$470,077,816.15

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$50,094.95
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	$1,132.41	
Davis, Susan A.	$175.83	
Strickland, Ted S.	$2,040.84	
Vitter, David B.	$660.48	
		4,009.56
Total general fund receipts		$54,104.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP							
FISCAL YEAR 2003 OFFICE OF THE SPEAKER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	615,462.52	208,425.01
					LEADERSHIP STATUTORY TOTALS:	615,462.52	208,425.01
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	386,080.81	142,423.96
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	386,080.81	142,423.96
LEADERSHIP LUMP SUM NONPERS.							
					TRAVEL	2,459.49	1,119.88
					RENT, COMMUNICATION, UTILITIES	12,606.82	2,606.62
					PRINTING AND REPRODUCTION	826.27	530.77
					OTHER SERVICES	2,117.39	1,635.89
					SUPPLIES AND MATERIALS	60,163.13	34,850.02
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	78,173.10	40,743.18
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	18,749.97	6,249.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	18,749.97	6,249.99
					OFFICE TOTALS:	1,098,466.40	397,842.14
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		FEEHERY,JOHN PATRICK	04/01/03	06/30/03	PRESS SECRETARY (STAT)		38,300.01
		LANCASTER,SAMUEL G	04/01/03	06/30/03	DIRECTOR OF SPEAKER OPS (STAT)		33,833.33
		PALMER,SCOTT B	04/01/03	06/30/03	CHIEF OF STAFF (STATUTORY)		35,274.99
		STOKKE,MICHAEL A	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF (STAT)		30,800.01
		SURPRENANT,CHRISTY ANN	04/01/03	06/30/03	DIRECTOR OF ADMINISTRATION (STAT)		31,916.66
		WILLCOX,DARREN NEIL	04/01/03	06/30/03	ASST TO SPEAKER FOR POLICY (STAT)		38,300.01
					PERSONNEL COMPENSATION TOTALS:		208,425.01
					LEADERSHIP STATUTORY TOTALS:		208,425.01
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ABEL,JACOB	04/01/03	06/30/03	POLICY ANALYST		300.00
		ARNETTE,SARA	04/01/03	06/30/03	EXECUTIVE ASSISTANT		9,166.66
		CHAMBERLAYNE,CHARLES EDWARD	05/19/03	06/30/03	STAFF ASSISTANT		4,083.34
		ECK,BRITTANY	04/01/03	06/30/03	STAFF ASSISTANT		6,500.00
		FELDBLUM,BRYAN J	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		6,249.99
		GUESS,RALPH	04/01/03	06/30/03	ASST TO THE POLICY DIRECTOR		7,000.00
		KLESS,KATHERINE ANNE	05/01/03	06/30/03	ASST TO SPEAKER FOR POLICY		3,457.34
		KURTH,TIMOTHY J	04/01/03	06/30/03	ASSISTANT TO SPEAKER FOR POLICY (STAT)		20,833.33
		LOVEJOY,GREGORY	04/01/03	06/30/03	EXECUTIVE STAFF ASSISTANT		6,249.99
		MORRELL,HELEN BERTHA	04/01/03	06/30/03	SCHEDULER		14,916.67
		O'CONNOR,KATHLEEN	04/01/03	06/30/03	STAFF ASSISTANT		6,749.99
		PAGE,JENNIE	04/01/03	06/30/03	PRESS ASSISTANT		9,166.66
		PERRY,RACHEL H	04/01/03	06/30/03	OFFICE MANAGER		18,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2003 OFFICE OF THE SPEAKER—Con.								
			SCHWARTZ,JEFFREY A	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		12,500.01
			SMITH,JA'RON K	06/01/03	06/30/03	STAFF ASSISTANT		2,000.00
			STOTTMANN,CHRISTINA	04/01/03	06/30/03	STAFF ASSISTANT		7,083.33
			WOOD,AINSLEY R	04/01/03	06/30/03	STAFF ASSISTANT		7,666 66
						PERSONNEL COMPENSATION TOTALS:		142,423.96
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:		142,423.96
LEADERSHIP LUMP SUM NONPERS.								
TRAVEL								
06–13	P1	3SH01000252	CHRISTY ANN SURPRENANT	06/09/03	06/09/03	TAXI		13.00
06–16	P1	3SH01000249	DO	06/05/03	06/07/03	LODGING		410.93
06–16	P1	3SH01000250	DO	06/05/03	06/09/03	CAR RENTAL		219.06
06–16	P1	3SH01000251	DO	06/08/03	06/08/03	LODGING		275.02
06–16	P1	3SH01000248	HON. J. DENNIS HASTERT	06/09/03	06/09/03	AIRFARE 4305		101.50
06–16	P1	3SH01000253	JOHN PATRICK FEEHERY	01/21/03	01/22/03	CAR RENTAL		93.37
06–20	P1	3SH01000256	MARGARET PETARLIN	06/05/03	06/05/03	TAXI FARE		7.00
						TRAVEL TOTALS:		1,119.88
RENT, COMMUNICATION, UTILITIES								
04–02	P1	3SH01000168	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL		5.13
04–02	P1	3SH01000169	DO	03/20/03	03/20/03	OVERNIGHT MAIL		27.34
04–02	P1	3SH01000163	US NEWSWIRE	03/01/03	03/31/03	NEWSWIRE SERVICE FOR MARCH		1,000.00
05–09	P1	3SH01000211	FEDERAL EXPRESS CORP	03/31/03	04/01/03	OVERNIGHT SERVICES		5.96
05–09	P1	3SH01000212	DO	04/17/03	04/25/03	OVERNIGHT SERVICES		21.40
05–09	P1	3SH01000213	DO	04/10/03	04/11/03	OVERNIGHT SERVICES		16.86
05–09	P1	3SH01000209	US NEWSWIRE	10/01/02	10/01/02	SUBSCRIPTION		400.00
05–09	P1	3SH01000210	DO	04/01/03	04/01/03	SUBSCRIPTION		1,000.00
06–13	P1	3SH01000235	FEDERAL EXPRESS CORP	05/27/03	05/29/03	OVERNIGHT SERVICES		27.51
06–13	P1	3SH01000236	DO	04/29/03	05/02/03	OVERNIGHT SERVICES		24.40
06–13	P1	3SH01000237	DO	05/12/03	05/13/03	OVERNIGHT SERVICES		5.58
06–13	P1	3SH01000238	DO	05/20/03	05/21/03	OVERNIGHT SERVICES		5.58
06–13	P1	3SH01000254	KATHLEEN O'CONNOR	05/19/03	05/19/03	CELL PHONE SERVICE		66.86
06–16	HV	3A901000212	US NEWSWIRE	04/01/03	04/01/03	CHANGE BOC: 2360 TO 2630		–1,000.00
06–16	P1	3SH01000239	DO	05/01/03	05/01/03	MONTHLY SERVICE		1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,606.62
PRINTING AND REPRODUCTION								
05–31	S3	03151000021		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		6.40
06–16	P1	3SH01000267	JEFFREY A SCHWARTZ	05/08/03	05/08/03	PRINTING		511.57
06–30	S3	03181000018		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		530.77
OTHER SERVICES								
04–14	P1	3SH01000184	CHRISTY ANN SURPRENANT	04/09/03	04/09/03	SUPPLIES FOR CODEL		173.68
04–14	P1	3SH01000185	DO	04/09/03	04/09/03	SUPPLIES FOR CODEL		12.50
04–22	P1	3SH01000202	DO	04/11/03	04/11/03	REPRESENTATIONAL EXPENSES		149.70
04–23	P1	3SH01000203	DO	04/14/03	04/14/03	OFFICIAL EXPENSES FOR CODEL		1,300 01
						OTHER SERVICES TOTALS:		1,635.89

SUPPLIES AND MATERIALS

04-02	P1	3SH01000159	JOE RAGAN'S COFFEE LTD	02/26/03	02/26/03	COFFEE SERVICE	300.10
04-02	P1	3SH01000160	DO	03/14/03	03/14/03	COFFEE SERVICE	206.15
04-02	P1	3SH01000161	DO	03/06/03	03/06/03	COFFEE SERVICE	192.35
04-02	P1	3SH01000162	DO	03/11/03	03/11/03	COFFEE SERVICE	154.15
04-02	P1	3SH01000170	UPTOWN CATERERS	11/14/02	11/14/02	MEETING SERVICES	630.00
04-02	P1	3SH01000171	DO	11/14/02	11/14/02	MEETING SERVICES	986.00
04-02	P1	3SH01000172	DO	11/12/02	11/12/02	MEETING SERVICES	396.00
04-03	P1	3SH01000176	CHRISTY ANN SURPRENANT	03/28/03	03/28/03	FOOD AND BEVERAGES	382.26
04-14	P1	3SH01000196	CHRISTINA STOTTMANN	04/10/03	04/10/03	SUPPLIES FOR MEETING	50.44
04-14	P1	3SH01000179	CHRISTY ANN SURPRENANT	03/23/03	03/23/03	SAFETY SUPPLIES FOR OFFICE	588.06
04-14	P1	3SH01000180	DEER PARK SPRING WATER	03/26/03	03/31/03	BOTTLED WATER	147.23
04-14	P1	3SH01000186	HAUTE ON THE HILL	01/28/03	01/28/03	MEETING SERVICES	163.80
04-14	P1	3SH01000187	DO	01/28/03	01/28/03	MEETING SERVICES	115.20
04-14	P1	3SH01000188	DO	02/11/03	02/11/03	MEETING SERVICES	402.01
04-14	P1	3SH01000189	DO	02/12/03	02/12/03	MEETING SERVICES	183.61
04-14	P1	3SH01000190	DO	03/04/03	03/04/03	MEETING SERVICES	527.04
04-14	P1	3SH01000191	DO	01/28/03	01/28/03	MEETING SERVICES	102.82
04-14	P1	3SH01000192	DO	01/28/03	01/28/03	MEETING SERVICE	71.10
04-14	P1	3SH01000193	DO	01/28/03	01/28/03	MEETING SERVICES	786.46
04-14	P1	3SH01000194	DO	01/28/03	01/28/03	MEETING SERVICES	58.56
04-14	P1	3SH01000195	DO	01/28/03	01/28/03	MEETING SERVICES	233.66
04-14	P1	3SH01000181	JOE RAGAN'S COFFEE LTD	03/18/03	03/18/03	COFFEE SUPPLIES	150.45
04-14	P1	3SH01000182	DO	03/19/03	03/19/03	COFFEE SERVICE	165.40
04-14	P1	3SH01000183	DO	03/24/03	03/24/03	COFFEE SERVICE	171.20
04-14	P1	3SH01000198	DO	03/03/03	03/03/03	COFFEE SERVICE	233.90
04-14	P1	3SH01000197	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION	12,000.00
04-17	P1	3SH01000200	CHRISTINA STOTTMANN	04/12/03	04/12/03	MEETING SERVICES	39.05
04-17	P1	3SH01000201	JOE RAGAN'S COFFEE LTD	03/28/03	03/28/03	COFFEE SERVICE	189.30
04-17	P1	3SH01000199	SAMUEL G LANCASTER	04/12/03	04/12/03	MEETING SERVICES	55.71
05-09	P1	3SH01000217	AMERI-GLOBE PUBLISHING	02/19/03	02/19/03	CD ROM RESEARCH	288.98
05-09	P1	3SH01000218	DO	02/19/03	02/19/03	INFO GUIDE	299.98
05-09	P1	3SH01000204	JOE RAGAN'S COFFEE LTD	03/26/03	03/26/03	COFFEE SERVICE	306.70
05-09	P1	3SH01000205	DO	04/07/03	04/07/03	COFFEE SERVICE	373.60
05-09	P1	3SH01000206	DO	04/03/03	04/03/03	COFFEE SERVICE	311.80
05-09	P1	3SH01000207	DO	04/11/03	04/11/03	COFFEE SERVICE	184.25
05-09	P1	3SH01000208	DO	04/17/03	04/17/03	COFFEE SERVICE	304.35
05-09	P1	3SH01000214	RACHEL H PERRY	04/30/03	04/30/03	SUPPLIES	38.05
05-09	P1	3SH01000215	WEST GROUP PAYMENT CENTER	03/21/03	03/21/03	SUBSCRIPTION	4,780.00
05-09	P1	3SH01000216	DO	03/01/03	03/31/03	RESEARCH	478.00
05-12	P1	3SH01000223	HAUTE ON THE HILL	01/29/03	01/29/03	MEETING SERVICES	727.80
05-12	P1	3SH01000224	DO	02/05/03	02/05/03	MEETING SERVICES	29.70
05-12	P1	3SH01000225	DO	03/26/03	03/26/03	MEETING SERVICES	329.28
05-12	P1	3SH01000226	DO	03/18/03	03/18/03	MEETING SERVICES	329.28
05-12	P1	3SH01000227	DO	03/25/03	03/25/03	MEETING SERVICES	325.81
06-13	P1	3SH01000233	DEER PARK SPRING WATER	05/07/03	05/31/03	WATER SERVICES	192.33
06-13	P1	3SH01000234	DO	04/16/03	04/30/03	WATER SERVICES	119.43
06-13	P1	3SH01000255	JEFFREY A SCHWARTZ	05/19/03	05/19/03	TONER FOR PRINTER	35.60
06-13	P1	3SH01000245	JOE RAGAN'S COFFEE LTD	05/20/03	05/20/03	COFFEE SERVICES	134.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2003 OFFICE OF THE SPEAKER—Con.							
06–16	P1 3SH01000257	HAUTE ON THE HILL	03/26/03	03/26/03	MEETING SERVICES		81.46
06–16	P1 3SH01000258	DO	04/02/03	04/02/03	MEETING SERVICES		101.98
06–16	P1 3SH01000259	DO	03/27/03	03/27/03	MEETING SERVICES		94.50
06–16	P1 3SH01000260	DO	04/01/03	04/01/03	MEETING SERVICES		329.28
06–16	P1 3SH01000261	DO	04/10/03	04/10/03	MEETING SERVICES		145.08
06–16	P1 3SH01000262	DO	04/08/03	04/08/03	MEETING SERVICES		127.80
06–16	P1 3SH01000263	DO	04/09/03	04/09/03	MEETING SERVICES		67.20
06–16	P1 3SH01000264	DO	04/08/03	04/08/03	MEETING SERVICES		345.07
06–16	P1 3SH01000265	DO	03/20/03	03/20/03	MEETING SERVICES		73.20
06–16	P1 3SH01000266	DO	03/19/03	03/19/03	MEETING SERVICES		87.60
06–16	P1 3SH01000242	JOE RAGAN'S COFFEE LTD	04/28/03	04/28/03	COFFEE FOR MEETINGS		297.00
06–16	P1 3SH01000243	DO	05/06/03	05/06/03	COFFEE FOR MEETINGS		392.35
06–16	P1 3SH01000244	DO	05/09/03	05/09/03	COFFEE FOR MEETINGS		519.15
06–16	P1 3SH01000246	DO	05/20/03	05/20/03	COFFEE SERVICES		269.90
06–16	P1 3SH01000247	DO	05/22/03	05/22/03	COFFEE SERVICES		169.30
06–16	P1 3SH01000241	LEXIS-NEXIS	04/30/03	04/30/03	SERVICES FOR APRIL		1,000.00
06–16	HV 3A901000212	US NEWSWIRE	04/01/03	04/01/03	CHANGE BOC: 2360 TO 2630		1,000.00
06–16	P1 3SH01000240	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	SUBSCRIPTION		478.00
					SUPPLIES AND MATERIALS TOTALS:		34,850.02
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		40,743.18
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
04–18	P9 OESH0100104	HON. J. DENNIS HASTERT	04/01/03	04/30/03	OFFICIAL EXPENSES		2,083.33
05–20	P9 OESH0100105	DO	05/01/03	05/31/03	OFFICIAL EXPENSES		2,083.33
06–20	P9 OESH0100106	DO	06/01/03	06/30/03	OFFICIAL EXPENSES		2,083.33
					PERSONNEL BENEFITS TOTALS:		6,249.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		6,249.99
					OFFICE TOTALS:		397,842.14
FISCAL YEAR 2003 OFFICE OF THE MAJORITY LEADER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	331,581.40	112,022.00
					LEADERSHIP STATUTORY TOTALS:	331,581.40	112,022.00
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	747,694.11	273,145.34
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	747,694.11	273,145.34
LEADERSHIP LUMP SUM NONPERS.							
					TRAVEL	23,734.30	1,232.88
					RENT, COMMUNICATION, UTILITIES	5,984.79	3,974.35
					PRINTING AND REPRODUCTION	674.02	417.02
					OTHER SERVICES	659.60	659.60
					SUPPLIES AND MATERIALS	82,287.62	18,935.68
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	113,340.33	25,219.53

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	7,499.97	2,499.99
SUPPLIES AND MATERIALS	274.49	0.00
LEADERSHIP OFFICIAL EXPENSES TOTALS:	7,774.46	2,499.99
OFFICE TOTALS:	1,200,390.30	412,886.86

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

BERRY,TIMOTHY J	04/01/03	06/30/03	CHIEF OF STAFF (STATUTORY)	37,908.34
FLYNN,DANIEL P	04/01/03	06/30/03	DIR OF MEMBER SERVICES (STAT)	37,056.83
LOPER,BRETT S	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF (STAT)	37,056.83
			PERSONNEL COMPENSATION TOTALS:	112,022.00
			LEADERSHIP STATUTORY TOTALS:	112,022.00

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BARRY,JOHN S	04/01/03	06/30/03	POLICY ANALYST	23,750.01
BEVAN,CAROL STATUTO	04/01/03	06/30/03	SENIOR POLICY ANALYST	24,999.99
BLACKANN,LAURA BETH	04/01/03	06/30/03	ASSISTANT PRESS SECRETARY	8,000.01
BRACKIN,KATIE	04/01/03	06/30/03	STAFF ASSISTANT	5,500.01
DO	04/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	468.75
BRUNI,LILIA L	04/01/03	06/30/03	STAFF ASSISTANT	5,500.01
DO	04/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	454.32
CARTER,JULIANE	04/01/03	05/31/03	POLICY DIRECTOR	19,166.66
COFFIN,CAROLINE	04/01/03	04/04/03	ASSISTANT FLOOR OPS	222.22
CONNOLLY,MICHAEL JOHN	04/01/03	06/30/03	SPEECH WRITER	17,499.99
LORENZINI,AMY L	04/01/03	06/30/03	DIR OF FINANCE & SPECIAL EVENTS	15,999.99
PAULS,ELIZABETH	04/01/03	06/30/03	ASST TO CHIEF OF STAFF	12,500.01
ROBILOTTO,JONATHAN P	04/01/03	06/30/03	STAFF ASSISTANT	7,500.00
ROY,STUART	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	32,750.01
SCHLACHTER,ELLEN B	04/01/03	06/30/03	OFFICE MANAGER	8,000.01
SHOGREN,BRETT A	04/01/03	06/30/03	SENIOR POLICY ANALYST	27,500.01
SHULTZ,JOSHUA A	04/01/03	06/30/03	DEP DIR OF IT	8,750.01
SIMONETTA,DANIELLE M	04/01/03	06/30/03	FLOOR ASSISTANT	18,750.00
SULLIVAN,JULIANE C	06/01/03	06/30/03	POLICY DIRECTOR	9,583.33
VICTORY,JACK M	04/01/03	06/30/03	POLICY ANALYST	26,250.00
			PERSONNEL COMPENSATION TOTALS:	273,145.34
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	273,145.34

LEADERSHIP LUMP SUM NONPERS.
TRAVEL

04–11	P1	3ML01000136	CITIBANK GOV CARD SERVICE	03/25/03	03/25/03	TRAVEL SUBSISTENCE	40.84
04–11	HR	591012	ELIZABETH PAULS	01/21/03	01/26/03	REIMB; PAYMENT ERROR	–454.46
04–11	P1	3ML01000135	JACK M. VICTORY	04/01/03	04/01/03	AIRFARE	328.50
04–17	P1	3ML01000143	AMY L LORENZINI	04/08/03	04/08/03	CAB FARES	15.00
05–28	P1	3ML01000187	CITIBANK GOV CARD SERVICE	04/22/03	04/22/03	AIRFARE #5453 GRELLA	651.50
06–02	P1	3ML01000188	DO	03/07/03	03/07/03	AIRFARE #5306 VICTORY	651.50
						TRAVEL TOTALS:	1,232.88

RENT, COMMUNICATION, UTILITIES

04–10	P1	3ML01000127	US NEWSWIRE	03/01/03	03/31/03	NEWS WIRE SERVICE	1,000.00
04–11	P1	3ML01000131	HOCKADAY DONATELLI CAMPAIGN	03/01/03	03/31/03	COMPUTER MAINTENANCE	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2003 OFFICE OF THE MAJORITY LEADER—Con.								
05–04	P1	3ML01000154	DO	04/02/03	04/02/03	COMPUTER SERVICES		150.00
05–06	P1	3ML01000157	CINGULAR INTERACTIVE	04/01/03	04/01/03	PAGER SERVICE		42.99
05–06	P1	3ML01000158	DO	04/01/03	04/01/03	PAGER SERVICE		85.48
05–06	P1	3ML01000160	US NEWSWIRE	04/01/03	04/30/03	NEWSWIRE SERVICE		1,000.00
05–28	P1	3ML01000184	DO	05/01/03	05/01/03	NEWS WIRE SERVICE		1,000.00
06–18	P1	3ML01000202	UNITED PARCEL SERVICE	05/17/03	05/23/03	OVERNIGHT MAIL		20.37
06–18	P1	3ML01000203	DO	05/24/03	05/30/03	OVERNIGHT MAIL		11.68
06–30	HV	3A903001485	FEDERAL EXPRESS CORP	04/14/03	04/14/03	FEDEX INV: 509592209 04/25/03		15.88
06–30	HV	3A903001486	DO	04/07/03	04/07/03	FEDEX INV: 509565360 04/25/03		23.50
06–30	HV	3A903001487	DO	03/28/03	03/28/03	FEDEX INV: 509535351 04/21/03		27.51
06–30	HV	3A903001488	DO	03/18/03	03/18/03	FEDEX INV: 509492243 04/04/03		12.03
06–30	HV	3A903001489	DO	03/07/03	03/07/03	FEDEX INV: 509436797 03/21/03		63.23
06–30	HV	3A903001490	DO	03/11/03	03/11/03	FEDEX INV: 509467780 03/28/03		24.26
06–30	HV	3A903001491	DO	05/05/03	05/05/03	FEDEX INV: 509672146 5/16/03		11.42
06–30	HV	3A903001492	DO	04/10/03	04/10/03	FEDEX INV: 509646678 05/16/03		71.85
06–30	HV	3A903001493	DO	04/22/03	04/22/03	FEDEX INV: 509619513 05/12/03		17.46
06–30	HV	3A903001494	DO	02/24/03	02/24/03	FEDEX INV: 509405641 03/14/03		27.48
06–30	HV	3A903001495	DO	02/14/03	02/14/03	FEDEX INV: 509376973 03/07/03		42.72
06–30	HV	3A903001496	DO	05/12/03	05/12/03	FEDEX INV: 509695610 05/30/03		56.23
06–30	HV	3A903001497	DO	01/03/03	01/03/03	FEDEX INV: 509316717 02/21/03		29.03
06–30	HV	3A903001498	DO	12/30/02	12/30/02	509284697 02/14/03		11.14
06–30	HV	3A903001499	DO	01/29/03	01/29/03	509253047 02/07/03		11.20
06–30	HV	3A903001500	DO	01/28/03	01/28/03	509192258 01/24/03		21.44
06–30	HV	3A903001501	DO	01/15/03	01/15/03	509222694 01/31/03		32.39
06–30	HV	3A903001502	DO	01/03/03	01/03/03	509160313 01/17/03		15.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,974.35
		PRINTING AND REPRODUCTION						
04–17	P1	3ML01000145	XEROX CORPORATION	11/11/02	11/29/02	COPIER OVERAGE		340.02
05–31	S3	03151000017		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		21.40
06–30	S3	03181000014		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		55.60
						PRINTING AND REPRODUCTION TOTALS:		417.02
		OTHER SERVICES						
04–11	P1	3ML01000130	NEWZ GROUP	03/01/03	03/31/03	CLIPPING SERVICE		145.74
04–17	P1	3ML01000144	DO	01/31/03	01/31/03	CLIPPING SERVICE		187.26
05–21	P1	3ML01000173	DO	04/30/03	04/30/03	CLIPPING SERVICE		251.60
06–18	P1	3ML01000197	BROADCAST NEWS REPORTS	05/01/03	05/31/03	MONITOR FEE		75.00
						OTHER SERVICES TOTALS:		659.60
		SUPPLIES AND MATERIALS						
04–09	P1	3ML01000119	JOE RAGAN'S COFFEE LTD	02/25/03	02/25/03	FOOD & BEVERAGES		10.00
04–09	P1	3ML01000120	DO	03/03/03	03/03/03	FOOD & BEVERAGES		55.80
04–09	P1	3ML01000121	DO	03/13/03	03/13/03	FOOD & BEVERAGES		145.55
04–09	P1	3ML01000122	DO	03/18/03	03/18/03	FOOD & BEVERAGES		134.50
04–09	P1	3ML01000123	DO	03/24/03	03/24/03	FOOD & BEVERAGES		20.90

04–09	P1	3ML01000118	MID ATLANTIC COCA COLA	02/21/03	02/21/03	FOOD & BEVERAGES	343.38
04–09	P1	3ML01000118	DO	02/28/03	02/28/03	FOOD & BEVERAGES	248.25
04–09	P1	3ML01000118	DO	03/07/03	03/07/03	FOOD & BEVERAGES	278.45
04–09	P1	3ML01000118	DO	03/25/03	03/25/03	FOOD & BEVERAGES	225.90
04–09	P1	3ML01000118	DO	04/04/03	04/04/03	FOOD & BEVERAGES	225.90
04–10	P1	3ML01000129	BAYSHORE SUN	04/03/03	04/02/04	SUBSCRIPTION	33.00
04–10	P1	3ML01000125	MARQUIS WHO'S WHO	03/13/03	03/12/04	SUBSCRIPTION	765.52
04–10	P1	3ML01000132	PEARLAND JOURNAL	04/10/03	04/09/04	SUBSCRIPTION	26.00
04–10	P1	3ML01000126	SNOW VALLEY INC	01/31/03	01/31/03	BOTTLED WATER	71.98
04–10	P1	3ML01000126	DO	02/28/03	02/28/03	BOTTLED WATER	32.18
04–11	P1	3ML01000138	HAUTE ON THE HILL	02/26/03	02/26/03	FOOD & BEVERAGES	159.72
04–11	P1	3ML01000139	DO	02/28/03	02/28/03	FOOD & BEVERAGES	162.00
04–11	P1	3ML01000137	LEADERSHIP DIRECTORIES, INC.	03/04/03	03/03/04	SUBSCRIPTION	342.00
04–11	P1	3ML01000142	NEWSWEEK	04/14/03	04/13/04	SUBSCRIPTION	24.00
04–11	P1	3ML01000128	SUSAN GAGE CATERING	03/11/03	03/11/03	FOOD & BEVERAGES	1,967.12
04–15	P1	3ML01000133	CITIBANK GOV CARD SERVICE	02/27/03	03/13/03	FOOD & BEVERAGES	1,542.88
04–15	P1	3ML01000134	DO	02/27/03	03/13/03	OFFICE SUPPLIES	506.32
04–15	P1	3ML01000124	THE WASHINGTON POST	03/14/03	08/28/03	SUBSCRIPTION	341.11
04–15	HR	591014	TIME, INC.	01/04/03	01/03/04	RET'D CHK; PAYMENT ERROR	–33.00
04–17	P1	3ML01000149	HAUTE ON THE HILL	03/07/03	03/07/03	FOOD & BEVERAGES	161.99
04–17	P1	3ML01000147	JOE RAGAN'S COFFEE LTD	03/31/03	03/31/03	BOTTLED WATER	80.65
04–17	P1	3ML01000146	MID ATLANTIC COCA COLA	04/11/03	04/11/03	BEVERAGES	254.82
04–17	P1	3ML01000150	THE CITIZEN	04/10/03	04/09/04	SUBSCRIPTION	36.00
04–17	P1	3ML01000148	TIME, INC.	04/14/03	04/12/04	SUBSCRIPTION	35.21
05–04	P1	3ML01000155	HAUTE ON THE HILL	03/14/03	03/14/03	FOOD & BEVERAGES	161.99
05–04	P1	3ML01000156	JOE RAGAN'S COFFEE LTD	03/25/03	03/25/03	COFFEE SERVICE	10.00
05–04	P1	3ML01000152	MID ATLANTIC COCA COLA	04/25/03	04/25/03	FOOD & BEVERAGES	167.00
05–06	P1	3ML01000161	JOE RAGAN'S COFFEE LTD	04/10/03	04/10/03	COFFEE SERVICE	85.65
05–06	P1	3ML01000159	PEARLAND JOURNAL	04/10/03	04/09/04	SUBSCRIPTION	26.00
05–06	P1	3ML01000153	SUSAN GAGE CATERERS	04/03/03	04/03/03	FOOD & BEVERAGES	674.69
05–09	P1	3ML01000164	HAUTE ON THE HILL	03/28/03	03/28/03	FOOD/BEVERAGE	161.99
05–09	P1	3ML01000163	MID ATLANTIC COCA COLA	05/02/03	05/02/03	FOOD/BEVERAGE	232.04
05–12	P1	3ML01000171	BUSINESS WEEK	05/12/03	05/11/04	SUBSCRIPTION	34.97
05–12	P1	3ML01000162	CITIBANK GOV CARD SERVICE	03/20/03	04/17/03	FOOD & BEVERAGES	4,102.21
05–12	P1	3ML01000162	DO	03/21/03	04/09/03	OFFICE SUPPLIES	640.79
05–12	P1	3ML01000165	HAUTE ON THE HILL	03/31/03	03/31/03	FOOD/BEVERAGE	268.92
05–12	P1	3ML01000170	NEWSWEEK	04/14/03	04/13/04	SUBSCRIPTION	24.00
05–12	P1	3ML01000167	PUBLISHERS SERVICES EXCHANGE	05/26/03	05/25/04	SUBSCRIPTION	178.50
05–12	P1	3ML01000169	THE NATIONAL LAW JOURNAL	04/07/03	04/06/04	SUBSCRIPTION	189.29
05–12	P1	3ML01000168	THE NEW YORKER	04/18/03	04/17/04	SUBSCRIPTION	25.00
05–21	P1	3ML01000177	ANGLETON TIMES	05/01/03	04/30/04	SUBSCRIPTION	66.00
05–21	P1	3ML01000172	HAUTE ON THE HILL	04/22/03	04/22/03	FOOD & BEVERAGES	12 47
05–21	P1	3ML01000174	JOE RAGAN'S COFFEE LTD	04/29/03	04/29/03	FOOD & BEVERAGES	10.00
05–21	P1	3ML01000175	MID ATLANTIC COCA COLA	05/09/03	05/09/03	FOOD & BEVERAGES	194 55
05–21	P1	3ML01000175	DO	05/16/03	05/16/03	FOOD & BEVERAGES	204.50
05–23	P1	3ML01000176	INFLUENCE	09/03/03	09/02/04	PUBLICATIONS	449 00
05–27	HV	3A903001316	HON. NANCY PELOSI	02/13/03	02/13/03	CORR. 2/26/03 DOC #3ML01000047	–274.49
05–27	HV	3A903001315	PAULA M. SHORT	02/13/03	02/13/03	CORR. 2/26/03 DOC #3ML01000049	–71.29
05–28	P1	3ML01000182	NATIONAL JOURNAL GROUP	05/23/03	05/24/04	SUBSCRIPTION	79.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2003 OFFICE OF THE MAJORITY LEADER—Con.							
06–02	P1 3ML01RW0176	INFLUENCE	09/03/03	09/02/04	PUBLICATIONS		449.00
06–06	P1 3ML01000195	CITIBANK GOV CARD SERVICE	04/29/03	05/13/03	FOOD & BEVERAGES		1,333.22
06–06	P1 3ML01000195	DO	04/26/03	05/13/03	OFFICE SUPPLIES		568.58
06–06	P1 3ML01000195	DO	05/10/03	05/10/03	SUBSCRIPTION		8.50
06–06	P1 3ML01000190	DEER PARK PROGRESS	05/01/03	04/30/04	SUBSCRIPTION		19.50
06–06	P1 3ML01000192	JOE RAGAN'S COFFEE LTD	05/06/03	05/06/03	COFFEE SERVICE		28.85
06–06	P1 3ML01000193	DO	05/14/03	05/14/03	COFFEE SERVICE		171.40
06–06	P1 3ML01000191	MID ATLANTIC COCA COLA	05/23/03	05/23/03	FOOD & BEVERAGES		130.30
06–09	P1 3ML01000194	NATIONAL GEOGRAPHIC SOCIETY	01/03/03	12/31/03	SUBSCRIPTION		24.00
06–09	P1 3ML01000189	NEWSWEEK	06/30/03	05/29/04	SUBSCRIPTION		24.00
06–18	P1 3ML01000199	JOE RAGAN'S COFFEE LTD	05/19/03	05/19/03	FOOD & BEVERAGES		42.10
06–18	P1 3ML01000200	MID ATLANTIC COCA COLA	06/06/03	06/06/03	FOOD & BEVERAGES		95.42
06–18	P1 3ML01000201	POLICY REVIEW	05/23/03	05/22/04	SUBSCRIPTION		26.95
06–18	P1 3ML01000198	SUSAN GAGE CATERING	05/22/03	05/22/03	FOOD & BEVERAGES		611.00
06–26	CO Z6172081	INFLUENCE	09/03/03	09/02/04	CANCELED CHECK - STOP PAYMENT		–449.00
					SUPPLIES AND MATERIALS TOTALS:		18,935.68
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		25,219.53
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
04–18	P9 OEML0100104	HON. THOMAS DELAY	04/01/03	04/30/03	OFFICIAL EXPENSES		833.33
05–20	P9 OEML0100105	DO	05/01/03	05/31/03	OFFICIAL EXPENSES		833.33
06–20	P9 OEML0100106	DO	06/01/03	06/30/03	OFFICIAL EXPENSES		833.33
					PERSONNEL BENEFITS TOTALS:		2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,499.99
					OFFICE TOTALS:		412,886.86
FISCAL YEAR 2002 OFFICE OF THE MAJORITY LEADER							
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
04–17	P1 3ML01000151	OSI COLLECTION SERVICES INC	06/14/02	06/14/02	OVERNIGHT MAIL		50.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		50.50
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		50.50
					OFFICE TOTALS:		50.50
FISCAL YEAR 2003 OFFICE OF THE MINORITY LEADER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	634,867.29	218,701.02
					LEADERSHIP STATUTORY TOTALS:	634,867.29	218,701.02
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	721,355.78	307,501 98
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	721,355.78	307,501.98
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	2,126.85	1,304.68

TRAVEL	7,985.16	2,263.79
RENT, COMMUNICATION, UTILITIES	34,939.82	7,032.23
PRINTING AND REPRODUCTION	3,115.18	1,405.03
OTHER SERVICES	100,754.10	19,650.00
SUPPLIES AND MATERIALS	106,619.02	18,122.04
LEADERSHIP LUMP SUM NONPERS. TOTALS:	255,540.13	49,777.77

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	2,777.58	0.00
SUPPLIES AND MATERIALS	7,127.67	6,913.87
LEADERSHIP OFFICIAL EXPENSES TOTALS:	9,905.25	6,913.87
OFFICE TOTALS:	1,621,668.45	582,894.64

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

CRAWFORD,GEORGE C	04/01/03	06/30/03	CHIEF OF STAFF (STATUTORY)	38,300.01
DEWHIRST,DIANE	06/01/03	06/30/03		8,500.00
HAQ,NAYYERA	05/05/03	05/31/03	PRESS ASSISTANT	3,322.22
HARTZ,JERRY	04/01/03	06/30/03	FLOOR ASSISTANT (STATUTORY)	29,928.75
KUNDANIS,GEORGE	04/01/03	06/30/03	SENIOR ADVISOR (STATUTORY)	38,300.01
MILLER,LORRAINE C	04/01/03	06/30/03	SENIOR ADVISOR (STATUTORY)	38,300.01
RICHARDS,CECILE	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF (STAT)	38,300.01
STRIDER,JESSE BURNS	04/01/03	04/30/03		7,916.67
DO	05/01/03	06/30/03	ADVISOR TO THE LEADER (STAT)	15,833.34
PERSONNEL COMPENSATION TOTALS:				218,701.02
LEADERSHIP STATUTORY TOTALS:				218,701.02

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

AGUILLEN,AMADOR DEAN	04/01/03	06/30/03	FLOOR ASSISTANT	20,619.99
BARR,NATHANIEL	04/01/03	06/30/03	PRESS ASSISTANT	9,536.76
BENJAMIN,CAREN	04/01/03	04/30/03		5,584.58
DO	05/01/03	06/30/03	MEMBER SUPPORT PROG,MEDIA ADVISOR	11,169.16
BOULE,SCOTT	04/01/03	06/30/03	POLICY ADVISOR	5,133.00
CAREY,KYMISHA R	04/01/03	06/30/03		8,499.99
CARRILLO,FRANCISCO R	04/01/03	06/30/03	STAFF ASSISTANT	6,750.00
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	1,927.73
CRIDER,JENNIFER L	05/28/03	06/30/03	DEPUTY COMMUNICATIONS DIRECTOR	5,958.34
DE JESUS,FEDERICO A	05/12/03	06/30/03	PRESS ASSISTANT	6,261.11
DEWHIRST,DIANE	05/01/03	05/31/03		8,500.00
HAQ,NAYYERA	06/01/03	06/30/03	PRESS ASSISTANT	3,833.33
HELFMAN,MARK K	04/01/03	06/30/03	STAFF ASSISTANT	6,750.00
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	1,913.12
HINTON,GIGI D	04/23/03	04/30/03		1,555.56
DO	05/01/03	06/30/03	PRESS ASSISTANT	11,666.66
HOOVER,CORTNEY ELIZABETH	04/01/03	06/30/03	SCHEDULER	18,750.00
JIMENEZ,CINDY M	05/01/03	06/30/03	ADVISOR TO THE LEADER	15,000.00
DO	04/01/03	04/30/03	DEPUTY COMMUNICATIONS DIRECTOR	6,271.92
KELLEY,PATRICK R	04/14/03	04/30/03		2,266.67
DO	05/01/03	06/30/03	PRESS ASSISTANT	8,000.00
KERR,STACY R	04/15/03	04/30/03		2,311.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2003 OFFICE OF THE MINORITY LEADER—Con.							
		DO	05/01/03	06/30/03	EVENT COORDINATOR		8,666.66
		LEVETT,TODD A	04/01/03	06/30/03	SPECIAL ASSISTANT		2,958.33
		LEVISON,LARA K	04/01/03	06/30/03	POLICY ADVISOR		7,073.76
		MANATOS,ANASTASIOS	04/01/03	06/30/03	STAFF ASSISTANT		8,247.99
		DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		4,782.40
		MARTIN,ANDREA D	06/01/03	06/30/03	SR POLICY ADVISOR TO VICE CHAIR		833.33
		MOON,HOWARD H	04/01/03	06/30/03	FLOOR ASSISTANT		18,042.51
		POUGH,TRACIE S	04/01/03	04/30/03			7,500.00
		DO	05/01/03	06/30/03	ADVISOR TO THE LEADER		15,000.00
		SHANNON,MELISSA E	04/01/03	06/30/03	POLICY ADVISOR		2,499.99
		SHORT,PAULA M	04/01/03	06/30/03	OFFICE MANAGER		11,212.14
		SINGLETARY,BARVETTA	06/01/03	06/30/03			833.33
		STIVERS,JONATHAN	04/01/03	06/30/03	SENIOR ADVISOR		18,042.51
		TEEHEE,KIMBERLY K	04/01/03	06/30/03			11,000.01
		TURNER,APRIL O	04/14/03	04/30/03			1,605.55
		DO	05/01/03	06/30/03	PRESS ASSISTANT		5,666.66
		VALLIERE,JEFFREY G	04/23/03	04/30/03			1,111.11
		DO	05/01/03	06/30/03	PRESS ASSISTANT		8,333.34
		WILLHITE,KARISSA L	06/01/03	06/30/03	CAUCUS POLICY DIRECTOR		5,833.33
						PERSONNEL COMPENSATION TOTALS:	307,501.98
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	307,501.98
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
04–30	S7 03120000185		04/01/03	04/30/03	TRANSIT BENEFITS		316.61
05–31	S7 03151000203		05/01/03	05/31/03	TRANSIT BENEFITS		367.73
06–30	S7 03181000191		06/01/03	06/30/03	TRANSIT BENEFITS		620.34
						PERSONNEL BENEFITS TOTALS:	1,304.68
TRAVEL							
04–02	P1 3NL01000332	CITIBANK CARD SERVICES	02/24/03	02/25/03	AIRFARE DC/MIAMI/DC		552.00
04–02	P1 3NL01000322	JONATHAN STIVERS	03/12/03	03/12/03	CAB FARES		14.00
04–02	P1 3NL01000330	JULIE ROBINSON	02/28/03	03/02/03	TRAVEL SUBSISTENCE		504 75
04–02	P1 3NL01000333	MARK D. BAYER	03/12/03	03/16/03	TRAVEL SUBSISTENCE		327.50
04–02	P1 3NL01000329	MICHAEL W SHEEHY	03/06/03	03/07/03	TRAVEL SUBSISTENCE		385.54
04–02	P1 3NL01000321	PAULA M. SHORT	03/20/03	03/20/03	CAB FARES		10.00
04–02	P1 3NL01000324	TRACIE S. POUGH	03/18/03	03/18/03	CAB FARE		10.00
04–15	P1 3NL01000343	JONATHAN STIVERS	04/01/03	04/01/03	CAB FARES		24.00
04–15	P1 3NL01000344	MICHAEL W SHEEHY	03/31/03	03/31/03	PARKING		10.00
05–01	P1 3NL01000376	CITIBANK CARD SERVICES	03/04/03	03/04/03	AIRFARE DC/NY/DC		86.50
05–01	P1 3NL01000376	DO	03/04/03	03/04/03	AIRFARE DC/NY/DC		86.50
05–01	P1 3NL01000376	DO	03/04/03	03/04/03	AIRFARE FEE		50.00
05–01	P1 3NL01000360	JONATHAN STIVERS	04/07/03	04/08/03	CAB FARES (3)		28.00
05–01	P1 3NL01000361	DO	04/09/03	04/09/03	CAB FARES (2)		15.00
05–01	P1 3NL01000371	TRACIE S. POUGH	03/25/03	03/25/03	CAB FARE		12.00

05–21	P1	3NL01000404	BRENDAN DALY	04/01/03	04/01/03	CAB FARES	8.00
05–21	P1	3NL01000403	HON. NANCY PELOSI	04/30/03	04/30/03	CAB FARES	13.00
05–21	P1	3NL01000402	TRACIE S. POUGH	05/08/03	05/08/03	CAB FARES	10.00
06–11	P1	3NL01000424	JONATHAN STIVERS	05/13/03	05/21/03	TAXI FARES	26.00
06–11	P1	3NL01000423	SHAMINA SINGH	05/01/03	05/31/03	TAXI FARES	56.00
06–11	P1	3NL01000422	TRACIE S. POUGH	05/30/03	05/30/03	TAXI FARES	12.00
06–11	P1	3NL01000425	DO	05/19/03	05/19/03	TAXI FARES	23 00
						TRAVEL TOTALS:	2,263.79
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	3NL01000323	CATLIN W O'NEILL	03/12/03	03/12/03	POSTAGE	3 20
04–02	P1	3NL01000325	NEW PLANET MEDIA	03/20/03	03/20/03	MEDIA SERVICES	3,375 00
05–21	P1	3NL01000391	DO	05/08/03	05/08/03	SATELLITE FEED	3,385 00
05–21	P1	3NL01000397	SPEED SERVICE COURIERS	03/01/03	03/31/03	DELIVERY SERVICE	15.50
06–19	HV	3A903001402	FEDERAL EXPRESS CORP	05/07/03	05/07/03	FEDEX INV: 509672270 5/16/03	6 10
06–23	HV	3A903001403	DO	04/11/03	04/11/03	FEDEX INV: 509592327 4/25/03	19.64
06–23	HV	3A903001404	DO	04/02/03	04/02/03	FEDEX INV: 509535467 04/21/03	15.73
06–23	HV	3A903001405	DO	03/27/03	03/27/03	FEDEX INV: 509500846 04/11/03	5.30
06–23	HV	3A903001406	DO	03/13/03	03/13/03	FEDEX INV: 509467902 03/28/03	7.10
06–23	HV	3A903001407	DO	02/26/03	02/26/03	FEDEX INV: 509405761 03/14/03	5.11
06–23	HV	3A903001408	DO	02/06/03	02/06/03	FEDEX INV: 509316834 02/21/03	7.77
06–30	HV	3A903001480	DO	06/02/03	06/02/03	FEDEX INV: 509769475 06/21/03	11.15
06–30	HV	3A903001481	DO	05/15/03	05/15/03	FEDEX INV: 509719912 06/06/03	63 62
06–30	HV	3A903001483	DO	05/16/03	05/16/03	FEDEX INV: 509741977 06/13/03	42.29
06–30	HV	3A903001484	DO	05/09/03	05/09/03	FEDEX INV: 509695713 05/30/03	69.72
						RENT, COMMUNICATION, UTILITIES TOTALS	7,032.23
		PRINTING AND REPRODUCTION					
04–02	P1	3NL01000319	DAVID L. ANDRUKITUS, INC.	03/18/03	03/18/03	PRINTING OF BUSINESS CARDS	80.00
04–02	P1	3NL01000320	DO	03/24/03	03/24/03	PRINTING OF BUSINESS CARDS	402 00
04–15	P1	3NL01000342	CATLIN W O'NEILL	03/27/03	03/27/03	PHOTOS	11 83
04–30	S3	03120000017		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	160 00
05–01	P1	3NL01000366	DAVID L. ANDRUKITUS, INC.	04/10/03	04/10/03	PRINTING OF BUSINESS CARDS	301.50
05–01	P1	3NL01000367	DO	04/10/03	04/10/03	PRINTING OF BUSINESS CARDS	75.00
05–21	P1	3NL01000400	DO	05/14/03	05/14/03	PRINTING OF BUSINESS CARDS	201 00
05–31	S3	03151000018		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	8.00
05–31	S3	03151000019		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	53.50
06–30	S3	03181000016		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	112.20
						PRINTING AND REPRODUCTION TOTALS	1,405 03
		OTHER SERVICES					
04–10	P1	3NL01000331	TERENCE SZUPLAT	02/20/03	03/11/03	SPEECH WRITING SERVICES	8,050.00
04–16	P1	3NL01000348	GEORGE WASHINGTON UNIVERSITY	03/31/03	03/31/03	CONFERENCE REGISTRATION	600.00
05–21	P1	3NL01000392	CRYSTAL SPRINGS WATER COMPANY	04/06/03	05/05/03	COOLER RENTAL	22.16
05–21	P1	3NL01000379	TERENCE SZUPLAT	04/01/03	04/01/03	SPEECH WRITING SERVICES	150.00
05–21	P1	3NL01000380	DO	04/01/03	04/01/03	SPEECH WRITING SERVICES	500.00
05–31	HV	3A903001333	CRYSTAL SPRINGS WATER COMPANY	04/06/03	05/05/03	CHANGE BOC: 2502 TO 2602	–22 16
06–11	P1	3NL01000416	HON. NANCY PELOSI	05/06/03	05/06/03	MUSIC	350.00
06–11	P1	3NL01000433	TERENCE SZUPLAT	05/01/03	05/31/03	SPEECH WRITING	10,000.00
						OTHER SERVICES TOTALS:	19,650.00
		SUPPLIES AND MATERIALS					
04–02	P1	3NL01000326	CRYSTAL SPRINGS WATER COMPANY	03/06/03	03/06/03	BOTTLED WATER	48 00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

FISCAL YEAR 2003 OFFICE OF THE MINORITY LEADER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–02	P1	3NL01000326	DO	03/24/03	03/24/03	BOTTLED WATER		48.00
04–02	P1	3NL01000327	HAUTE ON THE HILL	02/10/03	02/10/03	FOOD & BEVERAGES		169.03
04–02	P1	3NL01000328	DO	02/13/03	02/13/03	FOOD & BEVERAGES		218.72
04–02	P1	3NL01000317	HON. NANCY PELOSI	03/05/03	03/05/03	FOOD		75.00
04–15	P1	3NL01000340	CATLIN W O'NEILL	03/13/03	03/13/03	OFFICE SUPPLIES		32.53
04–15	P1	3NL01000341	DO	03/13/03	04/02/03	FOOD & BEVERAGES		149.67
04–15	P1	3NL01000347	CRYSTAL SPRINGS WATER COMPANY	03/19/03	03/19/03	BEVERAGES		618.37
04–15	P1	3NL01000345	DEBORAH M SPRIGGS	03/28/03	03/28/03	OFFICE SUPPLIES		18.24
04–15	P1	3NL01000354	NELS RANDOLPH BENSON	03/06/03	03/06/03	OFFICE SUPPLIES		79.59
04–16	P1	3NL01000351	KIT JUDGE	03/14/03	03/14/03	ON LINE SUBSCRIPTION		41.24
04–30	P1	3NL01000358	CONGRESSIONAL QUARTERLY, INC	02/10/03	02/02/04	SUBSCRIPTION		1,830.00
05–01	P1	3NL01000372	BELMONT SPRINGS WATER CO.	03/25/03	03/25/03	BOTTLED WATER		168.00
05–01	P1	3NL01000373	DO	02/26/03	03/25/03	BOTTLED WATER		11.23
05–01	P1	3NL01000374	DO	02/26/03	03/25/03	BOTTLED WATER		11.21
05–01	P1	3NL01000359	HON. NANCY PELOSI	04/09/03	04/09/03	FOOD & BEVERAGES		172.03
05–01	P1	3NL01000363	LEADERSHIP DIRECTORIES, INC.	06/01/03	06/01/04	SUBSCRIPTION		360.00
05–01	P1	3NL01000375	NATIONAL JOURNAL	01/28/03	01/27/04	SUBSCRIPTION		1,799.00
05–01	P1	3NL01000368	PAULA M. SHORT	04/15/03	04/15/03	OFFICE SUPPLIES		141.01
05–01	P1	3NL01000362	TOM MANATOS	03/03/03	03/03/03	FOOD		10.56
05–21	P1	3NL01000405	CATLIN W O'NEILL	04/09/03	04/09/03	FOOD & BEVERAGES		11.97
05–21	P1	3NL01000393	CRYSTAL SPRINGS WATER COMPANY	03/31/03	03/31/03	BEVERAGES		709.60
05–21	P1	3NL01000394	DO	04/28/03	04/28/03	BOTTLED WATER		488.50
05–21	P1	3NL01000387	HON. NANCY PELOSI	05/06/03	05/06/03	FOOD & BEVERAGES		233.45
05–21	P1	3NL01000388	DO	05/06/03	05/06/03	FOOD & BEVERAGES		28.00
05–21	P1	3NL01000389	DO	05/06/03	05/06/03	OFFICE SUPPLIES		15.66
05–21	P1	3NL01000390	DO	05/05/03	05/05/03	FLOWERS		140.00
05–21	P1	3NL01000406	DO	05/08/03	05/08/03	FOOD & BEVERAGES		99.12
05–27	HV	3A903001316	DO	02/13/03	02/13/03	FOOD & BEVERAGES		274.49
05–27	HV	3A903001315	PAULA M. SHORT	02/13/03	02/13/03	FOOD		71.29
05–31	HV	3A903001333	CRYSTAL SPRINGS WATER COMPANY	04/06/03	05/05/03	CHANGE BOC: 2502 TO 2602		22.16
06–11	P1	3NL01000417	BELMONT SPRINGS WATER CO.	03/26/03	04/25/03	COOLER RENTAL		10.58
06–11	P1	3NL01000418	DO	03/26/03	04/25/03	COOLER RENTAL		10.58
06–11	P1	3NL01000419	DO	03/24/03	04/23/03	COOLER RENTAL		58.58
06–11	P1	3NL01000420	DO	04/23/03	04/23/03	BOTTLED WATER		42.96
06–11	P1	3NL01000421	DO	04/23/03	04/23/03	BOTTLED WATER		60.96
06–11	P1	3NL01000426	DO	03/01/03	03/31/03	COOLER RENTAL		12.00
06–11	P1	3NL01000427	DO	05/07/03	05/07/03	DRINKS		141.00
06–11	P1	3NL01000428	DO	05/15/03	05/15/03	DRINKS		255.06
06–11	P1	3NL01000429	DO	05/21/03	05/21/03	DRINKS		72.96
06–11	P1	3NL01000430	DO	05/21/03	05/21/03	DRINKS		24.96
06–11	P1	3NL01000431	DO	05/27/03	05/27/03	DRINKS		480.80
06–11	P1	3NL01000432	DO	06/05/03	06/05/03	DRINKS		230.40
06–11	P1	3NL01000438	HAUTE ON THE HILL	04/07/03	04/07/03	FOOD AND BEVERAGE		1,044.83

06–11	P1	3NL01000415	HON. NANCY PELOSI	05/06/03	05/06/03	FOOD & BEVERAGES		2,361.20
06–11	P1	3NL01000435	SOUTHWEST DISTRIBUTION, INC.	04/22/03	09/30/03	SUBSCRIPTION		1,204.50
06–13	P1	3NL01000437	BACONS INFO. INC	04/18/03	04/18/03	MEDIA SUBSCRIPTION		4,015.00
						SUPPLIES AND MATERIALS TOTALS:		18,122.04
						LEADERSHIP LUMP SUM NONPERS. TOTALS.		49,777.77

LEADERSHIP OFFICIAL EXPENSES
SUPPLIES AND MATERIALS

04–02	P1	3NL01000318	HON. NANCY PELOSI	03/05/03	03/05/03	FOOD		291.94
04–15	P1	3NL01000349	DESIGN CUISINE	03/24/03	03/24/03	FOOD & BEVERAGES		1,596.00
04–15	P1	3NL01000346	HON. NANCY PELOSI	03/17/03	03/17/03	FOOD		122.33
04–15	P1	3NL01000352	DO	03/27/03	03/27/03	FOOD		252.55
04–15	P1	3NL01000353	DO	04/02/03	04/02/03	FOOD		527.07
05–01	P1	3NL01000364	HAUTE ON THE HILL	03/03/03	03/03/03	FOOD & BEVERAGES		169.03
05–01	P1	3NL01000365	DO	03/10/03	03/10/03	FOOD & BEVERAGES		239.33
05–21	P1	3NL01000395	DO	03/27/03	03/27/03	FOOD & BEVERAGES		226.81
05–21	P1	3NL01000396	DO	04/02/03	04/02/03	FOOD & BEVERAGES		480.66
05–21	P1	3NL01000398	HON. NANCY PELOSI	04/29/03	04/29/03	FOOD & BEVERAGES		321.71
05–21	P1	3NL01000399	DO	05/01/03	05/01/03	FOOD & BEVERAGES		373.43
06–11	P1	3NL01000410	HAUTE ON THE HILL	04/11/03	04/11/03	FOOD & BEVERAGES		180.00
06–11	P1	3NL01000411	DO	04/11/03	04/11/03	FOOD & BEVERAGE		1,019.21
06–11	P1	3NL01000412	DO	04/29/03	04/29/03	FOOD & BEVERAGES		42.50
06–11	P1	3NL01000414	HON. NANCY PELOSI	05/06/03	05/06/03	FOOD & BEVERAGES		1,071.30
						SUPPLIES AND MATERIALS TOTALS:		6,913.87
						LEADERSHIP OFFICIAL EXPENSES TOTALS:		6,913.87
						OFFICE TOTALS:		582,894.64

FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

06–26	P1	3NL01000451	UPTOWN CATERERS	06/03/02	06/03/02	FOOD & BEVERAGES		357.00
06–26	P1	3NL01000452	DO	06/17/02	06/17/02	FOOD & BEVERAGES		49.50
06–26	P1	3NL01000453	DO	06/18/02	06/18/02	FOOD & BEVERAGES		49.50
06–26	P1	3NL01000454	DO	06/19/02	06/19/02	FOOD & BEVERAGES		98.40
06–26	P1	3NL01000455	DO	06/21/02	06/21/02	FOOD & BEVERAGES		126.00
						SUPPLIES AND MATERIALS TOTALS:		680.40
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		680.40
						OFFICE TOTALS:		680.40

FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

06–02	CO	Z6171245B	HIGH NOON	06/28/01	06/28/01	CANCELED CHECK - STALE DATED		–415.00
						SUPPLIES AND MATERIALS TOTALS:		–415.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		–415.00
						OFFICE TOTALS:		–415.00

FISCAL YEAR 2003 OFFICE OF THE MAJORITY WHIP
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	299,468.81	88,798.66
LEADERSHIP STATUTORY TOTALS:	299,468.81	88,798.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2003 OFFICE OF THE MAJORITY WHIP—Con.							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	741,301.03	228,653.15
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	741,301.03	228,653.15
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	946.82	491.60
					TRAVEL	309.00	129.00
					RENT, COMMUNICATION, UTILITIES	1,690.89	1,156.21
					PRINTING AND REPRODUCTION	628.21	6.40
					OTHER SERVICES	235.55	235.55
					SUPPLIES AND MATERIALS	45,897.56	13,568.94
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	49,708.03	15,587.70
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	3,750.66	1,250.22
					SUPPLIES AND MATERIALS	154.84	–46.30
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	3,905.50	1,203.92
					OFFICE TOTALS:	1,094,383.37	334,243.43
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		GASTON,BRIAN S	04/01/03	06/30/03	DIRECTOR OF POLICY (STAT)		37,431.99
		HARTLEY,GREGG L	04/01/03	05/31/03	WHIP CHIEF OF STAFF (STATUTORY)		25,533.34
		STEINMANN,AMY BURNSIDE	04/01/03	06/30/03	DIRECTOR OF FLOOR (STATUTORY)		25,833.33
					PERSONNEL COMPENSATION TOTALS:		88,798.66
					LEADERSHIP STATUTORY TOTALS:		88,798.66
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		AMIRHOOSHMAND,ALI	04/01/03	06/30/03	POLICY ANALYST		15,000.00
		ANDERSON,MARK J	05/08/03	06/30/03	SENIOR POLICY ANALYST		11,041.67
		BENNETT,KIM	04/01/03	06/30/03	STAFF ASSISTANT		6,000.00
		DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		1,639.84
		BOYLE,KIRK	04/01/03	06/30/03	DEPUTY DIRECTOR OF FLOOR OPERATIONS		21,249.99
		CRENSHAW,LAURENT	04/01/03	06/30/03	ASSISTANT PRESS SECRETARY		8,750.01
		DIFFELL,BRIAN	04/01/03	06/30/03	RESEARCH ANALYST		11,250.00
		EDDINGS,RICHARD B	04/01/03	06/30/03	DIRECTOR OF SCHEDULING		2,499.99
		EMLING,JOHN G	04/01/03	04/30/03	CHIEF OF STAFF		5,833.33
		FOSTER,APRIL D	04/01/03	06/30/03	POLICY ANALYST		11,250.00
		GEDULDIG,SAMUEL K	04/01/03	06/30/03	DIRECTOR OF COALITIONS		21,249.99
		HAASE,MATTHEW G	04/01/03	06/30/03	STAFF ASSISTANT		6,000.00
		DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		1,073.04
		HAWKS,MICHELLE LEE	04/01/03	06/30/03	ASSISTANT SCHEDULER		7,500.00
		JAMES,DAVID WILLIAM	04/01/03	06/15/03	PRESS SECRETARY		14,583.33
		KABERLE,JOHNNIE	04/01/03	05/07/03	SENIOR POLICY ANALYST		7,708.33
		LANGHOLZ,SAMUEL P	04/01/03	06/30/03	CHIEF FLOOR ASSISTANT		11,250.00

			MULLEN,EDWARD	04/01/03	06/30/03	IT MANAGER	13,749.99
			NEVINS,KYLE WILLIAM	04/01/03	06/30/03	FLOOR ASST/AIDE	6,500.01
			PRILL,TED R	04/01/03	05/31/03	SR STAFF ASSISTANT	4,333.34
			DO	03/01/03	05/31/03	SR STAFF ASSISTANT (OVERTIME)	1,078.13
			SHEYBANI,SUSAN	04/01/03	06/30/03	ASST TO CHIEF OF STAFF/BUDGET OFFICER	9,166.67
			WEBBER,MILDRED J	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	29,945.49
						PERSONNEL COMPENSATION TOTALS:	228,653.15
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	228,653.15
		LEADERSHIP LUMP SUM NONPERS.					
		PERSONNEL BENEFITS					
04–30	S7	03120000167		04/01/03	04/30/03	TRANSIT BENEFITS	264.24
05–31	S7	03151000185		05/01/03	05/31/03	TRANSIT BENEFITS	227.36
						PERSONNEL BENEFITS TOTALS:	491.60
		TRAVEL					
04–04	P1	3MW01000051	GREGG HARTLEY	04/02/03	04/02/03	CAB FARE	16.00
05–16	P1	3MW01000061	ALI AMIRHOOSHMAND	01/07/03	03/17/03	CAB FARE	43.00
06–13	P1	3MW01000072	KYLE WILLIAM NEVINS	05/21/03	05/21/03	TRAVEL SUBSISTENCE	33.00
06–18	P1	3MW01000076	DO	06/10/03	06/10/03	CAB FARE	9.00
06–18	P1	3MW01000082	MICHELLE LEE HAWKS	04/11/03	05/02/03	CAB FARE	28.00
06–23	HR	ACH102334	DO	04/11/03	05/02/03	ACH PAYMENT RETURN	–28.00
06–26	P1	3MW01RW0082	DO	04/11/03	05/02/03	CAB FARE	28.00
						TRAVEL TOTALS:	129.00
		RENT, COMMUNICATION, UTILITIES					
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	5.74
05–06	P1	3MW01000058	PR NEWSWIRE	03/01/03	03/31/03	NEWS WIRE SERVICE	528.00
05–21	P1	3MW01000062	DO	04/01/03	04/30/03	NEWS WIRE SERVICE	528.75
06–18	P1	3MW01000079	DO	05/31/03	05/31/04	NEWS WIRE SERVICE	105.75
06–30	HV	3A903001488	FEDERAL EXPRESS CORP	03/18/03	03/18/03	CORR 4/04/03 DOC# FXF030404A	–12.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,156.21
		PRINTING AND REPRODUCTION					
06–30	S3	03181000015		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
		OTHER SERVICES					
04–17	P1	3MW01000054	NEWZ GROUP	11/30/02	11/30/02	CLIPPING SERVICE	235.55
						OTHER SERVICES TOTALS:	235.55
		SUPPLIES AND MATERIALS					
04–04	P1	3MW01000048	JOE RAGAN'S COFFEE LTD	03/13/03	03/13/03	FOOD & BEVERAGES	22.00
04–04	P1	3MW01000049	DO	03/13/03	03/13/03	FOOD & BEVERAGES	346.10
04–04	P1	3MW01000050	LEXIS-NEXIS	02/01/03	02/28/03	SUBSCRIPTION	375.00
04–10	P1	3MW01000052	CITIBANK GOV CARD SERVICE	02/25/03	03/12/03	FOOD & BEVERAGES	882.74
04–11	P1	3MW01000053	DO	02/28/03	02/28/03	PUBLICATION	10.52
05–06	P1	3MW01000057	JOE RAGAN'S COFFEE LTD	03/27/03	03/27/03	FOOD & BEVERAGES	316.85
05–06	P1	3MW01000059	LEXIS-NEXIS	03/01/03	03/31/03	SUBSCRIPTION	375.00
05–06	P1	3MW01000056	SUSAN SHEYBANI	04/10/03	04/10/03	FOOD & BEVERAGES	121.66
05–16	P1	3MW01000060	DO	05/06/03	05/06/03	FOOD & BEVERAGES	400.54
05–21	P1	3MW01000063	JOE RAGAN'S COFFEE LTD	05/01/03	05/01/03	FOOD & BEVERAGES	236.45
05–21	P1	3MW01000064	DO	05/02/03	05/02/03	FOOD & BEVERAGES	256.40
05–21	P1	3MW01000065	MID ATLANTIC COCA COLA	05/16/03	05/16/03	FOOD & BEVERAGES	241.48
05–29	HV	3A903001321	DEER PARK	03/31/03	03/31/03	BW: C8762446	16.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2003 OFFICE OF THE MAJORITY WHIP—Con.								
05–29	HV	3A903001321	DO	03/14/03	03/14/03	BW: 1816113425		48.58
05–29	HV	3A903001322	DO	02/28/03	02/28/03	BW: B8379668		18.04
05–29	HV	3A903001322	DO	02/21/03	02/21/03	BW: 1809083676		45.00
05–29	HV	3A903001323	DO	01/10/03	01/10/03	BW: 1796838843		50.00
05–29	HV	3A903001323	DO	01/30/03	01/30/03	BW: 1798305049		62.15
05–29	HV	3A903001323	DO	01/26/03	01/26/03	BW: 8051643		25.95
06–04	P1	3MW01000066	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	OFFICE SUPPLIES		524.94
06–04	P1	3MW01000066	DO	03/30/03	03/30/03	FOOD & BEVERAGES		126.59
06–04	P1	3MW01000066	DO	03/03/03	03/28/03	FOOD & BEVERAGES		1,479.92
06–04	P1	3MW01000067	DO	03/21/03	04/09/03	FOOD & BEVERAGES		1,267.33
06–04	P1	3MW01000067	DO	03/28/03	03/28/03	HABITATIONAL		244.76
06–10	P1	3MW01000068	DO	03/28/03	03/28/03	OFFICE SUPPLIES		43.76
06–10	P1	3MW01000068	DO	03/28/03	03/28/03	OFFICE SUPPLIES		263.26
06–10	P1	3MW01000069	JOE RAGAN'S COFFEE LTD	05/14/03	05/14/03	FOOD & BEVERAGES		212.00
06–10	P1	3MW01000070	DO	05/13/03	05/13/03	FOOD & BEVERAGES		64.70
06–10	P1	3MW01000071	DO	05/13/03	05/13/03	FOOD & BEVERAGES		107.60
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9530431 05/31/03		16.92
06–18	P1	3MW01000077	CITIBANK GOV CARD SERVICE	04/07/03	05/14/03	FOOD & BEVERAGES		3,193.09
06–18	P1	3MW01000083	CONGRESSIONAL QUARTERLY PRESS	01/06/03	12/29/03	SUBSCRIPTION		1,198.00
06–18	P1	3MW01000080	JOE RAGAN'S COFFEE LTD	06/04/03	06/04/03	FOOD & BEVERAGES		207.60
06–18	P1	3MW01000075	LEXIS-NEXIS	04/01/03	04/30/03	SUBSCRIPTION		375.00
06–18	P1	3MW01000081	MICHELLE LEE HAWKS	06/16/03	06/16/03	FOOD & BEVERAGES		310.02
06–19	P1	3MW01000078	CITIBANK GOV CARD SERVICE	03/31/03	03/31/03	OFFICE SUPPLIES		82.07
06–23	HR	ACH102334	MICHELLE LEE HAWKS	06/16/03	06/16/03	ACH PAYMENT RETURN		–310.02
06–26	P1	3MW01RW0081	DO	06/16/03	06/16/03	FOOD & BEVERAGES		310.02
						SUPPLIES AND MATERIALS TOTALS:		13,568.94
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		15,587.70
LEADERSHIP OFFICIAL EXPENSES								
PERSONNEL BENEFITS								
04–18	P9	OEMW0100104	HON ROY BLUNT	04/01/03	04/30/03	OFFICIAL EXPENSES		416.74
05–20	P9	OEMW0100105	DO	05/01/03	05/31/03	OFFICIAL EXPENSES		416.74
06–20	P9	OEMW0100106	DO	06/01/03	06/30/03	OFFICIAL EXPENSES		416.74
						PERSONNEL BENEFITS TOTALS:		1,250.22
SUPPLIES AND MATERIALS								
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8762446 03/31/03		16.92
04–16	C1	NW200310602	DO	03/14/03	03/14/03	BW: 1816113425 03/14/03		48.58
05–13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D9147479 04/30/03		16.92
05–13	C1	NW200312702	DO	04/04/03	04/04/03	BW: 1822874366 04/04/03		70.75
05–13	C1	NW200312702	DO	04/28/03	04/28/03	BW: 1829602745 04/28/03		67.17
05–29	HV	3A903001321	DO	03/31/03	03/31/03	CORR. 4/17/03 DOC# NM200310602		–16.92
05–29	HV	3A903001321	DO	03/14/03	03/14/03	CORR. 4/17/03 DOC# NW200310602		-48.58
05–29	HV	3A903001322	DO	02/28/03	02/28/03	CORR. 3/11/03 DOC# NW200306401		–18.04
05–29	HV	3A903001322	DO	02/21/03	02/21/03	CORR. 3/11/03 DOC# NW200306401		–45.00

05–29	HV	3A903001323	DO	01/10/03	01/10/03	CORR. 2/20/03 DOC# NW200304501	–50.00
05–29	HV	3A903001323	DO	01/30/03	01/30/03	CORR. 2/20/03 DOC# NW200304501	–62.15
05–29	HV	3A903001323	DO	01/26/03	01/26/03	CORR. 2/20/03 DOC# NW200304501	–25.95
						SUPPLIES AND MATERIALS TOTALS:	–46.30
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,203.92
						OFFICE TOTALS:	334,243.43

FISCAL YEAR 2003 CHIEF DEPUTY MAJORITY WHIP

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	81,847.20	25,624.99
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	81,847.20	25,624.99

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	2,633.02	104.72
RENT, COMMUNICATION, UTILITIES	4,014.44	–178.43
PRINTING AND REPRODUCTION	3,824 94	3 20
OTHER SERVICES	1,196.05	0 00
SUPPLIES AND MATERIALS	16,285.06	70 30
LEADERSHIP LUMP SUM NONPERS. TOTALS:	27,953.51	–0 21
OFFICE TOTALS:	109,800.71	25,624.78

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

EMLING,JOHN G	05/01/03	06/30/03	CHIEF OF STAFF	11,666.66
JESSEE,MATTHEW C	04/01/03	06/30/03	ASSISTANT TO CHIEF DEPUTY WHIP	7,500 00
STOMBRES,STEVEN C	04/01/03	05/01/03	CHIEF OF STAFF FOR CHIEF DEPUTY WHIP	6,458 33
			PERSONNEL COMPENSATION TOTALS:	25,624.99
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	25,624 99

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

04–04	P1	3MW10000121	MATTHEW C JESSEE	03/26/03	03/26/03	CAB FARE	7.00
04–04	P1	3MW10000122	DO	03/24/03	03/28/03	MILEAGE	7.20
05–21	P1	3MW10000123	DO	05/20/03	05/20/03	PARKING	8.00
05–21	P1	3MW10000124	DO	03/31/03	05/19/03	MILEAGE	47.52
06–18	P1	3MW10000126	DO	05/07/03	05/07/03	CAB FARE	8 00
06–18	P1	3MW10000127	DO	05/19/03	06/13/03	MILEAGE	27.00
						TRAVEL TOTALS:	104.72

RENT, COMMUNICATION, UTILITIES

04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL	63.23
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	24.26
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	12.03
04–21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL	27.51
04–25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	23.50
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	15.88
05–12	CB	FXF030512A	DO	04/22/03	04/22/03	OVERNIGHT MAIL	17.46
05–16	CB	FXP030516A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	71.85
05–16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	11.42
06–02	CB	FXF030530A	DO	05/12/03	05/12/03	OVERNIGHT MAIL	56.23
06–30	HV	3A903001485	DO	04/14/03	04/14/03	CORR. 4/25/03 DOC# FXF030425A	–15.88
06–30	HV	3A903001486	DO	04/07/03	04/07/03	CORR. 4/25/03 DOC# FXF030425A	–23.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2003 CHIEF DEPUTY MAJORITY WHIP—Con.							
06–30	HV 3A903001487	DO	03/28/03	03/28/03	CORR. 4/21/03 DOC# FXF030421A		–27.51
06–30	HV 3A903001489	DO	03/07/03	03/07/03	CORR. 4/3/03 DOC# FXF030321A		–63.23
06–30	HV 3A903001490	DO	03/11/03	03/11/03	CORR. 4/03/03 DOC# FXF030328A		–24.26
06–30	HV 3A903001491	DO	05/05/03	05/05/03	CORR. 5/16/03 DOC# FXP030516A		–11.42
06–30	HV 3A903001492	DO	04/10/03	04/10/03	CORR. 5/16/03 DOC# FXP030516A		–71.85
06–30	HV 3A903001493	DO	04/22/03	04/22/03	CORR 5/12/03 DOC# FXF030512A		–17.46
06–30	HV 3A903001494	DO	02/24/03	02/24/03	CORR 3/14/03 DOC# FXF030314A		–27.48
06–30	HV 3A903001495	DO	02/14/03	02/14/03	CORR. 3/07/03 DOC# FXF030307A		–42.72
06–30	HV 3A903001496	DO	05/12/03	05/12/03	CORR 6/02/03 DOC# FXF030530A		–56.23
06–30	HV 3A903001497	DO	01/03/03	01/03/03	CORR 2/21/03 DOC# FXF030221A		–29.03
06–30	HV 3A903001498	DO	12/30/02	12/30/02	CORR. 02/14/03 DOC# FXP030214A		–11.14
06–30	HV 3A903001499	DO	01/29/03	01/29/03	CORR. 02/07/03 DOC# FXF030207A		–11.20
06–30	HV 3A903001500	DO	01/24/03	01/24/03	CORR. 01/24/03 DOC# FXP030124A		–21.44
06–30	HV 3A903001501	DO	01/15/03	01/15/03	CORR. 01/15/03 DOC# FXF030131A		–32.39
06–30	HV 3A903001502	DO	01/03/03	01/03/03	CORR. 01/17/03 DOC# FXF030115A		–15.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	–178.43
	PRINTING AND REPRODUCTION						
04–30	S3 03120000016		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:	3.20
	SUPPLIES AND MATERIALS						
06–20	P1 3MW10000125	THE LIBRARY OF VIRGINIA	05/15/03	05/15/03	HABITATIONAL		70.30
						SUPPLIES AND MATERIALS TOTALS:	70.30
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	–0.21
						OFFICE TOTALS:	25,624.78
FISCAL YEAR 2002 CHIEF DEPUTY MAJORITY WHIP							
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
06–24	HR 591213	PR NEWSWIRE	04/30/02	04/30/02	REFUND; OVERPAYMENT		–1,000.00
06–24	HR 591213	DO	01/31/02	01/31/02	REFUND; OVERPAYMENT		–1,000.00
06–24	HR 591213	DO	02/01/02	02/01/02	REFUND; OVERPAYMENT		–278.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	–2,278.45
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	–2,278.45
						OFFICE TOTALS:	–2,278.45
FISCAL YEAR 2001 CHIEF DEPUTY MAJORITY WHIP							
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
04–11	HR 591012	CDWG	09/25/01	09/25/01	REFUND; OVERPAYMENT		–6,619.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	–6,619.21
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	–6,619.21
						OFFICE TOTALS:	–6,619.21

FISCAL YEAR 2003 OFFICE OF THE DEMOCRATIC WHIP

LEADERSHIP STATUTORY		
PERSONNEL COMPENSATION	137,127.81	37,500 00
LEADERSHIP STATUTORY TOTALS:	137,127.81	37,500 00
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	604,248.65	197,850.84
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	604,248.65	197,850.84
LEADERSHIP LUMP SUM NONPERS.		
PERSONNEL BENEFITS	1,660 42	797.69
TRAVEL	1,805.98	102.50
RENT, COMMUNICATION, UTILITIES	74.58	–12.88
PRINTING AND REPRODUCTION	857.50	137.50
OTHER SERVICES	80.64	80.64
SUPPLIES AND MATERIALS	30,467.06	12,333.82
LEADERSHIP LUMP SUM NONPERS. TOTALS:	34,946.18	13,439.27
LEADERSHIP OFFICIAL EXPENSES		
PERSONNEL BENEFITS	2,333.34	1,166.67
SUPPLIES AND MATERIALS	1,499.93	0.00
LEADERSHIP OFFICIAL EXPENSES TOTALS:	3,833.27	1,166.67
OFFICE OF THE MINORITY WHIP TOTALS:	780,155.91	249,956.78

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

ALEXANDER,CORY B	04/01/03	06/30/03	CHIEF OF STAFF (STATUTORY)	37,500.00
			PERSONNEL COMPENSATION TOTALS:	37,500.00
			LEADERSHIP STATUTORY TOTALS:	37,500.00

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

COGORNO,ROBERT ANTHONY	04/01/03	06/30/03	FLOOR MANAGER	4,926.00
COVEY-BRANDT,ALEXIS	04/01/03	06/30/03	STAFF ASSISTANT	5,750.01
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	2,388.53
DAVID,MARTA M	04/01/03	06/30/03	SENIOR ADVISOR FOR OUTREACH	5,925.99
DEFIFE,SCOTT	04/01/03	06/30/03	SENIOR POLICY ADVISOR	22,083.34
FARNEN,STACEY B	04/01/03	06/30/03	PRESS SECRETARY	15,624 99
FARRAR,ANNA BELL TUCKER	04/01/03	06/30/03	PRESS/RESEARCH ASSISTANT	7,500.00
MAHONY,REGINA E	04/01/03	06/30/03	SENIOR POLICY ADVISOR	22,500.00
MAY,KATHLEEN ANN	04/01/03	06/30/03	EXECUTIVE ASSISTANT	23,000.01
MCQUEEN,BANDELE F	04/01/03	06/30/03	DEPUTY DIRECTOR OF OUTREACH	16,627.77
PEREZ,ALEJANDRO	04/01/03	06/30/03	FLOOR ASSISTANT	16,250.01
RANSOM,DAVID D	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	23,499.99
REIMELT,JESSICA S	04/01/03	06/30/03	STAFF ASSISTANT	5,750 01
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	1,899 21
ROMICK,BRIAN	04/01/03	06/30/03	FLOOR ASST/MEMBER SERVICES DIRECTOR	13,749.99
ROSSI,ERICA M	04/01/03	06/30/03	OFFICE MANAGER	10,374.99
			PERSONNEL COMPENSATION TOTALS:	197,850 84
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	197,850.84

LEADERSHIP LUMP SUM NONPERS.
PERSONNEL BENEFITS

04–30	S7	03120000190	04/01/03	04/30/03	TRANSIT BENEFITS	243.29
05–31	S7	03151000209	05/01/03	05/31/03	TRANSIT BENEFITS	243.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2003 OFFICE OF THE DEMOCRATIC WHIP—Con.								
06–30	S7	03181000198		06/01/03	06/30/03	TRANSIT BENEFITS		311.32
						PERSONNEL BENEFITS TOTALS:		797.69
		TRAVEL						
05–12	P1	3NW01000088	REGINA E. MAHONY	03/06/03	04/14/03	CAB FARE		36.50
05–12	P1	3NW01000091	DO	03/18/03	04/14/03	CAB FARE		25.00
05–21	P1	3NW01000095	MARTA DAVID	01/15/03	04/01/03	CAB FARES		41.00
						TRAVEL TOTALS:		102.50
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/13/03	03/13/03	OVERNIGHT MAIL		7.10
04–11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL		5.30
04–21	CB	FXF030421A	DO	04/02/03	04/02/03	OVERNIGHT MAIL		15.73
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		19.64
05–16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL		6.10
06–02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL		69.72
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		63.62
06–13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL		42.29
06–19	HV	3A903001402	DO	05/07/03	05/07/03	CORR. 5/23/03 DOC #FXP030516A		–6.10
06–21	CB	FXF030620A	DO	06/03/03	06/03/03	OVERNIGHT MAIL		11.15
06–23	HV	3A903001403	DO	04/11/03	04/11/03	CORR. 4/28/03 DOC #FXF030425A		–19.64
06–23	HV	3A903001404	DO	04/02/03	04/02/03	CORR. 4/23/03 DOC #FXF030421A		–15.73
06–23	HV	3A903001405	DO	03/27/03	03/27/03	CORR. 4/14/03 DOC #FXF030411A		–5.30
06–23	HV	3A903001406	DO	03/13/03	03/13/03	CORR. 4/3/03 DOC #FXF030328A		–7.10
06–23	HV	3A903001407	DO	02/26/03	02/26/03	CORR. 3/17/03 DOC #FXF030314A		–5.11
06–23	HV	3A903001408	DO	02/06/03	02/06/03	CORR. 2/26/03 DOC #FXF030221A		–7.77
06–30	HV	3A903001480	DO	06/02/03	06/02/03	CORR. 6/21/03 DOC# FXF030620A		–11.15
06–30	HV	3A903001481	DO	05/15/03	05/15/03	CORR. 6/6/03 DOC# FXP030606A		–63.62
06–30	HV	3A903001483	DO	05/16/03	05/16/03	CORR. 6/13/03 DOC# FXF030613A		–42.29
06–30	HV	3A903001484	DO	05/09/03	05/09/03	CORR. 6/02/03 DOC# FXF030530A		–69.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		–12.88
		PRINTING AND REPRODUCTION						
05–12	P1	3NW01000085	DAVID L. ANDRUKITUS, INC.	05/06/03	05/06/03	PRINTING		97.50
06–19	P1	3NW01000106	DO	06/09/03	06/09/03	PRINTING OF BUSINESS CARDS		40.00
						PRINTING AND REPRODUCTION TOTALS:		137.50
		OTHER SERVICES						
05–12	P1	3NW01000090	ERICA M ROSSI	05/08/03	05/08/03	REPRESENTATIONAL EXPENSE		80.64
						OTHER SERVICES TOTALS:		80.64
		SUPPLIES AND MATERIALS						
04–09	P1	3NW01000079	CORNER BAKERY	04/02/03	04/02/03	FOOD & BEVERAGES		203.68
04–09	P1	3NW01000080	HAUTE ON THE HILL	03/06/03	03/06/03	FOOD & BEVERAGES		242.10
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8638999 03/31/03		12.00
04–16	C1	NW200310602	DO	03/14/03	03/14/03	BW: 1816114035 03/14/03		83.07
04–29	P1	3NW01000081	CORNER BAKERY	04/10/03	04/10/03	FOOD & BEVERAGES		203.68
04–29	P1	3NW01000082	ERICA M ROSSI	04/10/03	04/10/03	FOOD & BEVERAGES		419.15

04–29	P1	3NW01000083	STEPHEN H DWYER	04/09/03	04/09/03	OFFICE SUPPLIES	62.96
05–04	P1	3NW01000084	ERICA M ROSSI	05/02/03	05/02/03	FOOD & BEVERAGES	265.15
05–12	P1	3NW01000086	HAUTE ON THE HILL	03/13/03	03/13/03	FOOD & BEVERAGES	242.10
05–12	P1	3NW01000089	DO	03/27/03	03/27/03	FOOD & BEVERAGES	269.40
05–13	P1	3NW01000087	CORNER BAKERY	05/08/03	05/08/03	FOOD & BEVERAGES	203.68
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9026562 04/30/03	12.00
05–13	C1	NW200312702	DO	04/04/03	04/04/03	BW: 1822874838 04/04/03	79.68
05–13	C1	NW200312702	DO	04/28/03	04/28/03	BW: 1829604022 04/28/03	68.49
05–13	P1	3NW01000092	HAUTE ON THE HILL	03/13/03	03/13/03	FOOD & BEVERAGES	419.98
05–15	P1	3NW01000094	CORNER BAKERY	05/15/03	05/15/03	FOOD & BEVERAGES	203.68
05–23	P1	3NW01000096	DO	05/22/03	05/22/03	FOOD & BEVERAGES	203.68
06–10	P1	3NW01000097	DO	06/05/03	06/05/03	FOOD & BEVERAGES	203.68
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9412022 05/31/03	12.00
06–13	C1	NW200316402	DO	05/19/03	05/19/03	BW: 1836757110 05/19/03	31.53
06–16	P1	3NW01000099	CORNER BAKERY	06/12/03	06/12/03	FOOD & BEVERAGES	203.68
06–16	P1	3NW01000100	ERICA M ROSSI	06/13/03	06/13/03	FOOD & BEVERAGES	24.47
06–18	P1	3NW01000102	COLUMBIA BOOKS INC	06/04/03	06/04/03	REFERENCE MATERIAL	159.00
06–18	P1	3NW01000103	CONGRESSIONAL QUARTERLY PRESS	10/27/03	10/27/03	PUBLICATION	2,430.00
06–19	P1	3NW01000107	HAUTE ON THE HILL	02/26/03	02/26/03	FOOD & BEVERAGES	130.08
06–19	P1	3NW01000108	DO	03/04/03	03/04/03	FOOD & BEVERAGES	130.09
06–19	P1	3NW01000109	DO	03/05/03	03/05/03	FOOD & BEVERAGES	76.80
06–19	P1	3NW01000110	DO	03/12/03	03/12/03	FOOD & BEVERAGES	559.24
06–19	P1	3NW01000111	DO	03/20/03	03/20/03	FOOD & BEVERAGES	269.40
06–19	P1	3NW01000112	DO	03/20/03	03/20/03	FOOD & BEVERAGES	430.31
06–19	P1	3NW01000113	DO	04/03/03	04/03/03	FOOD & BEVERAGES	269.40
06–19	P1	3NW01000114	DO	04/04/03	04/04/03	FOOD & BEVERAGES	403.02
06–19	P1	3NW01000115	DO	04/10/03	04/10/03	FOOD & BEVERAGES	269.40
06–19	P1	3NW01000116	DO	04/09/03	04/09/03	FOOD & BEVERAGES	40.08
06–19	P1	3NW01000117	DO	04/10/03	04/10/03	FOOD & BEVERAGES	415.02
06–19	P1	3NW01000118	DO	05/01/03	05/01/03	FOOD & BEVERAGES	269.40
06–19	P1	3NW01000119	DO	04/30/03	04/30/03	FOOD & BEVERAGES	40.08
06–19	P1	3NW01000120	DO	04/29/03	04/29/03	FOOD & BEVERAGES	588.41
06–19	P1	3NW01000121	DO	05/07/03	05/07/03	FOOD & BEVERAGES	40.08
06–19	P1	3NW01000122	DO	05/08/03	05/08/03	FOOD & BEVERAGES	269.40
06–19	P1	3NW01000123	DO	05/08/03	05/08/03	FOOD & BEVERAGES	698.62
06–19	P1	3NW01000124	DO	05/14/03	05/14/03	FOOD & BEVERAGES	40.08
06–19	P1	3NW01000125	DO	05/15/03	05/15/03	FOOD & BEVERAGES	269.40
06–19	P1	3NW01000126	DO	05/21/03	05/21/03	FOOD & BEVERAGES	40.08
06–19	P1	3NW01000127	DO	05/22/03	05/22/03	FOOD & BEVERAGES	269.40
06–19	P1	3NW01000128	DO	05/22/03	05/22/03	FOOD & BEVERAGES	242.30
06–19	P1	3NW01000129	DO	05/22/03	05/22/03	FOOD & BEVERAGES	314.89
						SUPPLIES AND MATERIALS TOTALS:	12,333.82
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	13,439.27

LEADERSHIP OFFICIAL EXPENSES
PERSONNEL BENEFITS

04–18	P9	OENW0100104	HON. STENY HOYER	04/01/03	04/30/03	OFFICIAL EXPENSES	388.89
05–20	P9	OENW0100105	DO	05/01/03	05/31/03	OFFICIAL EXPENSES	388.89
06–20	P9	OENW0100106	DO	06/01/03	06/30/03	OFFICIAL EXPENSES	388.89
						PERSONNEL BENEFITS TOTALS:	1,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2003 OFFICE OF THE DEMOCRATIC WHIP—Con.							
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		1,166.67
					OFFICE TOTALS:		249,956.78
FISCAL YEAR 2002 OFFICE OF THE DEMOCRATIC WHIP							
LEADERSHIP OFFICIAL EXPENSES							
SUPPLIES AND MATERIALS							
05–01	CO Z6170228B	HON. NANCY PELOSI	01/24/02	01/24/02	CANCELED CHECK - STALE DATED		–350.40
05–01	CO Z6170228B	DO	02/14/02	02/14/02	CANCELED CHECK - STALE DATED		–350.40
05–01	CO Z6170228B	DO	01/23/02	01/23/02	CANCELED CHECK - STALE DATED		–287.28
05–01	CO Z6170228B	DO	02/05/02	02/05/02	CANCELED CHECK - STALE DATED		–191.52
05–01	CO Z6170228B	DO	02/05/02	02/05/02	CANCELED CHECK - STALE DATED		–48.99
05–01	CO Z6170228B	DO	02/13/02	02/13/02	CANCELED CHECK - STALE DATED		–143.64
05–01	CO Z6170228B	DO	02/13/02	02/13/02	CANCELED CHECK - STALE DATED		–530.00
					SUPPLIES AND MATERIALS TOTALS:		–1,902.23
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		–1,902.23
					OFFICE TOTALS:		–1,902.23
FISCAL YEAR 2003 CHIEF DEPUTY DEMOCRATIC WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	9,596.89	0.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	9,596.89	0.00
					OFFICE TOTALS:	9,596.89	0.00
FISCAL YEAR 2003 CHIEF DEPUTY DEMOCRATIC WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	30,610.80	10,625.01
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	30,610.80	10,625.01
					OFFICE TOTALS:	30,610.80	10,625.01
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		COLLINS,MICHAEL E	04/01/03	06/30/03	CHIEF DEPUTY WHIP		10,625.01
					PERSONNEL COMPENSATION TOTALS:		10,625.01
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		10,625.01
					OFFICE TOTALS:		10,625.01
FISCAL YEAR 2003 CHIEF DEPUTY DEMOCRATIC WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	22,500.00	2,500.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	22,500.00	2,500.00
					OFFICE TOTALS:	22,500.00	2,500.00

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

KELLOGG,CONTESSA L	04/01/03	04/30/03	CHIEF DEPUTY WHIP	2,500.00
			PERSONNEL COMPENSATION TOTALS:	2,500.00
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	2,500.00
			OFFICE TOTALS:	2,500.00

FISCAL YEAR 2003 DEMOCRATIC STEERING AND POLICY
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	363,954.89	142,728.50
LEADERSHIP STATUTORY TOTALS	363,954.89	142,728.50
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	561,437.61	155,699.09
LEADERSHIP LUMP SUM PERSONNEL TOTALS.	561,437.61	155,699.09
LEADERSHIP LUMP SUM NONPERS.		
PERSONNEL BENEFITS	138.82	0.00
TRAVEL	13.00	0.00
PRINTING AND REPRODUCTION	735.75	0.00
SUPPLIES AND MATERIALS	1,158.86	0.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:	2,046.43	0.00
OFFICE TOTALS:	927,438.93	298,427.59

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

SHEEHY,MICHAEL W	05/01/03	06/30/03	SENIOR POLICY ADVISOR (STAT)	24,750.00
DO	04/01/03	04/30/03	STATUTORY	12,375.00
SHELBY,LEANITA	05/01/03	06/30/03	SENIOR POLICY ADVISOR	15,636.84
SKOLFIELD,MELISSA T	04/01/03	06/30/03	COMMUNICATIONS CONSULTANT	38,300.01
WATKINS,YELBERTON R	04/01/03	06/30/03	STATUTORY	32,499.99
WESTBROOK,ELIZABETH ASHLEY	05/01/03	06/30/03		19,166.66
			PERSONNEL COMPENSATION TOTALS:	142,728.50
			LEADERSHIP STATUTORY TOTALS:	142,728.50

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BAYER,MARK D	04/01/03	06/30/03		19,500.00
CAPRON,MARGARET W	04/01/03	04/30/03		7,750.00
DO	05/01/03	06/30/03	RESEARCH ASSISTANT	15,500.00
CROMER,DANIEL L	06/01/03	06/30/03		833.33
FREEDHOFF,MICHAL	04/01/03	06/30/03		20,499.99
HARRISON,JAIME R	06/01/03	06/30/03		1,666.67
JUDGE,KRISTINE A	04/01/03	04/30/03		7,000.00
DO	05/01/03	06/30/03	POLICY ADVISOR	14,000.00
ROBINSON,JULIE	04/01/03	04/30/03		5,416.67
DO	05/01/03	06/30/03	MEMB SUPPORT PROGRAM-SR POLICY ADVISOR	10,833.34
SHELBY,LEANITA	04/01/03	04/30/03		7,818.42
SMITH,LINDA GENE	04/01/03	06/30/03		15,000.00
SPRIGGS,DEBORAH M	04/01/03	04/30/03		6,529.67
DO	05/01/03	06/30/03	ASSIST TO THE CHIEF OF STAFF	13,059.34
VAUGHT,LAURA E	06/01/03	06/30/03		708.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2003 DEMOCRATIC STEERING AND POLICY—Con.							
		WESTBROOK,ELIZABETH ASHLEY	04/01/03	04/30/03			9,583.33
					PERSONNEL COMPENSATION TOTALS:		155,699.09
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		155,699.09
					OFFICE TOTALS:		298,427.59
FISCAL YEAR 2003 DEMOCRATIC CAUCUS							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	115,448.86	49,583.32
					LEADERSHIP STATUTORY TOTALS:	115,448.86	49,583.32
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	269,287.51	53,048.63
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	269,287.51	53,048.63
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	763.33	213.96
					TRAVEL	30,921.47	183.38
					RENT, COMMUNICATION, UTILITIES	30,227.16	28.38
					PRINTING AND REPRODUCTION	15,200.90	154.50
					OTHER SERVICES	6,900.00	0.00
					SUPPLIES AND MATERIALS	29,632.46	3,271.57
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	113,645.32	3,851.79
					OFFICE TOTALS:	498,381.69	106,483.74
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		DATRI,JAMES E	04/01/03	06/30/03	EXECUTIVE DIRECTOR (STATUTORY)		32,499.99
		KAUDERS,ANDREW D	04/01/03	06/30/03	COMM DIR/SENIOR ADVISOR (STAT)		17,083.33
					PERSONNEL COMPENSATION TOTALS:		49,583.32
					LEADERSHIP STATUTORY TOTALS:		49,583.32
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		FIELD,JUSTIN	04/01/03	06/30/03	STAFF ASSISTANT		5,750.01
		FLANIGAN,CHRISTINA C	04/01/03	05/31/03	LEGISLATIVE ASSISTANT		6,666.66
		GOODWIN,AMBER	04/01/03	06/30/03	STAFF ASSISTANT		5,750.01
		HARTMAN,WENDY ANNE	05/01/03	06/30/03	PLANNING DIRECTOR		5,291.67
		NEILL,ALLIE	04/01/03	06/30/03	STAFF ASSISTANT		9,000.00
		PINKUS,MATTHEW A	06/12/03	06/30/03	PARLIAMENTARIAN		395.83
		RAGLAND,MICAH ANTHONY	04/01/03	05/31/03	LEGISLATIVE ASSISTANT		4,166.66
		WATTERS,BLAIR LYMAN	05/27/03	06/30/03	SPECIAL PROJECTS DIRECTOR		6,611.11
		WILLHITE,KARISSA L	04/01/03	06/30/03	POLICY DIRECTOR		1,250.01
		ZAPIEN,EDUARDO I	05/12/03	06/30/03	DIRECTOR OF OUTREACH		8,166.67
					PERSONNEL COMPENSATION TOTALS:		53,048.63
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		53,048.63
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
05–31	S7	03151000075	05/01/03	05/31/03	TRANSIT BENEFITS		106.90

06–30	S7	03181000076		06/01/03	06/30/03	TRANSIT BENEFITS		107.06
							PERSONNEL BENEFITS TOTALS	213.96
		TRAVEL						
04–09	P1	3DA01000139	KARISSA L WILLHITE	03/02/03	03/02/03	PARKING		13.00
04–09	P1	3DA01000140	DO	03/06/03	03/06/03	MILEAGE		38.88
05–12	P1	3DA01000149	DO	04/17/03	04/17/03	AIRFARE DC/NY/DC #1243		101.50
05–12	P1	3DA01000150	DO	04/17/03	04/17/03	AIRFARE FEE		15.00
05–12	P1	3DA01000151	DO	04/21/03	04/21/03	PARKING		15.00
							TRAVEL TOTALS:	183.38
		RENT, COMMUNICATION, UTILITIES						
05–12	P1	3DA01000156	FEDERAL EXPRESS CORP	04/01/03	04/01/03	SHIPPING		7.79
06–23	P1	3DA01000181	DO	05/12/03	05/20/03	POSTAGE		20.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	28.38
		PRINTING AND REPRODUCTION						
06–23	P1	3DA01000168	ACCURATE WORD LLC.	06/13/03	06/13/03	PRINTING OF STATIONERY		154.50
							PRINTING AND REPRODUCTION TOTALS:	154.50
		SUPPLIES AND MATERIALS						
04–09	P1	3DA01000137	ALLIE NEILL	03/25/03	03/25/03	MEETING REFRESHMENTS		33 36
04–09	P1	3DA01000138	DO	03/25/03	03/25/03	MEETING REFRESHMENTS		35.55
04–09	P1	3DA01000141	DO	04/02/03	04/02/03	MEETING REFRESHMENTS		32.97
04–09	P1	3DA01000143	DO	04/01/03	04/01/03	MEETING REFRESHMENTS		34 59
04–09	P1	3DA01000142	ANDREW D KAUDERS	04/02/03	04/02/03	MEETING REFRESHMENTS		20.55
05–12	P1	3DA01000145	ALLIE NEILL	04/30/03	04/30/03	MEETING REFRESHMENTS		32.97
05–12	P1	3DA01000155	DO	04/08/03	04/08/03	MEETING REFRESHMENTS		25.80
05–12	P1	3DA01000160	DO	05/07/03	05/07/03	MEETING REFRESHMENTS		44.96
05–12	P1	3DA01000154	ARMAND'S CHICAGO PIZZERIA	04/10/03	04/10/03	MEETING REFRESHMENTS		129.42
05–12	P1	3DA01000152	CHANTILLY DONUTS	03/26/03	03/26/03	MEETING REFRESHMENTS		20.00
05–12	P1	3DA01000153	DO	04/02/03	04/02/03	MEETING REFRESHMENTS		20.00
05–12	P1	3DA01000159	DO	05/07/03	05/07/03	MEETING REFRESHMENTS		20.00
05–12	P1	3DA01000157	DEER PARK SPRING WATER	02/14/03	02/28/03	BOTTLED WATER		109.94
05–12	P1	3DA01000148	DOW JONES & CO., INC.	02/25/03	02/25/03	SUBSCRIPTION		210.00
05–12	P1	3DA01000161	LEADERSHIP DIRECTORIES, INC.	06/01/03	05/31/04	SUBSCRIPTION		360.00
05–12	P1	3DA01000144	NEW YORK TIMES	02/15/03	05/16/03	SUBSCRIPTION		63.12
05–12	P1	3DA01000162	USA TODAY	04/01/03	04/01/03	SUBSCRIPTION		125 84
05–12	P1	3DA01000146	WENDY ANNE HARTMAN	04/28/03	04/28/03	MEETING REFRESHMENTS		48 00
05–12	P1	3DA01000147	DO	04/28/03	04/28/03	MEETING REFRESHMENTS		286.04
05–12	P1	3DA01000158	DO	05/06/03	05/06/03	MEETING SUPPLIES		46.39
06–23	P1	3DA01000167	ALLIE NEILL	05/14/03	05/14/03	MEETING REFRESHMENTS		32.97
06–23	P1	3DA01000170	DO	06/04/03	06/04/03	MEETING REFRESHMENTS		32 97
06–23	P1	3DA01000182	DO	06/18/03	06/18/03	MEETING REFRESHMENTS		32.97
06–23	P1	3DA01000173	AMBER GOODWIN	05/21/03	05/21/03	MEETING REFRESHMENTS		32.97
06–23	P1	3DA01000166	CHANTILLY DONUTS	05/15/03	05/15/03	MEETING REFRESHMENTS		10.00
06–23	P1	3DA01000172	DO	06/04/03	06/04/03	MEETING REFRESHMENTS		20.00
06–23	P1	3DA01000175	DO	05/21/03	05/21/03	MEETING REFRESHMENTS		20.00
06–23	P1	3DA01000179	CONGRESSIONAL LIQUORS	06/02/03	06/02/03	MEETING REFRESHMENTS		25 65
06–23	P1	3DA01000180	DO	06/10/03	06/10/03	MEETING REFRESHMENTS		219.40
06–23	P1	3DA01000163	DEER PARK SPRING WATER	04/30/03	04/30/03	BOTTLED WATER		320.53
06–23	P1	3DA01000164	DO	12/31/02	12/31/02	BOTTLED WATER		55.88
06–23	P1	3DA01000165	DO	03/31/03	03/31/03	BOTTLED WATER		325 56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2003 DEMOCRATIC CAUCUS—Con.							
06–23	P1 3DA01000174	JAMES E DATRI	06/09/03	06/09/03	HABITATIONAL EXPENSE		69.58
06–23	P1 3DA01000176	THE WASHINGTON TIMES	04/30/03	04/29/04	SUBSCRIPTION		223.68
06–23	P1 3DA01000169	WENDY ANNE HARTMAN	06/03/03	06/03/03	MEETING REFRESHMENTS		66.49
06–23	P1 3DA01000171	DO	05/03/03	05/03/03	MEETING REFRESHMENTS		42.54
06–23	P1 3DA01000178	DO	05/20/03	05/20/03	MEETING REFRESHMENTS		23.41
06–30	P1 3DA01000177	BLAIR WATTERS	06/17/03	06/17/03	MEETING REFRESHMENTS		17.47
					SUPPLIES AND MATERIALS TOTALS:		3,271.57
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		3,851.79
					OFFICE TOTALS:		106,483.74
FISCAL YEAR 2003 REPUBLICAN CONFERENCE							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	139,406.69	64,283.34
					LEADERSHIP STATUTORY TOTALS:	139,406.69	64,283.34
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	609,251.87	178,752.22
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	609,251.87	178,752.22
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	5,122.43	1,855.66
					TRAVEL	1,952.12	1,210.95
					RENT, COMMUNICATION, UTILITIES	4,443.94	4,353.22
					PRINTING AND REPRODUCTION	3,630.57	1,930.98
					SUPPLIES AND MATERIALS	39,692.89	21,400.81
					EQUIPMENT	–417.00	–417.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	54,424.95	30,334.62
					OFFICE TOTALS:	803,083.51	273,370.18
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		LEHMAN,KATHRYN H	04/01/03	06/30/03	CHIEF OF STAFF (STATUTORY)		37,516.67
		SALLEY,LORI ANN	06/01/03	06/30/03	DEPUTY CHIEF OF STAFF		4,433.33
		WILKINSON,PAUL	04/01/03	05/31/03	STATUTORY		22,333.34
					PERSONNEL COMPENSATION TOTALS:		64,283.34
					LEADERSHIP STATUTORY TOTALS:		64,283.34
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ANFILOFYEVA,NATALYA	04/01/03	06/30/03			6,833.34
		ANFINSON,THOMAS ELMER	04/01/03	06/30/03			2,799.99
		BASS,DEANA	05/15/03	06/30/03	OUTREACH COORDINATOR		5,750.00
		BULLINER,KELLY E	04/01/03	06/30/03	LEGISLATIVE ANALYST/CMTE RELATIONS		10,500.00
		COOPER,DAVID C	05/14/03	06/30/03	MANAGING EDITOR		4,047.22
		DESTEFANO,JOHN	04/01/03	06/30/03	LEGISLATIVE ANALYST/CMTE RELATIONS		9,791.67
		DHILLON,UTTAM A	01/01/03	02/28/03			–15,311.10

FATA,DANIEL P	04/01/03	04/15/03				1,625.00
DO	04/01/03	04/15/03	(OTHER COMPENSATION)			1,083.33
FLAHERTY,SHANNON	04/01/03	06/30/03	PRESS ASSISTANT			6,999.99
FRECH,CHRISTOPHER W	04/01/03	06/30/03	SPECIAL ASSISTANT TO THE CHAIRMAN			2,499.99
FREEMAN,JAMES B	05/01/03	06/30/03				10,000.00
GUNLOCK,JULIE VINCENT	03/01/03	03/31/03				-3,833.33
JANIK,HEATHER	05/19/03	06/30/03	POLICY ASSISTANT			2,916.66
JOHNSON,ELIZABETH RIGHTON	04/01/03	06/30/03	STAFF ASSISTANT			6,750.00
KORSMO,CHARLES RANDOLPH	03/01/03	03/31/03				-3,333.33
LIPS,CAROLYN E	03/01/03	03/31/03				-5,000.00
MIELY,KELLY	04/01/03	06/01/03	INTERN			1,017.01
PENNINGTON,LARISSA	04/17/03	06/30/03	STAFF ASSISTANT			5,138.88
PRILL,TED R	06/01/03	06/30/03				2,500.00
RADEWAGEN,AMATA COLEMAN	04/01/03	06/30/03	SPECIAL PROJECTS COORDINATOR			6,249.99
ROBERSON,JOEL E	04/01/03	06/30/03	LEGISLATIVE ANALYST/CMTE RELATIONS			8,500.01
ROBOTHAM,E LEITH	04/01/03	06/30/03	SYSTEMS MANAGER			6,750.00
SALLEY,LORI ANN	04/01/03	05/31/03	DEPUTY CHIEF OF STAFF			5,000.00
SCHULZ,WILLIAM M	04/01/03	06/30/03				16,666.66
SCOTT,JUAN CARLOS	04/09/03	06/30/03	DEPUTY POLICY DIRECTOR			18,488.90
STEWART,CATHERINE M	05/01/03	06/30/03				5,625.00
STURGES,MATHEW	04/01/03	06/30/03	CONFERENCE COORDINATOR			6,249.99
TANTAROS,ANDREA E	04/01/03	06/30/03	DEPUTY PRESS SECRETARY - TV & RADIO			8,750.01
TOMBERLIN,MICHAEL	04/01/03	06/30/03	LEGISLATIVE ANALYST/CMTE RELATIONS			10,416.67
UHLMANN,PETER	05/01/03	06/30/03				12,477.34
WALTON,LARS T	06/16/03	06/30/03	CLERK			1,125.00
WHITMAN,KATE	05/01/03	06/30/03				7,300.00
WILKINSON,PAUL	06/01/03	06/30/03	STATUTORY			12,377.33
				PERSONNEL COMPENSATION TOTALS:		178,752.22
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		178,752.22

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

04-30	S7	03120000246		04/01/03	04/30/03	TRANSIT BENEFITS	803.70
05-31	S7	03151000266		05/01/03	05/31/03	TRANSIT BENEFITS	525.90
06-30	S7	03181000252		06/01/03	06/30/03	TRANSIT BENEFITS	526.06
						PERSONNEL BENEFITS TOTALS	1,855.66

TRAVEL

04-30	P1	3RC01000208	JIM BILLIMORIA	04/21/03	04/21/03	CAB FARE	9.00
05-12	P1	3RC01000218	ANDREW M SHORE	05/05/03	05/06/03	LODGING	86.81
05-12	P1	3RC01000217	GREGORY M CRIST	05/05/03	05/06/03	LODGING	86.81
05-12	P1	3RC01000220	DO	05/05/03	05/06/03	PARKING	30.00
05-12	P1	3RC01000221	MATHEW STURGES	04/10/03	04/10/03	TRAVEL SUBSISTENCE	16.98
05-20	P1	3RC01000241	PAUL WILKINSON	05/06/03	05/06/03	MEALS	34.35
06-18	P1	3RC01000277	KATHRYN H LEHMAN	05/05/03	05/05/03	A/F COLUMBUS/DC #1869 SCOTT	106.00
06-18	P1	3RC01000278	DO	05/06/03	05/06/03	A/F DC/COLUMBUS #1868 SCOTT	106.00
06-18	P1	3RC01000279	DO	05/05/03	05/05/03	A/F DC/COLUMBUS #1880-LEHMAN	106.00
06-18	P1	3RC01000280	DO	05/06/03	05/06/03	A/F COLUMBUS/DC #1881 LEHMAN	106.00
06-18	P1	3RC01000281	DO	04/30/03	04/30/03	TRAVEL SUBSISTENCE	60.00
06-18	P1	3RC01000282	DO	05/05/03	05/05/03	A/F DC/COLUMBUS #1878 CRIST	106.00
06-18	P1	3RC01000283	DO	05/06/03	05/06/03	A/F COLUMBUS/DC #1879 CRIST	106.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2003 REPUBLICAN CONFERENCE—Con.								
06–18	P1	3RC01000284	DO	05/05/03	05/05/03	A/F DC/COLUMBUS #1874 SHORE		106.00
06–18	P1	3RC01000285	DO	05/06/03	05/06/03	A/F COLUMBUS/DC #1875 SHORE		106.00
06–25	P1	3RC01000297	JOHN DESTEFANO	06/13/03	06/13/03	CAB FARE		8.00
06–25	P1	3RC01000298	DO	06/16/03	06/16/03	CAB FARE		7.00
06–25	P1	3RC01000299	DO	06/16/03	06/16/03	CAB FARE		7.00
06–25	P1	3RC01000300	DO	06/18/03	06/18/03	CAB FARE		7.00
06–25	P1	3RC01000291	TED R PRILL	06/08/03	06/08/03	CAB FARE		10.00
							TRAVEL TOTALS:	1,210.95
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		6.07
04–10	P1	3RC01000177	KATHRYN H.LEHMAN	03/24/03	03/24/03	PHONE HEADSET		41.79
04–17	P1	3RC01000194	EMORY LEITH ROBOTHAM	04/03/03	04/03/03	PHONE CARDS		16.00
04–30	S5	DY000007655		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		82.00
04–30	S5	DY000007658		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		326.00
04–30	S5	DY000007659		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		199.20
04–30	P1	3RC01000210	EARTHLINK INC	04/03/03	05/02/03	WEB SERVICE		24.95
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL		15.06
05–19	P1	3RC01000238	RADIO AMERICA	04/30/03	04/30/03	RADIO SERVICES		2,000.00
05–31	S5	DY315007595		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		70.00
05–31	S5	DY315007598		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		302.00
05–31	S5	DY315007599		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		214.16
06–25	P1	3RC01000289	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		256.69
06–25	P1	3RC01000290	DO	05/01/03	05/30/03	BLACKBERRY SERVICE		256.69
06–30	S5	DY318107699		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		82.00
06–30	S5	DY318107702		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		310.00
06–30	S5	DY318107703		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		150.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,353.22
		PRINTING AND REPRODUCTION						
04–16	P1	3RC01000180	XEROX CORPORATION	09/30/02	10/21/02	COPIES		75.07
04–16	P1	3RC01000181	DO	12/30/02	01/30/03	COPIES		15.26
04–17	P1	3RC01000206	ELIZABETH RIGHTON JOHNSON	01/24/03	01/24/03	PRINTING OF BUSINESS CARDS		65.00
05–31	S3	03151000020		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		88.80
06–05	P1	3RC01000248	GREGORY M CRIST	05/21/03	05/21/03	PRINTING		393.92
06–16	P1	3RC01000258	DO	06/04/03	06/04/03	COPIES		522.50
06–30	P1	3RC01000310	JIM BILLIMORIA	06/26/03	06/26/03	PRINTING		770.43
							PRINTING AND REPRODUCTION TOTALS:	1,930.98
		SUPPLIES AND MATERIALS						
04–10	P1	3RC01000178	JIM BILLIMORIA	03/24/03	03/24/03	FOOD & BEVERAGES		132.57
04–10	P1	3RC01000176	MATHEW STURGES	03/26/03	03/26/03	FOOD & BEVERAGES		9.88
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8665433 03/31/03		0.01
04–16	C1	NW200310602	DO	03/17/03	03/17/03	BW: 1816543860 03/17/03		24.00
04–17	P1	3RC01000202	ANDREW M SHORE	04/10/03	04/10/03	FOOD & BEVERAGES		102.59
04–17	P1	3RC01000197	CHANTILLY DONUTS	03/12/03	03/12/03	FOOD & BEVERAGES		35.00

04-17	P1	3RC01000203	CHRISTOPHER W FRECH	04/10/03	04/10/03	FOOD & BEVERAGES	596.09
04-17	P1	3RC01000182	DEER PARK SPRING WATER	02/20/03	02/28/03	BOTTLED WATER	55.87
04-17	P1	3RC01000189	DO	03/19/03	03/26/03	BOTTLED WATER	24.01
04-17	P1	3RC01000190	DO	03/17/03	03/31/03	BOTTLED WATER	18.00
04-17	P1	3RC01000198	DO	02/05/03	02/28/03	OFFICE SUPPLIES	24.00
04-17	P1	3RC01000199	DO	02/24/03	02/28/03	BOTTLED WATER	24.00
04-17	P1	3RC01000192	ELIZABETH RIGHTON JOHNSON	04/02/03	04/02/03	FOOD & BEVERAGES	28.22
04-17	P1	3RC01000205	EMORY LEITH ROBOTHAM	04/07/03	04/07/03	OFFICE SUPPLIES	5.81
04-17	P1	3RC01000204	GREGORY M CRIST	04/09/03	04/09/03	OFFICE SUPPLIES	78.00
04-17	P1	3RC01000184	HAUTE ON THE HILL	02/28/03	02/28/03	FOOD & BEVERAGES	162.00
04-17	P1	3RC01000191	JIM BILLIMORIA	04/08/03	04/08/03	FOOD & BEVERAGES	136.65
04-17	P1	3RC01000187	KATHRYN H.LEHMAN	04/03/03	04/03/03	FOOD & BEVERAGES	12.80
04-17	P1	3RC01000188	DO	04/03/03	04/03/03	FOOD & BEVERAGES	33.70
04-17	P1	3RC01000193	DO	04/10/03	04/10/03	OFFICE SUPPLIES	301.07
04-17	P1	3RC01000196	MATHEW STURGES	04/10/03	04/10/03	FOOD & BEVERAGES	16.98
04-17	P1	3RC01000200	DO	03/25/03	03/25/03	FOOD & BEVERAGES	8.70
04-17	P1	3RC01000185	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	SUBSCRIPTION	126.00
04-17	P1	3RC01000186	DO	12/01/02	12/31/02	SUBSCRIPTION	117.00
04-21	P1	3RC01000183	GALLS INCORPORATED	03/20/03	03/20/03	OFFICE SUPPLIES	29.98
04-28	P1	3RC01000207	DEER PARK SPRING WATER	03/01/03	03/31/03	OFFICE SUPPLIES	73.41
04-30	P1	3RC01000209	DO	03/06/03	03/31/03	BOTTLED WATER	24.00
04-30	P1	3RC01000212	MATHEW STURGES	01/27/03	01/27/03	FOOD & BEVERAGES	12.48
04-30	P1	3RC01000211	NEW YORK TIMES	03/08/03	06/06/03	SUBSCRIPTION	145.95
05-02	P1	3RC01000214	JIM BILLIMORIA	04/29/03	04/29/03	OFFICE SUPPLIES	38.07
05-02	P1	3RC01000215	DO	04/29/03	04/29/03	OFFICE SUPPLIES	31.43
05-02	P1	3RC01000216	MACHINE RUNNER	03/03/03	03/03/03	OFFICE SUPPLIES	320.00
05-02	P1	3RC01000213	MATHEW STURGES	04/29/03	04/29/03	FOOD & BEVERAGES	137.09
05-12	P1	3RC01000226	CHANTILLY DONUTS	05/06/03	05/06/03	FOOD & BEVERAGES	35.00
05-12	P1	3RC01000222	JIM BILLIMORIA	04/30/03	04/30/03	PAPERS	12.00
05-12	P1	3RC01000223	DO	04/30/03	04/30/03	FOOD & BEVERAGES	57.45
05-12	P1	3RC01000219	MATHEW STURGES	05/06/03	05/06/03	FOOD & BEVERAGES	154.16
05-12	P1	3RC01000224	NATIONAL NEWS	06/25/03	09/16/03	SUBSCRIPTION	56.25
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9052517 04/30/03	0.01
05-13	C1	NW200312702	DO	04/07/03	04/07/03	BW: 1823305303 04/07/03	18.00
05-13	C1	NW200312702	DO	04/29/03	04/29/03	BW: 1830046361 04/29/03	6.78
05-14	P1	3RC01000225	AMERICAN DEMOGRAPHICS	05/17/03	05/17/04	SUBSCRIPTION	58.00
05-19	P1	3RC01000236	DEER PARK SPRING WATER	04/22/03	04/26/03	BOTTLED WATER	21.59
05-19	P1	3RC01000235	NATIONAL JOURNAL	08/11/03	08/10/04	SUBSCRIPTION	1,799.00
05-20	P1	3RC01000246	DEER PARK SPRING WATER	04/30/03	04/30/03	BOTTLED WATER	69.28
05-20	P1	3RC01000243	HAUTE ON THE HILL	04/03/03	04/03/03	FOOD & BEVERAGES	186.00
05-20	P1	3RC01000244	DO	03/20/03	03/20/03	FOOD & BEVERAGES	186.19
05-20	P1	3RC01000245	DO	03/27/03	03/27/03	FOOD & BEVERAGES	186.00
05-20	P1	3RC01000242	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	SUBSCRIPTION	126.00
06-05	P1	3RC01000247	CHANTILLY DONUTS	05/14/03	05/14/03	FOOD & BEVERAGES	35.00
06-05	P1	3RC01000247	DO	05/22/02	05/22/03	FOOD & BEVERAGES	35.00
06-05	P1	3RC01000251	DEER PARK SPRING WATER	04/29/03	04/30/03	BOTTLED WATER	18.00
06-05	P1	3RC01000252	DO	04/07/03	04/29/03	BOTTLED WATER	30.00
06-05	P1	3RC01000249	EMORY LEITH ROBOTHAM	05/22/03	05/22/03	CAMERA BATTERY	15.85
06-05	P1	3RC01000253	JIM BILLIMORIA	05/13/03	05/13/03	FOOD & BEVERAGES	104.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2003 REPUBLICAN CONFERENCE—Con.								
06–05	P1	3RC01000250	KATHRYN H.LEHMAN	05/21/03	05/21/03	FOOD & BEVERAGES		108 05
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9437467 05/31/03		0.01
06–13	C1	NW200316402	DO	05/20/03	05/20/03	BW: 1837186855 05/20/03		24.00
06–16	P1	3RC01000262	ALISHA PERKINS	05/15/03	05/15/03	FOOD & BEVERAGES		14.51
06–16	P1	3RC01000265	CATERING BY WINDOWS	06/12/03	06/12/03	FOOD & BEVERAGES		2,115.00
06–16	P1	3RC01000264	CHANTILLY DONUTS	06/04/03	06/04/03	FOOD & BEVERAGES		35.00
06–16	P1	3RC01000257	CONGRESSIONAL QUARTERLY PRESS	09/29/03	09/29/03	SUBSCRIPTION		2,430.00
06–16	P1	3RC01000261	EMORY LEITH ROBOTHAM	05/22/03	05/22/03	COMPUTER EQUIPMENT		116.17
06–16	P1	3RC01000268	HAUTE ON THE HILL	04/25/03	04/25/03	FOOD & BEVERAGES		186.00
06–16	P1	3RC01000263	HON. JOHN T. DOOLITTLE	05/15/03	05/15/03	FOOD & BEVERAGES		168.45
06–16	P1	3RC01000259	JIM BILLIMORIA	06/03/03	06/03/03	FOOD & BEVERAGES		178.74
06–16	P1	3RC01000267	DO	06/06/03	06/06/03	VHS DUPLICATION		245.58
06–16	P1	3RC01000256	NATIONAL JOURNAL	05/20/03	05/19/04	SUBSCRIPTION		1,799.00
06–16	P1	3RC01000269	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	FOOD & BEVERAGES		126.00
06–18	P1	3RC01000287	CHANTILLY DONUTS	06/11/03	06/11/03	FOOD & BEVERAGES		45.00
06–18	P1	3RC01000287	DO	04/09/03	04/09/03	FOOD & BEVERAGES		35.00
06–18	P1	3RC01000287	DO	03/26/03	03/26/03	FOOD & BEVERAGES		35.00
06–18	P1	3RC01000287	DO	02/26/03	02/26/03	FOOD & BEVERAGES		35.00
06–18	P1	3RC01000286	DEER PARK SPRING WATER	05/01/03	05/26/03	BOTTLED WATER		43.17
06–18	P1	3RC01000273	JIM BILLIMORIA	06/10/03	06/10/03	CAMERA BATTERIES		31.70
06–18	P1	3RC01000274	DO	06/10/03	06/10/03	FOOD & BEVERAGES		188.78
06–18	P1	3RC01000275	DO	06/12/03	06/12/03	FOOD & BEVERAGES		750.00
06–18	P1	3RC01000272	KATHRYN H.LEHMAN	06/11/03	06/11/03	OFFICE SUPPLIES		125.35
06–19	P1	3RC01000276	COLUMBIA BOOKS, INC	06/11/03	06/11/03	SUBSCRIPTION		390.00
06–25	P1	3RC01000293	CHANTILLY DONUTS	06/17/03	06/17/03	FOOD & BEVERAGES		15.00
06–25	P1	3RC01000294	DEER PARK SPRING WATER	05/20/03	05/31/03	BOTTLED WATER		76.00
06–25	P1	3RC01000295	DO	05/20/03	05/31/03	BOTTLED WATER		18.00
06–25	P1	3RC01000301	JIM BILLIMORIA	06/18/03	06/18/03	FOOD & BEVERAGES		27.03
06–25	P1	3RC01000288	NEW YORK TIMES	06/06/03	09/04/03	SUBSCRIPTION		110.61
06–25	P1	3RC01000292	TED R PRILL	06/13/03	06/13/03	FOOD & BEVERAGES		3.89
06–30	P1	3RC01000307	CAPITOL HILL CLUB	06/11/03	06/11/03	FOOD & BEVERAGES		3,176.88
06–30	P1	3RC01000307	DO	06/11/03	06/11/03	FOOD & BEVERAGES		2,042.70
06–30	P1	3RC01000306	DEER PARK SPRING WATER	05/16/03	05/31/03	BOTTLED WATER		46.66
06–30	P1	3RC01000308	DOW JONES & COMPANY, INC.	06/26/03	08/26/03	SUBSCRIPTION		17.49
06–30	P1	3RC01000303	HAUTE ON THE HILL	05/01/03	05/01/03	FOOD & BEVERAGES		234.00
06–30	P1	3RC01000304	DO	05/08/03	05/08/03	FOOD & BEVERAGES		234.00
06–30	P1	3RC01000309	JIM BILLIMORIA	06/24/03	06/24/03	FOOD & BEVERAGES		78.11
							SUPPLIES AND MATERIALS TOTALS:	21,400.81
		EQUIPMENT						
05–30	HV	3A901000207		03/01/03	03/31/03	CR JB02367 MAINT-HSS MEMO		–417.00
							EQUIPMENT TOTALS:	–417.00
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	30,334.62
							OFFICE TOTALS:	273,370.18

FISCAL YEAR 2002 REPUBLICAN CONFERENCE
LEADERSHIP LUMP SUM NONPERS.
PRINTING AND REPRODUCTION

04-17	P1	3RC01000179	XEROX CORPORATION	09/18/02	09/30/02	COPIES	13.45
						PRINTING AND REPRODUCTION TOTALS:	13.45
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	13.45
						OFFICE TOTALS:	13.45

FISCAL YEAR 2003 REPUBLICAN STEERING COMMITTEE
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION			532,146.74	180,118.85
		LEADERSHIP STATUTORY TOTALS:	532,146.74	180,118.85

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION			64,916.65	22,416.67
		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	64,916.65	22,416.67
		OFFICE TOTALS:	597,063.39	202,535.52

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

FROMER,KEVIN I	04/01/03	06/30/03	ASST TO SPEAKER FOR POLICY (STAT)	38,300.01
HAAS,KAREN LEHMAN	04/01/03	06/30/03	FLOOR ASSISTANT (STATUTORY)	31,416.67
JEFFRIES,PETER M	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR (STAT)	36,268.83
PIERSON,JAY	04/01/03	06/30/03	FLOOR ASSISTANT (STATUTORY)	35,833.33
WALKER,CHRISTOPHER J	04/01/03	06/30/03	ASST TO SPEAKER FOR POLICY (STAT)	38,300.01
			PERSONNEL COMPENSATION TOTALS:	180,118.85
			LEADERSHIP STATUTORY TOTALS:	180,118.85

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

RALSTON,PAIGE	04/01/03	06/30/03	DEPUTY PRESS SECRETARY	22,416.67
			PERSONNEL COMPENSATION TOTALS:	22,416.67
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	22,416.67
			OFFICE TOTALS:	202,535.52

FISCAL YEAR 2003 MINORITY EMPLOYEES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION			699,853.63	183,289.70
		LEADERSHIP STATUTORY TOTALS:	699,853.63	183,289.70
		OFFICE TOTALS:	699,853.63	183,289.70

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

BENSON,NELS	06/01/03	06/30/03		5,916.67
DALY,BRENDAN	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	38,300.01
DANIELS,SHARON J	04/01/03	06/30/03	STATUTORY	31,248.00
HENRY, GEORGE H	04/01/03	06/30/03	STATUTORY	34,950.00
LESMERISES,MONICA L	04/01/03	04/30/03		5,250.00
MAYO,LEIGH A	04/01/03	06/30/03	POLICY ANALYST (STAT)	7,333.34
MCCULLOUGH,MARY T	04/01/03	06/30/03	STATUTORY	15,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2003 MINORITY EMPLOYEES—Con.							
		NEWTON,LARINA L	06/01/03	06/30/03	IT COORDINATOR		4,583.33
		O'NEILL,CATLIN W	04/01/03	06/30/03	EXECUTIVE ASSISTANT (STATUTORY)		18,125.01
		SINGH,SHAMINA	04/07/03	06/30/03	ADVISOR TO THE LEADER (STAT)		22,166.67
					PERSONNEL COMPENSATION TOTALS:		183,289.70
					LEADERSHIP STATUTORY TOTALS:		183,289.70
					OFFICE TOTALS:		183,289.70
FISCAL YEAR 2003 LEGISLATIVE FLOOR ACTIVITIES							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	341,175.06	114,900.03
					LEADERSHIP STATUTORY TOTALS:	341,175.06	114,900.03
					OFFICE TOTALS:	341,175.06	114,900.03
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		HUGHES,WILLIAM J	04/01/03	06/30/03	POLICY DIRECTOR (STAT)		38,300.01
		VAN DER MEID,THEODORE J	04/01/03	06/30/03	DIR OF FLOOR OPERATIONS (STAT)		38,300.01
		WEBB,SETH O	04/01/03	06/30/03	SR FLOOR ASSISTANT (STAT)		38,300.01
					PERSONNEL COMPENSATION TOTALS:		114,900.03
					LEADERSHIP STATUTORY TOTALS:		114,900.03
					OFFICE TOTALS:		114,900.03
FISCAL YEAR 2003 RC-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
					PERSONNEL COMPENSATION	199,277.14	67,799.35
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	199,277.14	67,799.35
					OFFICE TOTALS:	199,277.14	67,799.35
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		BRUNSON,BROOKS	05/01/03	06/30/03	STAFF ASSISTANT		5,000.00
		INCITTO,JESSICA	04/01/03	06/30/03			11,250.00
		KOETZLE,WILLIAM	04/01/03	06/30/03	ASST COS		7,500.00
		MIDDLETON,MARIE-ELISE	04/01/03	06/30/03			12,500.01
		O'NEILL,JOHN C	04/01/03	06/30/03			3,666.67
		SHORE,ANDREW M	04/01/03	06/30/03			27,882.67
					PERSONNEL COMPENSATION TOTALS:		67,799.35
					TRAINING & PROGRAM DEVELOPMENT TOTALS:		67,799.35
					OFFICE TOTALS:		67,799.35
FISCAL YEAR 2003 DS-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
					PERSONNEL COMPENSATION	153,273.64	45,828.18

			PERSONNEL BENEFITS	138.82	0.00
			TRAINING & PROGRAM DEVELOPMENT TOTALS:	153,412.46	45,828.18
			OFFICE TOTALS:	153,412.46	45,828.18

TRAINING & PROGRAM DEVELOPMENT
PERSONNEL COMPENSATION

BARTHOLOMEW,CAROLYN	04/01/03	05/01/03		6,392.20
DO	05/01/03	05/01/03	(OTHER COMPENSATION)	6,186.00
BENSON,NELS	04/01/03	04/30/03		5,916.67
DO	05/01/03	05/31/03	IT DIRECTOR	5,916.67
CROMER,DANIEL L	04/01/03	05/31/03	LEGISLATIVE DIR TO THE VICE CHAIR	1,666.66
HARRISON,JAIME R	04/01/03	05/31/03	LEGISLATIVE ASSISTANT TO THE VICE CHAIR	3,333.34
MARTIN,ANDREA D	04/01/03	05/31/03	SR POLICY ADVISOR TO VICE CHAIR	1,666.66
SINGLETARY,BARVETTA	04/01/03	05/31/03	LEGISLATIVE ASSISTANT TO THE VICE CHAIR	1,666.66
VAUGHT,LAURA E	04/01/03	05/31/03		1,416.66
WILLHITE,KARISSA L	04/01/03	05/31/03	CAUCUS POLICY DIRECTOR	11,666.66
			PERSONNEL COMPENSATION TOTALS:	45,828.18
			TRAINING & PROGRAM DEVELOPMENT TOTALS:	45,828.18
			OFFICE TOTALS:	45,828.18

FISCAL YEAR 2003 CLOAKROOM PERSONNEL - MAJ
LEADERSHIP LUMP SUM PERSONNEL

			PERSONNEL COMPENSATION	229,708.30	81,249.99
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	229,708.30	81,249.99
			OFFICE TOTALS:	229,708.30	81,249.99

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

HARROUN,TIMOTHY J	04/01/03	06/30/03	CHEIF,FLOOR SERVICE	26,041.67
OLIVER,JAMES ALAN	04/01/03	06/30/03	ASST FLOOR CHEIF	22,208.33
RASTAUSKAS,STACIA A	04/01/03	06/30/03		14,249.99
RUSSELL,JOHN R	04/01/03	06/30/03	FLOOR ASSISTANT	18,750.00
			PERSONNEL COMPENSATION TOTALS:	81,249.99
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	81,249.99
			OFFICE TOTALS:	81,249.99

FISCAL YEAR 2003 CLOAKROOM PERSONNEL - MIN
LEADERSHIP LUMP SUM PERSONNEL

			PERSONNEL COMPENSATION	248,332.97	84,252.39
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	248,332.97	84,252.39
			OFFICE TOTALS:	248,332.97	84,252.39

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

FISCHER,ROBERT V	04/01/03	06/30/03	ASST FLOOR CHEIF	21,369.39
FRIEDMAN,CHARLES TIMOTHY	04/01/03	06/30/03	ASST FLOOR CHEIF	24,091.50
SHANKS,HERBERT ANDREW	04/01/03	06/30/03	CLOAKROOM ATTENDANT	9,800.01
SULLIVAN,BARRY K	04/01/03	06/30/03	CHIEF FLOOR SERVICE (MIN)	28,991.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 CLOAKROOM PERSONNEL - MIN—Con.						
				PERSONNEL COMPENSATION TOTALS:		84,252 39
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		84,252.39
				OFFICE TOTALS:		84,252.39
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	1,733,521.90	611,606.13
				RENT, COMMUNICATION, UTILITIES	21,595.85	8,828.39
				PRINTING AND REPRODUCTION	84.32	0.00
				OTHER SERVICES	165.00	165.00
				SUPPLIES AND MATERIALS	9,239.21	3,080.83
				EQUIPMENT	18,351.05	5,912.74
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,782,957.33	629,593.09
ADMINISTRATION						
				PERSONNEL BENEFITS	1,969.99	1,054.32
				TRAVEL	5,726.47	2,351.00
				RENT, COMMUNICATION, UTILITIES	22,252.98	11,519.73
				PRINTING AND REPRODUCTION	6,891.67	289.90
				OTHER SERVICES	36,719.25	19,431.14
				SUPPLIES AND MATERIALS	20,348.02	7,522.38
				EQUIPMENT	1,848.16	559.66
				ADMINISTRATION TOTALS:	95,756.54	42,728.13
COMMUNICATION						
				PRINTING AND REPRODUCTION	17,854.55	4,133.55
				OTHER SERVICES	609.00	600.00
				COMMUNICATION TOTALS:	18,463.55	4,733.55
LEADERSHIP						
				TRAVEL	2,091.31	1,518 31
				OTHER SERVICES	4,400.00	4,400.00
				LEADERSHIP TOTALS:	6,491.31	5,918.31
LEGAL SERVICES						
				OTHER SERVICES	4,173.17	0.00
				LEGAL SERVICES TOTALS:	4,173.17	0.00
TRANSFORMATIONAL PLANNING						
				TRAVEL	4,053.61	3,450.68
				OTHER SERVICES	8,780.25	8,780.25
				EQUIPMENT	3,598.12	3,598.12
				TRANSFORMATIONAL PLANNING TOTALS:	16,431.98	15,829.05
SNR LEADERS AS CHANGE AGENTS						
				OTHER SERVICES	23,768.16	23,736.93
				SNR LEADERS AS CHANGE AGENTS TOTALS:	23,768.16	23,736.93
ORG STRUCTURE ALIGNED						
				TRAVEL	7,054.65	7,054.65

PRINTING AND REPRODUCTION	10.50	10.50
OTHER SERVICES	20,295.00	20,295.00
ORG STRUCTURE ALIGNED TOTALS:	27,360.15	27,360.15
OFFICE TOTALS:	1,975,402.19	749,899.21

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ANDERSEN,FREDERIC E	04/01/03	06/30/03	3RD ASST SUPERINTENDENT	13,608.00
BLODGETT,TIMOTHY P	04/01/03	06/30/03	SENIOR ATTORNEY	25,374.51
BRAUN,BEVERLY N	04/01/03	06/30/03	DEPUTY DIRECTOR	21,676.50
CABLE,WILLIAM H	05/12/03	06/30/03	ADMINISTRATIVE COUNSEL	17,913.31
CAMPOS,ALFONSO F	05/01/03	06/30/03	DIRECTOR OF MEASURES (A)	14,864.66
DO	04/01/03	04/30/03	PERFORMANCE & COST MGMT ANALYST (A)	7,432.33
CANNON,DREW	04/01/03	06/30/03	5TH ASST SUPERINTENDENT	10,449.51
DAVIS,GAIL PATRICIA	04/01/03	06/30/03	ASST FOR ADMIN OPERATIONS	18,528.51
DUPREE,EMILY T	04/01/03	06/30/03	2ND ASST SUPERINTENDENT	16,110.75
DUVALL,JEWELL	05/01/03	06/30/03	EXECUTIVE SECRETARIAT	13,413.00
DO	04/01/03	04/30/03	STAFF ASSISTANT	6,706.50
EAGEN,JAMES M	04/01/03	06/30/03	CHIEF ADMINISTRATIVE OFFICER	38,300.01
ECKART,LAURA L	05/25/03	06/30/03	FIRST ASSISTANT	7,881.70
ELIAS,ANDREW C	04/01/03	06/30/03	ASSISTANT	15,126.99
FLEWALLEN,PHILIP W	04/01/03	06/30/03	DEPUTY CAO FOR STRATEGY	37,109.49
GALLEGOS,JERRY LYNN	04/01/03	06/30/03	SUPERINTENDENT	25,731.24
GREEN,DOUGLAS P	06/13/03	06/30/03	STAFF ATTORNEY (A)	2,964.60
GREEN,MARIKKA C	06/02/03	06/30/03	EXECUTIVE ASSISTANT (A)	5,079.51
GUILFOYLE,MATTHEW	04/07/03	06/30/03	COMMUNICATIONS SPECIALIST (A)	17,805.43
HEIL,LINDA A	04/01/03	06/30/03	COMMUNICATIONS ASSISTANT (A)	10,449.51
KORNACKI,OLGA RAMIREZ	04/01/03	06/30/03	ASST FOR TECH OPERATIONS	17,147.25
KRUMPAK,MICHAEL	04/01/03	06/30/03	DIR EMPL LEARN & DEVELOP (A)	24,894.99
LAFFERTY,DAVID J	04/01/03	06/30/03	ADA AIDE	11,494.26
DO	03/01/03	05/31/03	ADA AIDE (OVERTIME)	6,324.50
LANDIS,BRENDA	04/01/03	06/30/03	SR COMMUNICATIONS SPEC (A)	22,725.75
NEPTUNE,TOROD B	04/01/03	06/30/03	DIRECTOR OF COMMUNICATIONS	28,061.49
PARKER,SARAH F	04/01/03	06/30/03	PROGRAM ANALYST (A)	15,417.51
PLASTER,WILLIAM	04/01/03	06/30/03	DEPUTY CAO FOR OPERATIONS (A)	28,996.50
RAULS,SARAH A	05/12/03	05/31/03	LEARNING SPECIALIST (TEMPORARY)	1,267.51
DO	06/01/03	06/30/03	TEMPORARY INTERN	2,001.33
REED,LAURA E	04/01/03	06/30/03	4TH ASST SUPERINTENDENT	11,946.24
RUPERT,GERALD L	04/01/03	06/30/03	ASSISTANT	12,246.51
STALLINGS,ROBERT L	04/01/03	06/30/03	SECOND ASSISTANT	17,491.74
SUPON,JUSTIN J	04/01/03	06/30/03	1ST ASST SUPERINTENDENT	21,281.49
TATE,RUTH M	04/01/03	06/30/03	DIRECTOR	27,878.01
TELFORD,BETHANN	04/01/03	06/30/03	OFFICE MANAGER	13,608.00
ZATKOWSKI,ROBERT M	04/01/03	06/30/03	DIRECTOR	22,296.99
			PERSONNEL COMPENSATION TOTALS:	611,606.13

RENT, COMMUNICATION, UTILITIES

04-08	P1	3A002000024	NEXTEL COMMUNICATIONS	02/19/03	03/18/03	CELLULAR SERVICE	431.03
04-30	S5	DY000000170		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	111.00
04-30	S5	DY000000172		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	639.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con.								
04–30	S5	DY000000173		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		170.76
04–30	S5	DY000000180		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		11.00
04–30	S5	DY000000182		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		226.00
04–30	S5	DY000000183		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		265.33
04–30	S5	DY000000190		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		29.00
04–30	S5	DY000000192		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		600.00
04–30	S5	DY000000193		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		99.03
05–05	P1	3A002000026	NEXTEL COMMUNICATIONS	03/19/03	04/18/03	CELLULAR SERVICE		447.11
05–12	HV	3A901000193	HELLO DIRECT	03/07/03	03/07/03	CORR. 03/28/03 DOC# HCV0300897		–422.49
05–12	HV	3A901000193	DO	03/07/03	03/07/03	CORR. 03/28/03 DOC# HCV0300897		–13.99
05–15	HR	591036	TR CELLULAR ACCESSORIES INC	10/01/02	10/10/02	REFUND; OVERPAYMENT		–45.40
05–19	P2	HCV0301043	VERIZON WIRELESS	05/13/03	05/13/03	LG-VX10 CELLPHONE		79.99
05–19	P2	HCV0301043	DO	05/13/03	05/13/03	OVERNIGHT FEE		12.99
05–31	S5	DY315000170		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		111.00
05–31	S5	DY315000172		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		647.00
05–31	S5	DY315000173		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		167.34
05–31	S5	DY315000180		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		11.00
05–31	S5	DY315000182		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		218.00
05–31	S5	DY315000183		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		117.74
05–31	S5	DY315000188		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		29.00
05–31	S5	DY315000190		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		600.00
05–31	S5	DY315000191		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		97.46
06–03	P2	HCV0301172	VERIZON	05/23/03	05/23/03	LGVX10 CELLPHONE		49.99
06–03	P2	HCV0301172	DO	05/23/03	05/23/03	94494 DESKTOP CHARGER		29.99
06–03	P2	HCV0301172	DO	05/23/03	05/23/03	34041301VW LEATHER CASE		14.99
06–03	P2	HCV0301172	DO	05/23/03	05/23/03	TRAVEL CHARGER		29.99
06–03	P2	HCV0301172	DO	05/23/03	05/23/03	VPC RAPID VEHICLE CHARGER		22.99
06–03	P2	HCV0301172	DO	05/23/03	05/23/03	VPC RAPID VEHICLE CHARGER		12.99
06–04	P1	3A002000030	NEXTEL COMMUNICATIONS	04/19/03	05/18/03	PHONE SERVICE		491.04
06–30	S5	DY318100171		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		111.00
06–30	S5	DY318100173		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		623.00
06–30	S5	DY318100174		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		170.19
06–30	S5	DY318100181		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		11.00
06–30	S5	DY318100183		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		223.00
06–30	S5	DY318100184		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		120.39
06–30	S5	DY318100189		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		1,583.80
06–30	S5	DY318100192		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		599.00
06–30	S5	DY318100193		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		96.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,828.39
		OTHER SERVICES						
04–14	F1	NN000002640	CONTINENTAL RESOURCES	03/31/03	03/31/03	T&M SERVICE		165.00
						OTHER SERVICES TOTALS:		165.00
		SUPPLIES AND MATERIALS						
04–22	P1	3A002000025	GAIL PATRICIA DAVIS	04/18/03	04/18/03	DIGITAL VIDEO PLAYER		188.09

04–30	S1	03120000004		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	336.40
04–30	S1	03120000005		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	141.20
04–30	P2	OSS26248	ACCUCOM SYSTEMS	04/10/03	04/10/03	CARTRIDGE	163.25
05–05	P1	3A004000005	JUSTIN J SUPON	04/22/03	04/22/03	14 ADAPTERS	76 49
05–05	P1	3A004000006	DO	04/22/03	04/22/03	7 FRONTPAGE 02 LICENSES	541.80
05–05	P1	3A004000007	DO	04/22/03	04/22/03	1 FRONTPAGE MEDIA DISC	29 33
05–13	P2	OSS26550	ACCUCOM SYSTEMS	05/02/03	05/02/03	DRUM KIT	153.00
05–13	P1	3A002000027	GAIL PATRICIA DAVIS	05/12/03	05/12/03	COVERING GOVERNMENT BOOKS	84.49
05–22	P2	OSM5986	ADM. INTERNATIONAL, INC.	04/09/03	04/09/03	TV	130 84
05–31	S1	03151000004		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	498.37
06–02	P1	3A002000028	GAIL PATRICIA DAVIS	05/25/03	05/25/03	SUPPLIES	105.45
06–02	P1	3A002000029	DO	05/25/03	05/25/03	SUPPLIES	42.82
06–05	P2	OSS26811	ALLIANCE MICRO	05/22/03	05/22/03	TONER CARTRIDGE - HP P/N, (YEL	155.00
06–05	P2	OSS26811	DO	05/22/03	05/22/03	TONER CARTRIDGE - HP P/N,(BLA	109.00
06–30	S1	03181000003		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	113.22
06–30	S1	03181000004		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	212 08
						SUPPLIES AND MATERIALS TOTALS	3,080.83
		EQUIPMENT ·					
04–30	S8	MA000156415		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	675 08
04–30	S8	MA000157895		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	673.67
04–30	S8	MA000158023		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	566 33
05–30	S8	MA000173010		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	673 67
05–30	S8	MA000173564		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	675.08
05–30	S8	MA000173784		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	650.08
06–30	S8	MA000185298		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	673.67
06–30	S8	MA000187448		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	675.08
06–30	S8	MA000187662		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	650.08
						EQUIPMENT TOTALS:	5,912.74
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	629,593.09
	ADMINISTRATION						
		PERSONNEL BENEFITS					
04–30	S7	03120000003		04/01/03	04/30/03	TRANSIT BENEFITS	316.61
05–31	S7	03151000004		05/01/03	05/31/03	TRANSIT BENEFITS	316.40
06–30	S7	03181000004		06/01/03	06/30/03	TRANSIT BENEFITS	421.31
						PERSONNEL BENEFITS TOTALS:	1,054 32
		TRAVEL					
04–03	P1	3A001000088	CITIBANK GOV CARD SERVICE	03/19/03	03/19/03	AIRFARE SERVICE FEE	15.00
04–03	P1	3A001000088	DO	03/28/03	03/28/03	AIRFARE SERVICE FEE	15.00
04–03	P1	3A001000088	DO	03/28/03	03/28/03	LAFFERTY AIR BWI-PVD 6589	77.00
04–03	P1	3A001000088	DO	03/31/03	03/31/03	LAFFERTY AIR PVD-BWI 9521	252 50
04–08	P1	3A001000089	DO	04/04/03	04/04/03	LAFFERTY AIR DC-PVD 9829	159.00
04–22	P1	3A001000097	DO	04/07/03	04/07/03	AIRFARE LAFFERTY PVD-BWI 1393	90.50
04–22	P1	3A001000098	DO	04/13/03	04/13/03	AIRFARE LAFFERTY BWI-PVD 7560	77.00
05–08	P1	3A001000111	DO	04/13/03	04/13/03	AIR LAFFERTY BWI-PVD	15.00
05–08	P1	3A001000111	DO	04/29/03	04/29/03	AIR LAFFERTY PVD-BWI	90.50
05–08	P1	3A001000111	DO	05/01/03	05/05/03	AIR LAFFERTY BWI-PVD-BWI	168.50
06–02	P1	3A001000114	DO	05/12/03	05/12/03	AIR LAFFERTY PVD-BWI 1033	83.50
06–02	P1	3A001000114	DO	05/15/03	05/15/03	AIR LAFFERTY BWI-PVD 1944	85.00
06–02	P1	3A001000114	DO	05/19/03	05/19/03	AIR LAFFERTY NY-BWI 1191	83.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con.								
06–02	P1	3A001000114	DO	05/23/03	05/23/03	AIR LAFFERTY DCA-BOS 4061		159.00
06–16	P1	3A001000124	DO	06/02/03	06/02/03	AIRFARE PVD-BWI LAFFERTY/1998		84.50
06–16	P1	3A001000124	DO	06/06/03	06/06/03	AIRFARE BWI-PVD LAFFERTY		89.50
06–16	P1	3A001000124	DO	06/09/03	06/09/03	AIRFARE PVD-BWI LAFFERTY/3354		82.00
06–16	P1	3A001000124	DO	06/12/03	06/12/03	AIRFARE BWI-PVD LAFFERTY/2073		83.50
06–25	P1	3A001000155	DO	06/16/03	06/16/03	AIRFARE PVD-BWI LAFFERTY/7978		83.00
06–25	P1	3A001000155	DO	06/19/03	06/19/03	AIRFARE DC-BOS LAFFERTY/6084		251.50
06–26	P1	3A001000156	DO	06/09/03	06/09/03	AIR ADJUSTMENT/LAFFERTY 9868		153.00
06–26	P1	3A001000156	DO	06/12/03	06/12/03	AIR ADJUSTMENT/LAFFERTY 9211		153 00
							TRAVEL TOTALS:	2,351.00
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		43.24
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–30	S5	DY000000158		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		5,751.28
04–30	S5	DY000000162		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		335 00
04–30	S5	DY000000163		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		595.34
05–12	HV	3A901000193	HELLO DIRECT	03/07/03	03/07/03	20921 DIGITAL SOUNDSTATION		422.49
05–12	HV	3A901000193	DO	03/07/03	03/07/03	UPS GROUND SHIPPING CHARGE		13.99
05–31	S4	03151001000		04/01/03	04/30/03	RECORDING (TRANSFER)		180.00
05–31	S5	DY315000158		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		112.00
05–31	S5	DY315000161		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		327.00
05–31	S5	DY315000162		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		790.53
06–16	P1	3A001000122	CINGULAR INTERACTIVE	05/07/03	05/07/03	ANNUAL WIRELESS SERVICE		512.88
06–24	P1	3A001000118	DO	03/29/03	03/29/03	ANNUAL WIRELESS SERVICE		1,025.76
06–30	S5	DY318100159		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		162.00
06–30	S5	DY318100163		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		327.00
06–30	S5	DY318100164		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		706.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,519.73
		PRINTING AND REPRODUCTION						
06–13	P1	3A001000120	CITIBANK GOV CARD SERVICE	03/20/03	03/20/03	BUSINESS CARDS		195.00
06–13	P1	3A001000121	DO	05/04/03	05/04/03	CELLULAR SUPPLIES		29.90
06–13	P1	3A001000121	DO	05/16/03	05/16/03	BUSINESS CARDS		65.00
							PRINTING AND REPRODUCTION TOTALS:	289.90
		OTHER SERVICES						
04–01	P1	3A001000087	QUEST DIAGNOSTICS	02/25/03	02/25/03	DRUGFREE WORKPLACE PROGRAM COSTS		30.90
04–11	P2	OPR0300463	WOODSIDE TEMPORARIES, INC	02/21/03	02/21/03	TEMPORARY SERVICE		452.64
04–30	P1	3A001000110	QUEST DIAGNOSTICS	03/27/03	03/27/03	DRUGFREE WORKPLACE PROGRAM COSTS		46.35
05–02	P2	OPR0300095I	WOODSIDE TEMPORARIES, INC	02/22/03	02/22/03	TEMPORARY SERVICE		94.00
05–02	P2	OPR0300095I	DO	02/22/03	02/22/03	TEMPORARY SERVICE		482.61

05-02	P2	OPR0300095J	DO	01/29/03	02/14/03	TEMPORARY SERVICE	2,607.28
05-09	P2	OPR0300095K	DO	02/28/03	03/14/03	TEMPORARY SERVICE	3,077.16
05-09	P2	OPR0300095L	DO	03/21/03	03/21/03	TEMPORARY SERVICE	1,106.20
05-11	P2	OPR0300463A	DO	02/28/03	03/14/03	TEMPORARY SERVICE	3,394.80
05-11	P2	OPR0300463B	DO	03/21/03	03/21/03	TEMPORARY SERVICE	1,131.60
05-12	HV	3A901000191	CITIBANK GOV CARD SERVICE	12/18/02	12/19/02	CORR. 3/27/03 DOC# 3A001000082	-600.00
05-12	HV	3A901000192	DO	03/05/03	03/07/03	CORR. 3/27/03 DOC# 3A001000081	-2,485.25
05-12	HV	3A901000192	DO	02/06/03	02/07/03	CORR. 3/27/03 DOC# 3A001000081	-1,895.00
06-09	P1	3A001000115	QUEST DIAGNOSTICS	04/28/03	04/28/03	DRUG FREE WORKPLACE PROGRAM COSTS	30.90
06-13	P1	3A001000120	CITIBANK GOV CARD SERVICE	03/22/03	03/22/03	AL CAMPOS TRAINING	2,560.25
06-13	P1	3A001000121	DO	05/01/03	05/01/03	TRAINING	45.00
06-18	P1	3A001000126	QUEST DIAGNOSTICS	05/28/03	05/28/03	DRUGFREE WORKPLACE PROGRAM COSTS	30.90
06-30	P2	OPR0300095M	WOODSIDE TEMPORARIES, INC	04/18/03	04/18/03	TEMPORARY SERVICE	1,019.99
06-30	P2	OPR0300095N	DO	05/23/03	05/23/03	TEMPORARY SERVICE	1,019.99
06-30	P2	OPR0300095O	DO	03/28/03	04/12/03	TEMPORARY SERVICE	3,271.60
06-30	P2	OPR0300095P	DO	04/25/03	05/16/03	TEMPORARY SERVICE	533.06
06-30	P2	OPR0300095P	DO	04/25/03	05/16/03	TEMPORARY SERVICE	3,008.40
06-30	P2	OPR0300095P	DO	04/25/03	05/16/03	TEMPORARY SERVICE	467.76
						OTHER SERVICES TOTALS:	19,431.14
		SUPPLIES AND MATERIALS					
04-16	C1	NW200310304	DEER PARK	03/31/03	03/31/03	BW: C8742557	10.00
04-16	C1	NW200310304	DO	03/31/03	03/31/03	BW: 1813920343	15.50
04-16	C1	NW200310304	DO	10/31/03	10/31/03	BW: C8508813	8.00
04-16	C1	NW200310304	DO	10/31/03	10/31/03	BW: C8520487	8.00
04-16	C1	NW200310304	DO	10/31/03	10/31/03	BW: 1814832646	74.25
04-16	C1	NW200310304	DO	10/31/03	10/31/03	BW: 1817549965	54.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8791500 03/31/03	12.50
04-16	C1	NW200310600	DO	03/18/03	03/18/03	BW: 1814679336 03/18/03	38.75
04-28	HV	3A901000178		03/21/03	03/31/03	FRAMING (TRANSFER)	34.00
04-30	S1	03120000003		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	180.80
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D8893542 04/30/03	8.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D8906192 04/30/03	8.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9127993 04/30/03	10.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9175875 04/30/03	12.50
05-07	C1	NW200312700	DO	04/01/03	04/01/03	BW: 1821603360 04/01/03	74.25
05-07	C1	NW200312700	DO	04/08/03	04/08/03	BW: 1823757461 04/08/03	38.75
05-07	C1	NW200312700	DO	04/09/03	04/09/03	BW: 1824216434 04/09/03	60.75
05-07	C1	NW200312700	DO	04/21/03	04/21/03	BW: 1827469162 04/21/03	15.50
05-07	C1	NW200312700	DO	04/23/03	04/23/03	BW: 1828274876 04/23/03	81.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: 1830466122 04/30/03	49.89
05-08	P1	3A001000112	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	SUBSCRIPTION	478.00
05-31	S1	03151000003		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,201.22
06-02	P2	OSS26866	ACCUCOM SYSTEMS	05/27/03	05/27/03	DRUM KIT FOR 8550 HP COLOR PRI	150.00
06-13	P1	3A001000121	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	COMPUTER SUPPLIES	300.70
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9275368 05/31/03	8.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9287784 05/31/03	8.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9511400 05/31/03	10.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9558222 05/31/03	12.50
06-13	C1	NW200316400	DO	05/01/03	05/01/03	BW: 1830905020 05/01/03	54.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con.								
06–13	C1	NW200316400	DO	05/01/03	05/01/03	BW: 1832223653 05/01/03		17.97
06–13	C1	NW200316400	DO	05/13/03	05/13/03	BW: 1834639724 05/13/03		17.97
06–13	C1	NW200316400	DO	05/14/03	05/14/03	BW: 1835429281 05/14/03		60.75
06–13	C1	NW200316400	DO	05/21/03	05/21/03	BW: 1837642543 05/21/03		42.14
06–13	C1	NW200316400	DO	05/22/03	05/22/03	BW: 1838288742 05/22/03		47.25
06–17	C2	NW200316800	BOISE CASCADE	05/28/03	05/28/03	OFFICE SUPPLIES		289 80
06–19	P1	3A001000136	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	REFERENCE MATERIALS		478.00
06–30	S1	03181000002		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		3,551.64
							SUPPLIES AND MATERIALS TOTALS:	7,522.38
		EQUIPMENT						
04–30	S8	MA000158031		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		188.50
05–30	S8	MA000171537		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		185.58
06–30	S8	MA000183658		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		185.58
							EQUIPMENT TOTALS:	559.66
							ADMINISTRATION TOTALS:	42,728.13
	COMMUNICATION							
		PRINTING AND REPRODUCTION						
04–28	P1	3A001000106	GROETHE DESIGN LLC	03/18/03	03/18/03	NEWSLETTER GRAPHICS		525.00
05–08	P1	3A001000113	PENN PRESS INC	04/23/03	04/23/03	PRINTING NEWSLETTER		1,800.30
06–05	P1	3A001RW0113	DO	04/23/03	04/23/03	PRINTING NEWSLETTER		1,800.30
06–09	CO	Z6171679	DO	04/23/03	04/23/03	CANCELED CHECK - STOP PAYMENT		–1,800.30
06–19	P1	3A001000144	BRENDA LANDIS	05/09/03	05/09/03	GRAPHICS		7.95
06–19	P1	3A001000131	PENN PRESS INC	05/22/03	05/22/03	MONTHLY NEWSLETTER		1,800.30
							PRINTING AND REPRODUCTION TOTALS:	4,133.55
		OTHER SERVICES						
05–12	HV	3A901000191	CITIBANK GOV CARD SERVICE	12/18/02	12/19/02	TRAINING PARKER		600.00
							OTHER SERVICES TOTALS:	600.00
							COMMUNICATION TOTALS:	4,733.55
	LEADERSHIP							
		TRAVEL						
04–10	P1	3A001000090	JAMES M EAGEN, III	04/02/03	04/04/03	AIRFARE DC-BOS R/T		301.50
04–10	P1	3A001000091	DO	04/02/03	04/04/03	LODGING		312.62
04–10	P1	3A001000092	DO	04/02/03	04/02/03	TAXI		21.00
04–28	P1	3A001000099	WILLIAM PLASTER	04/02/03	04/04/03	AIRFARE DC-MA-DC 8923		301.50
04–28	P1	3A001000100	DO	04/02/03	04/04/03	TRAVEL SUBSISTENCE		326.62
04–28	P1	3A001000109	DO	04/02/03	04/02/03	MEALS		25.29
06–30	P1	3A001000157	JAMES M EAGEN, III	06/10/03	06/11/03	LODGING		133.28
06–30	P1	3A001000158	DO	06/10/03	06/11/03	AIR DC-NY-DC 4657		96.50
							TRAVEL TOTALS:	1,518.31
		OTHER SERVICES						
04–30	P2	OPR0300569B	HAMMER & COMPANY	04/03/03	04/04/03	EAGEN & PLASTER HAMMER TRAININ		2,200.00
04–30	P2	OPR0300569C	DO	04/03/03	04/04/03	EAGEN & PLASTER HAMMER TRAINI		2,200.00
							OTHER SERVICES TOTALS:	4,400.00
							LEADERSHIP TOTALS:	5,918.31

TRANSFORMATIONAL PLANNING

TRAVEL

04–10	P1	3A001000093	PHILIP W FLEWALLEN	03/05/03	03/08/03	AIRFARE DC-S DIEGO-DC	852.50
04–10	P1	3A001000094	DO	03/05/03	03/08/03	LODGING	427.83
04–10	P1	3A001000095	DO	03/05/03	03/05/03	MEALS	20.96
04–10	P1	3A001000096	DO	03/05/03	03/08/03	TAXI	57.00
04–28	P1	3A001000101	ALFONSO F. CAMPOS	04/10/03	04/10/03	TAXIFARE	24.00
04–28	P1	3A001000102	DO	04/02/03	04/04/03	AIRFARE DC-MA-DC 8918	301.50
04–28	P1	3A001000103	DO	04/02/03	04/04/03	TRAVEL SUBSISTENCE	375.62
04–28	P1	3A001000104	DO	03/26/03	03/28/03	TRAVEL SUBSISTENCE	306.50
04–28	P1	3A001000105	DO	03/26/03	03/28/03	AIRFARE DC-NEW ORLEANS-DC 3917	447 50
04–28	P1	3A001000107	MICHAEL E. KRUMPAK	04/02/03	04/04/03	AIRFARE DC-MA-DC 8924	301.50
04–28	P1	3A001000108	DO	04/02/03	04/04/03	TRAVEL SUBSISTENCE	335.77
						TRAVEL TOTALS	3,450.68

OTHER SERVICES

04–30	P2	OPR0300569D	HAMMER & COMPANY	04/03/03	04/04/03	KRUMPAK & CAMPOS HAMMER TRAINI	2,200.00
04–30	P2	OPR0300569E	DO	04/03/03	04/04/03	KRUMPAK & CAMPOS HAMMER TRAINI	2,200.00
05–12	HV	3A901000192	CITIBANK GOV CARD SERVICE	03/05/03	03/07/03	TRAINING FLEWALLEN	2,485.25
05–12	HV	3A901000192	DO	02/06/03	02/07/03	TRAINING KRUMPAK	1,895.00
						OTHER SERVICES TOTALS	8,780 25

EQUIPMENT

06–02	P2	OPR0300565	GROUPSYSTEMS.COM	04/01/03	03/31/04	GROUPSYSTEMS MAINTENANCE RENEW	2,878.52
06–02	P2	OPR0300565	DO	04/01/03	03/31/04	GROUPSYSTEMS MAINTENANCE RENEW	719 60
						EQUIPMENT TOTALS:	3,598.12
						TRANSFORMATIONAL PLANNING TOTALS:	15,829 05

SNR LEADERS AS CHANGE AGENTS

OTHER SERVICES

04–25	P2	OPR0300416A	DEVELOPMENT DIMENSIONS INT'L.	02/14/03	02/14/03	EVENT PARTCIPANT MATERIALS	140.99
04–30	P2	OPR0300416B	DO	01/28/03	01/28/03	EVENTS ONE AND TWO	5,940.00
04–30	P2	OPR0300416B	DO	01/28/03	01/28/03	EVENTS ONE AND TWO	2,376.00
04–30	P2	OPR0300416B	DO	01/28/03	01/28/03	OPAL	2,288.00
04–30	P2	OPR0300416B	DO	01/28/03	01/28/03	OPAL	4,500 00
04–30	P2	OPR0300416B	DO	01/28/03	01/28/03	TRAVEL, LODGING & OTHER EXPENS	2,605.93
04–30	P2	OPR0300416C	DO	02/24/03	02/24/03	TRAVEL, LODGING & OTHER EXPENS	1,134 01
05–09	P2	OPR0300416D	DO	04/16/03	04/16/03	EVENTS ONE AND TWO	4,752.00
						OTHER SERVICES TOTALS:	23,736 93
						SNR LEADERS AS CHANGE AGENTS TOTALS:	23,736.93

ORG STRUCTURE ALIGNED

TRAVEL

06–10	P1	3A001000116	BERNICE BROSIOUS	06/02/03	06/04/03	TRAVEL EXPENSE - BOSTON	446 60
06–10	P1	3A001000117	DO	06/02/03	06/04/03	AIRFARE TO BOSTON 2485	286 50
06–17	P1	3A001000125	KATHY A WYSZYNSKI	06/02/03	06/04/03	TRAVEL EXPENSE - BOSTON	818.85
06–19	P1	3A001000145	ALFONSO F CAMPOS	06/02/03	06/04/03	RT AIR DCA/BOS 3911	351.50
06–19	P1	3A001000146	DO	06/02/03	06/02/03	MEALS	31.37
06–19	P1	3A001000147	DO	06/02/03	06/04/03	PARKING	45.00
06–19	P1	3A001000148	DO	06/02/03	06/04/03	LODGING	357 60
06–19	P1	3A001000150	CITIBANK GOV CARD SERVICE	06/02/03	06/04/03	RT AIR DC/BOS 4484	301.50
06–19	P1	3A001000150	DO	06/02/03	06/04/03	LODGING	389.70
06–19	P1	3A001000150	DO	06/02/03	06/04/03	MEALS	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con.								
06–19	P1	3A001000150	DO	06/02/03	06/04/03	PARKING		45.00
06–19	P1	3A001000149	DANIEL G. DOODY	06/02/03	06/04/03	TAXI		30.00
06–19	P1	3A001000151	JAMES M EAGEN, III	06/04/03	06/04/03	TAXIFARE		24.00
06–19	P1	3A001000152	DO	06/02/03	06/04/03	RT AIR DCA/BOS 3909		351.50
06–19	P1	3A001000153	DO	06/02/03	06/04/03	LODGING		357.60
06–19	P1	3A001000141	MICHAEL E. KRUMPAK	06/02/03	06/04/03	RT AIR DCA/BOS 3910		351.50
06–19	P1	3A001000142	DO	06/02/03	06/02/03	MEALS		39.72
06–19	P1	3A001000143	DO	06/02/03	06/04/03	LODGING		357.60
06–19	P1	3A001000127	TOROD NEPTUNE	06/02/03	06/04/03	RT AIR DC/BOS 3915		351.50
06–19	P1	3A001000128	DO	06/02/03	06/02/03	MEALS		62.03
06–19	P1	3A001000129	DO	06/02/03	06/04/03	PARKING		69.00
06–19	P1	3A001000130	DO	06/02/03	06/04/03	LODGING		357.60
06–19	P1	3A001000132	WILLIAM H CABLE	06/02/03	06/04/03	RT AIR DCA/BOS 3912		351.50
06–19	P1	3A001000133	DO	06/02/03	06/02/03	MEALS		41.01
06–19	P1	3A001000134	DO	06/02/03	06/04/03	TAXIFARE		79.00
06–19	P1	3A001000135	DO	06/02/03	06/04/03	LODGING		357.60
06–19	P1	3A001000137	WILLIAM PLASTER	06/02/03	06/04/03	RT AIR DCA/BOS 3907		351.50
06–19	P1	3A001000138	DO	06/02/03	06/02/03	MEALS		40.77
06–19	P1	3A001000139	DO	06/04/03	06/04/03	TAXIFARE		25.00
06–19	P1	3A001000140	DO	06/02/03	06/04/03	LODGING		357.60
							TRAVEL TOTALS:	7,054.65
		PRINTING AND REPRODUCTION						
06–19	P1	3A001000154	JAMES M EAGEN, III	06/04/03	06/04/03	PRINTING		10.50
							PRINTING AND REPRODUCTION TOTALS:	10.50
		OTHER SERVICES						
05–20	P2	OPR0300757	BALANCED SCORECARD	06/02/03	06/04/03	BALANCED SCORECARD CONFERENCE		18,450.00
05–20	P2	OPR0300757	DO	06/02/03	06/04/03	BALANCED SCORECARD CONFERENCE		1,845.00
							OTHER SERVICES TOTALS:	20,295.00
							ORG STRUCTURE ALIGNED TOTALS:	27,360.15
							OFFICE TOTALS:	749,899.21
FISCAL YEAR 2002 CHIEF ADMINISTRATIVE OFFICER								
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
04–15	P2	OPR0201131G	DELOITTE & TOUCHE, LLP	02/01/03	02/28/03	DEVELOPMENT AND IMPLEMENTATION		3,236.00
							OTHER SERVICES TOTALS:	3,236.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,236.00
							OFFICE TOTALS:	3,236.00
FISCAL YEAR 2001 CHIEF ADMINISTRATIVE OFFICER								
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
05–18	P2	OPR0101658I	BOOZ-ALLEN HAMILTON	04/08/03	04/08/03	HSS SURVEY DATA PRESENTATIONS		4,380.50

05 18	P2	OPR0101658I	DO	04/08/03	04/08/03	ADDITIONAL ANALYSES		974 00
05-18	P2	OPR0101658I	DO	04/08/03	04/08/03	DEVELOP ACCESS DATABASE & DOCU		3,478.16
06-17	P2	OPR0101658J	DO	05/09/03	05/09/03	CUSTOMER SURVEY TRAINING		12,727.80
						OTHER SERVICES TOTALS:		21,560.46
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		21,560.46
						OFFICE TOTALS:		21,560.46

FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES

SALARIES, OFFICERS & EMPLOYEES			
	PERSONNEL COMPENSATION	12,825,304.34	4,472,023 82
	OTHER SERVICES	405 00	120 00
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	12,825,709 34	4,472,143 82
WEB SITE HOSTING SERVICES			
	OTHER SERVICES	12,608 40	0 00
	EQUIPMENT	486,004 93	364,701 56
	WEB SITE HOSTING SERVICES TOTALS:	498,613.33	364,701.56
HIR/IO ADMIN AND OPERATIONS			
	PERSONNEL BENEFITS	37,713 63	16,328 18
	TRAVEL	213.87	0.00
	RENT, COMMUNICATION, UTILITIES	153,619 56	59,733 37
	PRINTING AND REPRODUCTION	2,565.00	0.00
	SUPPLIES AND MATERIALS	78,123.85	36,330.67
	EQUIPMENT	38,397 85	14 772 32
	HIR/IO ADMIN AND OPERATIONS TOTALS:	310,633.76	127,164.54
HIR EQUIPMENT PLAN			
	SUPPLIES AND MATERIALS	8,244.49	8,008.00
	EQUIPMENT	38,152 00	38,152 00
	HIR EQUIPMENT PLAN TOTALS:	46,396.49	46,160.00
HIR TRAINING AND TRAVEL			
	TRAVEL	49,141.81	29,524.81
	RENT, COMMUNICATION, UTILITIES	799.15	418 81
	OTHER SERVICES	88,593 75	76 984 75
	SUPPLIES AND MATERIALS	93.22	30.56
	HIR TRAINING AND TRAVEL TOTALS:	138,627.93	106,958.93
SYSTEMS ENGINEERING			
	OTHER SERVICES	109,311 64	48 543 34
	SYSTEMS ENGINEERING TOTALS:	109,311.64	48,543.34
NETWORK SECURITY ASSURANCE			
	RENT, COMMUNICATION, UTILITIES	135 66	135 66
	OTHER SERVICES	160,273 02	44,068 16
	SUPPLIES AND MATERIALS	5,866.07	261.85
	EQUIPMENT	119,196 61	71,106 65
	NETWORK SECURITY ASSURANCE TOTALS	285,471.36	115,572.32
SECURITY PROG. INFRASTRUCTURE			
	RENT, COMMUNICATION, UTILITIES	63,636 00	25 647 00
	OTHER SERVICES	56,473 68	27,060 96
	SUPPLIES AND MATERIALS	999 00	999 00
	EQUIPMENT	62,595 01	43,198 01
	SECURITY PROG. INFRASTRUCTURE TOTALS:	56,431.69	45,610.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
HOUSE IT TRAINING SERVICES						
				OTHER SERVICES	6,765.53	6,765.53
				SUPPLIES AND MATERIALS	828.94	0.00
				HOUSE IT TRAINING SERVICES TOTALS:	7,594.47	6,765.53
HOUSE TECHNICAL SUPPORT						
				RENT, COMMUNICATION, UTILITIES	858.40	339.79
				EQUIPMENT	60,164.58	0.00
				HOUSE TECHNICAL SUPPORT TOTALS:	61,022.98	339.79
COMMS ADMIN AND OPERATIONS						
				RENT, COMMUNICATION, UTILITIES	0.00	–6,154.25
				COMMS ADMIN AND OPERATIONS TOTALS:	0.00	–6,154.25
MESSAGING SYSTEMS SUSTAINMENT						
				RENT, COMMUNICATION, UTILITIES	–67,350.00	–25,230.00
				OTHER SERVICES	301,430.00	0.00
				SUPPLIES AND MATERIALS	1,923.00	1,923.00
				EQUIPMENT	316,630.32	88,666.38
				MESSAGING SYSTEMS SUSTAINMENT TOTALS:	552,633.32	65,359.38
CLIENT SVCS ADMIN & OPERATIONS						
				RENT, COMMUNICATION, UTILITIES	832.02	308.42
				OTHER SERVICES	1,725.51	656.13
				SUPPLIES AND MATERIALS	59.99	0.00
				EQUIPMENT	3,016.99	0.00
				CLIENT SVCS ADMIN & OPERATIONS TOTALS:	5,634.51	964.55
GRAPHICS & DESKTOP PUBLISHING						
				RENT, COMMUNICATION, UTILITIES	–34,881.75	–26,279.50
				SUPPLIES AND MATERIALS	8,072.33	6,171.49
				GRAPHICS & DESKTOP PUBLISHING TOTALS:	–26,809.42	–20,108.01
SYSTEM SUPPORT OPERATIONS						
				RENT, COMMUNICATION, UTILITIES	9,888.00	9,888.00
				OTHER SERVICES	1,557.50	1,557.50
				SUPPLIES AND MATERIALS	18,646.36	8,480.86
				EQUIPMENT	335,986.82	9,460.40
				SYSTEM SUPPORT OPERATIONS TOTALS:	366,078.68	29,386.76
DATA SUBSCRIPTIONS						
				RENT, COMMUNICATION, UTILITIES	699,868.35	155,148.45
				DATA SUBSCRIPTIONS TOTALS:	699,868.35	155,148.45
APPLICATIONS SUPPORT OPERATION						
				SUPPLIES AND MATERIALS	904.50	904.50
				EQUIPMENT	218,628.49	13,372.00
				APPLICATIONS SUPPORT OPERATION TOTALS:	219,532.99	14,276.50
TELECOMMUNICATIONS (VOICE)						
				TRANSPORTATION OF THINGS	0.00	–59.09
				RENT, COMMUNICATION, UTILITIES	0.00	760,989.84

OTHER SERVICES	0.00	−5,324.90
SUPPLIES AND MATERIALS	0.00	−335.00
EQUIPMENT	0.00	−3,660.00
TELECOMMUNICATIONS (VOICE) TOTALS	0.00	751,610.85
WIDE AREA NETWORK (WAN) (DATA)		
RENT, COMMUNICATION, UTILITIES	0.00	−1,745,766.61
OTHER SERVICES	0.00	−30,467.64
EQUIPMENT	0.00	−296,459.49
WIDE AREA NETWORK (WAN) (DATA) TOTALS:	0.00	−2,072,693.74
CAMPUS NETWORKING (DATA)		
EQUIPMENT	0.00	−496,436.35
CAMPUS NETWORKING (DATA) TOTALS:	0.00	−496,436.35
107TH TRANSITION SUPPORT-COMMS		
RENT, COMMUNICATION, UTILITIES	0.00	−248,746.84
OTHER SERVICES	−8,947.00	−116,954.00
SUPPLIES AND MATERIALS	8,947.00	0.00
107TH TRANSITION SUPPORT-COMMS TOTALS:	0.00	−365,700.84
HTS896		
SUPPLIES AND MATERIALS	441.43	441.43
EQUIPMENT	232,280.00	232,280.00
HTS896 TOTALS:	232,721.43	232,721.43
HTS890		
RENT, COMMUNICATION, UTILITIES	3,000.00	500.00
HTS890 TOTALS:	3,000.00	500.00
HTS895		
RENT, COMMUNICATION, UTILITIES	149.80	3.24
HTS895 TOTALS:	149.80	3.24
HTS945		
EQUIPMENT	13,399.98	13,399.98
HTS945 TOTALS:	13,399.98	13,399.98
OFFICE TOTALS:	16,406,022.63	3,636,238.75

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABEL,TIMOTHY	04/01/03	06/30/03	SYSTEMS SUPPORT ENGINEER	15,417.51
ADAMS,JOSEPH L	04/01/03	06/30/03	SR NETWORK SYSTEMS ENGINEER	27,590.01
ALEXANDER,GORDON	04/01/03	06/30/03	SYSTEMS SUPPORT ENGINEER (A)	11,946.24
ALEXANDER,SHARYN BURRELL	04/01/03	06/30/03	SPECIAL ASSISTANT	18,386.25
ANDREWS,RACHELLE G	04/01/03	06/30/03	SOFTWARE TRAINING SPEC	14,823.00
BAILEY,DAVID E	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP (A)	17,491.74
BAKER,DARRELL F	04/01/03	06/30/03	NETWORK TECHNICIAN	15,764.01
BARKER,KATHLEEN	04/01/03	06/30/03	SPECIAL ASSISTANT	19,656.75
BATRA,LALIT	04/01/03	06/30/03	SR NETWORK SYSTEMS ENG (A)	24,442.74
BAWLE,AWINASH V	04/01/03	06/30/03	SYSTEMS SUPPORT ENGINEER (A)	10,710.99
BEAUCHEMIN,OLIVIER	04/01/03	06/30/03	SENIOR NETWORK TECHNICIAN (A)	15,417.51
BEAUDOIN,GORDON	04/01/03	06/30/03	VOICE & VIDEO BRANCH MGR (A)	25,302.24
BERG,JOE DAVID	04/01/03	06/30/03	SENIOR SYSTEMS ENGINEER (A)	23,252.76
BETHEA,LILLIAN A	04/01/03	06/30/03	SYSTEMS ANALYST	14,823.00
BILLARD,MICHAEL A	04/01/03	06/30/03	NETWORK COMM SPECIALIST	16,110.75

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BILLUPS,BRIAN E	04/01/03	06/30/03	NETWORK TECHNICIAN (A)		12,015.75
		BLAKNEY,HAROLD	04/01/03	06/30/03	SENIOR SYSTEMS ENGINEER (A)		26,796.51
		BOUTCHYARD,TIMOTHY SHANE	04/01/03	04/01/03	NETWORK SEC OPER SPEC (A)		182.84
		DO	04/01/03	04/01/03	NETWORK SEC OPER SPEC (A) (OTHER COMPENSATION)		2,766.31
		BOWMAN,MICHAEL B	04/01/03	06/30/03	CUSTOMER RELATIONS MANAGER		24,873.00
		BRESCIA,ROBERT P	04/01/03	06/30/03	DATABASE ADMINISTRATOR (A)		18,184.50
		BRICKMAN,CATHERINE LEGG	04/01/03	06/30/03	SR NETWORK COMM SPEC		25,302.24
		BRIGHT,DOROTHY L	04/01/03	06/30/03	TELEPHONE OPERATOR		9,420.99
		BROWN,ANNETTE G	04/01/03	06/30/03	SR SOFTWARE ENGINEER (A)		19,425.75
		BROWN,DEMETRICE T	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP (A)		15,879.59
		BROWNING,EARNEST	04/01/03	06/30/03	SR SYSTEMS SUPPORT ENGINEER (A)		15,764.01
		BUCHSBAUM,ANDREW	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP (A)		13,608.00
		BUFORD,MARCIA L	04/01/03	06/30/03	SYSTEMS ENGINEER		19,077.24
		BURLESON,AVA M	04/01/03	06/30/03	TELEPHONE OPERATOR		8,538.51
		BURNS,KENNETH T	04/01/03	06/30/03	COMMUNICATIONS SPEC (A)		17,147.25
		CARDEN,LINELL N	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP (A)		15,764.01
		CHABOT,ELLIOT C	04/01/03	06/30/03	SENIOR SYSTEMS ANALYST		24,828.99
		CHANEY,WANDA	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP		21,281.49
		CHANG,SU-HWA	04/01/03	06/30/03	INTERNET SYSTEMS ENGINEER		21,676.50
		CHEN,ROSA	04/01/03	06/30/03	SR SOFTWARE ENGINEER		20,886.75
		CIANGO,SETH D	04/01/03	06/30/03	SYSTEMS SUPPORT ENGINEER (A)		13,913.25
		COLLINS,JOHN B	04/01/03	06/30/03	SR TELECOMMUNICATIONS ADMIN		11,494.26
		CONDREY,DIANN L	03/01/03	03/15/03	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)		5,238.49
		CONRAD,JANET LOUISE	04/01/03	06/30/03	SENIOR SOFTWARE ENGINEER (A)		17,491.74
		COOKSEY,JOAN E	04/01/03	06/30/03	TELEPHONE OPERATOR		10,082.76
		COOPER,PATRICIA I	04/01/03	06/30/03	SENIOR SYSTEMS ANALYST		25,374.51
		COPPA,JOSEPH P	04/01/03	06/30/03	SENIOR NETWORK TECHNICIAN		17,491.74
		CORNEJO,LUIS E	04/01/03	06/30/03	SENIOR SYSTEMS ENGINEER (A)		17,838.51
		CORTESE,LOIS A	04/01/03	06/30/03	EXECUTIVE ASSISTANT		17,559.75
		COULSON,LINDA	04/01/03	06/30/03	TELEPHONE SYSTEM CONSULTANT		17,491.74
		COX,BRIDGET A	04/01/03	06/30/03	SENIOR SYSTEMS ANALYST		21,281.49
		DALEY,JAMES C	04/01/03	06/30/03	SENIOR DATABASE ADMINISTRATOR		31,075.74
		DANG,LAM VAN	04/01/03	06/30/03	SENIOR SYSTEMS ENGINEER		26,323.74
		DAOUST,GEORGE A	04/01/03	06/30/03	INTERNET SYSTEMS ENGINEER (A)		16,802.25
		DAVIS,MELANIE FOUNTAIN	04/01/03	06/30/03	TECHNICAL SUPPORT REP		14,216.76
		DAVIS,PAULA JANE	04/01/03	06/30/03	TELEPHONE OPERATOR		9,200.76
		DAWKINS,JOANN	04/01/03	06/30/03	SR TELECOMMUNICATIONS ADMINISTRATOR		11,232.24
		DELUCA,ALAN	04/01/03	06/30/03	SPECIAL ASSISTANT		21,159.99
		DERRICK,SCOTT	04/01/03	06/30/03	GRAPHICS & DESKTOP PUBLISHING SPEC		15,417.51
		DICKSON,SUSAN I	04/01/03	06/30/03	SENIOR SYSTEMS ENGINEER		25,302.24
		DOODY,DANIEL G	04/01/03	06/30/03	ASSOC ADMINISTRATOR/HIR		38,166.65
		DORSAINVIL,MARIE DENISE	04/01/03	06/30/03	SR SYSTEMS SUPPORT ENGINEER (A)		17,491.74
		DUNKLIN,KELDA YVONNE	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP		19,077.24

DURHAM,SANDRA F	04/01/03	06/30/03	NETWORK OPERATIONS BRANCH MANAGER	24,873 00
DURKIN,JEFFREY	04/01/03	06/30/03	INTERNET SYSTEMS ENGINEER (A)	15,764 01
ELLIOTT,MICHAEL	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP	19,077 24
ELLIOTT,RONALD	04/01/03	06/30/03	SR INFO SYST SEC ANALYST (A)	17,343.99
EMAMALI,NICOLE SIMONE	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP (A)	15,764 01
ERICKSON-SAVERCOOL,SHERRI A	04/01/03	06/30/03	INSTRUCTIONAL DESIGN TECH	19,910.49
FARLEY,NORMAN J	04/01/03	06/30/03	DIRECTOR	29,931.99
FIELD,ESTANISLAO	05/05/03	06/30/03	INFO SYSTEMS SECURITY ANALYST	10,791.82
FISHER,JEROME	04/01/03	06/30/03	SR SYSTEMS SUPPORT ENGINEER (A)	15,417.51
FITZMAURICE,PAUL A	04/01/03	06/30/03	SYSTEMS SUPPORT ENGINEER (A)	11,946.24
FLETCHER,MARTHA	04/01/03	06/30/03	TELEPHONE OPERATOR	10,964.76
FOLK,DAVID C	04/01/03	06/30/03	COMMUNICATIONS SPEC	19,425.75
FORD,DARIN J	04/01/03	06/30/03	TECHNICAL SUPPORT REP	14,519 25
FORD,SHEILA	04/01/03	06/30/03	ASSISTANT CHIEF TELEPHONE OPER	10,517.49
FOWLIE,LEA	04/01/03	06/30/03	SOFTWARE TRAINING SPEC	19,910.49
FRANCIS,ROBERT	04/01/03	06/30/03	INTERNET SYSTEMS SPECIALIST (A)	15,025.66
FRENCH,CHARLES	04/01/03	06/30/03	SENIOR NETWORK TECHNICIAN	17,343.99
GAERTNER,LESLIE C	04/01/03	06/30/03	SR NETWORK COMM SPEC	20,886 75
GALINDO,JOE M	04/01/03	06/30/03	SR COMM SECURITY ANALYST	20,099.25
GALLAGHER,RENEE	04/01/03	06/30/03	SR INFO SYST SEC ANALYST (A)	17,575 67
GALVAN,RICARDO J	04/01/03	06/30/03	INFO SYSTEMS SEC ANALYST (A)	16,455 24
GASKINS,JAMES R	04/01/03	06/30/03	SENIOR SYSTEMS ENGINEER	21,281.49
GAYE,CYNTHIA M	04/01/03	06/30/03	ADMINISTRATIVE SPECIALIST (A)	10,974.00
GOGGINS,JAMES D	04/01/03	06/30/03	NETWORK COMM SPECIALIST (A)	15,417 51
GOLDSBOROUGH,ANGEL	04/01/03	06/30/03	SOFTWARE TRAINING SPEC	16,110.75
GRAEUB,ANDREW C	04/01/03	06/30/03	NETWORK SYSTEMS ENGINEER	19,772.25
GRASMICK,GARY	04/01/03	06/30/03	RESOURCES MANAGER	24,014 01
GREENFIELD,GEORGE R	04/01/03	06/30/03	SR SYSTEMS SUPPORT ENGINEER (A)	15,764 01
HAMBRIC,STEEN H	04/01/03	06/30/03	DEPUTY ASSOC ADMINISTRATOR	32,901.99
HANCOCK,TERRY L	04/01/03	06/30/03	SR INFO SYSTEMS SEC ANALYST	22,070 01
HANONU,TINA M	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP	21,281.49
HARRIS,DONALD	04/01/03	06/30/03	NETWORK COMM SPECIALIST	17,343.99
HARROLD,CLIFFORD C	04/01/03	06/30/03	SR NETWORK COMM SPEC (A)	19,704.24
HARVEY,JAMIE	04/01/03	06/30/03	SR TELECOMMUNICATIONS ADMIN (A)	10,974 00
HAYNES,WILFRED J	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP (A)	16,455 24
HEEB,JOHN J	04/01/03	06/30/03	SENIOR SYSTEMS ANALYST (A)	24,442.74
HENDERSON,LESLIE D	04/01/03	06/30/03	SR OPERATIONS TECH	17,097.24
HIBBS,CYNTHIA	04/01/03	06/30/03	NETWORK COORDINATOR (A)	13,452.99
HILL,TITRA M	04/01/03	06/30/03	RECEPTIONIST	9,102.24
HORTON,ALFREDDA L	04/01/03	06/30/03	TRAINING BRANCH MANAGER	24,873 00
HUNTER,PAMELA A	04/01/03	06/30/03	SOFTWARE TRAINING SPECIALIST	16,038.00
HYLAND,MARGARET MARY	04/01/03	06/30/03	DEPUTY DIRECTOR	29,174.49
JACKSON,FRANKLIN D	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP	19,541.25
JACKSON,PEYTON J	04/01/03	06/30/03	SENIOR NETWORK TECHNICIAN	17,559 75
JACKSON,REGGIE	04/01/03	06/30/03	TECHNICAL SUPPORT REP	14,519.25
JACKSON,TREVERA R	04/01/03	06/30/03	SYSTEMS ENGINEER	16,950.99
JACKSON,WANDA J	04/01/03	06/30/03	SR TELECOMMUNICATIONS ADMIN (A)	11,494.26
JACOBSON,BRADLEY J	04/01/03	06/30/03	SR SYSTEMS ENGINEER (A)	23,156.01
JOHNSON,CAROLE	04/01/03	06/30/03	TELEPHONE OPERATOR	7,252 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.							
		JOHNSON,ROBERT C	04/16/03	06/30/03	SENIOR SYSTEMS ENGINEER		14,494.35
		JONES,CHARLES J	04/01/03	06/30/03	NETWORK TECHNICIAN		15,764.01
		JORDAN,YONG O	04/01/03	06/30/03	SYSTEMS SUPPORT TECH (A)		13,913.25
		JOYCE,ERIC	06/01/03	06/30/03	SR TECHNICAL SUPPORT REP		5,139.17
		DO	04/01/03	05/31/03	TECHNICAL SUPPORT REP		9,275 50
		KAESER,STEVEN W	04/01/03	06/30/03	SR SYSTEMS SUPPORT ENGINEER		19,967.58
		KAHLER,KENT	04/01/03	06/30/03	MESSAGING ENGINEER		17,343.99
		KEA,BERNESTINE	04/01/03	06/30/03	TECHNICAL SUPPORT REPRESENTATIVE		15,126.99
		KEITA,KAMILAH Z	04/01/03	06/30/03	SYSTEMS SUPPORT ENGINEER (A)		11,946.24
		KELLEY,TARA A	04/01/03	06/30/03	COMMUNICATIONS SPEC (A)		14,823.00
		KELLY,CYNTHIA W	04/01/03	06/30/03	INTERNET SYSTEMS SPECIALIST		16,038.00
		KEMP,DAVID S	04/01/03	06/30/03	SENIOR SYSTEMS ENGINEER		24,014.01
		KIMBALL,MARK E	04/01/03	06/30/03	TECHNICAL SUPPORT REP		14,216.76
		KISER,WAYNE RANDALL	04/01/03	06/30/03	TELEPHONE SYSTEMS CONSULTANT		19,910.49
		KNOWLES,CARI	04/01/03	06/30/03	GRAPHICS & DESKTOP PUB SPEC (A)		13,608.00
		KNOX,COREY	04/01/03	06/30/03	TECHNICAL SUPPORT REP		13,608.00
		KRAMER,ELLEN A	04/01/03	06/30/03	TELEPHONE OPERATOR		11,330.26
		KURTZ,RONALD J	04/01/03	06/30/03	SENIOR SYSTEMS ENGINEER		31,075.74
		LEPEAK,MICHAEL	04/01/03	06/30/03	NETWORK TECHNICIAN		15,417.51
		LITTLE,ANDREAL P	04/01/03	06/30/03	STAFF ASSISTANT		10,702.74
		LITTLE,HAROLD M	04/01/03	06/30/03	SR SYSTEMS SUPPORT ENGINEER (A)		15,764.01
		LOUGHERY,BARBARA	04/01/03	06/30/03	TELEPHONE OPERATOR		10,964.76
		LOWELL,JAMES M	04/01/03	06/30/03	TECHNICAL SUPPORT REPRESENTATIVE (A)		10,449.51
		MAAS,JENNIFER ANNE	04/01/03	06/30/03	INTERNET SYSTEMS SPEC (A)		14,519.25
		MACHEN,WILLIAM LEE	04/01/03	06/30/03	SR SYSTEMS SUPPORT ENGINEER (A)		17,343.99
		MAGNOTTI,LOUIS A	04/01/03	06/30/03	DIRECTOR, INFO SYSTEMS SECURITY		31,766.76
		MAKO,THOMAS E B	04/01/03	06/30/03	SENIOR NETWORK TECHNICIAN		16,343.01
		MANG,JOHN	04/01/03	06/30/03	SR SOFTWARE ENGINEER		24,828.99
		MANSON,JOHN L	04/01/03	06/30/03	SR NETWORK COMM SPEC (A)		21,544.83
		MARTINEZ,JAIME DAVID	04/01/03	06/30/03	SENIOR NETWORK TECHNICIAN (A)		17,147.25
		MASON,TRON	04/01/03	06/30/03	NETWORK TECHNICIAN		15,417 51
		MATADIAL,GLORIA V	04/01/03	06/30/03	ACTING SR TECHNICAL SUPPORT REP		19,704.24
		MEEK,KATHRYN H	04/01/03	06/30/03	SR INTERNET SYSTEMS SPEC		23,583.51
		MELVIN,MICHAEL C	04/01/03	06/30/03	TECHNICAL SUPPORT REP		13,608.00
		MELVIN,PHILIP	04/01/03	06/30/03	SR SYSTEMS ENGINEER (A)		22,464.99
		MICHALEK,WILLIAM	04/01/03	06/30/03	BILLING ADMINISTRATOR		12,015.75
		MILASI,FRANCESCO	04/01/03	06/30/03	SENIOR NETWORK TECHNICIAN (A)		17,147.25
		MILASI,FRANK J	04/01/03	06/30/03	SR SOFTWARE ENGINEER		27,878.01
		MILLER,GEORGE WILLIAM	04/01/03	06/30/03	SR MESSAGING ENGINEER (A)		22,858.74
		MITCHELL,MARGARET S	04/01/03	06/30/03	COMMUNICATIONS SPEC (A)		16,802.25
		MODICA,MICHAEL	04/01/03	06/30/03	SR SYSTEMS SUPPORT ENGINEER		18,731.76
		MOE,NELSON P	04/01/03	06/30/03	NETWORK ENGINEERING & CONF BRAN MGR		27,749.01
		MOLL,ANDREW C	04/01/03	06/30/03	SR. INTERNET SYSTEMS SPECIALIST(A)		24,873.00

MOOREHEAD,DELORES	04/01/03	06/30/03	DIRECTOR	30,243.33
MOSER,ARDEN	04/01/03	06/30/03	SR OPERATIONS TECH	15,265.26
MUDDIMAN,WILLIAM K	04/01/03	06/30/03	SENIOR SOFTWARE ENGINEER (A)	18,386.25
MUNCY,JAMES P	04/01/03	06/30/03	NETWORK TECHNICIAN	16,343.01
MYERS,ANTHONY C	04/01/03	06/30/03	NETWORK TECHNICIAN	15,869.76
NASH,MICHAEL R	04/01/03	06/30/03	MESSAGING ENGINEER	22,858 74
NGUYEN,NHO VAN	04/01/03	06/30/03	SENIOR SYSTEMS ENGINEER	19,704 24
NGUYEN,VAN	04/01/03	06/30/03	SENIOR SYSTEMS ENGINEER (A)	16,110.75
NICHOLS,JOHN W	04/01/03	06/30/03	SR INTERNET SYSTEMS SPEC	25,302.24
NORMAN,DARRELL	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP	20,465.01
NURSE,COURTNEY E	04/01/03	06/30/03	TECHNICAL SUPPORT REP (A)	10,449.51
NUSINZON,IGOR	04/01/03	06/30/03	SR INTERNET SYS ENGINEER	19,704.24
OHLIS,CARLA M	04/01/03	06/30/03	CONF MGT & QUAL ASSURANCE ANALYST	22,641.43
PACIC,MARION MARIE	04/01/03	06/30/03	TELECOMMUNICATIONS BRANCH MNGR	25,302.24
PATE,BLANCHE WATKINS	04/01/03	06/30/03	TECHNICAL SUPPORT REP	14,823.00
PENDERGRAPH,NEWTON B	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP	18,038.25
PENNELL,DOUGLAS C	04/01/03	06/30/03	SENIOR NETWORK TECHNICIAN	15,431 49
PERSON,ARNETTE M	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP (A)	16,110.75
PHAN,DEAN	04/01/03	06/30/03	SR NETWORK COMM SPEC	20,886 75
POSEY,FLORA ALBERTA	04/01/03	06/30/03	SR OPERATIONS TECHNICIAN (A)	15,506.01
POWERS,ALFRED R	04/01/03	06/30/03	MESSAGING SYSTEMS SPEC (A)	17,491.74
POWERZ,DARIUS A	04/01/03	06/30/03	SYSTEMS SUPPORT ENGINEER	14,519.25
PULAS,ELAINE COMER	04/01/03	06/30/03	BEST PRAC/SR SYSTEMS ANAL	26,162.25
PUMPHREY,JOHN	04/01/03	06/30/03	SENIOR NETWORK TECHNICIAN	18,731.76
QURESHI,ALI E	04/01/03	06/30/03	WEB SYSTEMS BRANCH MANAGER	24,894.99
RANSOM,ROBERT P	04/01/03	06/30/03	SENIOR SYSTEMS ENGINEER (A)	25,302.24
RICHARDSON,ALAN S	04/01/03	06/30/03	SYSTEMS SUPPORT ENGINEER (A)	13,152.75
RICHARDSON,EMMA	04/01/03	06/30/03	SENIOR SYSTEMS ANALYST	22,858 74
RICHTER,ROBIN	04/01/03	06/30/03	TELEPHONE SYSTEMS CONSULTANT	17,838 51
RIPLEY,SCOTT	04/01/03	06/30/03	SR NETWORK COMM SPEC	20,494 50
ROMANO,CHRISTOPHER M	04/01/03	06/30/03	SR INFO SYST SEC ANALYST (A)	17,343.99
ROSCOE,SHEILA L	04/01/03	06/30/03	DATABASE ADMINISTRATOR (A)	20,119.50
ROWE,TERESA ANN	04/01/03	06/30/03	GRAPHICS BRANCH MANAGER	21,854.76
ROYCE,ERIC B	03/01/03	06/30/03	SYSTEMS ENGINEER	17,038.25
SARTORI,JOAN ANN	04/01/03	06/30/03	ASSISTANT CHIEF TELEPHONE OPER	12,942.99
SCHERLING,C GRANT	04/01/03	06/30/03	SR NETWORK SYSTEMS ENGINEER	26,323.74
SCOTT,ANTHONY	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP	17,691 51
SCOTT,DIANA	04/01/03	06/30/03	TECHNICAL SUPPORT REP (A)	13,152 75
SCOTT,NICHELLE ANNE	04/01/03	06/30/03	TELEPHONE OPERATOR	8,098.50
SEBASTIAN,DENINE	04/01/03	06/30/03	ADMINISTRATIVE SPECIALIST	15,869.76
SHALHOUB,FADLOU	04/01/03	06/30/03	TECHNICAL SUPPORT REP (A)	11,232.24
SHERARD,MEMORY F	03/01/03	06/30/03	MESSAGING SYSTEMS SPEC (A)	20,218.24
SIERRA,DAVID	04/01/03	06/30/03	SYSTEMS SUPPORT TECH (A)	12,549.24
SIMPSON,MARCIA	04/01/03	06/30/03	COMMUNICATIONS SPECIALIST	18,731.76
SMELTZER,JANET B	04/01/03	04/04/03	SENIOR SYSTEMS ANALYST	980.89
DO	04/01/03	04/04/03	SENIOR SYSTEMS ANALYST (OTHER COMPENSATION)	6,621.00
SNYDER,LESTER W	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP	17,691.51
SPACE,MELISSA ANNE	04/01/03	06/30/03	SPECIAL ASSISTANT	22,296.99
STOKES,AYANA C	04/01/03	06/30/03	ASSOCIATE TRAINING SPECIALIST	11,494.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.							
		STOUGHTON,MARIA R	04/01/03	06/30/03	SR NETWORK COMM SPEC		22,296.99
		STROUD,CEDRIC M	04/01/03	06/30/03	SENIOR SOFTWARE ENGINEER (A)		19,425.75
		STROZIER,STELLA L	04/01/03	06/30/03	TELEPHONE OPERATOR		7,951.16
		SUMNER,NANCY MONDE	04/01/03	06/30/03	INVENTORY ADMINISTRATOR		12,015.75
		TABARZADI,SHAHLA	04/01/03	06/30/03	NETWORK COMM SPECIALIST		19,077.24
		TAYLOR,JOE T	04/01/03	06/30/03	SENIOR NETWORK TECHNICIAN		19,910.49
		TAYLOR,RONALD B	04/01/03	06/30/03	SHIFT SUPERVISOR		15,126.99
		THOMPSON,KEVIN D	04/01/03	06/30/03	SR TELECOMMUNICATIONS ADMIN		12,852.00
		THOMPSON,LISA MARIE	04/01/03	06/30/03	TELEPHONE OPERATOR		9,420.99
		THOMPSON,MARK W	04/01/03	06/30/03	SENIOR SYSTEMS ENGINEER		22,858.74
		THOMPSON,MICHAEL A	04/01/03	06/30/03	SYSTEMS ANALYST (A)		13,322.76
		THORSEN,ROBERT H.	04/01/03	06/30/03	ENGINEERING SUPPORT BRANCH MANAGER		27,272.01
		TONIZZO,DAVID	04/01/03	06/30/03	INTERNET SYSTEMS SPEC (A)		18,184.50
		TUCKER,PATRICIA A	04/01/03	06/30/03	TELEPHONE OPERATOR		10,891.17
		TYREE-EDWARDS,CYNTHIA E	04/01/03	06/30/03	SYSTEMS SUPPORT TECH (A)		12,852.00
		TZOUMAS,SHELLY	04/01/03	06/30/03	PLANNING MANAGER (A)		22,296.99
		UNDERWOOD,RICARDO H	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP (A)		15,764.01
		USSERY,ELIZABETH	04/01/03	06/30/03	SR INFO SYSTEMS SEC ANALYST		22,201.67
		VANDYKE,RONNY K	04/01/03	06/30/03	SR INTERNET SYSTEMS SPEC		29,174.49
		VON GOGH,ROBERT	04/01/03	06/30/03	DIRECTOR		31,766.76
		VON HARDERS,KIMBERLY ANN	04/01/03	06/30/03	MESSAGING SYSTEMS BR MNGR		25,847.49
		WALLER,DAVID	04/01/03	06/30/03	SENIOR SYSTEMS ENGINEER		23,583.51
		WALTON,LAURICE	04/01/03	06/30/03	SENIOR SYSTEMS ANALYST		24,828.99
		WARNER,KENNETH S	04/01/03	06/30/03	SYSTEMS ANALYST (A)		18,184.50
		WARNICK,ROBERT W	04/01/03	06/30/03	SR INTERNET SYSTEMS SPEC		25,731.24
		WASHINGTON,GLORIA J	04/01/03	06/30/03	SR OPERATIONS TECH		15,265.26
		DO	04/01/03	04/30/03	SR OPERATIONS TECH (OVERTIME)		264.20
		WATKINS,SAUNDRA ELAINE	04/01/03	06/30/03	SENIOR SYSTEMS ENGINEER		20,886.75
		WATSON,ROBERT L	04/01/03	06/30/03	CALL CENTER MANAGER		20,494.50
		WATTS,MARY D	04/01/03	06/30/03	TECH SUPPORT BRANCH MNGR		26,796.51
		WEADON,ANDREA L	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP		21,676.50
		WEIDEMANN,ULRICHE ERNST	04/01/03	06/30/03	SR TELECOMMUNICATIONS ADMIN		14,359.50
		WENZEL,KENNETH	04/01/03	06/30/03	INTERNET SYSTEMS ENGINEER		19,704.24
		WERRIES,CHRISSY RICE	04/01/03	06/30/03	SOFTWARE TRAINING SPEC (A)		13,352.91
		WERTZ,MATTHEW S	04/01/03	06/30/03	SENIOR SYSTEMS ENGINEER		23,252.76
		WESLEY,SHANEL	04/01/03	06/30/03	SR TELECOMMUNICATIONS ADMIN		11,494.26
		WESS,KAREN A	04/01/03	06/30/03	SR MESSAGING ENGINEER		24,442.74
		WETZEL,KEVIN E	04/01/03	06/30/03	SR INFO SYS SEC ANALYST		19,704.24
		WHITAKER,LAURA BERRY	04/01/03	06/30/03	TECHNICAL SUPPORT REP (A)		13,152.75
		WHITE,DANIEL JUDD	04/01/03	06/30/03	TECHNICAL SUPPORT REP (A)		11,755.50
		WHITMYER,JOHN T	04/01/03	06/30/03	SHIFT SUPERVISOR		17,962.26
		WILLIAMS,JEROME B	04/01/03	06/30/03	INTERNET SYSTEMS ENGINEER		20,756.00
		WILLIAMS,LOUIS B	04/01/03	06/30/03	NETWORK SYSTEMS ENGINEER		19,077.24

			WILLIAMS,WAVERLY Y	04/01/03	06/30/03	SR NETWORK COMM SPEC	21,676.50
			WILSON,DIANE E	04/01/03	06/30/03	SR TECHNICAL SUPPORT REP	19,077.24
			WRAY,SHERRYE Y	04/01/03	06/30/03	SYSTEMS ENGINEER (A)	13,756.50
			WRIGHT,NADINE A	04/01/03	06/30/03	APPLIC SUPPORT BRANCH MNGR	24,894.99
			WULFF,RAYMOND	04/01/03	06/30/03	SR INTERNET SYSTEMS SPEC (A)	18,616.59
			YEARWOOD,CAROL M	04/01/03	06/30/03	TELEPHONE OPERATOR	7,252.50
			YOUMANS,DONALD S	04/01/03	06/30/03	SR SYSTEMS ENGINEER (A)	21,281.49
			ZANATTA,RICHARD JAMES	04/01/03	06/30/03	SR INTERNET SYSTEMS ENG	26,323.74
						PERSONNEL COMPENSATION TOTALS:	4,472,023.82
		OTHER SERVICES					
05-01	F1	NN000002879	ACS DESKTOP SOLUTIONS, INC.	03/18/03	03/18/03	T&M SERVICE	120.00
						OTHER SERVICES TOTALS	120.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS	4,472,143.82
		WEB SITE HOSTING SERVICES					
		EQUIPMENT					
04-08	P2	OPR0300091	VERITAS SOFTWARE	10/01/02	09/30/03	VERITAS SOFTWARE MAINTENANCE	52,160.00
05-06	P2	OPR0300469	NETSTAR-1	03/01/03	02/28/04	WEBLOGIC SOFTWARE MAINT	4,158.00
05-11	P2	OPR0300172A	VERITY, INC	02/28/03	10/23/03	VERITY SEARCH ENGINE MAINTENAN	6,302.00
05-13	F2	RN000003034	ACS DESKTOP SOLUTIONS, INC.	04/03/03	04/03/03	PROLIANT DL380R SERVER	9,012.00
05-13	F2	RN000003034	DO	04/03/03	04/03/03	PROLIANT DL380R SERVER	9,012.00
05-19	F2	RN000003256	NETSTAR-1	03/14/03	03/14/03	WEBLOGIC SOFTWARE	8,300.00
05-19	F2	RN000003256	DO	05/01/03	05/01/03	WEBLOGIC SOFTWARE	8,300.00
05-27	P2	OPR0300091A	VERITAS SOFTWARE	03/16/03	09/30/03	SOLARIS V3.4	2,010.00
06-04	P2	OPR0300873	NETIQ CORPORATION	05/01/03	05/31/04	WEBTRENDS MAINTENANCE RENEWAL	3,780.00
06-27	F2	RN000003683	SCIENCE APPLICATIONS INT. CORP	06/11/03	06/11/03	SERVER HARDWARE	48,640.64
06-27	F2	RW000003684	SSB TECHNOLOGIES	06/05/03	06/05/03	INFOCUS SERVER SOFTWARE	84,840.00
06-27	P2	OPR0300838	DO	05/30/03	05/30/03	ANNUAL SOFTWARE SUPPORT	13,574.40
06-27	P2	OPR0300076	SUN MICROSYSTEMS	10/01/02	09/30/03	SUN SILVER SUPPORT	5,268.00
06-27	P2	OPR0300076A	DO	10/01/02	09/30/03	SUN PLATINUM SUPPORT	22,683.33
06-27	P2	OPR0300076B	DO	10/01/02	09/30/03	SUN SILVER II SUPPORT	70,640.93
06-27	P2	OPR0300076C	DO	10/01/02	09/30/03	SUN PLATINUM SUPPORT	2,736.00
06-30	P2	OPR0300379D	SOFTWARE SPECTRUM	02/18/03	02/18/03	COREL WORDPERFECT OFFICE UPGRA	109.40
06-30	P2	OPR0300379D	DO	02/18/03	02/18/03	COREL WORDPERFECT OFFICE UPGRA	109.40
06-30	P2	OPR0300379D	DO	02/18/03	02/18/03	COREL WORDPERFECT OFFICE UPGRA	109.40
06-30	P2	OPR0300379D	DO	02/18/03	02/18/03	COREL WORDPERFECT OFFICE UPGRA	109.40
06-30	P2	OPR0300379D	DO	02/18/03	02/18/03	COREL WORDPERFECT OFFICE UPGRA	109.40
06-30	P2	OPR0300379D	DO	02/18/03	02/18/03	COREL WORDPERFECT OFFICE UPGRA	109.40
06-30	P2	OPR0300379D	DO	02/18/03	02/18/03	COREL WORDPERFECT OFFICE UPGRA	109.40
06-30	P2	OPR0300379D	DO	02/18/03	02/18/03	COREL WORDPERFECT OFFICE UPGRA	109.40
06-30	P2	OPR0300379D	DO	02/18/03	02/18/03	COREL WORDPERFECT OFFICE UPGRA	109.40
06-30	P2	OPR0300379D	DO	02/18/03	02/18/03	COREL WORDPERFECT OFFICE UPGRA	109.40
06-30	P2	OPR0300379D	DO	02/18/03	02/18/03	COREL WORDPERFECT OFFICE UPGRA	109.40
06-30	P2	OPR0300379D	DO	02/18/03	02/18/03	COREL WORDPERFECT OFFICE UPGRA	109.40
06-30	P2	OPR0300379D	DO	02/18/03	02/18/03	COREL WORDPERFECT OFFICE UPGRA	109.40
06-30	P2	OPR0300379D	DO	02/18/03	02/18/03	COREL WORDPERFECT OFFICE UPGRA	109.40
06-30	P2	OPR0300379D	DO	02/18/03	02/18/03	COREL WORDPERFECT OFFICE UPGRA	109.40

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	P2 OPR0300379D	DO	02/18/03	02/18/03	COREL WORDPERFECT OFFICE UPGRA		109.40
06–30	P2 OPR0300379D	DO	02/18/03	02/18/03	COREL WORDPERFECT OFFICE UPGRA		109.40
06–30	P2 OPR0300379E	DO	02/05/03	02/05/03	UPLIFT FOR MACROMEDIA DREAMWEA		291.20
06–30	P2 OPR0300379G	DO	02/21/03	02/21/03	COREL WORDPERFECT OFFICE MEDIA		25.00
06–30	P2 OPR0300379H	DO	02/10/03	02/10/03	MACROMEDIA CONTRIBUTE SOFTWARE		16.89
06–30	P2 OPR0300379I	DO	02/04/03	02/04/03	ADOBE ILLUSTRATOR SOFTWARE		285.00
06–30	P2 OPR0300379I	DO	02/04/03	02/04/03	ADOBE ILLUSTRATOR SOFTWARE		285.00
06–30	P2 OPR0300379I	DO	02/04/03	02/04/03	ADOBE ILLUSTRATOR SOFTWARE		285.00
06–30	P2 OPR0300379I	DO	02/04/03	02/04/03	ADOBE ILLUSTRATOR MEDIA		20.00
06–30	P2 OPR0300379I	DO	02/04/03	02/04/03	ADOBE PHOTOSHOP		434.00
06–30	P2 OPR0300379I	DO	02/04/03	02/04/03	ADOBE PHOTOSHOP		434.00
06–30	P2 OPR0300379I	DO	02/04/03	02/04/03	ADOBE PHOTOSHOP		434.00
06–30	P2 OPR0300379I	DO	02/04/03	02/04/03	ADOBE PHOTOSHOP		434.00
06–30	P2 OPR0300379I	DO	02/04/03	02/04/03	ADOBE PHOTOSHOP		434.00
06–30	P2 OPR0300379I	DO	02/04/03	02/04/03	ADOBE PHOTOSHOP		434.00
06–30	P2 OPR0300379I	DO	02/04/03	02/04/03	ADOBE PHOTOSHOP UPGRADE		136.84
06–30	P2 OPR0300379I	DO	02/04/03	02/04/03	ADOBE PHOTOSHOP MEDIA		20.00
06–30	P2 OPR0300379J	DO	01/31/03	01/31/03	MS FRONTPAGE 2002 SOFTWARE		77.40
06–30	P2 OPR0300379J	DO	01/31/03	01/31/03	MS FRONTPAGE 2002 SOFTWARE		77.40
06–30	P2 OPR0300379J	DO	01/31/03	01/31/03	MS FRONTPAGE 2002 SOFTWARE		77.40
06–30	P2 OPR0300379J	DO	01/31/03	01/31/03	MS FRONTPAGE 2002 SOFTWARE		77.40
06–30	P2 OPR0300379J	DO	01/31/03	01/31/03	MS FRONTPAGE 2002 SOFTWARE		77.40
06–30	P2 OPR0300379J	DO	01/31/03	01/31/03	MS FRONTPAGE 2002 SOFTWARE		77.40
06–30	P2 OPR0300379J	DO	01/31/03	01/31/03	MS FRONTPAGE 2002 SOFTWARE		77.40
06–30	P2 OPR0300379J	DO	01/31/03	01/31/03	MS FRONTPAGE 2002 SOFTWARE		77.40
06–30	P2 OPR0300379J	DO	01/31/03	01/31/03	MS FRONTPAGE 2002 SOFTWARE		77.40
06–30	P2 OPR0300379J	DO	01/31/03	01/31/03	MS FRONTPAGE 2002 SOFTWARE		77.40
06–30	P2 OPR0300379J	DO	01/31/03	01/31/03	MS FRONTPAGE 2002 SOFTWARE		77.40
06–30	P2 OPR0300379J	DO	01/31/03	01/31/03	MS FRONTPAGE 2002 SOFTWARE		77.40
06–30	P2 OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA TLOG STUDIO SOFTWAR		333.96
06–30	P2 OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA TLOG STUDIO SOFTWAR		333.96
06–30	P2 OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA TLOG STUDIO SOFTWAR		333.96
06–30	P2 OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA TLOG STUDIO SOFTWAR		333.96
06–30	P2 OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA TLOG STUDIO SOFTWAR		333.96
06–30	P2 OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA TLOG STUDIO SOFTWAR		333.96
06–30	P2 OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA TLOG STUDIO SOFTWAR		333.96
06–30	P2 OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA TLOG STUDIO SOFTWAR		333.96
06–30	P2 OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA TLOG STUDIO SOFTWAR		333.96
06–30	P2 OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA TLOG STUDIO SOFTWAR		333.96
06–30	P2 OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA TLOG STUDIO SOFTWAR		333.96

06-30	P2	OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA TLOG STUDIO SOFTWAR	333.96
06-30	P2	OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA TLOG STUDIO SOFTWAR	333.96
06-30	P2	OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA TLOG STUDIO SOFTWAR	333.96
06-30	P2	OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA TLOG STUDIO SOFTWAR	15.00
06-30	P2	OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA CONTRIBUTE SOFTWARE	78.41
06-30	P2	OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA CONTRIBUTE SOFTWARE	78.41
06-30	P2	OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA CONTRIBUTE SOFTWARE	78.41
06-30	P2	OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA CONTRIBUTE SOFTWARE	78.41
06-30	P2	OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA CONTRIBUTE SOFTWARE	78.41
06-30	P2	OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA CONTRIBUTE SOFTWARE	78.41
06-30	P2	OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA CONTRIBUTE SOFTWARE	78.41
06-30	P2	OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA CONTRIBUTE SOFTWARE	78.41
06-30	P2	OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA CONTRIBUTE SOFTWARE	78.41
06-30	P2	OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA CONTRIBUTE SOFTWARE	78.41
06-30	P2	OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA CONTRIBUTE SOFTWARE	78.41
06-30	P2	OPR0300379K	DO	02/06/03	02/06/03	MACROMEDIA CONTRIBUTE SOFTWARE	78.41
						EQUIPMENT TOTALS:	364,701.56
						WEB SITE HOSTING SERVICES TOTALS:	364,701.56
	HIR/IO ADMIN AND OPERATIONS						
	PERSONNEL BENEFITS						
04-30	S7	03120000004		04/01/03	04/30/03	TRANSIT BENEFITS	5,297.74
05-31	S7	03151000005		05/01/03	05/31/03	TRANSIT BENEFITS	5,536.09
06-30	S7	03181000005		06/01/03	06/30/03	TRANSIT BENEFITS	5,494.35
						PERSONNEL BENEFITS TOTALS:	16,328.18
	RENT, COMMUNICATION, UTILITIES						
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	43.24
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	30.17
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	30.42
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	29.67
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	30.67
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	44.74
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	43.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–03	P1	3A102000140	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	TELEPHONE HEADSETS		647.99
04–07	P2	OPR0300201E	SKYTEL	01/25/03	02/24/03	FY03 SKYTEL PAGER SUPPORT		1,460.52
04–07	P2	OPR0300201E	DO	01/25/03	02/24/03	GSA & MGMT. FEES		54.02
04–22	P1	3A102000147	TERRY L HANCOCK	04/13/03	04/13/03	CELL PHONE ACCESSORIES		104.41
04–30	S5	DY000000198		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		3,406.40
04–30	S5	DY000000202		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		8,747.86
04–30	S5	DY000000230		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		5,406.00
04–30	P3	TEL0300024	AVAYA	02/01/03	02/28/03	A0102 BLACKBERRY SERVICE		43.44
05–05	P2	HCV0300960	VERIZON WIRELESS	04/14/03	04/14/03	LG-VX2000 DP CELL PHONE		19.99
05–05	P2	HCV0300960	DO	04/14/03	04/14/03	MOTOROLA VEHICLE CHARGER		38.24
05–31	S5	DY315000197		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		3,536.80
05–31	S5	DY315000201		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		8,870.38
05–31	S5	DY315000248		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		5,516.00
06–12	P1	3A102000205	CINGULAR INTERACTIVE	04/04/03	04/04/03	ANNUAL WIRELESS SERVICE		1,025.76
06–12	P1	3A102000206	DO	04/08/03	04/08/03	ANNUAL WIRELESS SERVICE		512.88
06–16	P1	3A102000218	DO	05/07/03	05/07/03	ANNUAL WIRELESS SERVICE		512.88
06–17	P3	TEL0300060	AVAYA	03/01/03	03/31/03	A0102 BLACKBERRY SERVICE		43.44
06–19	P1	3A102000227	NETWORK ACCESS SOLUTIONS	10/01/02	01/31/03	DSL LINE SECURITY		632.00
06–24	P1	3A102000226	DSL.NET, INC.	04/30/03	04/30/03	SECURITY LINE CHARGES		261.29
06–30	S5	DY318100198		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		3,301.00
06–30	S5	DY318100202		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		8,841.39
06–30	S5	DY318100234		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		5,552.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		59,733.37
		SUPPLIES AND MATERIALS						
04–03	P1	3A102000141	CITIBANK GOV CARD SERVICE	03/10/03	03/10/03	SOFTWARE		40.48
04–03	P1	3A102000142	DO	03/06/03	03/06/03	SUPPLIES		66.99
04–08	C2	NW200309800	BOISE CASCADE	03/11/03	03/11/03	OFFICE SUPPLIES		350.16
04–08	C2	NW200309800	DO	03/12/03	03/12/03	OFFICE SUPPLIES		153.88
04–08	C2	NW200309800	DO	03/05/03	03/05/03	OFFICE SUPPLIES		152.12
04–08	C2	NW200309800	DO	03/10/03	03/10/03	OFFICE SUPPLIES		81.10
04–10	C2	NW200310000	DO	03/25/03	03/25/03	OFFICE SUPPLIES		578.62
04–10	C2	NW200310000	DO	03/17/03	03/17/03	OFFICE SUPPLIES		1,000.33
04–10	C2	NW200310000	DO	03/17/03	03/17/03	OFFICE SUPPLIES		255.10
04–10	C2	NW200310000	DO	03/17/03	03/17/03	OFFICE SUPPLIES		6.24
04–21	C2	NW200311100	DO	04/02/03	04/02/03	OFFICE SUPPLIES		144.90
04–21	C2	NW200311100	DO	04/07/03	04/07/03	OFFICE SUPPLIES		358.63
04–21	C2	NW200311100	DO	04/01/03	04/01/03	OFFICE SUPPLIES		85.69

04-21	C2	NW200311100	DO	04/07/03	04/07/03	OFFICE SUPPLIES	100.77
04-21	C2	NW200311100	DO	04/10/03	04/10/03	OFFICE SUPPLIES	36.29
04-21	C2	NW200311100	DO	04/03/03	04/03/03	OFFICE SUPPLIES	422.34
04-21	C2	NW200311100	DO	04/08/03	04/08/03	OFFICE SUPPLIES	314.84
04-22	P1	3A102000145	ALFREDDA HORTON	04/03/03	04/03/03	TAGS FOR LAPTOPS	8.00
04-28	HV	3A901000178		03/13/03	03/13/03	FRAMING (TRANSFER)	250.00
04-30	S1	03120000006		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	570.20
04-30	S1	03120000007		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	285.77
04-30	S1	03120000008		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,251.81
04-30	S1	03120000009		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	587.02
04-30	S1	03120000010		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	533.80
04-30	S1	03120000011		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,895.00
05-08	P1	3A102000158	CITIBANK GOV CARD SERVICE	03/31/03	03/31/03	SUPPLIES	71.00
05-08	P1	3A102000159	DO	03/28/03	04/01/03	SUPPLIES	1,481.73
05-08	P1	3A102000160	DO	03/29/03	04/10/03	SUPPLIES	1,447.24
05-08	P1	3A102000161	DO	03/28/03	03/28/03	SUPPLIES	69.00
05-09	C2	NW200312900	BOISE CASCADE	04/24/03	04/24/03	OFFICE SUPPLIES	1,606.19
05-09	C2	NW200312900	DO	04/30/03	04/30/03	OFFICE SUPPLIES	23.95
05-09	C2	NW200312900	DO	04/30/03	04/30/03	OFFICE SUPPLIES	45.64
05-09	C2	NW200312900	DO	04/22/03	04/22/03	OFFICE SUPPLIES	129.88
05-09	C2	NW200312900	DO	04/14/03	04/14/03	OFFICE SUPPLIES	579.80
05-16	C2	NW200313600	DO	01/15/03	01/15/03	OFFICE SUPPLIES	622.97
05-16	C2	NW200313600	DO	01/15/03	01/15/03	OFFICE SUPPLIES	475.95
05-16	C2	NW200313600	DO	01/15/03	01/15/03	OFFICE SUPPLIES	291.82
05-16	C2	NW200313600	DO	01/13/03	01/13/03	OFFICE SUPPLIES	16.28
05-16	C2	NW200313600	DO	01/23/03	01/23/03	OFFICE SUPPLIES	1,016.92
05-16	C2	NW200313600	DO	01/23/03	01/23/03	OFFICE SUPPLIES	9.43
05-21	C2	NW200314100	DO	05/05/03	05/05/03	OFFICE SUPPLIES	71.85
05-21	C2	NW200314100	DO	05/08/03	05/08/03	OFFICE SUPPLIES	262.62
05-31	S1	03151000005		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	348.40
05-31	S1	03151000006		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	170.90
05-31	S1	03151000007		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,926.63
05-31	S1	03151000008		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	62.50
05-31	S1	03151000009		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	627.15
05-31	S1	03151000010		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,895.00
06-10	P1	3A102000201	CITIBANK GOV CARD SERVICE	04/18/03	05/08/03	OFFICE SUPPLIES	1,317.59
06-10	P1	3A102000202	DO	04/30/03	05/13/03	OFFICE SUPPLIES	456.58
06-17	C2	NW200316800	BOISE CASCADE	05/29/03	05/29/03	OFFICE SUPPLIES	41.58
06-17	C2	NW200316800	DO	05/16/03	05/16/03	OFFICE SUPPLIES	134.42
06-17	C2	NW200316800	DO	05/16/03	05/16/03	OFFICE SUPPLIES	401.27
06-17	C2	NW200316800	DO	05/29/03	05/29/03	OFFICE SUPPLIES	761.96
06-19	P1	3A102000219	BELMONT AND CRYSTAL SPRINGS WA	02/01/03	02/28/03	DRINKING WATER	354.50
06-19	P1	3A102000220	DO	03/01/03	03/31/03	DRINKING WATER	490.00
06-19	P1	3A102000221	DO	04/01/03	04/30/03	DRINKING WATER	531.50
06-30	S1	03181000005		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	180.06
06-30	S1	03181000006		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	667.10
06-30	S1	03181000007		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,283.07
06-30	S1	03181000008		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	178.10
06-30	S1	03181000009		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	487.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
06–30	S1	03181000010		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		6,263.00
						SUPPLIES AND MATERIALS TOTALS:		36,330.67
		EQUIPMENT						
04–30	S8	MA000156759		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,905 02
05–30	S8	MA000170337		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		4,448.48
05–30	S8	MA000173760		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		562 00
05–30	S8	MA000173761		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		60 21
05–30	S8	MA000173762		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		562.00
06–30	S8	MA000187947		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		250.13
06–30	S8	MA000187949		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		4,716.48
06–30	S8	MA000187951		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		268.00
						EQUIPMENT TOTALS:		14,772.32
						HIR/IO ADMIN AND OPERATIONS TOTALS:		127,164.54
	HIR EQUIPMENT PLAN							
		SUPPLIES AND MATERIALS						
04–03	P2	OSM5673	CDW-G	02/13/03	02/13/03	BELKIN 4PT KVM SWITCH		1,050.00
04–03	P2	OSM5673	DO	02/13/03	02/13/03	BELKIN CABLES		520.00
04–03	P2	OSM5673	DO	02/13/03	02/13/03	SHIPPING		13.00
05–28	P2	OSM4826	GTSI	12/06/02	12/06/02	DRIVE		1,392.00
06–27	P2	OSS24528	SOFTWARE SPECTRUM	01/23/03	01/23/03	ADOBE ILLUSTRATOR SOFTWARE		1,995.00
06–27	P2	OSS24528	DO	01/23/03	01/23/03	ADOBE PHOTOSHOP		3,038.00
						SUPPLIES AND MATERIALS TOTALS:		8,008.00
		EQUIPMENT						
04–10	F2	RN000002548	GTSI/CTX CORPORATION	03/21/03	03/21/03	LAPTOP - COMPAQ EVO NOTEBOOK		1,882.00
04–10	F2	RN000002548	DO	03/21/03	03/21/03	LAPTOP - COMPAQ EVO NOTEBOOK		1,882.00
04–10	F2	RN000002548	DO	03/21/03	03/21/03	LAPTOP - COMPAQ EVO NOTEBOOK		1,882.00
04–10	F2	RN000002548	DO	03/21/03	03/21/03	LAPTOP - COMPAQ EVO NOTEBOOK		1,882.00
04–10	F2	RN000002548	DO	03/21/03	03/21/03	LAPTOP - COMPAQ EVO NOTEBOOK		1,882.00
04–10	F2	RN000002548	DO	03/31/03	03/31/03	LAPTOP - COMPAQ EVO NOTEBOOK		1,882.00
04–10	F2	RN000002548	DO	03/21/03	03/21/03	LAPTOP - COMPAQ EVO NOTEBOOK		1,882.00
04–10	F2	RN000002548	DO	03/21/03	03/21/03	LAPTOP - COMPAQ EVO NOTEBOOK		1,882.00
04–10	F2	RN000002548	DO	03/21/03	03/21/03	LAPTOP - COMPAQ EVO NOTEBOOK		1,882.00
04–10	F2	RN000002548	DO	03/21/03	03/21/03	LAPTOP - COMPAQ EVO NOTEBOOK		1,882.00
04–10	F2	RN000002548	DO	03/21/03	03/21/03	LAPTOP - COMPAQ EVO NOTEBOOK		1,882.00
06-04	F2	RN000003285	XEROX CORPORATION	04/03/03	04/03/03	COPIER - XEROX DC 555H		10,310 00
06–04	F2	RN000003285	DO	04/03/03	04/03/03	COPIER - XEROC DC535H		7,140.00
						EQUIPMENT TOTALS:		38,152.00
						HIR EQUIPMENT PLAN TOTALS:		46,160.00
	HIR TRAINING AND TRAVEL							
		TRAVEL						
04–10	P1	3A102000143	NORMAN J FARLEY	03/02/03	03/04/03	PARKING		39.00
04–10	P1	3A102000144	DO	03/02/03	03/04/03	LODGING		180.00
04–22	P1	3A102000146	STEEN HAMBRIC	04/02/03	04/04/03	TRAVEL SUBSISTENCE		61.32

04-24	HR	ACH121361	DO	04/02/03	04/04/03	ACH PAYMENT RETURN	-61.32
04-28	P1	3A102000153	KENT E. KAHLER	03/02/03	03/05/03	NETCONNECT 2003 CONFERENCE	734.53
04-28	P1	3A102000154	DO	03/02/03	03/05/03	AIRFARE DC-FL-DC	289.06
04-28	P1	3A102RW0146	STEEN HAMBRIC	04/02/03	04/04/03	TRAVEL SUBSISTENCE	61.32
05-07	P1	3A102000155	ALFREDDA HORTON	04/23/03	04/23/03	PARKING	19.00
05-07	P1	3A102000156	LINDA COULSON	04/12/03	04/17/03	TRAVEL SUBSISTENCE	944.08
05-19	P1	3A102000164	CITIBANK GOV CARD SERVICE	04/02/03	04/04/03	TRAVEL EXPENSE - BOSTON	325.62
05-19	P1	3A102000164	DO	04/02/03	04/04/03	AIRFARE DC-BOSTON-DC 9548	301.56
05-19	P1	3A102000163	DANIEL G. DOODY	04/02/03	04/02/03	TAXI - BOSTON	24.00
05-21	P1	3A102000166	CITIBANK GOV CARD SERVICE	04/03/03	04/04/03	TRAVEL EXPENSE - HAMBRIC	312.62
05-21	P1	3A102000165	DO	04/03/03	04/04/03	AIRFARE 9549, 9551	603.08
05-21	P1	3A102000162	SUSAN DICKSON	04/12/03	04/16/03	TRAVEL EXPENSES - ORLANDO, FL	616.80
05-27	P1	3A102000170	DAVID C FOLK	04/01/03	04/03/03	RT AIR TO HOUSTON 9621	426.56
05-27	P1	3A102000171	DO	04/01/03	04/03/03	TRAVEL EXPENSE - HOUSTON	145.5[illegible]
05-27	P1	3A102000167	FRANK MILASI	04/12/03	04/16/03	TRAVEL EXPENSES - ORLANDO	619.52
05-27	P1	3A102000168	DO	04/12/03	04/16/03	AIR MILASI & MOOREHEAD-ORLANDO	8[illegible].39
05-27	P1	3A102000166	GORDON BEAUDOIN	04/14/03	04/17/03	TRAVEL EXPENSES - NASHVILLE	915.73
05-27	P1	3A102000180	JAMES MICHAEL LOWELL	05/04/03	05/07/03	TRAVEL EXPENSE - NEW ORLEANS	53.13
05-27	P1	3A102000174	KENT E. KAHLER	03/05/03	03/05/03	AIRFARE FL-DC 6834	2[illegible].56
05-27	P1	3A102000175	MARY D WATTS	05/04/03	05/07/03	RT AIR TO NEW ORLEANS 2394	5[illegible].00
05-27	P1	3A102000176	DO	05/04/03	05/07/03	TRAVEL EXPENSE - NEW ORLEANS	5[illegible].26
05-27	P1	3A102000169	PATRICIA COOPER NUZZO	04/12/03	04/16/03	TRAVEL EXPENSE - ORLANDO	1,1[illegible].35
05-27	P1	3A102000177	RICARDO H UNDERWOOD	05/04/03	05/07/03	TRAVEL EXPENSE - NEW ORLEANS	[illegible]
05-27	P1	3A102000172	WANDA J JACKSON	04/13/03	04/18/03	RT AIR TO NASHVILLE 0590, 0594	1[illegible].50
05-27	P1	3A102000173	DO	04/13/03	04/18/03	TRAVEL EXPENSE - NASHVILLE	646.61
05-28	P1	3A102000181	ALAN DELUCA	04/27/03	05/02/03	RT AIR - LAS VEGAS 1420	3[illegible].46
05-28	P1	3A102000182	DO	04/27/03	05/02/03	TRAVEL EXPENSE FOR LAS VEGAS	665.15
06-04	P1	3A102000200	ANGEL GOLDSBOROUGH-LEE	05/04/03	05/07/03	TRAVEL EXPENSE - NEW ORLEANS	183.[illegible]
06-04	P1	3A102000198	LOUIS A MAGNOTTI	05/12/03	05/15/03	AIR - ATLANTA 1412	2[illegible]
06-04	P1	3A102000199	DO	05/13/03	05/15/03	TRAVEL EXPENSE - ATLANTA	5[illegible].17
06-04	P1	3A102000185	ROB VON GOGH	05/04/03	05/07/03	AIR DUNKLIN- NEW ORLEANS 1931	4[illegible]
06-04	P1	3A102000186	DO	05/04/03	05/07/03	DUNKLIN TRAVEL EXPENSE	6[illegible].53
06-04	P1	3A102000187	DO	05/04/03	05/07/03	AIR ABEL-NEW ORLEANS 1309	4[illegible]
06-04	P1	3A102000188	DO	05/04/03	05/07/03	AIR SCOTT-NEW ORLEANS 1269	4[illegible].00
06-04	P1	3A102000189	DO	05/04/03	05/07/03	SCOTT TRAVEL EXPENSE	5[illegible].06
06-04	P1	3A102000190	DO	05/04/03	05/07/03	LOWELL TRAVEL EXPENSE	5[illegible].11
06-04	P1	3A102000191	DO	05/04/03	05/07/03	ABEL TRAVEL EXPENSE	5[illegible].11
06-04	P1	3A102000192	DO	05/04/03	05/07/03	TRAVEL EXPENSE	2[illegible]
06-04	P1	3A102000193	DO	05/04/03	05/07/03	AIR VON GOGH-NEW ORLEANS 1298	4[illegible]
06-04	P1	3A102000194	DO	05/04/03	05/07/03	VON GOGH TRAVEL EXPENSE	[illegible]
06-04	P1	3A102000195	DO	05/04/03	05/07/03	UNDERWOOD AIR-NEW ORLEANS 1266	4[illegible]
06-04	P1	3A102000196	DO	05/04/03	05/07/03	UNDERWOOD TRAVEL EXPENSE	5[illegible].11
06-04	P1	3A102000197	DO	05/04/03	05/07/03	LOWELL AIR-NEW ORLEANS 1298	4[illegible]
06-05	P1	3A102000184	NICOLE EMAMALI	05/04/03	05/07/03	TRAVEL EXPENSE - NEW ORLEANS	43.[illegible]
06-05	P1	3A102000178	TIMOTHY ABEL	05/04/03	05/07/03	TRAVEL EXPENSE - NEW ORLEANS	1[illegible]
06-11	P1	3A102000183	KEUDA DUNKLIN	05/04/03	05/07/03	TRAVEL EXPENSE - NEW ORLEANS	154.54
06-13	P1	3A102000179	ANTHONY M. SCOTT	05/04/03	05/07/03	TRAVEL EXPENSE - NEW ORLEANS	47.04
06-13	P1	3A102000216	DEMETRICE BROWN	05/04/03	05/07/03	TRAVEL EXPENSE - NEW ORLEANS	[illegible]
06-13	P1	3A102000210	GEORGE WILLIAM MILLER	04/27/03	05/02/03	TRAVEL EXPENSE - LAS VEGAS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
06–13	P1	3A102000211	DO	05/04/03	05/09/03	TRAVEL EXPENSE - LAS VEGAS		553.35
06–13	P1	3A102000212	DO	04/27/03	05/02/03	AIRFARE DC-NEVADA-DC 1396		469.50
06–13	P1	3A102000213	DO	05/04/03	05/09/03	AIRFARE DC-NEVADA-DC 1395		469.50
06–13	P1	3A102000208	JEROME B WILLIAMS	06/02/03	06/04/03	TRAVEL EXPENSE - CHARLOTTE		213.75
06–13	P1	3A102000209	LOUIS A MAGNOTTI	04/12/03	04/16/03	DICKSON AIR - ORLANDO		317.50
06–13	P1	3A102000214	NADINE WRIGHT	04/05/03	04/10/03	TRAVEL EXPENSE - SAN FRANCISCO		1,006.93
06–13	P1	3A102000215	DO	04/05/03	04/14/03	AIRFARE DC-CA-DC 6386		892.00
06–13	P1	3A102000217	RICARDO J GALVAN	05/20/03	05/20/03	MILEAGE		27.10
06–19	P1	3A102000224	JAMES R. GASKINS	05/04/03	05/08/03	TRAVEL EXPENSE - NEW ORLEANS		552.29
06–19	P1	3A102000223	JEROME B WILLIAMS	05/04/03	05/08/03	TRAVEL EXPENSE - NEW ORLEANS		841.63
06–19	P1	3A102000222	JOHN W. NICHOLS	05/04/03	05/08/03	TRAVEL EXPENSE - NEW ORLEANS		607.55
06–19	P1	3A102000228	ROB VON GOGH	05/04/03	05/07/03	LODGING - EMAMALI		533.20
06–19	P1	3A102000229	DO	05/04/03	05/07/03	AIR EMAMALI - NEW ORLEANS 1935		485.00
06–19	P1	3A102000230	DO	05/04/03	05/07/03	AIR LEE - NEW ORLEANS 0767		378.00
06–19	P1	3A102000231	DO	05/04/03	05/07/03	AIR BROWN - NEW ORLEANS 1518		485.00
							TRAVEL TOTALS:	29,524.81
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL		44.34
04–03	CB	FXF030328A	DO	02/20/03	02/20/03	OVERNIGHT MAIL		33.57
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		45.82
04–21	CB	FXF030421A	DO	04/01/03	04/01/03	OVERNIGHT MAIL		13.35
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		13.18
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		5.79
05–12	CB	FXF030512A	DO	04/22/03	04/22/03	OVERNIGHT MAIL		5.01
05–16	CB	FXP030516A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		43.07
05–16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		36.87
06–02	CB	FXF030530A	DO	05/07/03	05/07/03	OVERNIGHT MAIL		99.12
06–06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL		51.48
06–21	CB	FXF030620A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		27.21
							RENT, COMMUNICATION, UTILITIES TOTALS	418.81
		OTHER SERVICES						
04–29	P2	OPR0300474	CRG TOTAL EVENT SOLUTIONS	03/03/03	03/05/03	CONF REGISTRATION-KENT KAHLER		895.00
04–29	P2	OPR0300214	USDA GRADUATE SCHOOL	01/25/03	04/05/03	REGISTRATION FEE-ANDREAL LITTL		269.00
04–30	P2	OPR0300516	GLOBAL KNOWLEDGE	04/07/03	04/07/03	TRAINING: BUILDING SCALABLE CI		2,370.25
04–30	P2	OPR0300517	DO	04/14/03	04/14/03	TRAINING: INTERCONNECTING CISC		2,180.25
04–30	P2	OPR0300569F	HAMMER & COMPANY	04/03/03	04/04/03	DOODY, HAMBRIC & TZOUMAS HAMME		2,200.00
04–30	P2	OPR0300569G	DO	04/03/03	04/04/03	DOODY, HAMBRIC & TZOUMAS HAMME		2,200.00
04–30	P2	OPR0300569H	DO	04/03/03	04/04/03	DOODY, HAMBRIC & TZOUMAS HAMME		2,200.00
04–30	P2	OPR0300631	LEARNING TREE INTERNATIONAL	04/15/03	04/18/03	DEPLOYING INTRUSION DETECTION		2,130.00
05–05	P2	OPR0300629	DO	04/08/03	04/11/03	MOBILE COMMUNICATIONS AND WIRE		1,944.00
05–06	P2	OPR0300546	GLOBAL KNOWLEDGE	04/28/03	04/28/03	CISCO CERTIFIED NETWORK ACCRED		2,845.25
05–07	P2	OPR0300548A	INAAU	04/13/03	04/17/03	INAAU ANNUAL CONF. 2003		1,000.00
05–08	P1	3A102000157	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	CS & IM TRAINING		1,798.00

05–08	P1	3A102000157	DO	03/27/03	03/27/03	CS & IM TRAINING	5,289.00
05–08	P1	3A102000160	DO	03/31/03	03/31/03	TRAINING	237.00
05–08	P2	OPR0300548B	INAAU	04/13/03	04/17/03	INAAU ANNUAL CONF. 2003	1,000.00
05–08	P2	OPR0300548C	DO	04/13/03	04/17/03	INAAU ANNUAL CONF. 2003	1,000.00
05–11	P2	OPR0300724	SUN MICROSYSTEMS	05/05/03	05/09/03	COURSE REGISTRATION-KEMP	2,831.00
05–11	P2	OPR0300724A	DO	05/05/03	05/09/03	COURSE REGISTRATION-KEMP	2,831 00
05–11	P2	OPR0300736	VERITY, INC.	03/27/03	03/27/03	COURSE REGISTRATION-S. CHANG	1,500.00
05–13	P2	OPR0300717	LEARNING TREE INTERNATIONAL	04/28/03	05/02/03	COURSE REGISTRATION-BERG	2,403 00
05–18	P2	OPR0300476	DO	05/05/03	05/09/03	IMPLEMENTING CISCO MULTILAYER	2,403 00
05–19	P2	OPR0300638	GLOBAL KNOWLEDGE	05/12/03	05/12/03	INTERNETWORKING WITH TCP/IP	1,705.25
05–19	P2	OPR0300547	LEARNING TREE INTERNATIONAL	05/12/03	05/16/03	CONFIGURING CISCO ROUTERS· ADV	2,403 00
05–27	P2	OPR0300675	EEI COMMUNICATIONS	05/08/03	05/09/03	REGISTRATION FEE-KNOWLES	632.00
06–03	P2	OPR0300715	SKYLINE COMPUTER CORPORATION	05/19/03	05/19/03	BUILDING SCALABLE CISCO INTERN	2,295.00
06–06	P2	OPR0300545	GLOBAL KNOWLEDGE	05/05/03	05/05/03	UNDERSTANDING NETWORKING FUNDA	1,705.25
06–06	P2	OPR0300683	DO	05/19/03	05/19/03	BUILDING CISCO MULTILAYER SWIT	2,655.25
06–06	P2	OPR0300688	DO	05/05/03	05/05/03	BUILDING SCALABLE CISCO INTERN	2,370 25
06–06	P2	OPR0300562	MICROSOFT EVENTS	06/01/03	06/01/03	MICROSOFT TECH-ED 2003 CONFERE	1,935.00
06–11	P2	OPR0300630	GLOBAL KNOWLEDGE	06/02/03	06/02/03	CCNA BOOT CAMP - GLOBAL KNOWLE	2,845.25
06–15	P2	OPR0300561	LEARNING TREE INTERNATIONAL	06/03/03	06/06/03	DEPLOYING INTERNET AND INTRANE	2,130.00
06–17	P2	OPR0300737	WESTLAKE INTERNET TRAINING	05/05/03	05/07/03	COURSE REGISTRATION-S. CHANG	1,575 00
06–19	P2	OPR0300675A	EEI COMMUNICATIONS	06/02/03	06/06/03	REGISTRATION FEE--ROWE	945.00
06–19	CO	003S3105	FEDERAL OCCUPATION & HEALTH	04/23/03	04/23/03	CONFINED SPACE AWARE TRAINING	1,560.00
06–19	P2	OPR0300542	SANS INSTITUTE REGISTRATION CE	04/07/03	04/12/03	SANSFIRE 2003 CONFERENCE	2,795.00
06–23	P2	OPR0300685	CESC	04/28/03	04/30/03	REGISTRATION FEE--LEE	843 75
06–24	P2	OPR0300878	DO	06/02/03	06/06/03	REGISTRATION FEE-SCOTT	1,406.25
06–24	P2	OPR0300878	DO	06/02/03	06/06/03	REGISTRATION FEE-SAVERCOOL	1,406.25
06–25	P2	OPR0300812	DO	06/02/03	06/06/03	REGISTRATION FEE--LEE	1,406.25
06–27	P2	OPR0300639	GLOBAL KNOWLEDGE	06/16/03	06/16/03	ADVANCED CISCO CAMPUS SWITCHIN	2,845 25
						OTHER SERVICES TOTALS:	76,984.75
		SUPPLIES AND MATERIALS					
04–22	P1	3A102000148	ANDREAL P LITTLE	04/11/03	04/11/03	BOOK	30.56
						SUPPLIES AND MATERIALS TOTALS:	30.56
						HIR TRAINING AND TRAVEL TOTALS:	106,958.93
	SYSTEMS ENGINEERING						
		OTHER SERVICES					
05–13	P2	OPR0300443A	GRAY HAWK SYSTEMS, INC	03/01/03	03/31/03	SYS. ANALYST SUPPORT	7,882.56
05–13	P2	OPR0300443A	DO	03/01/03	03/31/03	BUS. PROC. ENGINEER SUPPORT	15,687.84
05–29	P2	OPR0300443B	DO	04/01/03	04/30/03	SYS. ANALYST SUPPORT	8,257 92
05–29	P2	OPR0300443B	DO	04/01/03	04/30/03	BUS. PROC. ENGINEER SUPPORT	16,715.02
						OTHER SERVICES TOTALS:	48,543.34
						SYSTEMS ENGINEERING TOTALS:	48,543.34
	NETWORK SECURITY ASSURANCE						
		RENT, COMMUNICATION, UTILITIES					
06–10	P2	OPR0300399	RSA SECURITY	05/27/03	05/27/03	RSA SMARTBADGING EVALUATION SY	135.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	135.66
		OTHER SERVICES					
04–09	P2	OPR0300087E	INTEGRATED DATA SYSTEMS	03/01/03	03/31/03	FIREWALL AND IDS CONTRACTOR SU	14,276.12
04–28	P2	OPR0300122E	COMPUTER & HI-TECH MANAGEMENT	03/01/03	03/31/03	CONTRACTOR SUPPORT FOR SERVER	13,052.68
05–18	P2	OPR0300087F	INTEGRATED DATA SYSTEMS	04/01/03	05/02/03	FIREWALL AND IDS CONTRACTOR SU	16,739.36
						OTHER SERVICES TOTALS:	44,068.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
		SUPPLIES AND MATERIALS						
04–10	P2	OSS25249	LYCORIS	02/25/03	02/25/03	LYCORIS DESKTOP/LINUX STANDARD		59.90
04–10	P2	OSS25249	DO	02/25/03	02/25/03	LYCORIS DESKTOP/LINUX DELUXE S		39.95
04–10	P2	OSS25249	DO	02/25/03	02/25/03	LYCORIS PRODUCTIVITY PACK (SOF		149.85
04–10	P2	OSS25249	DO	02/25/03	02/25/03	SHIPPING		12.15
						SUPPLIES AND MATERIALS TOTALS:		261.85
		EQUIPMENT						
04–06	P2	OPR0300423	ISM INC	01/01/03	09/30/03	FIREWALL MAINTENANCE RENEWAL		11,572.65
04–06	P2	OPR0300423	DO	01/01/03	09/30/03	WEBNOT MAINTENANCE RENEWAL		5,685.12
04–06	P2	OPR0300423	DO	01/01/03	09/30/03	NETRECON MAINTENANCE RENEWAL		4,497.12
04–06	P2	OPR0300423	DO	01/01/03	09/30/03	VELOCIRAPTOR MODEL 500 MAINTEN		6,084.72
04–06	P2	OPR0300423	DO	01/01/03	09/30/03	VELOCIRAPTOR MODEL 700 MAINTEN		5,106.24
04–06	P2	OPR0300423	DO	01/01/03	09/30/03	VELOCIRAPTOR 1.0 MAINTENANCE R		507.06
04–06	P2	OPR0300423	DO	01/01/03	09/30/03	PREMIUM PLATINUM SUPPORT FOR F		25,005.78
04–06	P2	OPR0300423	DO	01/01/03	09/30/03	ADDITIONAL CONTACT FOR PREMIUM		5,160.06
04–06	P2	OPR0300423	DO	01/01/03	09/30/03	WEBTRENDS FIREWALL SUITE MAINT		1,010.34
04–06	P2	OPR0300423	DO	01/01/03	09/30/03	WEBTRENDS FIREWALL SUITE MAINT		336.78
04–06	P2	OPR0300423	DO	01/01/03	09/30/03	WEBTRENDS FIREWALL SUITE ADD-O		336.78
05–15	P2	OPR0300689	DO	04/30/03	04/30/03	FLOPPY DRIVE		470.00
05–15	P2	OPR0300689	DO	04/30/03	04/30/03	DRAM MEMORY		632.00
05–15	P2	OPR0300689	DO	04/30/03	04/30/03	CDRW DRIVE W/ USB CABLE		332.00
05–15	P2	OPR0300689	DO	04/30/03	04/30/03	USB HUB		44.00
05–15	P2	OPR0300689	DO	04/30/03	04/30/03	2 PORT OMNIVIEW KVM SWITCH		224.00
05–15	P2	OPR0300689	DO	04/30/03	04/30/03	4 PORT OMNIVIEW KVM SWITCH		68.00
05–15	P2	OPR0300689	DO	04/30/03	04/30/03	20GB HARD DRIVE		66.00
05–15	P2	OPR0300689	DO	04/30/03	04/30/03	40GB HARD DRIVE		70.75
05–15	P2	OPR0300689	DO	04/30/03	04/30/03	60GB HARD DRIVE		89.75
05–15	P2	OPR0300689	DO	04/30/03	04/30/03	80GB HARD DRIVE		104.25
05–15	P2	OPR0300689	DO	04/30/03	04/30/03	120GB HARD DRIVE		142.25
05–19	F2	RN000003255	DO	05/09/03	05/09/03	FLAT SCREEN MONITOR		1,187.00
05–19	F2	RN000003255	DO	05/09/03	05/09/03	FLAT SCREEN MONITOR		1,187.00
05–19	F2	RN000003255	DO	05/09/03	05/09/03	FLAT SCREEN MONITOR		1,187.00
						EQUIPMENT TOTALS:		71,106.65
						NETWORK SECURITY ASSURANCE TOTALS:		115,572.32
		SECURITY PROG. INFRASTRUCTURE						
		RENT, COMMUNICATION, UTILITIES						
04–30	S5	DY000000003		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		–8,427.00
05–31	S5	DY315000003		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		–8,622.00
06–30	S5	DY318100003		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		–8,598.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–25,647.00
		OTHER SERVICES						
05–04	P2	OPR0300123E	COMPUTER & HI-TECH MANAGEMENT	03/01/03	03/31/03	SECURITY TECHNICAL SERVICES		7,625.52
05–18	P2	OPR0300123F	DO	04/01/03	04/30/03	SECURITY TECHNICAL SERVICES		6,899.28

06–26	P2	OPR0300123G	DO	05/01/03	05/31/03	SECURITY TECHNICAL SERVICES	6,536.16
06–26	P2	OPR0300815	RSA SECURITY	05/12/03	05/18/03	TWO (2) DAYS ONSITE SECURID CO	6,000.00
						OTHER SERVICES TOTALS:	27,060.96
		SUPPLIES AND MATERIALS					
05–09	P2	OSS25825	HORIZONS UNLIMITED	03/18/03	03/18/03	KEY FOBS FOR SECURID TOKENS	340.00
05–09	P2	OSS25825	DO	03/18/03	03/18/03	FREIGHT CHARGES	20.00
05–14	P2	OPR0300696	INTERNATIONAL SYSTEMS MKTG.	04/30/03	04/30/03	KVM CONVERTER FOR SECURID SERV	149.00
05–14	P2	OPR0300713	ISM INC	04/30/03	04/30/03	36 GB HARD DRIVE	487.00
05–14	P2	OPR0300713	DO	04/30/03	04/30/03	18″ RIBBON CABLE	3.00
						SUPPLIES AND MATERIALS TOTALS:	999.00
		EQUIPMENT					
05–27	P2	OPR0300730	ELECTRONIC SYSTEMS	05/15/03	05/15/03	RSA SECURID 4-YEAR TOKENS	6,153.68
05–27	P2	OPR0300730	DO	05/15/03	05/15/03	RSA SECURID 2-YEAR TOKENS	12,486.00
05–29	P2	OPR0300524	DO	04/01/03	03/31/04	RSA PLUS MAINTENANCE	18,576.33
06–02	F2	RN000003380	COMPAQ FEDERAL, LLC	05/21/03	05/21/03	SERVER RACK FOR SECURID SYSTEM	5,982.00
						EQUIPMENT TOTALS	43,198.01
						SECURITY PROG. INFRASTRUCTURE TOTALS.	45,610.97
	HOUSE IT TRAINING SERVICES						
		OTHER SERVICES					
04–22	P2	OPR0300398	ATLANTIC MARKETING INC.	01/24/03	01/24/03	MOVING EQUIPMENT	2,125.00
04–30	P2	OPR0200979D	SYSTEMS PLUS, INC.	01/09/03	02/11/03	TRAINING CONTRACTOR	4,640.53
						OTHER SERVICES TOTALS:	6,765.53
						HOUSE IT TRAINING SERVICES TOTALS:	6,765.53
	HOUSE TECHNICAL SUPPORT						
		RENT, COMMUNICATION, UTILITIES					
04–30	P2	OPR0300077E	MCI	04/15/03	04/15/03	MCI MONTHLY FEE	20.00
04–30	P2	OPR0300077E	DO	04/15/03	04/15/03	MCI 800 NUMBER MONTHLY USAGE	85.46
05–27	P2	OPR0300077F	DO	05/15/03	05/15/03	MCI MONTHLY FEE	20.00
05–27	P2	OPR0300077F	DO	05/15/03	05/15/03	MCI 800 NUMBER MONTHLY USAGE	101.67
05–31	HV	3A903001357	DO	05/15/03	05/15/03	CHANGE BOC: 2311 TO 2310	20.00
05–31	HV	3A903001357	DO	05/15/03	05/15/03	CHANGE BOC: 2311 TO 2310	101.67
05–31	HV	3A903001357	DO	05/15/03	05/15/03	CHANGE BOC: 2311 TO 2310	–20.00
05–31	HV	3A903001357	DO	05/15/03	05/15/03	CHANGE BOC: 2311 TO 2310	–101.67
06–26	P2	OPR0300077G	DO	06/15/03	06/15/03	MCI MONTHLY FEE	10.00
06–26	P2	OPR0300077G	DO	06/15/03	06/15/03	MCI 800 NUMBER MONTHLY USAGE	102.66
						RENT, COMMUNICATION, UTILITIES TOTALS	339.79
						HOUSE TECHNICAL SUPPORT TOTALS:	339.79
	COMMS ADMIN AND OPERATIONS						
		RENT, COMMUNICATION, UTILITIES					
03–31	HV	OTSCNVNR136	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OTMIS CONVERSION HV	–31.20
03–31	HV	OTSCNVNR137	DO	01/15/03	01/15/03	OTMIS CONVERSION HV	–349.94
03–31	HV	OTSCNVNR138	DO	01/31/03	01/31/03	OTMIS CONVERSION HV	–223.95
03–31	HV	OTSCNVNR139	DO	02/04/03	02/04/03	OTMIS CONVERSION HV	–174.14
03–31	HV	OTSCNVNR140	DO	02/14/03	02/14/03	OTMIS CONVERSION HV	–209.15
03–31	HV	OTSCNVNR141	DO	02/24/03	02/24/03	OTMIS CONVERSION HV	–75.95
03–31	HV	OTSCNVNR142	DO	01/14/03	01/14/03	OTMIS CONVERSION HV	–435.23
03–31	HV	OTSCNVNR143	DO	10/08/02	10/08/02	OTMIS CONVERSION HV	–13.70
03–31	HV	OTSCNVNR144	DO	10/02/02	10/02/02	OTMIS CONVERSION HV	–9.60
03–31	HV	OTSCNVNR145	DO	10/16/02	10/16/02	OTMIS CONVERSION HV	–99.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
03–31	HV	OTSCNVNR146	DO	10/22/02	10/22/02	OTMIS CONVERSION HV		-48.83
03–31	HV	OTSCNVNR147	DO	10/29/02	10/29/02	OTMIS CONVERSION HV		–39.02
03–31	HV	OTSCNVNR148	DO	11/06/02	11/06/02	OTMIS CONVERSION HV		25.26
03–31	HV	OTSCNVNR149	DO	11/13/02	11/13/02	OTMIS CONVERSION HV		13.83
03–31	HV	OTSCNVNR150	DO	12/03/02	12/03/02	OTMIS CONVERSION HV		-191.96
03–31	HV	OTSCNVNR151	DO	12/10/02	12/10/02	OTMIS CONVERSION HV		–399.29
03–31	HV	OTSCNVNR152	DO	12/18/02	12/18/02	OTMIS CONVERSION HV		66.75
03–31	HV	OTSCNVNR153	DO	12/06/02	12/06/02	OTMIS CONVERSION HV		-646.31
03–31	HV	OTSCNVNR154	DO	12/06/02	12/06/02	OTMIS CONVERSION HV		–627.17
03–31	HV	OTSCNVNR155	DO	12/20/02	12/20/02	OTMIS CONVERSION HV		-1,212.95
03–31	HV	OTSCNVNR156	DO	01/06/03	01/06/03	OTMIS CONVERSION HV		–506.94
03–31	HV	OTSCNVNR157	DO	01/07/03	01/07/03	OTMIS CONVERSION HV		–89.58
03–31	HV	OTSCNVNR158	DO	11/01/02	11/01/02	OTMIS CONVERSION HV		–84.48
03–31	HV	OTSCNVNR159	DO	11/19/02	11/19/02	OTMIS CONVERSION HV		–148.30
03–31	HV	OTSCNVNR160	DO	12/19/02	12/19/02	OTMIS CONVERSION HV		–431.02
04–03	CB	FXF030321A	DO	03/04/03	03/04/03	OVERNIGHT MAIL		235.35
04–03	CB	FXF030328A	DO	03/07/03	03/07/03	OVERNIGHT MAIL		545.87
04–04	HV	OTSCNVNR196	DO					–235.35
04–04	HV	OTSCNVNR197	DO					–545.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		–6,154.25
						COMMS ADMIN AND OPERATIONS TOTALS:		–6,154.25
MESSAGING SYSTEMS SUSTAINMENT								
RENT, COMMUNICATION, UTILITIES								
04–30	S5	DY000000002		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		–8,310.00
05–31	S5	DY315000002		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		–8,430.00
06–30	S5	DY318100002		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		–8,490.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–25,230.00
SUPPLIES AND MATERIALS								
04–29	P2	OPR0300468	CDW COMPUTER CENTERS	03/03/03	03/03/03	SQL SERVER 2000 SOFTWARE		1,800.00
04–29	P2	OPR0300468	DO	03/03/03	03/03/03	SQL SERVER CLIENT ACCESS LICEN		98.00
04–29	P2	OPR0300468A	DO	03/06/03	03/06/03	SQL MEDIA		25.00
						SUPPLIES AND MATERIALS TOTALS:		1,923.00
EQUIPMENT								
04–22	P2	OPR0300553	ATTENTION SOFTWARE	05/01/03	09/30/03	SOFTWARE MAINTENANCE		1,409.38
05–19	F2	RN000003229	ACS DESKTOP SOLUTIONS, INC.	02/10/03	02/10/03	COMPAQ SERVER RACKS		4,782.00
05–19	F2	RN000003229	DO	02/10/03	02/10/03	COMPAQ SERVER RACKS		4,782.00
05–19	F2	RN000003229	DO	02/10/03	02/10/03	COMPAQ SERVER RACKS		4,782.00
05–19	F2	RN000003229	DO	02/10/03	02/10/03	COMPAQ SERVER RACKS		4,782.00
05–19	F2	RN000003229	DO	02/10/03	02/10/03	COMPAQ SERVER RACKS		4,782.00
05–19	F2	RN000003229	DO	02/10/03	02/10/03	COMPAQ SERVER RACKS		4,782.00
05–19	P2	OPR0300464	DALY COMPUTERS	02/28/03	02/28/03	METAMESSAGE SUPPORT		1,532.00
05–19	P2	OPR0300435	VERISIGN	02/21/03	02/21/03	SECURE SITE PRO		895.00
05–28	F2	RN000003358	INTERSTAR TECHNOLOGIES INC.	05/20/03	05/20/03	LIGHTNING FAX SOFTWARE		25,895.00
06–05	P2	OPR0300619	TALLY SYSTEMS	04/04/03	04/04/03	TS CENSUS MAINTENANCE		8,540.00

06–21	P2	OPR0300617	GTSI	05/01/03	04/30/04	MFORMATION MAINTENANCE	26,485.00
						EQUIPMENT TOTALS	88,666.38
						MESSAGING SYSTEMS SUSTAINMENT TOTALS	65.359 38
	CLIENT SVCS ADMIN & OPERATIONS						
	RENT, COMMUNICATION, UTILITIES						
04–29	P2	HCV0300989	VERIZON WIRELESS	04/14/03	04/14/03	RAPID VEHICLE POWER CHARGER	38.24
05–01	P2	HCV0300988	DO	04/14/03	04/14/03	CELL PHONE HOLSTER	12 74
05 21	P2	HCV0301088	DO	05/12/03	05/12/03	MOTOROLA V60I CELL PHONE	99 99
05–21	P2	HCV0301088	DO	05/12/03	05/12/03	TRAVEL CHARGER	22 49
05 21	P2	HCV0301088	DO	05/12/03	05/12/03	DESKTOP CHARGER	37 49
05–21	P2	HCV0301088	DO	05/12/03	05/12/03	EXTENDED BATTERY	44.99
05–21	P2	HCV0301088	DO	05/12/03	05/12/03	COMBO-VPC & LEATHER CASE	29.99
06–18	P2	HCV0301247	DO	06/10/03	06/10/03	HEADSET FOR CELL PHONE	22 49
						RENT, COMMUNICATION, UTILITIES TOTALS	308.42
	OTHER SERVICES						
04 25	P2	OPR0300164J	THE ANSWER STAFFING SERVICE	04/06/03	04/06/03	TEMPORARY RECEPTIONIST	94.25
05–08	P2	OPR0300164K	DO	04/13/03	04/13/03	TEMPORARY RECEPTIONIST	101.50
05 27	P2	OPR0300164L	DO	04/27/03	04/27/03	TEMPORARY RECEPTIONIST	261 00
06–06	P2	OPR0300164M	DO	05/11/03	05/11/03	TEMPORARY RECEPTIONIST	199.38
						OTHER SERVICES TOTALS:	656.13
						CLIENT SVCS ADMIN & OPERATIONS TOTALS:	964 55
	GRAPHICS & DESKTOP PUBLISHING						
	RENT, COMMUNICATION, UTILITIES						
05–27	HV	3A901000202		01/07/03	03/19/03	HIR GRAPHICS (TRANSFER)	–8,324 00
05–27	HV	3A901000203		03/12/03	03/12/03	HIR GRAPHICS (TRANSFER)	–17,955.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	–26.279 50
	SUPPLIES AND MATERIALS						
05–28	P2	OSS26458	CDW-G	04/28/03	04/28/03	BLACK INK CARTRIDGE	525.00
05–28	P2	OSS26458	DO	04/28/03	04/28/03	LIGHT CYAN INK CARTRIDGE	175.00
05–28	P2	OSS26458	DO	04/28/03	04/28/03	CYAN INK CARTRIDGE	525.00
05–28	P2	OSS26458	DO	04/28/03	04/28/03	LIGHT MAGENTA INK CARTRIDGE	525.00
05–28	P2	OSS26458	DO	04/28/03	04/28/03	MAGENTA INK CARTRIDGE	175.00
05–28	P2	OSS26458	DO	04/28/03	04/28/03	YELLOW INK CARTRIDGE	525.00
05–28	P2	OSS26458	DO	04/28/03	04/28/03	SHIPPING	27 23
06–19	P2	OSS25165	UNITED BUSINESS MACHINES	02/19/03	02/19/03	MAGENTA TONER	458.82
06–19	P2	OSS25165	DO	02/19/03	02/19/03	YELLOW TONER	458.82
06–19	P2	OSS25165	DO	02/19/03	02/19/03	BLACK TONER	407.52
06–19	P2	OSS25165	DO	02/19/03	02/19/03	CYAN TONER	458 82
06–19	P2	OSS25165	DO	02/19/03	02/19/03	BLACK STARTER	221.34
06–19	P2	OSS25165	DO	02/19/03	02/19/03	CYAN STARTER	221.34
06–19	P2	OSS25165	DO	02/19/03	02/19/03	MAGENTA STARTER	221.34
06–19	P2	OSS25165	DO	02/19/03	02/19/03	YELLOW STARTER	221.34
06-25	P2	OSS27086	DO	06/11/03	06/11/03	BLACK TONER STARTER 6606A002AA	221.34
06–25	P2	OSS27086	DO	06/11/03	06/11/03	CYAN TONER STARTER 6607A002AA	221.34
06-25	P2	OSS27086	DO	06/11/03	06/11/03	MAGENTA TONER STARTER 6608A002	221.34
06-25	P2	OSS27086	DO	06/11/03	06/11/03	YELLOW TONER STARTER 6609A002A	221.34
06–25	P2	OSS27086	DO	06/11/03	06/11/03	FUSER OIL FG5-3918-000 CLC 500	139 56
						SUPPLIES AND MATERIALS TOTALS:	6,171 49
						GRAPHICS & DESKTOP PUBLISHING TOTALS	–20.108 01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
SYSTEM SUPPORT OPERATIONS								
RENT, COMMUNICATION, UTILITIES								
04–21	P2	OPR0300282	IBM CORPORATION	03/01/03	03/31/03	BUSINESS RECOVERY SERVICES		2,472.00
04–21	P2	OPR0300282A	DO	02/01/03	02/28/03	BUSINESS RECOVERY SERVICES		2,472.00
04–21	P2	OPR0300282B	DO	01/01/03	01/31/03	BUSINESS RECOVERY SERVICES		2,472.00
06–05	P2	OPR0300282C	DO	04/01/03	04/30/03	BUSINESS RECOVERY SERVICES		2,472.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,888.00
OTHER SERVICES								
05–27	P2	OPR0300521	IBM ATLANTA SALES CENTER	03/20/03	03/20/03	IBM SERVICES		1,110.00
06–05	P2	OPR0300520	COMP CLEAN ENVIRONMENTAL	04/04/03	04/04/03	DATA CENTER CLEANING		447.50
						OTHER SERVICES TOTALS:		1,557.50
SUPPLIES AND MATERIALS								
04–10	P2	OSS25845	TOTOWA SYSTEMS	03/18/03	03/18/03	MAXELL OPTICAL DISK		4,682.00
05–19	P2	OSS26363	FRANK PARSONS PAPER COMPANY	04/17/03	04/17/03	3-HOLE DRILLED PAPER		2,440.00
05–19	P2	OSS26363	DO	04/17/03	04/17/03	MAXELL COMPACT DISKS		50.90
06–10	P1	3A102000201	CITIBANK GOV CARD SERVICE	05/08/03	05/08/03	OFFICE SUPPLIES		1,307.96
						SUPPLIES AND MATERIALS TOTALS:		8,480.86
EQUIPMENT								
04–15	HR	591014	IBM CORPORATION	10/01/02	09/30/03	REFUND; OVERPAYMENT		–82.08
04–16	F2	RN000002703	WRIGHT LINE	02/21/03	02/21/03	PARAMOUNT FRAME DUAL BAY ENCLO		2,224.50
04–23	P2	OPR0300093	IBM CORPORATION	10/01/02	12/31/02	IBM PRINTER USAGE CHARGES		251.07
04–23	P2	OPR0300093A	DO	01/01/03	01/31/03	IBM PRINTER USAGE CHARGES		164.64
04–23	P2	OPR0300093B	DO	02/01/03	02/28/03	IBM PRINTER USAGE CHARGES		136.17
04–23	P2	OPR0300510	STORAGE TECHNOLOGY CORPORATION	01/07/03	01/07/03	STK TIME & MATERIALS		805.00
05–19	P2	OPR0300611	PATRIOT TECHNOLOGIES, INC.	04/16/03	04/16/03	TRIPWIRE MAINTENANCE		4,961.10
05–27	P2	OPR0300394	STAR PRINT	02/03/03	02/03/03	INSTALLATION		1,000.00
						EQUIPMENT TOTALS:		9,460.40
						SYSTEM SUPPORT OPERATIONS TOTALS:		29,386.76
DATA SUBSCRIPTIONS								
RENT, COMMUNICATION, UTILITIES								
05–01	P2	OPR0300112D	PRESS ASSOCIATION INCORPORATED	04/01/03	06/30/03	AP MEGASTREAM		64,863.45
05–01	P2	OPR0300185A	REUTERS AMERICA, INC.	04/01/03	06/30/03	REUTERS SERVICES		35,835.00
05–27	P2	OPR0300422	FACTIVA	04/01/03	05/31/03	FACTIVA NEWSWIRE SERVICE-HOUSE		54,450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		155,148.45
						DATA SUBSCRIPTIONS TOTALS:		155,148.45
APPLICATIONS SUPPORT OPERATION								
SUPPLIES AND MATERIALS								
04–10	P2	OSS25837	CDI COMMUNICATIONS	03/18/03	03/18/03	COMPLETE ORACLE CERTIFICATION		904.50
						SUPPLIES AND MATERIALS TOTALS:		904.50
EQUIPMENT								
04–23	P2	OPR0300613	IT MASTERS INC	04/10/03	04/10/04	MASTERAR MAINTENANCE RENEWAL		1,190.00
05–13	P2	OPR0300418	NORTHROP GRUMMAN COMPUTING SYS	03/25/03	03/25/03	REMEDY AR MAINTENANCE		4,620.00
05–16	F2	RN000003213	GOVCONNECTION, INC.	01/13/03	01/13/03	SQL LOG EXPLORER SOFTWARE		4,691.00

06–27	F2	RN000003670	GTSI	06/16/03	06/16/03	EMULEX HOST BUS ADAPTER	1,435.50
06–27	F2	RN000003670	DO	06/16/03	06/16/03	EMULEX HOST BUS ADAPTER	1,435.50
						EQUIPMENT TOTALS:	13,372.00
						APPLICATIONS SUPPORT OPERATION TOTALS:	14,276.50
		TELECOMMUNICATIONS (VOICE)					
		TRANSPORTATION OF THINGS					
03–31	HV	OTSCNVRF002	BLANKENSHIP & WALKER PRINTING	11/07/02	11/07/02	OTMIS CONVERSION HV	-25.00
03–31	HV	OTSCNVRF003	HELLO DIRECT	01/03/03	01/03/03	OTMIS CONVERSION HV	-34.09
						TRANSPORTATION OF THINGS TOTALS:	-59.09
		RENT, COMMUNICATION, UTILITIES					
03–31	HV	OTSCNVNVR02				DISTRICT OFC TEL TOLLS (TRFR)	-109,024.35
03–31	HV	OTSCNVNVR02				DC TEL TOLLS (TRANSFER)	-775.00
03–31	HV	OTSCNVNVR02				DC TEL TOLLS (TRANSFER)	-281,339.81
03–31	HV	OTSCNVNVR02				DC TEL TOLLS (TRANSFER)	281,339.81
03–31	HV	OTSCNVNVR03				DISTRICT OFC TEL TOLLS (TRFR)	-107,076.45
03–31	HV	OTSCNVNVR03				DC TEL TOLLS (TRANSFER)	-775.00
03–31	HV	OTSCNVNVR03				DC TEL TOLLS (TRANSFER)	-227,712.93
03–31	HV	OTSCNVNVR03				DC TEL TOLLS (TRANSFER)	227,712.93
03–31	HV	OTSCNVNVR04				DISTRICT OFC TEL TOLLS (TRFR)	-101,359.60
03–31	HV	OTSCNVNVR04				DC TEL TOLLS (TRANSFER)	-775.00
03–31	HV	OTSCNVNVR04				DC TEL TOLLS (TRANSFER)	-234,006.04
03–31	HV	OTSCNVNVR04				DC TEL TOLLS (TRANSFER)	234,006.04
03–31	HV	OTSCNVNVR05				DISTRICT OFC TEL TOLLS (TRFR)	-111,776.35
03–31	HV	OTSCNVNVR05				DC TEL TOLLS (TRANSFER)	-775.00
03–31	HV	OTSCNVNVR05				DC TEL TOLLS (TRANSFER)	-220,258.05
03–31	HV	OTSCNVNVR05				DC TEL TOLLS (TRANSFER)	220,258.05
03–31	HR	OTSCNVCB015	AIRLINE TICKET OFFICE	03/26/03	03/26/03	OTS CONVERSION	169.96
03–31	CO	OTSCNVCB003	ARCHITECT OF THE CAPITOL	03/26/03	03/26/03	OTS CONVERSION	74,024.01
03–31	HR	OTSCNVCB027	AT & T	03/26/03	03/26/03	OTS CONVERSION	400.07
03–31	HV	OTSCNVNR022	DO	01/01/03	01/31/03	OTMIS COMVERSION HV	-703.71
03–31	HV	OTSCNVNR035	DO	11/01/02	11/30/02	OTMIS CONVERSION HV	-765.80
03–31	HV	OTSCNVNR054	DO	12/01/02	12/31/02	OTMIS CONVERSION HV	-472.46
03–31	HV	OTSCNVNR056	DO	10/01/02	10/31/02	OTMIS CONVERSION HV	-1,264.72
03–31	HV	OTSCNVNR172	DO	02/01/03	02/28/03	OTMIS CONVERSION HV	1,002.43
03–31	HR	OTSCNVCB028	AT&T	03/26/03	03/26/03	OTS CONVERSION	1,148.15
03–31	HR	OTSCNVCB029	DO	03/26/03	03/26/03	OTS CONVERSION	658.16
03–31	HV	OTSCNVNR017	DO	01/01/03	01/31/03	OTMIS CONVERSION HV	-1,384.63
03–31	HV	OTSCNVNR019	DO	12/01/02	12/31/02	OTMIS CONVERSION HV	-3,387.01
03–31	HV	OTSCNVNR023	DO	01/01/03	01/31/03	OTMIS CONVERSION HV	-1,613.75
03–31	HV	OTSCNVNR031	DO	11/01/02	11/30/02	OTMIS CONVERSION HV	-33.24
03–31	HV	OTSCNVNR034	DO	11/01/02	11/30/02	OTMIS CONVERSION HV	356.21
03–31	HV	OTSCNVNR036	DO	11/01/02	11/30/02	OTMIS CONVERSION HV	-2,910.70
03–31	HV	OTSCNVNR047	DO	10/01/02	10/31/02	OTMIS CONVERSION HV	-897.47
03–31	HV	OTSCNVNR055	DO	10/01/02	10/31/02	OTMIS CONVERSION HV	-2,245.03
03–31	HV	OTSCNVNR058	DO	12/01/02	12/31/02	OTMIS CONVERSION HV	-333.94
03–31	HV	OTSCNVNR171	DO	02/01/03	02/28/03	OTMIS CONVERSION HV	-591.61
03–31	HV	OTSCNVNR168	AT&T LANGUAGE LINE SERVICE	01/01/03	01/31/03	OTMIS CONVERSION HV	77.00
03–31	HV	OTSCNVNR177	DO	02/01/03	02/28/03	OTMIS CONVERSION HV	-50.00
03–31	HV	OTSCNVNR004	AVAYA	10/01/02	10/31/02	OTMIS CONVERSION HV	-101,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
03–31	HV	OTSCNVNR051	DO	10/02/02	10/31/02	OTMIS CONVERSION HV		23,341 15
03–31	HV	OTSCNVNR052	DO	11/01/02	11/30/02	OTMIS CONVERSION HV		- 23,288 25
03–31	HV	OTSCNVNR053	DO	12/01/02	12/31/02	OTMIS CONVERSION HV		–28,063.26
03–31	HV	OTSCNVNR060	DO	12/01/02	12/31/02	OTMIS CONVERSION HV		–350,116.50
03–31	HV	OTSCNVNR061	DO	10/01/02	10/31/02	OTMIS CONVERSION HV		–21,174.00
03–31	HV	OTSCNVNR062	DO	11/01/02	11/30/02	OTMIS CONVERSION HV		–15,578.50
03–31	HV	OTSCNVNR079	DO	11/01/02	11/30/02	OTMIS CONVERSION HV		–101,000.00
03–31	HV	OTSCNVNR109	DO	10/01/02	10/31/02	OTMIS CONVERSION HV		–5,737.50
03–31	HV	OTSCNVNR110	DO	11/01/02	11/30/02	OTMIS CONVERSION HV		–1,950.00
03–31	HV	OTSCNVNR179	DO	01/01/03	01/31/03	OTMIS CONVERSION HV		–38,520.00
03–31	HV	OTSCNVNR184	DO	01/01/03	01/31/03	OTMIS CONVERSION HV		–8,850.00
03–31	HV	OTSCNVRF006	BALL & BALL COMMUNICATIONS INC	01/27/03	01/27/03	OTMIS CONVERSION HV		–1,000.00
03–31	HV	OTSCNVRF007	DO	02/24/06	02/24/06	OTMIS CONVERSION HV		–1,000 00
03–31	HV	OTSCNVRF008	BLANKENSHIP & WALKER PRINTING	11/07/02	11/07/02	OTMIS CONVERSION HV		–600.32
03–31	HR	OTSCNVCB017	BOTANIC GARDEN	03/26/03	03/26/03	OTS CONVERISON		192.67
03–31	HR	OTSCNVCB016	BUREAU OF LEGISLATIVE AFFAIRS	03/26/03	03/26/03	OTS CONVERSION		146.89
03–31	CO	OTSCNVCB011	COAST GUARD LIAISON	03/26/03	03/26/03	OTS CONVERSION		121.60
03–31	CO	OTSCNVCB010	COMM ON PEOPLE'S REP OF CHINA	03/26/03	03/26/03	OTS CONVERISON		2,136.16
03–31	HR	OTSCNVCB019	CONGRESSIONAL AWARD	03/26/03	03/26/03	OTS CONVERSION		831.80
03–31	CO	OTSCNVCB004	CONGRESSIONAL BUDGET OFFICE	03/26/03	03/26/03	OTS CONVERSION		21,304.47
03–31	HR	OTSCNVCB018	CONTINENTAL CAFETERIA	03/26/03	03/26/03	OTS CONVERSION		506.72
03–31	HR	OTSCNVCB030	CREDIT UNION	03/26/03	03/26/03	OTS CONVERSION		2,810.64
03–31	HV	OTSCNVNR005	FOCAL COMM CORP OF MID-ATLAN	10/01/02	10/31/02	OTMIS CONVERSION HV		–36,415.19
03–31	HV	OTSCNVNR018	DO	01/01/03	01/31/03	OTMIS CONVERSION HV		–30,327 04
03–31	HV	OTSCNVNR030	DO	02/01/03	02/28/03	OTMIS CONVERSION HV		–30,793.34
03–31	HV	OTSCNVNR049	DO	11/01/02	11/30/02	OTMIS CONVERSION HV		–37,215.81
03–31	HV	OTSCNVNR050	DO	12/01/02	12/31/02	OTMIS CONVERSION HV		–32,624.23
03–31	HR	OTSCNVCB020	GINO MORENA ENTERPRISES	03/26/03	03/26/03	OTS OCNVERSION		535.54
03–31	HV	OTSCNVNR183	GLOBALSTAR USA, LLC	02/16/03	02/16/03	OTMIS CONVERSION HV		–520.98
03–31	HR	OTSCNVCB031	GUEST SERVICES, INC.	03/26/03	03/26/03	OTS CONVERSION		5,434.66
03–31	HV	OTSCNVRF011	HELLO DIRECT	01/03/03	01/03/03	OTMIS CONVERSION HV		–440.97
03–31	HV	OTSCNVRF012	DO	01/03/03	01/03/03	OTMIS CONVERSION HV		–664.95
03–31	HV	OTSCNVRF013	DO	01/03/03	01/03/03	OTMIS CONVERSION HV		–1,329.90
03–31	CO	OTSCNVCB005	HELSINKI COMMISSION	03/26/03	03/26/03	OTS CONVERSION		2,068.60
03–31	HR	OTSCNVCB014	HON. CONSTANCE MORELLA	03/26/03	03/26/03	OTS CONVERSION		181.92
03–31	HR	OTSCNVCB021	JOINT ECONOMIC COMMITTEE	03/26/03	03/26/03	OTS CONVERSION		402.55
03–31	HR	OTSCNVCB022	KIKO'S PROFESSIONAL SERVICES	03/26/03	03/26/03	OTS CONVERSION		48.00
03–31	HV	OTSCNVNR033	LANGUAGE LINE SERVICES, INC	11/01/02	11/30/02	OTMIS CONVERSION HV		–79.20
03–31	HV	OTSCNVNR045	DO	12/01/02	12/31/02	OTMIS CONVERSION HV		–50.00
03–31	HV	OTSCNVNR046	DO	10/01/02	10/31/02	OTMIS CONVERSION HV		–50.00
03–31	CO	OTSCNVCB006	LIBRARY OF CONGRESS	03/26/03	03/26/03	OTS CONVERSION		412.35
03–31	HV	OTSCNVNR008	MCI WORLDCOM	11/01/02	11/30/02	OTMIS CONVERSION HV		–52,894.05
03–31	HV	OTSCNVNR009	DO	11/01/02	11/30/02	OTMIS CONVERSION HV		–73,649.09

03 31	HV	OTSCNVNR010	DO	11/01/02	11/30/02	OTMIS CONVERSION HV	–1,392 41
03–31	HV	OTSCNVNR011	DO	11/01/02	11/30/02	OTMIS CONVERSION HV	–11,128.64
03–31	HV	OTSCNVNR012	DO	11/01/02	11/30/02	OTMIS CONVERSION HV	–17,180.33
03–31	HV	OTSCNVNR013	DO	12/01/02	12/31/02	OTMIS CONVERSION HV	–46,190 84
03 31	HV	OTSCNVNR014	DO	12/01/02	12/31/02	OTMIS CONVERSION HV	–66,348 24
03–31	HV	OTSCNVNR015	DO	12/01/02	12/31/02	OTMIS CONVERSION HV	–1,241.81
03–31	HV	OTSCNVNR016	DO	12/01/02	12/31/02	OTMIS CONVERSION HV	–11,193 26
03–31	HV	OTSCNVNR024	DO	01/01/03	01/31/03	OTMIS CONVERSION HV	-67,002.69
03–31	HV	OTSCNVNR025	DO	01/01/03	01/31/03	OTMIS CONVERSIN HV	-84,727 87
03–31	HV	OTSCNVNR026	DO	01/01/03	01/31/03	OTMIS CONVERSION HV	–1,134.32
03–31	HV	OTSCNVNR027	DO	01/01/03	01/31/03	OTMIS CONVERSION HV	–10,282.68
03–31	HV	OTSCNVNR028	DO	01/01/03	01/31/03	OTMIS CONVERSION HV	–15,169.36
03–31	HV	OTSCNVNR040	DO	10/02/02	10/31/02	OTMIS CONVERSION HV	–74,476 72
03–31	HV	OTSCNVNR041	DO	10/02/02	10/31/02	OTMIS CONVERSION HV	–96,902.54
03–31	HV	OTSCNVNR042	DO	10/02/02	10/31/02	OTMIS CONVERSION HV	–1,667.15
03 31	HV	OTSCNVNR043	DO	10/02/02	10/31/02	OTMIS CONVERSION HV	–10,393.18
03–31	HV	OTSCNVNR044	DO	10/02/02	10/31/02	OTMIS CONVERSION HV	–17,276.66
03–31	HV	OTSCNVNR082	DO	01/01/03	01/31/03	OTMIS CONVERSION HV	–2,703.36
03–31	HV	OTSCNVNR089	DO	01/01/03	01/31/03	OTMIS CONVERSION HV	–2,703.36
03–31	HV	OTSCNVNR107	DO	11/01/02	11/30/02	OTMIS CONVERSION HV	–2,703 36
03–31	HV	OTSCNVNR108	DO	12/01/02	12/31/02	OTMIS CONVERSION HV	–2,703.38
03–31	HV	OTSCNVNR185	DO	02/01/03	02/28/03	OTMIS CONVERSION HV	–2,703.36
03–31	HV	OTSCNVNR020	MCI WORLDCOM CONFERENCING	12/01/02	12/31/02	OTMIS CONVERSION HV	–3,466 05
03–31	HV	OTSCNVNR029	DO	01/01/03	01/31/03	OTMIS CONVERSION HV	–7,391.40
03–31	HV	OTSCNVNR037	DO	11/01/02	11/30/02	OTMIS CONVERSION HV	–5,803 54
03–31	HV	OTSCNVNR057	DO	10/01/02	10/31/02	OTMIS CONVERSION HV	–10,729 39
03 31	CO	OTSCNVCB012	MEMBERS' SERVICES	03/26/03	03/26/03	OTS CONVERSION	966 20
03–31	HV	OTSCNVNR003	MFS TELECOM INC	10/01/02	10/31/02	OTMIS CONVERSION HV	–2,680.58
03 31	CO	OTSCNVCB007	NAVY LIAISON OFFICE	03/26/03	03/26/03	OTS CONVERSION	1,082.19
03–31	HV	OTSCNVNR178	NETWORK MCI CONFERENCING	02/01/03	02/28/03	OTMIS CONVERSION HV	–8,754.55
03–31	CO	OTSCNVCB013	OFC OF PERSONNEL MGMT LIAISON	03/26/03	03/26/03	OTS CONVERSION	16.00
03–31	HR	OTSCNVCB023	PITNEY BOWES MANAGEMENT SVC	03/26/03	03/26/03	OTS CONVERSION	462.44
03–31	HR	OTSCNVCB024	RIDGEWELLS CATERING	03/26/03	03/26/03	OTS CONVERSION	1,412.77
03 31	CO	OTSCNVCB008	SOCIAL SECURITY LIAISON	03/26/03	03/26/03	OTS CONVERSION	202.89
03 31	HV	OTSCNVNR002	SPRINT	10/22/00	11/21/00	OTMIS CONVERSION HV	–121.34
03–31	HV	OTSCNVNR080	VERIZON CABS	12/16/02	01/15/03	OTMIS CONVERSION HV	–222 03
03–31	HV	OTSCNVNR081	DO	12/13/02	01/12/03	OTMIS CONVERSION HV	–321.50
03–31	HV	OTSCNVNR083	DO	12/28/02	01/27/03	OTMIS CONVERSION HV	–142 66
03–31	HV	OTSCNVNR084	DO	01/02/03	02/01/03	OTMIS CONVERSION HV	–357 92
03–31	HV	OTSCNVNR085	DO	01/02/03	02/01/03	OTMIS CONVERSION HV	–796.52
03–31	HV	OTSCNVNR086	DO	01/02/03	02/01/03	OTMIS CONVERSION HV	-3,862 10
03–31	HV	OTSCNVNR087	DO	01/16/03	02/15/03	TI CIRCUIT AOC TO TREASURY	–321.50
03–31	HV	OTSCNVNR088	DO	01/16/03	02/15/03	OTMIS CONVERSION HV	–222 03
03–31	HV	OTSCNVNR091	DO	11/02/02	12/01/02	OTMIS CONVERSION HV	–3,862 10
03–31	HV	OTSCNVNR099	DO	11/02/02	12/01/02	OTMIS CONVERSION HV	–796 46
03–31	HV	OTSCNVNR100	DO	11/02/02	12/01/02	OTMIS CONVERSION HV	–357 86
03 31	HV	OTSCNVNR101	DO	10/28/02	11/27/02	OTMIS CONVERSION HV	–142.66
03–31	HV	OTSCNVNR102	DO	11/28/02	12/27/02	OTMIS CONVERSION HV	–142 66
03–31	HV	OTSCNVNR103	DO	11/13/02	12/12/02	OTMIS CONVERSION HV	–321.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.							
03–31	HV OTSCNVNR104	DO	11/16/02	12/15/02	OTMIS CONVERSION HV		–222.03
03–31	HV OTSCNVNR105	DO	12/02/02	01/01/03	OTMIS CONVERSION HV		–796.58
03–31	HV OTSCNVNR106	DO	12/02/02	01/01/03	OTMIS CONVERSION HV		–357.98
03–31	HV OTSCNVNR111	DO	12/02/02	01/01/03	OTMIS CONVERSION HV		–3,862.10
03–31	HV OTSCNVNR180	DO	02/02/03	03/01/03	OTMIS CONVERSION HV		–796.52
03–31	HV OTSCNVNR181	DO	01/28/03	02/27/03	OTMIS CONVERSION HV		–142.66
03–31	HV OTSCNVNR182	DO	02/02/03	03/01/03	OTMIS CONVERSION HV		–357.44
03–31	HV OTSCNVNR186	DO	02/02/03	03/01/03	OTMIS CONVERSION HV		–3,862.10
03–31	HR OTSCNVCB025	VERIZON MARYLAND INC	03/26/03	03/26/03	OTS CONVERSION		115.90
03–31	HV OTSCNVNR001	DO	10/01/02	10/31/02	OTMIS CONVERSION HV		–100.65
03–31	HV OTSCNVNR006	DO	12/01/02	12/31/02	OTMIS CONVERSION HV		–760.16
03–31	HV OTSCNVNR007	DO	12/01/02	12/31/02	OTMIS CONVERSION HV		–65,343.51
03–31	HV OTSCNVNR021	DO	12/01/02	12/31/02	OTMIS CONVERSION HV		–258.57
03–31	HV OTSCNVNR032	DO	11/01/02	11/30/02	OTMIS CONVERSION HV		–258.57
03–31	HV OTSCNVNR038	DO	10/01/02	10/31/02	OTMIS CONVERSION HV		–711.48
03–31	HV OTSCNVNR039	DO	10/01/02	10/31/02	OTMIS CONVERSION HV		–69,174.08
03–31	HV OTSCNVNR048	DO	11/01/02	11/30/02	OTMIS CONVERSION HV		–80,484.45
03–31	HV OTSCNVNR059	DO	11/01/02	11/30/02	OTMIS CONVERSION HV		–1,679.45
03–31	HV OTSCNVNR090	DO	10/01/02	10/31/02	OTMIS CONVERSION HV		–239 89
03–31	HV OTSCNVNR092	DO	11/01/02	11/30/02	OTMIS CONVERSION HV		–177.00
03–31	HV OTSCNVNR093	DO	12/01/02	12/31/02	OTMIS CONVERSION HV		–177.06
03–31	HV OTSCNVNR094	DO	10/01/02	11/01/02	OTMIS CONVERSION HV		–357.92
03–31	HV OTSCNVNR095	DO	10/01/02	11/01/02	OTMIS CONVERSION HV		–796 52
03–31	HV OTSCNVNR096	DO	10/16/02	11/15/02	OTMIS CONVERSION HV		–222.03
03–31	HV OTSCNVNR097	DO	10/13/02	11/12/02	OTMIS CONVERSION HV		–321.50
03–31	HV OTSCNVNR098	DO	10/02/02	11/01/02	OTMIS CONVERSION HV		- 3,862.10
03–31	HV OTSCNVNR169	DO	02/01/03	02/28/03	OTMIS CONVERSION HV		–896.00
03–31	HV OTSCNVNR170	DO	02/01/03	02/28/03	OTMIS CONVERSION HV		–71,957.74
03–31	HV OTSCNVNR173	DO	01/01/03	01/31/03	OTMIS CONVERSION HV		–260.92
03–31	HV OTSCNVNR174	DO	01/01/03	01/31/03	OTMIS CONVERSION HV		–622.04
03–31	HV OTSCNVNR175	DO	01/01/03	01/31/03	OTMIS CONVERSION HV		–71,407.62
03–31	HV OTSCNVNR176	DO	02/01/03	02/28/03	OTMIS CONVERSION HV		–260.92
03–31	HV OTSCNVNR063	VERIZON WIRELESS	12/21/02	01/20/03	OTMIS CONVERSION HV		–517.13
03–31	HV OTSCNVNR064	DO	01/20/03	01/20/03	OTMIS CONVERSION HV		–132,071.36
03–31	HV OTSCNVNR065	DO	01/20/03	01/20/03	OTMIS CONVERSION HV		–2,635.47
03–31	HV OTSCNVNR066	DO	01/20/03	01/20/03	OTMIS CONVERSION HV		–101,439.19
03–31	HV OTSCNVNR067	DO	01/20/03	01/20/03	OTMIS CONVERSION HV		–513.75
03–31	HV OTSCNVNR068	DO	11/20/02	11/20/02	OTMIS CONVERSION HV		–502.03
03–31	HV OTSCNVNR069	DO	11/20/02	11/20/02	OTMIS CONVERSION HV		–120,815.84
03–31	HV OTSCNVNR070	DO	11/20/02	11/20/02	OTMIS CONVERSION HV		–157,660.34
03–31	HV OTSCNVNR071	DO	12/20/02	12/20/02	OTMIS CONVERSION HV		–127,985.27
03–31	HV OTSCNVNR072	DO	12/20/02	12/20/02	OTMIS CONVERSION HV		–94,564.00
03–31	HV OTSCNVNR073	DO	12/20/02	12/20/02	OTMIS CONVERSION HV		-2,524.01

03–31	HV	OTSCNVNR074	DO	10/20/02	10/20/02	OTMIS CONVERSION HV	–806.11
03–31	HV	OTSCNVNR075	DO	10/20/02	10/20/02	OTMIS CONVERSION HV	–95,544.78
03–31	HV	OTSCNVNR076	DO	10/20/02	10/20/02	OTMIS CONVERSION HV	–490.93
03–31	HV	OTSCNVNR077	DO	10/20/02	10/20/02	OTMIS CONVERSION HV	–121,375.96
03–31	HV	OTSCNVNR078	DO	10/20/02	10/20/02	OTMIS CONVERSION HV	–101,000.00
03–31	HV	OTSCNVRF004	DO	03/12/03	03/12/03	OTMIS CONVERSION	–19.12
03–31	HV	OTSCNVRF005	DO	03/12/03	03/12/03	OTMIS CONVERSION HV	–6.37
03–31	HV	OTSCNVRF009	DO	09/10/02	09/10/02	OTMIS CONVERSION HV	–199.99
03–31	HV	OTSCNVRF010	DO	12/13/02	12/13/02	OTMIS CONVERSION HV	–9.99
03–31	CO	OTSCNVCB009	VETERANS ADMIN LIAISON	03/26/03	03/26/03	OTS CONVERSION	247.29
03–31	HR	OTSCNVCB001	WESTERN UNION	03/26/03	03/26/03	OTS CONVERSION	211.21
03–31	HR	OTSCNVCB026	DO	03/26/03	03/26/03	OTS CONVERSION	21.40
03–31	HV	OTSCNVRF001	WUTTKE ASSOCIATES INC.	02/28/03	02/28/03	OTMIS CONVERSION HV	–198.80
03–31	HR	OTSCNVCB002	YORK BUILDING SERVICES, INC.	03/26/03	03/26/03	OTS CONVERSION	12.36
03–31	HR	OTSCNVCB032	DO	03/26/03	03/26/03	OTS CONVERSION	26.79
04–01	S5	OTSCNVS5008				DISTRICT OFC TEL TOLLS (TRSF)	493.82
04–01	S5	OTSCNVS5009				DC OFC TEL TOLLS (TRSF)	157.20
04–03	S5	OTSCNVS5999				OTMIS S5 BACKOUT TRANSACTION	574,913.11
04–03	S5	OTSCNVS5999				OTMIS S5 BACKOUT TRANSACTION	1,723,961.80
04–03	S5	OTSCNVS5999				OTMIS S5 BACKOUT TRANSACTION	160,416.49
04–03	S5	OTSCNVS5999				OTMIS S5 BACKOUT TRANSACTION	1,059,792.53
04–04	S5	OTSCNVS5999				OTMIS S5 BACKOUT TRANSACTION	631,628.69
04–04	CO	OTSCNVCR035	COMM ON PEOPLE'S REP OF CHINA	04/04/03	04/04/03	OTMIS CONVERSION	–456.91
04–04	HV	OTSCNVNR195	SPRINT				121.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	760,989.84
		OTHER SERVICES					
03–31	HV	OTSCNVRF015	AEPCO	11/01/02	11/30/02	OTMIS CONVERSION HV	–2,227.30
03–31	HV	OTSCNVRF016	DO	10/01/02	10/31/02	OTMIS CONVERSION HV	–734.40
03–31	HV	OTSCNVRF017	DO	01/13/03	01/13/03	OTMIS CONVERSION HV	–2,363.20
						OTHER SERVICES TOTALS	–5,324.90
		SUPPLIES AND MATERIALS					
03–31	HV	OTSCNVRF014	GRAYBAR	11/08/02	11/08/02	OTMIS CONVERSION HV	–335.00
						SUPPLIES AND MATERIALS TOTALS	–335.00
		EQUIPMENT					
03–31	HV	OTSCNVRF018	POLYCOM, INC.	12/12/02	12/12/02	OTMIS CONVERSION HV	–3,660.00
						EQUIPMENT TOTALS:	–3,660.00
						TELECOMMUNICATIONS (VOICE) TOTALS:	751,610.85
	WIDE AREA NETWORK (WAN) (DATA)						
		RENT, COMMUNICATION, UTILITIES					
03–31	HV	OTSCNVNVR02				DISTRICT OFC TEL TOLLS (TRFR)	109,024.35
03–31	HV	OTSCNVNVR02				DC TEL TOLLS (TRANSFER)	775.00
03–31	HV	OTSCNVNVR03				DISTRICT OFC TEL TOLLS (TRFR)	107,076.45
03–31	HV	OTSCNVNVR03				DC TEL TOLLS (TRANSFER)	775.00
03–31	HV	OTSCNVNVR04				DISTRICT OFC TEL TOLLS (TRFR)	101,359.60
03–31	HV	OTSCNVNVR04				DC TEL TOLLS (TRANSFER)	775.00
03–31	HV	OTSCNVNVR05				DISTRICT OFC TEL TOLLS (TRFR)	111,776.35
03–31	HV	OTSCNVNVR05				DC TEL TOLLS (TRANSFER)	775.00
03–31	HV	OTSCNVNR128	CABLE AND WIRELESS	02/01/03	02/28/03	OTMIS CONVERSION HV	–18,422.00
03–31	HV	OTSCNVNR130	DO	12/01/02	12/31/02	OTMIS CONVERSION HV	–18,422.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
03–31	HV	OTSCNVNR131	DO	01/01/03	01/31/03	OTMIS CONVERSION HV		–18,422.00
03–31	HV	OTSCNVNR132	DO	10/01/02	10/31/02	OTMIS CONVERSION HV		–18,422.00
03–31	HV	OTSCNVNR133	DO	10/01/02	10/31/02	OTMIS CONVERSION HV		–17,385.20
03–31	HV	OTSCNVNR134	DO	11/01/02	11/30/02	OTMIS CONVERSION HV		–18,422.00
03–31	HV	OTSCNVNR189	DO	03/01/03	03/31/03	OTMIS CONVERSION HV		–18,422.00
03–31	HV	OTSCNVNR126	MCI	01/01/03	01/31/03	OTMIS CONVERSION HV		–17,385.20
03–31	HV	OTSCNVNR127	DO	02/01/03	02/28/03	OTMIS CONVERSION HV		–17,385.20
03–31	HV	OTSCNVNR129	DO	11/01/02	11/30/02	OTMIS CONVERSION HV		- 13,908.16
03–31	HV	OTSCNVNR135	DO	12/01/02	12/31/02	OTMIS CONVERSION HV		–17,385.20
03–31	HV	OTSCNVNR190	DO	03/01/03	03/31/03	OTMIS CONVERSION HV		–17,385.20
03–31	HV	OTSCNVNR113	MCI TELECOMMUNICATIONS	01/01/03	01/31/03	OTMIS CONVERSION HV		–1,804.24
03–31	HV	OTSCNVNR114	DO	02/01/03	02/28/03	OTMIS CONVERSION HV		–1,804.24
03–31	HV	OTSCNVNR115	DO	11/01/02	11/30/02	OTMIS CONVERSION HV		–398,580.27
03–31	HV	OTSCNVNR116	DO	12/01/02	12/31/02	OTMIS CONVERSION HV		–399,623.97
03–31	HV	OTSCNVNR118	DO	12/01/02	12/31/02	OTMIS CONVERSION HV		–1,804.24
03–31	HV	OTSCNVNR120	DO	10/01/02	10/31/02	OTMIS CONVERSION HV		–1,804.24
03–31	HV	OTSCNVNR121	DO	11/01/02	11/30/02	OTMIS CONVERSION HV		–1,804.24
03–31	HV	OTSCNVNR125	DO	10/01/02	10/31/02	OTMIS CONVERSION HV		–387,159.58
03–31	HV	OTSCNVNR187	DO	02/01/03	02/28/03	OTMIS CONVERSION HV		–389,426.60
03–31	HV	OTSCNVNR188	DO	01/01/03	01/31/03	OTMIS CONVERSION HV		–381,080.88
03–31	HV	OTSCNVNR112	SPEAKEASY INC	02/01/03	02/28/03	OTMIS CONVERSION HV		–307.45
03–31	HV	OTSCNVNR117	DO	03/01/03	03/31/03	OTMIS CONVERSION HV		–307.45
03–31	HV	OTSCNVNR119	DO	01/01/03	01/31/03	OTMIS CONVERSION HV		–307.45
03–31	HV	OTSCNVNR122	DO	10/01/02	10/31/02	OTMIS CONVERSION HV		–307.45
03–31	HV	OTSCNVNR123	DO	11/01/02	11/30/02	OTMIS CONVERSION HV		–307.45
03–31	HV	OTSCNVNR124	DO	12/01/02	12/31/02	OTMIS CONVERSION HV		–307.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	–1,745,766.61
		OTHER SERVICES						
03–31	HV	OTSCNVRF019	LOGICON/FDC	11/01/02	11/30/02	OTMIS CONVERSION HV		–3,942.50
03–31	HV	OTSCNVRF020	DO	12/01/02	12/31/02	OTMIS CONVERSION HV		–5,077.94
03–31	HV	OTSCNVRF021	DO	12/01/02	12/31/02	OTMIS CONVERSION HV		–10,597.44
03–31	HV	OTSCNVRF212	DO	01/01/03	01/31/03	OTMIS CONVERSION HV		–10,849.76
							OTHER SERVICES TOTALS:	–30,467.64
		EQUIPMENT						
03–31	HV	OTSCNVRF080	CISCO SYSTEMS	10/25/02	10/25/02	OTMIS CONVERSION HV		–203,500.00
03–31	HV	OTSCNVRF022	CISCO SYSTEMS, INC.	01/10/03	01/10/03	OTMIS CONVERSION HV		–1,236.90
03–31	HV	OTSCNVRF023	DO	01/10/03	01/10/03	OTMIS CONVERSION HV		–1,236.90
03–31	HV	OTSCNVRF024	DO	01/10/03	01/10/03	OTMIS CONVERSION HV		–1,236.90
03–31	HV	OTSCNVRF025	DO	01/10/03	01/10/03	OTMIS CONVERSION HV		–1,236.90
03–31	HV	OTSCNVRF026	DO	01/10/03	01/10/03	OTMIS CONVERSION HV		–1,236.90
03–31	HV	OTSCNVRF027	DO	01/10/03	01/10/03	OTMIS CONVERSION HV		–1,236.90
03–31	HV	OTSCNVRF028	DO	01/10/03	01/10/03	OTMIS CONVERSION HV		–1,236.90
03–31	HV	OTSCNVRF029	DO	01/10/03	01/10/03	OTMIS CONVERSION HV		–1,236.90

03-31	HV	OTSCNVRF030	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF031	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF032	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF033	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF034	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF035	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF036	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF037	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF038	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF039	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF040	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF041	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF042	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF043	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF044	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF045	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF046	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF047	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF048	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF049	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF050	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF051	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF052	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF053	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF054	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF055	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF056	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF057	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF058	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF059	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF060	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF061	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF062	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF063	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF064	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF065	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF066	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF067	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF068	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF069	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF070	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF071	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF072	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF073	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF074	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF075	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF076	DO	01/10/03	01/10/03	OTMIS CONVERSION HV	-1,236.90
03-31	HV	OTSCNVRF081	DO	12/24/02	12/24/02	OTMIS CONVERSION HV	-6,996.00
03-31	HV	OTSCNVRF077	THE PRESIDIO CORPORATION	12/10/02	12/10/02	OTMIS CONVERSION HV	-4,375.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.							
03–31	HV OTSCNVRF078	DO	12/10/02	12/10/02	OTMIS CONVERSION HV		-6,000.06
03–31	HV OTSCNVRF079	DO	12/10/02	12/10/02	OTMIS CONVERSION HV		–7,558.90
						EQUIPMENT TOTALS:	296,459.49
						WIDE AREA NETWORK (WAN) (DATA) TOTALS:	–2,072,693.74
CAMPUS NETWORKING (DATA)							
EQUIPMENT							
03–31	HV OTSCNVRF089	AMDAHL FEDERAL SERVICE CORP.	01/01/03	01/31/03	OTMIS CONVERSION HV		–531.65
03–31	HV OTSCNVRF097	DO	10/01/02	10/31/02	OTMIS CONVERSION HV		–531.65
03–31	HV OTSCNVRF098	DO	11/01/02	11/30/02	OTMIS CONVERSION HV		–531.65
03–31	HV OTSCNVRF099	DO	12/01/02	12/31/02	OTMIS CONVERSION HV		–531.65
03–31	HV OTSCNVRF211	BENTLEY SYSTEMS	10/01/02	09/30/03	OTMIS CONVERSION HV		–408.00
03–31	HV OTSCNVRF096	CISCO SYSTEMS	10/25/02	10/25/02	OTMIS CONVERSION HV		–440,116.22
03–31	HV OTSCNVRF082	CISCO SYSTEMS, INC.	01/09/03	01/09/03	OTMIS CONVERSION HV		–1,596.80
03–31	HV OTSCNVRF083	DO	01/09/03	01/09/03	OTMIS CONVERSION HV		–1,596.80
03–31	HV OTSCNVRF084	DO	01/09/03	01/09/03	OTMIS CONVERSION HV		–1,596.80
03–31	HV OTSCNVRF085	DO	12/30/02	12/30/02	CATALYST 4000		–1,276.80
03–31	HV OTSCNVRF109	DO	03/02/03	03/01/04	OTMIS CONVERSION HV		-318.00
03–31	HV OTSCNVRF110	DO	03/02/03	03/01/04	OTMIS CONVERSION HV		–159.00
03–31	HV OTSCNVRF093	COMPUTER ASSOCIATES	10/01/02	12/31/02	OTMIS CONVERSION HV		–770.00
03–31	HV OTSCNVRF094	DO	10/01/02	12/31/02	OTMIS CONVERSION HV		-2,304.00
03–31	HV OTSCNVRF086	GTSI	12/13/02	12/13/02	OTMIS CONVERSION HV		-669.00
03–31	HV OTSCNVRF087	DO	12/13/02	12/13/02	OTMIS CONVERSION HV		–658.00
03–31	HV OTSCNVRF090	HEWLETT-PACKARD	10/01/02	12/31/02	OTMIS CONVERSION HV		–4,719.36
03–31	HV OTSCNVRF091	DO	10/01/02	12/31/02	OTMIS CONVERSION HV		–1,641.60
03–31	HV OTSCNVRF095	DO	10/01/02	12/31/02	OTMIS CONVERSION HV		–735.75
03–31	HV OTSCNVRF100	IBM CORPORATION	10/01/02	09/30/03	OTMIS CONVERSION HV		–1,934.00
03–31	HV OTSCNVRF105	LOGICON/FDC	10/01/02	09/30/03	OTMIS CONVERSION HV		-10,780.00
03–31	HV OTSCNVRF101	MANAGEMENT APPLICATIONS, INC.	11/01/02	09/30/03	OTMIS CONVERSION HV		–10,995.42
03–31	HV OTSCNVRF102	DO	10/01/02	09/30/03	OTMIS CONVERSION HV		–975.00
03–31	HV OTSCNVRF088	MBC PRECISION IMAGING	12/06/02	12/05/03	OTMIS CONVERSION HV		–503.00
03–31	HV OTSCNVRF106	NETMANAGE	10/01/02	09/30/03	OTMIS CONVERSION HV		–5,025.00
03–31	HV OTSCNVRF107	POWERWARE CORPORATION	12/27/02	12/27/02	OTMIS CONVERSION HV		–1,683.00
03–31	HV OTSCNVRF108	DO	12/27/02	12/27/02	OTMIS CONVERSION HV		–727.00
03–31	HV OTSCNVRF092	SUN MICROSYSTEMS	12/01/02	12/31/02	OTMIS CONVERSION HV		–780.30
03–31	HV OTSCNVRF103	DO	12/25/02	12/25/02	OTMIS CONVERSION HV		–780.30
03–31	HV OTSCNVRF104	DO	11/01/02	11/30/02	OTMIS CONVERSION HV		–780.30
04–03	HV OTSCNVRF304	DO	01/01/03	01/31/03	SUN MAINTENANCE		–780.30
						EQUIPMENT TOTALS:	–496,436.35
						CAMPUS NETWORKING (DATA) TOTALS:	–496,436.35
107TH TRANSITION SUPPORT-COMMS							
RENT, COMMUNICATION, UTILITIES							
03–31	HV OTSCNVRF169	ASPEN COMMUNICATIONS	02/21/03	02/21/03	OTMIS CONVERSION HV		–3,229.30
03–31	HV OTSCNVRF170	DO	02/21/03	02/21/03	OTMIS CONVERSION HV		–350.00

03–31	HV	OTSCNVRF171	DO	02/21/03	02/21/03	OTMIS CONVERSION HV	–185.53
03–31	HV	OTSCNVNR164	AVAYA	12/01/02	12/31/02	OTMIS CONVERSION HV	–124,332.00
03–31	HV	OTSCNVNR166	DO	10/01/02	10/31/02	OTMIS CONVERSION HV	–11,665.00
03–31	HV	OTSCNVNR167	DO	11/01/02	11/30/02	OTMIS CONVERSION HV	–2,525.00
03–31	HV	OTSCNVNR191	DO	01/01/03	01/31/03	OTMIS CONVERSION HV	–735.00
03–31	HV	OTSCNVRF189	CTI DIRECT	01/03/03	01/03/03	OTMIS CONVERSION HV	–4,380.00
03–31	HV	OTSCNVRF190	DO	01/03/03	01/03/03	OTMIS CONVERSION HV	–1,280.00
03–31	HV	OTSCNVRF191	DO	01/03/03	01/03/03	OTMIS CONVERSION HV	–140.00
03–31	HV	OTSCNVRF192	DO	01/03/03	01/03/03	OTMIS CONVERSION HV	–2,400.00
03–31	HV	OTSCNVRF193	DO	01/03/03	01/03/03	OTMIS CONVERSION HV	–650.00
03–31	HV	OTSCNVNR193	DEPARTMENT OF DEFENSE	12/30/02	12/30/02	OTMIS CONVERSION HV	–589.56
03–31	HV	OTSCNVNR192	MCI TELECOMMUNICATIONS	01/01/03	01/31/03	OTMIS CONVERSION HV	–10,000.00
03–31	HV	OTSCNVNR162	MCI WORLDCOM	12/01/02	12/31/02	OTMIS CONVERSION HV	–474.89
03–31	HV	OTSCNVRF153	SUNTURN	02/24/03	02/24/03	OTMIS CONVERSION HV	–900.00
03–31	HV	OTSCNVRF154	DO	02/24/03	02/24/03	OTMIS CONVERSION HV	–143.25
03–31	HV	OTSCNVRF155	DO	02/24/03	02/24/03	OTMIS CONVERSION HV	–380.00
03–31	HV	OTSCNVRF156	DO	02/24/03	02/24/03	OTMIS CONVERSION HV	–550.00
03–31	HV	OTSCNVRF157	DO	02/24/03	02/24/03	OTMIS CONVERSION HV	–235.25
03–31	HV	OTSCNVRF158	DO	02/24/03	02/24/03	OTMIS CONVERSION HV	235.25
03–31	HV	OTSCNVRF159	DO	02/24/03	02/24/03	OTMIS CONVERSION HV	235.25
03–31	HV	OTSCNVRF160	DO	02/24/03	02/24/03	OTMIS CONVERSION HV	–235.25
03–31	HV	OTSCNVRF161	DO	02/24/03	02/24/03	OTMIS CONVERSION HV	–235.25
03–31	HV	OTSCNVRF162	DO	02/24/03	02/24/03	OTMIS CONVERSION HV	–600.00
03–31	HV	OTSCNVRF111	SUNTURN, INC	12/13/02	12/13/02	OTMIS CONVERSION HV	–950.00
03–31	HV	OTSCNVRF112	DO	12/13/02	12/13/02	OTMIS CONVERSION HV	–143.25
03–31	HV	OTSCNVRF113	DO	12/13/02	12/13/02	OTMIS CONVERSION HV	–463.50
03–31	HV	OTSCNVRF114	DO	12/13/02	12/13/02	OTMIS CONVERSION HV	–591.75
03–31	HV	OTSCNVRF115	DO	12/13/02	12/13/02	OTMIS CONVERSION HV	–1,411.50
03–31	HV	OTSCNVRF116	DO	12/13/02	12/13/02	OTMIS CONVERSION HV	2,616.00
03–31	HV	OTSCNVRF117	DO	12/13/02	12/13/02	OTMIS CONVERSION HV	1,320.00
03–31	HV	OTSCNVRF118	DO	12/13/02	12/13/02	OTMIS CONVERSION HV	–600.00
03–31	HV	OTSCNVRF119	DO	12/13/02	12/13/02	OTMIS CONVERSION HV	–436.00
03–31	HV	OTSCNVRF120	DO	12/13/03	12/13/03	OTMIS CONVERSION HV	–950.00
03–31	HV	OTSCNVRF121	DO	12/13/03	12/13/03	OTMIS CONVERSION HV	–143.25
03–31	HV	OTSCNVRF122	DO	12/13/03	12/13/03	OTMIS CONVERSION HV	–463.50
03–31	HV	OTSCNVRF123	DO	12/13/03	12/13/03	OTMIS CONVERSION HV	–591.75
03–31	HV	OTSCNVRF124	DO	12/13/03	12/13/03	OTMIS CONVERSION HV	–1,411.50
03–31	HV	OTSCNVRF125	DO	12/13/03	12/13/03	OTMIS CONVERSION HV	–1,962.00
03–31	HV	OTSCNVRF126	DO	12/13/03	12/13/03	OTMIS CONVERSION HV	–990.00
03–31	HV	OTSCNVRF127	DO	12/13/03	12/13/03	OTMIS CONVERSION HV	–600.00
03–31	HV	OTSCNVRF128	DO	01/31/03	01/31/03	OTMIS CONVERSION HV	–760.00
03–31	HV	OTSCNVRF129	DO	01/31/03	01/31/03	OTMIS CONVERSION HV	–600.00
03–31	HV	OTSCNVRF130	DO	01/31/03	01/31/03	OTMIS CONVERSION HV	–875.00
03–31	HV	OTSCNVRF131	DO	03/06/03	03/06/03	OTMIS CONVERSION HV	951.23
03–31	HV	OTSCNVRF132	DO	03/06/03	03/06/03	OTMIS CONVERSION HV	–147.59
03–31	HV	OTSCNVRF133	DO	03/06/03	03/06/03	OTMIS CONVERSION HV	311.36
03–31	HV	OTSCNVRF134	DO	03/06/03	03/06/03	OTMIS CONVERSION HV	–727.92
03–31	HV	OTSCNVRF135	DO	03/06/03	03/06/03	OTMIS CONVERSION HV	–285.00
03–31	HV	OTSCNVRF136	DO	03/06/03	03/06/03	OTMIS CONVERSION HV	–156.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–31	HV OTSCNVRF137	DO	03/06/03	03/06/03	OTMIS CONVERSION HV		–500.00
03–31	HV OTSCNVRF138	DO	02/26/03	02/26/03	OTMIS CONVERSION HV		–900.00
03–31	HV OTSCNVRF139	DO	02/26/03	02/26/03	OTMIS CONVERSION HV		–143.25
03–31	HV OTSCNVRF140	DO	02/26/03	02/26/03	OTMIS CONVERSION HV		–290.00
03–31	HV OTSCNVRF141	DO	02/26/03	02/26/03	OTMIS CONVERSION HV		–941.00
03–31	HV OTSCNVRF142	DO	02/26/03	02/26/03	OTMIS CONVERSION HV		–500.00
03–31	HV OTSCNVRF143	DO	01/31/03	01/31/03	OTMIS CONVERSION HV		–900.00
03–31	HV OTSCNVRF144	DO	01/31/03	01/31/03	OTMIS CONVERSION HV		–143.25
03–31	HV OTSCNVRF145	DO	01/31/03	01/31/03	OTMIS CONVERSION HV		–400.00
03–31	HV OTSCNVRF146	DO	01/31/03	01/31/03	OTMIS CONVERSION HV		–380.00
03–31	HV OTSCNVRF147	DO	01/31/03	01/31/03	OTMIS CONVERSION HV		–550.00
03–31	HV OTSCNVRF148	DO	01/31/03	01/31/03	OTMIS CONVERSION HV		–2,352.50
03–31	HV OTSCNVRF149	DO	01/31/03	01/31/03	OTMIS CONVERSION HV		–1,900.00
03–31	HV OTSCNVRF150	DO	01/31/03	01/31/03	OTMIS CONVERSION HV		–1,040.00
03–31	HV OTSCNVRF151	DO	01/31/03	01/31/03	OTMIS CONVERSION HV		–600.00
03–31	HV OTSCNVRF152	DO	01/31/03	01/31/03	OTMIS CONVERSION HV		–750.00
03–31	HV OTSCNVRF163	DO	02/19/03	02/19/03	OTMIS CONVERSION HV		–900.00
03–31	HV OTSCNVRF164	DO	02/19/03	02/19/03	OTMIS CONVERSION HV		–143.25
03–31	HV OTSCNVRF165	DO	02/19/03	02/19/03	OTMIS CONVERSION HV		–380.00
03–31	HV OTSCNVRF166	DO	02/19/03	02/19/03	OTMIS CONVERSION HV		–590.00
03–31	HV OTSCNVRF167	DO	02/19/03	02/19/03	OTMIS CONVERSION HV		–1,646.75
03–31	HV OTSCNVRF168	DO	02/19/03	02/19/03	OTMIS CONVERSION HV		–800.00
03–31	HV OTSCNVRF172	DO	12/31/02	12/31/02	OTMIS CONVERSION HV		–900.00
03–31	HV OTSCNVRF173	DO	12/31/02	12/31/02	OTMIS CONVERSION HV		–143.25
03–31	HV OTSCNVRF174	DO	12/31/02	12/31/02	OTMIS CONVERSION HV		–400.00
03–31	HV OTSCNVRF175	DO	12/31/02	12/31/02	OTMIS CONVERSION HV		–550.00
03–31	HV OTSCNVRF176	DO	12/31/02	12/31/02	OTMIS CONVERSION HV		–1,411.50
03–31	HV OTSCNVRF177	DO	12/31/02	12/31/02	OTMIS CONVERSION HV		–1,615.00
03–31	HV OTSCNVRF178	DO	12/31/02	12/31/02	OTMIS CONVERSION HV		-901.00
03–31	HV OTSCNVRF179	DO	12/31/02	12/31/02	OTMIS CONVERSION HV		–600.00
03–31	HV OTSCNVRF180	DO	01/31/03	01/31/03	OTMIS CONVERSION HV		–900.00
03–31	HV OTSCNVRF181	DO	01/31/03	01/31/03	OTMIS CONVERSION HV		–143.25
03–31	HV OTSCNVRF182	DO	01/31/03	01/31/03	OTMIS CONVERSION HV		–463.50
03–31	HV OTSCNVRF183	DO	01/31/03	01/31/03	OTMIS CONVERSION HV		–800.00
03–31	HV OTSCNVRF184	DO	01/31/03	01/31/03	OTMIS CONVERSION HV		–550.00
03–31	HV OTSCNVRF185	DO	01/31/03	01/31/03	OTMIS CONVERSION HV		–2,352.50
03–31	HV OTSCNVRF186	DO	01/31/03	01/31/03	OTMIS CONVERSION HV		–1,995.00
03–31	HV OTSCNVRF187	DO	01/31/03	01/31/03	OTMIS CONVERSION HV		–1,092.00
03–31	HV OTSCNVRF188	DO	01/31/03	01/31/03	OTMIS CONVERSION HV		–500.00
03–31	HV OTSCNVRF213	DO	03/24/03	03/24/03	OTMIS CONVERSION HV		–900.00
03–31	HV OTSCNVRF214	DO	03/24/03	03/24/03	OTMIS CONVERSION HV		–143.25
03–31	HV OTSCNVRF215	DO	03/24/03	03/24/03	OTMIS CONVERSION HV		–380.00
03–31	HV OTSCNVRF216	DO	03/24/03	03/24/03	OTMIS CONVERSION HV		–550.00

03-31	HV	OTSCNVRF217	DO	03/24/03	03/24/03	OTMIS CONVERSION HV	-1,411.50
03-31	HV	OTSCNVRF218	DO	03/24/03	03/24/03	OTMIS CONVERSION HV	-700.00
03-31	HV	OTSCNVRF219	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-950.00
03-31	HV	OTSCNVRF220	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-143.25
03-31	HV	OTSCNVRF221	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-440.00
03-31	HV	OTSCNVRF222	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-380.00
03-31	HV	OTSCNVRF223	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-3,058.25
03-31	HV	OTSCNVRF224	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-700.00
03-31	HV	OTSCNVRF225	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-650.00
03-31	HV	OTSCNVRF226	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-700.00
03-31	HV	OTSCNVRF227	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-2,880.00
03-31	HV	OTSCNVRF228	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-1,504.00
03-31	HV	OTSCNVRF229	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-250.00
03-31	HV	OTSCNVRF230	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-350.00
03-31	HV	OTSCNVRF231	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-900.00
03-31	HV	OTSCNVRF232	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-143.25
03-31	HV	OTSCNVRF233	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-380.00
03-31	HV	OTSCNVRF234	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-1,176.25
03-31	HV	OTSCNVRF235	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-299.00
03-31	HV	OTSCNVRF236	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-1,235.00
03-31	HV	OTSCNVRF237	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	676.00
03-31	HV	OTSCNVRF238	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-250.00
03-31	HV	OTSCNVRF239	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-400.00
03-31	HV	OTSCNVRF240	DO	03/20/03	03/20/03	OTMIS CONVERSION HV	-600.00
03-31	HV	OTSCNVNR161	VERIZON MARYLAND INC	12/31/02	12/31/02	OTMIS CONVERSION HV	2,615.00
03-31	HV	OTSCNVNR165	VERIZON WIRELESS	12/20/02	12/20/02	OTMIS CONVERSION HV	-4,612.39
03-31	HV	OTSCNVNR163	WORLD COM	12/01/02	12/31/02	OTMIS CONVERSION HV	167.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	-248,746.84
		OTHER SERVICES					
03-31	HV	OTSCNVRF201	AMDEX CORPORATION	01/03/03	01/17/03	OTMIS CONVERSION HV	-2,222.00
03-31	HV	OTSCNVRF202	CAPITOL CABLE AND TECHNOLOGY	11/26/02	11/26/02	OTMIS CONVERSION HV	-680.00
03-31	HV	OTSCNVRF203	DO	11/26/02	11/26/02	OTMIS CONVERSION HV	-820.00
03-31	HV	OTSCNVRF204	DO	11/26/02	11/26/02	OTMIS CONVERSION HV	-880.00
03-31	HV	OTSCNVRF205	DO	11/26/02	11/26/02	OTMIS CONVERSION HV	-237.50
03-31	HV	OTSCNVRF206	DO	11/26/02	11/26/02	OTMIS CONVERSION HV	1,897.50
03-31	HV	OTSCNVRF207	DO	11/26/02	11/26/02	OTMIS CONVERSION HV	1,250.00
03-31	HV	OTSCNVRF208	DO	11/26/02	11/26/02	OTMIS CONVERSION HV	930.00
03-31	HV	OTSCNVRF209	DO	11/26/02	11/26/02	OTMIS CONVERSION HV	-1,220.00
03-31	HV	OTSCNVRF210	DO	11/26/02	11/26/02	OTMIS CONVERSION HV	1,032.00
03-31	HV	OTSCNVRF194	SUNTURN	01/31/03	01/31/03	OTMIS CONVERSION HV	34,825.00
03-31	HV	OTSCNVRF195	DO	02/11/03	02/11/03	OTMIS CONVERSION HV	-750.00
03-31	HV	OTSCNVRF196	DO	02/14/03	02/14/03	OTMIS CONVERSION HV	-675.00
03-31	HV	OTSCNVRF197	DO	02/14/03	02/14/03	OTMIS CONVERSION HV	-600.00
03-31	HV	OTSCNVRF198	DO	02/14/03	02/14/03	OTMIS CONVERSION HV	-600.00
03-31	HV	OTSCNVRF199	DO	02/26/03	02/26/03	OTMIS CONVERSION HV	-600.00
03-31	HV	OTSCNVRF200	DO	02/26/03	02/26/03	OTMIS CONVERSION HV	-600.00
04-03	HV	OTSCNVRF305	AVAYA, INC FEDERAL SYSTEMS	03/01/03	03/01/03	CONTRACTOR SUPPORT	-64,660.00
04-03	HV	OTSCNVRF300	SUNTURN			VENDOR SUPPORT	-600.00
04-03	HV	OTSCNVRF301	DO			VENDOR SUPPORT	-600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.							
04–03	HV OTSCNVRF302	DO	03/06/03	06/03/03	VENDOR SUPPORT		–600.00
04–03	HV OTSCNVRF303	DO	03/06/03	06/03/03	VENDOR SUPPORT		–675.00
						OTHER SERVICES TOTALS:	–116,954.00
						107TH TRANSITION SUPPORT-COMMS TOTALS:	–365,700.84
HTS896							
SUPPLIES AND MATERIALS							
06–11	P1 3A102000203	CITIBANK GOV CARD SERVICE	04/25/03	04/25/03	OFFICE SUPPLIES		256.46
06–11	P1 3A102000204	DO	05/14/03	05/14/03	OFFICE SUPPLIES		184.97
						SUPPLIES AND MATERIALS TOTALS:	441.43
EQUIPMENT							
06–13	F2 RW000003527	GTSI	06/11/03	06/11/03	EMULEX HOST BUS ADAPTERS		195,860.00
06–17	F2 RN000003536	XEROX CORPORATION	06/11/03	06/11/03	COPIER/PRINTER/SCANNER - XEROX		9,105.00
06–17	F2 RN000003536	DO	06/11/03	06/11/03	COPIER/PRINTER/SCANNER - XEROX		9,105.00
06–17	F2 RN000003536	DO	06/11/03	06/11/03	COPIER/PRINTER/SCANNER - XEROX		9,105.00
06–17	F2 RN000003536	DO	06/11/03	06/11/03	COPIER/PRINTER/SCANNER - XEROX		9,105.00
						EQUIPMENT TOTALS:	232,280.00
						HTS896 TOTALS:	232,721.43
HTS890							
RENT, COMMUNICATION, UTILITIES							
05–22	P3 TEL0300029B	VERIZON	03/01/03	03/31/03	BCDR		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	500.00
						HTS890 TOTALS:	500.00
HTS895							
RENT, COMMUNICATION, UTILITIES							
06–05	P3 TEL0300058	WORLDCOM	04/01/03	04/30/03	800 SERVICE		3.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	3.24
						HTS895 TOTALS:	3.24
HTS945							
EQUIPMENT							
05–19	P2 BC03000039	BEARCOM	04/01/03	06/30/03	MAINTENANCE		13,399.98
						EQUIPMENT TOTALS:	13,399.98
						HTS945 TOTALS:	13,399.98
						OFFICE TOTALS:	3,636,238.75
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES							
WEB SITE HOSTING SERVICES							
OTHER SERVICES							
06–11	P2 OPR011117AB	NEWPORT HALL	05/01/03	05/31/03	CONTRACTOR SUPPORT SERVICES		32,831.17
						OTHER SERVICES TOTALS:	32,831.17
EQUIPMENT							
05–07	HV 3A901000187	GOVERNMENT MICRO RESOURCES	10/09/02	10/09/02	CHANGE BOC: 3124 TO 3118		–651.67
05–07	HV 3A901000187	DO	10/09/02	10/09/02	CHANGE BOC: 3124 TO 3118		651.67
						EQUIPMENT TOTALS:	0.00
						WEB SITE HOSTING SERVICES TOTALS:	32,831.17

HIR/IO ADMIN AND OPERATIONS							
RENT, COMMUNICATION, UTILITIES							
04-03	P2	OSS220652	CINGULAR INTERACTIVE	05/10/02	05/10/02	REPLACEMENT BB 950--KAHLER	199.00
04-03	P2	OSS220652	DO	05/10/02	05/10/02	BLACKBERRY 950-B. MUDDIMAN	199.00
04-03	P2	OSS220652	DO	05/10/02	05/10/02	ACTIVATION FEE-MUDDIMAN	10.00
04-03	P2	OSS220652	DO	05/10/02	05/10/02	BB SERVICE--MUDDIMAN	179.96
04-05	P2	OPR0200353	DO	08/01/02	09/29/02	BLACKBERRY PAGING SERVICE	89.98
04-05	P2	OPR0200353A	DO	06/01/02	09/29/02	BLACKBERRY PAGING SERVICE	1,259.72
04-05	P2	OPR0200353B	DO	03/01/02	09/29/02	BLACKBERRY PAGING SERVICE	1,889.58
05-07	P2	OSS220068	DO	03/26/03	03/26/03	BLACKBERRY	379.00
06-13	P2	OSS220109	DO	04/02/03	04/02/03	BLACKBERRY	1,137.00
06-13	P2	OSS220109	DO	04/02/03	04/02/03	BLACKBERRY	30.00
06-13	P2	OSS220109	DO	04/02/03	04/02/03	BLACKBERRY	809.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,183.06
SUPPLIES AND MATERIALS							
05-07	P2	OPR0201163	LOWRY COMPUTER PRODUCTS INC	03/26/03	03/26/03	LABELS	125.00
						SUPPLIES AND MATERIALS TOTALS:	125.00
EQUIPMENT							
04-02	P2	OPR0200781	CLINTON COMPUTER	02/25/03	02/25/03	SYSTEM INTEGRATOR SUPPORT FY02	283.00
04-02	P2	OPR0200781A	DO	02/25/03	02/25/03	SYSTEM INTEGRATOR SUPPORT FY02	358.00
04-02	P2	OPR0200781B	DO	02/25/03	02/25/03	SYSTEM INTEGRATOR SUPPORT FY02	125.00
06-04	P2	OPR0200781C	DO	04/14/03	04/14/03	SYSTEM INTEGRATOR SUPPORT FY02	460.00
						EQUIPMENT TOTALS:	1,226.00
						HIR/IO ADMIN AND OPERATIONS TOTALS:	7,534.06
HIR TRAINING AND TRAVEL							
TRAVEL							
05-01	P1	3A102000150	DELORES S. MOOREHEAD	08/13/02	08/14/02	TRAVEL SUBSISTENCE/CANADA	113.26
05-01	P1	3A102000151	DO	08/13/02	08/14/02	AIRFARE DC-TORONTO-DC 9837	371.76
06-19	P1	3A102000232	GEORGE WILLIAM MILLER	04/27/02	05/02/02	TRAVEL EXPENSE - DALLAS	1,344.03
06-24	P1	3A102000233	DO	04/14/02	04/19/02	TRAVEL EXPENSE - LAS VEGAS	555.58
						TRAVEL TOTALS:	2,384.63
						HIR TRAINING AND TRAVEL TOTALS:	2,384.63
SYSTEMS ENGINEERING							
OTHER SERVICES							
04-21	P2	OPR0200109L	GRAY HAWK SYSTEMS, INC	11/01/02	11/30/02	SYS. ENGINEERING CONTRACT SUP	15,540.54
04-21	P2	OPR0200109L	DO	11/01/02	11/30/02	CONFIGURATION MANAGEMENT CONTR	4,687.38
						OTHER SERVICES TOTALS	20,227.92
						SYSTEMS ENGINEERING TOTALS:	20,227.92
NETWORK SECURITY ASSURANCE							
OTHER SERVICES							
05-05	P2	OPR0201129D	INTEGRATED MANAGEMENT SERVICES	03/01/03	03/31/03	SECURITY OPERATIONS SUPPORT	8,739.36
						OTHER SERVICES TOTALS:	8,739.36
						NETWORK SECURITY ASSURANCE TOTALS	8,739.36
NETWORK SECURITY ASSUR. REPROG							
OTHER SERVICES							
04-28	P2	OPR0201125B	COMPUTER & HI-TECH MANAGEMENT	03/01/03	03/31/03	INFOSEC CONTRACTOR SUPPORT	17,331.95
04-30	P2	OPR0201126C	INTEGRATED DATA SYSTEMS	03/01/03	03/31/03	CONSULTANT SUPPORT FOR NETWORK	110.96
05-18	P2	OPR0201126D	DO	04/01/03	05/02/03	CONSULTANT SUPPORT FOR NETWORK	847.72
06-19	P2	OPR0201126E	DO	05/03/03	05/30/03	CONSULTANT SUPPORT FOR NETWORK	10,589.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.							
06–25	P2 OPR0201161A	INTERNATIONAL SYSTEMS MKTG.	06/04/03	06/04/03	VTC CONTRACTOR SUPPORT		37,000.00
					OTHER SERVICES TOTALS:		65,879.79
					NETWORK SECURITY ASSUR. REPROG TOTALS:		65,879.79
HOUSE IT TRAINING SERVICES							
OTHER SERVICES							
04–30	P2 OPR0200979D	SYSTEMS PLUS, INC.	01/09/03	02/11/03	TRAINING CONTRACTOR		675.67
					OTHER SERVICES TOTALS:		675.67
					HOUSE IT TRAINING SERVICES TOTALS:		675.67
HOUSE TECHNICAL SUPPORT							
RENT, COMMUNICATION, UTILITIES							
05–04	P2 OPR0200963	VERIZON WIRELESS	03/01/03	03/01/03	UNLIMITED CDPD WIRELESS SERVIC		125.00
05–04	P2 OPR0200963A	DO	04/02/03	04/02/03	UNLIMITED CDPD WIRELESS SERVIC		125.00
06–03	P2 OPR0200963B	DO	05/02/03	05/02/03	UNLIMITED CDPD WIRELESS SERVIC		125.00
06–03	P2 OPR0200963C	DO	11/01/02	11/01/02	UNLIMITED CDPD WIRELESS SERVIC		125.00
06–03	P2 OPR0200963D	DO	12/01/02	12/01/02	UNLIMITED CDPD WIRELESS SERVIC		125.00
06–03	P2 OPR0200963E	DO	01/01/03	01/01/03	UNLIMITED CDPD WIRELESS SERVIC		125.00
06–03	P2 OPR0200963F	DO	02/01/03	02/01/03	UNLIMITED CDPD WIRELESS SERVIC		125.00
06–26	P2 OPR0200963G	DO	06/01/03	06/01/03	UNLIMITED CDPD WIRELESS SERVIC		125.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,000.00
					HOUSE TECHNICAL SUPPORT TOTALS:		1,000.00
COMMS ADMIN AND OPERATIONS							
OTHER SERVICES							
06–17	P2 HCD0200063	LOGICON FDC/DPC	05/29/02	05/29/02	SNE/ENG5 ENGINEER LEVEL 5 SUPP		12,936.00
					OTHER SERVICES TOTALS:		12,936.00
					COMMS ADMIN AND OPERATIONS TOTALS:		12,936.00
MESSAGING SYSTEMS SUSTAINMENT							
OTHER SERVICES							
04–08	P2 OPR0101326P	MICROSOFT CONSULTING SERVICES	12/21/02	01/17/03	EXTEND EXCHANGE CONFERENCE PIL		4,768.00
06–05	P2 OPR0101326Q	DO	05/14/03	05/14/03	EXTEND EXCHANGE CONFERENCE PIL		19,424.00
					OTHER SERVICES TOTALS:		24,192.00
EQUIPMENT							
04–25	P2 OPR0200354A	ACS DESKTOP SOLUTIONS, INC.	03/28/03	03/28/03	COMPAQ SPARE PARTS BPA		6,388.30
					EQUIPMENT TOTALS:		6,388.30
					MESSAGING SYSTEMS SUSTAINMENT TOTALS:		30,580.30
CLIENT SVCS ADMIN & OPERATIONS							
SUPPLIES AND MATERIALS							
04–07	P2 OSM24253	BELMONT TV	08/27/02	08/27/02	TELEVISIONS - TOSHIBA		2,094.00
					SUPPLIES AND MATERIALS TOTALS:		2,094.00
					CLIENT SVCS ADMIN & OPERATIONS TOTALS:		2,094.00
CLIENT SVCS ADMIN/OPER REPROG							
RENT, COMMUNICATION, UTILITIES							
04–04	P2 OPR0201154	CINGULAR INTERACTIVE	10/16/02	10/16/03	BLACKBERRY SERVICE		226,987.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		226,987.20
					CLIENT SVCS ADMIN/OPER REPROG TOTALS:		226,987.20

		SYSTEM SUPPORT OPERATIONS					
		PRINTING AND REPRODUCTION					
04–22	P2	OPR0200820M	STAR PRINT	09/21/02	11/05/02	PRINTER USAGE CHARGES	440.73
						PRINTING AND REPRODUCTION TOTALS:	440.73
		OTHER SERVICES					
04–16	P2	OPR0200303	EMC CORPORATION	03/24/03	03/24/03	EQUIPMENT DISCONNECT AND RELO	990.00
05–14	P2	OPR0200374G	COMP CLEAN ENVIRONMENTAL	02/07/03	02/07/03	DATA CENTER CLEANING	447.50
05–14	P2	OPR0200374H	DO	03/07/03	03/07/03	DATA CENTER CLEANING	447.50
						OTHER SERVICES TOTALS:	1,885.00
						SYSTEM SUPPORT OPERATIONS TOTALS.	2,325.73
		APPLICATIONS SUPPORT OPERATION					
		OTHER SERVICES					
04–17	P2	OPR0101673J	LOGICON/FDC	11/01/02	11/27/02	REMEDY TELEPHONY INTEGRATION	531.00
05–01	P2	OPR0101708D	ORACLE CORPORATION	03/31/03	03/31/03	ORACLE DATABASE SUPPORT	14,755.20
06–04	P2	OPR0101708E	DO	03/31/03	03/31/03	ORACLE DATABASE SUPPORT	34,041.00
						OTHER SERVICES TOTALS	49,327.20
						APPLICATIONS SUPPORT OPERATION TOTALS:	49,327.20
		APPLICATION SUPP OPER REPROG					
		OTHER SERVICES					
04–17	P2	OPR0101673K	LOGICON/FDC	11/01/02	11/27/02	CTS ENHANCEMENTS	13,277.00
04–17	P2	OPR0101673L	DO	10/01/02	10/31/02	CTS ENHANCEMENTS	56,216.00
06–05	P2	OPR0101673M	DO	03/01/03	03/31/03	CTS ENHANCEMENTS	53,808.00
06–11	HR	ACH101596	DO	03/01/03	03/31/03	ACH PAYMENT RETURN	–53,808.00
06–12	P1	OPR01RW1673	DO	03/01/03	03/31/03	CTS ENHANCEMENTS	53,808.00
						OTHER SERVICES TOTALS:	123,301.00
						APPLICATION SUPP OPER REPROG TOTALS:	123,301.00
		TELECOMMUNICATIONS (VOICE)					
		RENT, COMMUNICATION, UTILITIES					
04–03	P2	HCD0200074J	BALL & BALL COMMUNICATIONS INC	03/20/03	03/20/03	SECURE CELLULAR BPA	204.33
04–23	P2	OPR0201016	AVAYA, INC FEDERAL SYSTEMS	04/01/03	04/01/03	FEEDER CABLE CONSOLIDATION	18,000.00
05–19	HR	591038	U.S. POST OFFICE	05/01/02	05/31/02	SERVICE FOR HILL ORGANIZATION	–593.23
05–19	HR	591038	DO	06/01/02	06/30/02	SERVICE FOR HILL ORGANIZATION	–342.34
05–19	HR	591038	DO	07/01/02	07/31/02	SERVICE FOR HILL ORGANIZATION	–344.36
05–19	HR	591038	DO	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION	–346.85
05–19	HR	591038	DO	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION	–351.32
						RENT, COMMUNICATION, UTILITIES TOTALS	16,226.23
		OTHER SERVICES					
04–03	P2	OPR0201036D	GRAY HAWK SYSTEMS, INC	03/12/03	03/12/03	CONTRACTING SUPPORT	12,460.96
04–30	P2	HCD0200065J	CARPENTER TECHNOLOGY ASSOCIATE	04/09/03	04/09/03	REMOTE AND ON-SITE PBX SUPPORT	1,894.25
05–07	P2	HCD0200065K	DO	05/01/03	05/01/03	REMOTE AND ON-SITE PBX SUPPORT	6,500.00
05–07	P2	HCD0200098D	GRAY HAWK SYSTEMS, INC	04/08/03	04/08/03	CONTRACTOR SUPPORT	7,893.60
05–07	P2	OPR0200866D	DO	04/08/03	04/08/03	CONTRACTOR SUPPORT	7,650.72
05–14	P2	HCD0200065L	CARPENTER TECHNOLOGY ASSOCIATE	04/11/03	04/11/03	REMOTE AND ON-SITE PBX SUPPORT	7,800.00
05–16	P2	OPR0201036E	GRAY HAWK SYSTEMS, INC	04/08/03	04/08/03	CONTRACTING SUPPORT	13,772.64
05–22	P2	HCD0200098E	DO	05/07/03	05/07/03	CONTRACTOR SUPPORT	8,176.96
05–22	P2	OPR0200866E	DO	05/07/03	05/07/03	CONTRACTOR SUPPORT	6,233.92
05–30	P2	OPR0201036F	DO	05/07/03	05/07/03	CONTRACTING SUPPORT	14,305.51
06–17	P2	HCD0200065M	CARPENTER TECHNOLOGY ASSOCIATE	06/10/03	06/10/03	REMOTE AND ON-SITE PBX SUPPORT	10,010.00
						OTHER SERVICES TOTALS:	96,698.56
						TELECOMMUNICATIONS (VOICE) TOTALS:	112,924.79

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.

CAMPUS NETWORKING (DATA)

EQUIPMENT

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–02	F2	RN000002227	CONCORD COMMUNICATIONS	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00

04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–02	F2	RN000002227	DO	02/26/03	02/26/03	UNIVERSAL ELEMENTS		65.00
04–23	P2	HCD0200073F	VOLT TELECOM	03/24/03	03/24/03	MULTI-MODE FIBER WIRING		14,937.04
05–07	P2	HCD0200073G	DO	04/22/03	04/22/03	MULTI-MODE FIBER WIRING		67,588.24
05–08	P2	OPR0200867E	DO	04/22/03	04/22/03	FIBER AND CAT 5 WIRING		18,826.89
							EQUIPMENT TOTALS:	104,602.17
							CAMPUS NETWORKING (DATA) TOTALS:	104,602.17
	TECHNOLOGY EVALUATIONS							
	OTHER SERVICES							
05–17	P2	OPR0201112B	COMPUTER & HI-TECH MANAGEMENT	05/05/03	05/05/03	CONSULTANT SUPPORT FOR SINGLE		52,070.55
							OTHER SERVICES TOTALS:	52,070.55
							TECHNOLOGY EVALUATIONS TOTALS:	52,070.55
							OFFICE TOTALS:	856,421.54
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES								
WEB SITE HOSTING SVCS REPROG								
OTHER SERVICES								
04–22	P2	OPR0101117Z	NEWPORT HALL	03/01/03	03/31/03	CONTRACTOR SUPPORT SERVICES		38,939.12
04–22	P2	OPR0101616Q	DO	02/01/03	02/28/03	ADOBE PDF FILE CONVERSION SERV		5,629.52
05–11	P2	OPR0101616R	DO	04/01/03	04/30/03	ADOBE PDF FILE CONVERSION SERV		6,689.01
05–11	P2	OPR011117AA	DO	04/01/03	04/30/03	CONTRACTOR SUPPORT SERVICES		37,659.58
06–11	P2	OPR0101616S	DO	05/01/03	05/31/03	ADOBE PDF FILE CONVERSION SERV		6,479.76
							OTHER SERVICES TOTALS:	95,396.99
							WEB SITE HOSTING SVCS REPROG TOTALS:	95,396.99
HIR/IO ADMIN AND OPERATIONS								
RENT, COMMUNICATION, UTILITIES								
04–05	P2	OPR0101678	CINGULAR INTERACTIVE	09/30/01	09/29/02	BLACKBERRY PAGER SERVICE		14,036.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,036.88
EQUIPMENT								
04–30	P2	OPR0101685	CINGULAR INTERACTIVE	10/11/01	10/11/02	BLACKBERRY MODEL 957		50,133.60
04–30	P2	OPR0101685	DO	10/11/01	10/11/02	BLACKBERRY MODEL 950		3,742.00
							EQUIPMENT TOTALS:	53,875.60
							HIR/IO ADMIN AND OPERATIONS TOTALS:	67,912.48
APPLICATION SUPP OPER REPROG								
OTHER SERVICES								
04–22	P2	OPR0101675P	NEWPORT HALL	03/01/03	03/31/03	SERVICE CONTRACT		15,079.81
05–13	P2	OPR0101675Q	DO	04/01/03	04/30/03	SERVICE CONTRACT		18,070.52
06–23	P2	OPR0101675R	DO	05/01/03	05/31/03	SERVICE CONTRACT		15,533.84
							OTHER SERVICES TOTALS:	48,684.17
EQUIPMENT								
04–17	P2	OPR0101673K	LOGICON/FDC	11/01/02	11/27/02	SOFTWARE ENHANCEMENTS		7,680.00
							EQUIPMENT TOTALS	7,680.00
							APPLICATION SUPP OPER REPROG TOTALS:	56,364.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.							
TELECOMMUNICATIONS (VOICE)							
RENT, COMMUNICATION, UTILITIES							
05–21	HR 591040	BELL SOUTH	02/10/01	05/22/01	REFUND; OVERPAYMENT		–661.60
05–23	P3 TEL0300014	PACIFIC BELL	02/03/01	02/03/01	DISTRICT EQUIPMENT		206.00
05–23	P3 TEL0300015	DO	02/03/01	02/03/01	DISTRICT EQUIPMENT		213.02
06–26	HR 591215	BELL SOUTH	03/05/01	04/04/01	REFUND; OVERPAYMENT		–280.79
06–26	HR 591215	DO	03/01/01	03/31/01	REFUND; OVERPAYMENT		–1,853.15
					RENT, COMMUNICATION, UTILITIES TOTALS:		–2,376.52
					TELECOMMUNICATIONS (VOICE) TOTALS:		–2,376.52
CAMPUS NETWORKING (DATA)							
EQUIPMENT							
04–23	P2 HCD0100121H	VOLT TELECOM	03/24/03	03/24/03	CATEGORY 5 AND WIRING PROJECT		6,817.08
05–07	P2 HCD0100121I	DO	04/22/03	04/22/03	CATEGORY 5 AND WIRING PROJECT		21,220.30
					EQUIPMENT TOTALS:		28,037.38
					CAMPUS NETWORKING (DATA) TOTALS:		28,037.38
CAMPUS NETWORKING-DATA REPROG							
EQUIPMENT							
04–07	F2 RN000002387	CISCO SYSTEMS, INC.	01/30/03	01/30/03	SWITCHES		1,596.80
04–07	F2 RN000002387	DO	01/30/03	01/30/03	SWITCHES		1,596.80
04–07	F2 RN000002387	DO	01/30/03	01/30/03	SWITCHES		1,596.80
04–07	F2 RN000002387	DO	01/30/03	01/30/03	SWITCHES		1,596.80
04–07	F2 RN000002387	DO	01/30/03	01/30/03	SWITCHES		1,596.80
04–07	F2 RN000002387	DO	01/30/03	01/30/03	SWITCHES		1,596.80
04–07	F2 RN000002387	DO	01/30/03	01/30/03	SWITCHES		1,596.80
04–07	F2 RN000002387	DO	01/30/03	01/30/03	SWITCHES		1,596.80
04–07	F2 RN000002387	DO	01/30/03	01/30/03	SWITCHES		1,596.80
04–07	F2 RN000002387	DO	01/30/03	01/30/03	SWITCHES		1,596.80
04–07	F2 RN000002387	DO	01/30/03	01/30/03	SWITCHES		1,596.80
04–07	F2 RN000002387	DO	01/30/03	01/30/03	SWITCHES		1,596.80
04–07	F2 RN000002387	DO	01/30/03	01/30/03	SWITCHES		1,596.80
04–07	F2 RN000002387	DO	01/30/03	01/30/03	SWITCHES		1,596.80
04–07	F2 RN000002387	DO	01/30/03	01/30/03	SWITCHES		1,596.80
04–07	F2 RN000002387	DO	01/30/03	01/30/03	SWITCHES		1,596.80
04–07	F2 RN000002387	DO	01/30/03	01/30/03	SWITCHES		1,596.80
04–07	P2 OPR0101593A	DO	01/29/03	01/29/03	MAINTENANCE		2,862.00
05–08	F2 RN000003015	DO	04/22/03	04/22/03	2950 SWITCH		1,596.80
05–08	F2 RN000003015	DO	04/22/03	04/22/03	2950 SWITCH		1,596.80
05–08	F2 RN000003015	DO	04/22/03	04/22/03	2950 SWITCH		1,596.80
05–08	F2 RN000003015	DO	04/22/03	04/22/03	2950 SWITCH		1,596.80
05–08	F2 RN000003015	DO	04/22/03	04/22/03	2950 SWITCH		1,596.80
05–08	F2 RN000003015	DO	04/22/03	04/22/03	2950 SWITCH		1,596.80
05–08	F2 RN000003015	DO	04/22/03	04/22/03	2950 SWITCH		1,596.80

05-08	F2	RN000003015	DO	04/22/03	04/22/03	2950 SWITCH	1,596.80
05-08	F2	RN000003015	DO	04/22/03	04/22/03	2950 SWITCH	1,596.80
05-08	F2	RN000003015	DO	04/22/03	04/22/03	2950 SWITCH	1,596.80
05-08	F2	RN000003015	DO	04/22/03	04/22/03	2950 SWITCH	1,596.80
05-08	F2	RN000003015	DO	04/22/03	04/22/03	2950 SWITCH	1,596.80
05-08	F2	RN000003015	DO	04/22/03	04/22/03	2950 SWITCH	1,596.80
05-08	F2	RN000003015	DO	04/22/03	04/22/03	2950 SWITCH	1,596.80
05-08	F2	RN000003015	DO	04/22/03	04/22/03	2950 SWITCH	1,596.80
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13
05-08	F2	RN000003016	DO	05/06/03	05/06/03	10/100BASET MODULAR ROUTER	1,005.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
05–08 F2	RN000003016	DO	05/06/03 05/06/03	10/100BASET MODULAR ROUTER		1,005.13
05–08 F2	RN000003016	DO	05/06/03 05/06/03	10/100BASET MODULAR ROUTER		1,005.13
05–08 F2	RN000003016	DO	05/06/03 05/06/03	10/100BASET MODULAR ROUTER		1,005.13
05–08 F2	RN000003016	DO	05/06/03 05/06/03	10/100BASET MODULAR ROUTER		1,005.13
05–08 F2	RN000003016	DO	05/06/03 05/06/03	10/100BASET MODULAR ROUTER		1,005.13
05–08 F2	RN000003016	DO	05/06/03 05/06/03	10/100BASET MODULAR ROUTER		1,005.13
05–08 F2	RN000003016	DO	05/06/03 05/06/03	10/100BASET MODULAR ROUTER		1,005.13
05–08 F2	RN000003016	DO	05/06/03 05/06/03	10/100BASET MODULAR ROUTER		1,005.13
05–08 F2	RN000003016	DO	05/06/03 05/06/03	10/100BASET MODULAR ROUTER		1,005.13
05–08 F2	RN000003016	DO	05/06/03 05/06/03	10/100BASET MODULAR ROUTER		1,005.13
05–22 F2	RN000003320	DO	05/19/03 05/19/03	2-PORT FAST ETHERNET 100BASE T		2,432.00
05–22 F2	RN000003320	DO	05/19/03 05/19/03	2-PORT FAST ETHERNET 100BASE T		2,432.00
05–22 F2	RN000003320	DO	05/19/03 05/19/03	2-PORT FAST ETHERNET 100BASE T		2,432.00
05–22 F2	RN000003320	DO	05/19/03 05/19/03	2-PORT FAST ETHERNET 100BASE T		2,432.00
05–22 F2	RN000003320	DO	05/19/03 05/19/03	2-PORT FAST ETHERNET 100BASE T		2,432.00
05–22 F2	RN000003320	DO	05/19/03 05/19/03	2-PORT FAST ETHERNET 100BASE T		2,432.00
05–22 F2	RN000003320	DO	05/19/03 05/19/03	2-PORT FAST ETHERNET 100BASE F		3,200.00
05–22 F2	RN000003320	DO	05/19/03 05/19/03	2-PORT FAST ETHERNET 100BASE F		3,200.00
05–22 F2	RN000003320	DO	05/19/03 05/19/03	2-PORT FAST ETHERNET 100BASE F		3,200.00
05–22 F2	RN000003320	DO	05/19/03 05/19/03	2-PORT FAST ETHERNET 100BASE F		3,200.00
05–22 F2	RN000003320	DO	05/19/03 05/19/03	2924 10/100 SWITCH		2,873.60
05–22 F2	RN000003321	DO	05/19/03 05/19/03	2924 10/100 SWITCH		2,873.60
05–22 F2	RN000003321	DO	05/19/03 05/19/03	2924 10/100 SWITCH		2,873.60
05–22 F2	RN000003321	DO	05/19/03 05/19/03	2924 10/100 SWITCH		2,873.60
05–22 F2	RN000003321	DO	05/19/03 05/19/03	2924 10/100 SWITCH		2,873.60
05–22 F2	RN000003321	DO	05/19/03 05/19/03	2924 10/100 SWITCH		2,873.60
05–22 F2	RN000003321	DO	05/19/03 05/19/03	2924 10/100 SWITCH		2,873.60
05–22 P2	OPR0101593B	DO	05/09/03 05/09/03	2924 MAINTENANCE		1,383.30
05–22 P2	OPR0101600L	VOLT TELECOM	05/14/03 05/14/03	WIRING HEARING ROOMS		27,113.49
				EQUIPMENT TOTALS:		178,943.29
				CAMPUS NETWORKING-DATA REPROG TOTALS:		178,943.29
				OFFICE TOTALS:		424,277.79
FISCAL YEAR 2003 HUMAN RESOURCES						
SALARIES, OFFICERS & EMPLOYEES				PERSONNEL COMPENSATION	2,056,527.77	697,657.31
				PRINTING AND REPRODUCTION	71.60	71.60
				SUPPLIES AND MATERIALS	0.00	0.00
				EQUIPMENT	8,603.73	2,519.70
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,065,203.10	700,248.61
BENEFITS/COMPENSATION				OTHER SERVICES	2,406.72	2,406.72
				BENEFITS/COMPENSATION TOTALS:	2,406.72	2,406.72
HUMAN CAPITAL DEVELOPMENT				OTHER SERVICES	53,750.00	53,750.00
				HUMAN CAPITAL DEVELOPMENT TOTALS:	53,750.00	53,750.00

PLANNING AND STRATEGY

PERSONNEL BENEFITS	3,176.79	1,218.78
TRAVEL	20,335.38	7,373.63
RENT, COMMUNICATION, UTILITIES	23,788.86	8,403.38
PRINTING AND REPRODUCTION	9,829.98	3,048.41
OTHER SERVICES	41,810.43	-1,745.32
SUPPLIES AND MATERIALS	33,100.41	16,574.09
EQUIPMENT	64,053.00	38,758.33
PLANNING AND STRATEGY TOTALS:	196,094.85	73,631.30
OFFICE TOTALS:	2,317,454.67	830,036.63

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BAER,PETER L	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR	24,828.99
BARTHOLOMEW,DEBORAH	04/01/03	06/30/03	HUMAN RESOURCES SPECIALIST	13,452.99
BEIDEL,BERNARD E	04/01/03	06/30/03	DIRECTOR, EMPLOYEE ASST PROGRAM	30,126.24
BELTZ,CHARLOTTE	04/01/03	06/30/03	HUMAN RESOURCES SPECIALIST	11,232.24
BOWLES,MELISSA A	04/01/03	06/30/03	HUMAN RESOURCES ASSISTANT	9,917.76
CAMPION,PATRICK	04/01/03	06/30/03	PROGRAM COORDINATOR	11,232.24
CAMPO,KEITH	04/01/03	06/30/03	HR SPECIALIST	12,852.00
DO	04/01/03	04/30/03	HR SPECIALIST (OVERTIME)	185.37
CONKLING,JUANITA	04/01/03	06/30/03	ADMINISTRATOR-FINANCE & PAYROLL	20,465.01
CORNWELL,DENISE A	04/11/03	06/30/03	PAYROLL SUPERVISOR (A)	17,514.88
CUTLER,BENJAMIN S	04/01/03	06/30/03	HUMAN RESOURCES ASSISTANT	9,397.26
DEESE,JEWELL W	04/01/03	06/30/03	PAYROLL COUNSELOR	14,823.00
DO	03/01/03	03/31/03	PAYROLL COUNSELOR (OVERTIME)	320.69
DIMAURO,LINDA A	04/01/03	06/30/03	SR PAYROLL SPECIALIST (A)	16,802.25
DO	03/01/03	03/31/03	SR PAYROLL SPECIALIST (A) (OVERTIME)	218.11
ELLIS-GREGG,SHARON	04/01/03	06/30/03	HUMAN RESOURCES CLERK	9,330.51
DO	03/01/03	03/31/03	HUMAN RESOURCES CLERK (OVERTIME)	2,503.10
EVANS,ROBERT S	04/01/03	06/30/03	RESOURCES MANAGER	16,455.24
FICARRA,BERNARD THADDEUS	04/01/03	06/30/03	SR PROGRAM COORDINATOR (A)	15,265.26
FOSTER,CHARLES J	04/01/03	06/30/03	HR RECEPTIONIST/ASST	9,484.42
FRANCIS,ELEANOR E	04/01/03	06/30/03	HR RECEPTIONIST/ASST	9,484.42
FRANK,DEBBIE	04/01/03	06/30/03	EA COUNSELOR	20,465.01
FRENCH,CAROL	05/26/03	06/30/03	STUDENT LOAN REPAYMENT PRGM COORD (A)	4,762.53
GALLARDO,JOEL M	04/01/03	06/30/03	PROGRAM COORDINATOR (A)	10,179.24
HEARD,ANGELA D	04/01/03	06/30/03	PROGRAM COORDINATOR (A)	10,974.00
HOLMBERG,BARBARA ANN	04/01/03	06/30/03	HUMAN RESOURCES CLERK	10,016.49
DO	03/01/03	03/31/03	HUMAN RESOURCES CLERK (OVERTIME)	2,109.34
HUNTER,GERALD D	04/01/03	06/30/03	PROGRAM MANAGER	30,866.01
INMAN,LAWANDA Y	04/01/03	06/30/03	HUMAN RESOURCES SPECIALIST	13,608.00
DO	03/01/03	03/31/03	HUMAN RESOURCES SPECIALIST (OVERTIME)	510.30
JONES,ESTELLE M	04/01/03	06/30/03	DIRECTOR - PERSONNEL & BENEFITS	27,590.01
KATZ,JACK L	04/01/03	06/30/03	PAYROLL COUNSELOR	16,038.00
DO	03/01/03	05/31/03	PAYROLL COUNSELOR (OVERTIME)	1,434.15
KLEMP,CAROLINE	04/01/03	06/30/03	DIRECTOR	25,731.24
LEE,DARNELL A	04/01/03	06/30/03	DIRECTOR OF HR POLICY (A)	20,494.50
MAHONEY,JEANNE C	04/01/03	06/30/03	HR SPECIALIST	15,431.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 HUMAN RESOURCES—Con.							
		MANGANO,MELISSA	02/01/03	04/30/03			15,368.01
		DO	06/01/03	06/30/03	DIR HOUSE CHILD CARE CNTR (A)		5,254.67
		MARONE,SUSAN	04/01/03	06/30/03	PROGRAM/SERVICE COORD		19,772.25
		MCBRIDE-CHAMBERS,LISBETH	04/01/03	06/30/03	SR EA COUNSELOR		22,464.99
		MELVIN,GWENDOLYN	04/01/03	06/30/03	HR RECEPTIONIST/ASSISTANT		9,309.92
		MILLER,DAVID E	04/01/03	06/30/03	DIRECTOR - ADMINISTRATION		26,323.74
		ORTEGA,LINDA L	04/01/03	06/30/03	SR HUMAN RES SPEC		17,147.25
		OULAHYANE,MELISSIA A	04/01/03	06/30/03	HUMAN RESOURCES SPECIALIST		11,755.50
		PETERSON,CAROL C	04/01/03	06/30/03	COMPENSATION SPEC		13,756.50
		REID-BRADLEY,GLADYS E	04/01/03	06/30/03	SR HUMAN RES SPEC		17,376.91
		ROBERTSON,DEBORAH MINER	04/01/03	06/30/03	SR PAYROLL SPECIALIST (A)		17,491.74
		DO	04/01/03	05/31/03	SR PAYROLL SPECIALIST (A) (OVERTIME)		302.74
		SESSOMS,SHAWN	04/01/03	06/30/03	HUMAN RESOURCES ASSISTANT		10,710.99
		TAYLOR,TAHESHA I	06/01/03	06/30/03	HUMAN RESOURCES ASSISTANT		3,483.17
		THOMAS,TAHESHA	04/01/03	05/31/03	HUMAN RESOURCES ASSISTANT		6,966.34
		TIERNEY,WILLIAM F	04/01/03	06/30/03	DPTY DIR - PERSONNEL & BENEFITS		20,119.50
		VIERS,TERRI M	04/01/03	06/30/03	PAYROLL COUNSELOR		15,126.99
		DO	03/01/03	03/31/03	PAYROLL COUNSELOR (OVERTIME)		1,090.88
		WELSH-SIMPSON,KRISTIN N	04/01/03	06/30/03	EA COUNSELOR (A)		16,570.91
		WYSZYNSKI,KATHY A	04/01/03	06/30/03	ASSOC ADM,HUMAN RESOURCES		35,879.49
		YOUNK,WENDY S	04/01/03	05/22/03	DIRECTOR		16,307.77
04–28	CO I92500743	MEMBERS' SERVICES	03/01/03	03/31/03	REIMB; MEM SVCS - SALARIES		400.00
04–28	CO I92500743	DO	03/01/03	03/31/03	REIMB; MEM SVCS - BONUS		–400.00
04–29	CO I92500784	DO	04/01/03	04/30/03	REIMB; MEM SVCS - SALARIES		–23,675.08
05–23	CO I92500830	DO	05/01/03	05/31/03	REIMB; MEM SVCS - SALARIES		–23,675.08
06–18	CO I92500864	DO	06/01/03	06/30/03	REIMB; MEM SVCS - SALARIES		–23,675.08
					PERSONNEL COMPENSATION TOTALS:		697,657.31
	PRINTING AND REPRODUCTION						
05–31	S3 03151000004		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		47.00
06–30	S3 03181000003		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:		71.60
	SUPPLIES AND MATERIALS						
04–30	P2 OSS26164	ACCUCOM SYSTEMS	04/04/03	04/04/03	SOUND MACHINE		113.90
04–30	P2 OSS26164	DO	04/04/03	04/04/03	SHIPPING FEE		8.00
06–18	HV 3A901000217	DO	04/04/03	04/04/03	CORR. 04/30/03 DOC# OSS26164		–113.90
06–18	HV 3A901000217	DO	04/04/03	04/04/03	CORR. 04/30/03 DOC# OSS26164		–8.00
					SUPPLIES AND MATERIALS TOTALS:		0.00
	EQUIPMENT						
04–30	S8 MA000156344		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		758.36
04–30	S8 MA000157800		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		208.63
05–30	S8 MA000169439		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		758.36
05–30	S8 MA000170480		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		208.63
05–30	S8 MA000170525		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		167.50

05-30	S8	MA000170529		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	125.36
06-23	S8	MA000155894		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	758.36
06-23	S8	MA000156945		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	-208.63
06-30	S8	MA000184379		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	208.63
06-30	S8	MA000184424		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	167.50
06-30	S8	MA000184428		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	125.36
06-30	S8	MA000185106		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	758.36
						EQUIPMENT TOTALS:	2,519.70
						SALARIES, OFFICERS & EMPLOYEES TOTALS	700,248.61
	BENEFITS/COMPENSATION						
	OTHER SERVICES						
06-26	P2	OPR0300621	WOODSIDE TEMPORARIES, INC	04/04/03	04/11/03	TEMP SERVICES, STUDENT LOAN PG	1,403.92
06-26	P2	OPR0300621A	DO	04/18/03	04/18/03	TEMP SERVICES, STUDENT LOAN PG	1,002.80
						OTHER SERVICES TOTALS:	2,406.72
						BENEFITS/COMPENSATION TOTALS:	2,406.72
	HUMAN CAPITAL DEVELOPMENT						
	OTHER SERVICES						
05-04	P2	OPR0300623	DYER, GURIN & HONEYWELL, INC.	04/25/03	04/25/03	EFFECTIVE BUSINESS WRITING CLA	2,750.00
05-14	HV	3A901000196	CONGRESSIONAL MANAGEMENT FNDTN	11/22/02	11/22/02	ORIENTATION CLASSES	3,500.00
05-14	HV	3A901000196	DO	01/23/03	01/27/03	ORIENTATION CLASSES	7,000.00
05-14	HV	3A901000196	DO	12/16/02	12/16/02	ORIENTATION CLASSES	3,500.00
05-14	HV	3A901000196	DO	02/28/03	02/28/03	ORIENTATION CLASSES	3,500.00
05-14	HV	3A901000196	DO			ORIENTATION CLASSES	3,500.00
05-25	P2	OPR0300623A	DYER, GURIN & HONEYWELL, INC.	05/16/03	05/16/03	EFFECTIVE BUSINESS WRITING CLA	2,750.00
06-12	P2	OPR0300184E	CONGRESSIONAL MANAGEMENT FNDTN	04/28/03	04/28/03	ORIENTATION CLASSES	3,500.00
06-18	HV	3A901000216	DO	03/24/03	03/24/03	ORIENTATION CLASSES	3,500.00
06-19	P2	OPR0300623B	DYER, GURIN & HONEYWELL, INC	06/09/03	06/09/03	EFFECTIVE BUSINESS WRITING CLA	2,750.00
06-21	P2	OPR0300184F	CONGRESSIONAL MANAGEMENT FNDTN	05/28/03	05/28/03	ORIENTATION CLASSES	3,500.00
06-21	P2	OPR0300184G	DO	06/09/03	06/09/03	ORIENTATION CLASSES	3,500.00
06-26	P2	OPR0300184H	DO	06/19/03	06/19/03	ORIENTATION CLASSES	3,500.00
06-26	P2	OPR0300184I	DO	06/20/03	06/20/03	ORIENTATION CLASSES	3,500.00
06-30	P2	OPR0300184J	DO	06/23/03	06/23/03	ORIENTATION CLASSES	3,500.00
						OTHER SERVICES TOTALS	53,750.00
						HUMAN CAPITAL DEVELOPMENT TOTALS:	53,750.00
	PLANNING AND STRATEGY						
	PERSONNEL BENEFITS						
04-30	S7	03120000005		04/01/03	04/30/03	TRANSIT BENEFITS	346.99
05-31	S7	03151000006		05/01/03	05/31/03	TRANSIT BENEFITS	325.83
06-30	S7	03181000006		06/01/03	06/30/03	TRANSIT BENEFITS	545.96
						PERSONNEL BENEFITS TOTALS	1,218.78
	TRAVEL						
04-01	P1	3A302000196	KRISTIN N WELSH-SIMPSON	03/20/03	03/21/03	PARKING	22.00
04-01	P1	3A302000195	WENDY S YOUNK	03/17/03	03/21/03	TRAVEL REIMBURSEMENT	69.00
04-22	P1	3A302000205	DEBBIE FRANK	03/10/03	03/14/03	TRAVEL SUBSISTENCE TO LA	1,145.20
05-05	P1	3A302000212	DAVID E MILLER	05/01/03	05/01/03	TAXI	20.00
05-05	P1	3A302000211	KATHY A WYSZYNSKI	04/02/03	04/04/03	PARKING	45.00
05-07	P1	3A302000222	ANGELA D HEARD	04/29/03	04/30/03	PARKING	30.00
05-13	P1	3A302000224	DEBBIE FRANK	04/22/03	04/25/03	TRAVEL EXP - ALBUQUERQUE, NM	1,314.37
05-13	P1	3A302000225	LISBETH MCBRIDE-CHAMBERS	04/22/03	04/27/03	TRAVEL EXP - SAN ANTONIO, TX	1,095.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HUMAN RESOURCES—Con.								
05–19	P1	3A302000230	DO	05/05/03	05/09/03	TRAVEL EXPENSE-NV & CA		1,065.93
05–20	P1	3A302000231	LINDA A. DIMAURO	05/01/03	05/01/03	TAXIFARE		19.00
05–28	P1	3A302000236	LAWANDA Y INMAN	04/13/03	04/16/03	TRAVEL EXPENSE - FLORIDA		627.19
06–10	P1	3A302000238	KATHY A WYSZYNSKI	05/11/03	05/14/03	TRAVEL EXPENSE - BOSTON		1,258.93
06–18	HV	3A901000215	DO	04/02/03	04/04/03	CHANGE BOC: 2527 TO 2138		637.12
06–24	P1	3A302000245	KRISTIN N WELSH-SIMPSON	06/05/03	06/06/03	TRAVEL EXPENSE - PARKING		24.00
							TRAVEL TOTALS.	7,373.63
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		16.39
04–03	CB	FXF030321A	DO	03/05/03	03/05/03	OVERNIGHT MAIL		15.90
04–09	P1	3A302000197	POSTMASTER, WASHINGTON, D.C.	03/27/03	03/27/03	7 CERTIFIED LETTERS		28.35
04–09	P1	3A302000198	DO	03/28/03	03/28/03	1 CERTIFIED LETTER		4.05
04–17	P1	3A302000200	DO	04/09/02	04/09/02	17 CERTIFIEDS		69.22
04–17	P1	3A302000201	DO	04/11/02	04/11/02	1 CERTIFIEDS		4.05
04–17	P1	3A302000202	DO	04/14/02	04/14/02	18 CERTIFIEDS		72.90
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		31.63
04–22	HV	3A903001159	POSTMASTER, WASHINGTON, D.C.	03/14/03	03/14/03	CORR. 3/26/03 DOC #3A302000185		–4.05
04–22	HV	3A903001160	DO	03/18/03	03/18/03	CORR. 3/26/03 DOC #3A302000187		–52.65
04–22	HV	3A903001161	DO	03/19/03	03/19/03	CORR. 3/26/03 DOC #3A302000188		–76.95
04–22	HV	3A903001162	DO	03/19/03	03/19/03	CORR. 3/26/03 DOC #3A302000189		–8.10
04–22	HV	3A903001163	DO	03/20/03	03/20/03	CORR. 3/26/03 DOC #3A302000190		–4.05
04–22	HV	3A903001164	DO	03/20/03	03/20/03	CORR. 3/26/03 DOC #3A302000192		–4.05
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL		10.70
04–30	S5	DY000000260		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		413.00
04–30	S5	DY000000263		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		964.18
04–30	S5	DY000000291		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		959.00
05–07	P1	3A302000213	POSTMASTER, WASHINGTON, D.C.	04/15/03	04/15/03	6 CERTIFIEDS		24.30
05–07	P1	3A302000214	DO	04/17/03	04/17/03	1 CERTIFIED		4.05
05–07	P1	3A302000215	DO	04/21/03	04/21/03	12 CERTIFIEDS		48.60
05–07	P1	3A302000216	DO	04/24/03	04/24/03	12 CERTIFIEDS		4.05
05–07	P1	3A302000217	DO	04/24/03	04/24/03	22 CERTIFIEDS		89.10
05–07	P1	3A302000218	DO	04/30/03	04/30/03	21 CERTIFIEDS		85.05
05–07	P1	3A302000219	DO	05/02/03	05/02/03	17 CERTIFIEDS		68.85
05–07	P1	3A302000220	DO	05/02/03	05/02/03	17 CERTIFIEDS		89.10
05–07	P1	3A302000221	DO	05/05/03	05/05/03	15 CERTIFIEDS		60.75
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL		5.21
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		18.92
05–16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL		5.35
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		35.77
05–16	P1	3A302000226	POSTMASTER, WASHINGTON, D.C.	05/06/03	05/06/03	18 CERTIFIEDS		72.90
05–16	P1	3A302000227	DO	05/06/03	05/06/03	18 CERTIFIEDS		72.90

05-16	P1	3A302000228		DO	05/08/03	05/08/03	1 CERTIFIED	4.05
05-16	P1	3A302000229		DO	05/13/03	05/13/03	27 CERTIFIEDS	109.35
05-27	P1	3A302000234		DO	05/15/03	05/15/03	1 CERTIFIED	4.05
05-27	P1	3A302000235		DO	05/16/03	05/16/03	5 CERTIFIEDS	20.25
05-31	S5	DY315000262			04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	413.00
05-31	S5	DY315000265			04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	989.49
05-31	S5	DY315000286			04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	959.00
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP		05/09/03	05/09/03	OVERNIGHT MAIL	5.32
06-06	CB	FXP030606A		DO	05/16/03	05/16/03	OVERNIGHT MAIL	5.32
06-10	P1	3A302000241	POSTMASTER, WASHINGTON, D C		05/28/03	05/28/03	1 CERTIFIED	4.05
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP		06/04/03	06/04/03	OVERNIGHT MAIL	5.25
06-24	P1	3A302000244	FED RESERVE BANK OF PHIL.		10/01/02	12/31/02	FEDLINE CHARGES	243.00
06-30	S5	DY318100282			05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	413.00
06-30	S5	DY318100286			05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,050.85
06-30	S5	DY318100300			05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	967.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,403.38
		PRINTING AND REPRODUCTION						
04-01	P1	3A302000194	PENN PRESS INC		03/25/03	03/25/03	PRINTING CAO TRAINING SCHEDULE	610.00
04-30	S3	03120000003			04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	111.00
04-30	P1	3A302000210	PENN PRESS INC		04/23/03	04/23/03	MAY CAO TRAINING SCHEDULES	735.00
05-20	P1	3A302000232	SERVICESOURCE		04/25/03	04/25/03	PRINTING - BENEFITS INSERT	982.41
06-10	P1	3A302000239	PENN PRESS INC		06/01/03	06/30/03	CAO TRAINING SCHEDULES	610.00
							PRINTING AND REPRODUCTION TOTALS	3,048.41
		OTHER SERVICES						
04-01	P2	OPR0300304	BALANCED SCORECARD		02/26/03	02/28/03	BALANCED SCORECARD TRAINING	2,840.50
04-02	P2	OPR0300496A	OTTO KROEGER ASSOCIATES		03/31/03	03/31/03	COACHING EXECUTIVES AND MANAGE	290.00
04-02	P2	OPR0300496A		DO	04/21/03	04/21/03	LEADERSHIP SPECTRUM PROFILE	175.00
04-02	P2	OPR0300496A		DO	04/22/03	04/22/03	STRENGTH DEPLOYMENT INVENTORY	595.00
04-02	P2	OPR0300496A		DO	04/24/03	04/25/03	APTER MOTIVATIONAL STYLE PROFI	250.00
04-05	P2	OPR0300184D	CONGRESSIONAL MANAGEMENT FNDTN		03/24/03	03/24/03	ORIENTATION CLASSES	3,500.00
04-06	P2	OPR0300156	MANAGEMENT CONCEPTS, INC.		03/24/03	03/24/03	THE BALANCED SCORECARD	575.00
04-15	P2	OPR0300387	A.O.O.P.		02/10/03	02/10/03	14TH ANNUAL CONFERENCE OF THE	400.00
04-22	P1	3A302000206	KATHY A WYSZYNSKI		04/02/03	04/04/03	TRAVEL SUBSISTENCE/BOSTON	637.12
04-24	P2	OPR0300569A	HAMMER & COMPANY		03/31/03	03/31/03	WYSZYNSKY HAMMER TRAINING	2,200.00
04-29	P2	OPR0300481	ANDERSON & ANDERSON		03/11/03	03/13/03	ANGER MANAGEMENT FACILITATION	600.00
04-29	P2	OPR0300388	LINKAGE, INC.		03/20/03	03/21/03	DESIGNING & IMPLEMENTING LEADE	1,095.00
04-29	P2	OPR0300389A		DO	03/17/03	03/18/03	SHACKLETON'S WAY: LEADERSHIP L	1,795.00
05-11	P2	OPR0300502	PADGETT-THOMPSON		04/29/03	04/29/03	COMMUNICATING W/DIPLOMACY AND	395.00
05-14	HV	3A901000196	CONGRESSIONAL MANAGEMENT FNDTN		11/22/02	11/22/02	CORR. 12/08/02 DOC #OPR0300184	-3,500.00
05-14	HV	3A901000196		DO	01/23/03	01/27/03	CORR. 02/05/03 DOC#OPR0300184A	-7,000.00
05-14	HV	3A901000196		DO	12/16/02	12/16/02	CORR. 02/11/03 DOC#OPR0300184B	-3,500.00
05-14	HV	3A901000196		DO	02/28/03	02/28/03	CORR. 03/27/03 DOC#OPR0300184C	-3,500.00
05-14	HV	3A901000196		DO	03/24/03	03/24/03	CORR. 04/05/03 DOC#OPR0300184D	3,500.00
05-27	P2	OPR0300484	AMERICAN ASSOC. OF SUICIDOLOGY		04/23/03	04/26/03	35TH ANNUAL CONFERENCE OF THE	585.00
06-03	P2	OPR0300600	USDA GRADUATE SCHOOL		05/14/03	05/16/03	PRE-RETIREMENT PLANNING	495.00
06-05	P2	OPR0300615	WOODSIDE TEMPORARIES, INC		04/08/03	04/08/03	TEMP STAFF - PAYROLL ASSISTANT	313.38
06-05	P2	OPR0300615A		DO	04/18/03	04/18/03	TEMP STAFF - PAYROLL ASSISTANT	1,002.80
06-10	P1	3A302000240	ROBERT EVANS		06/04/03	06/04/03	CONFERENCE FEE	20.00
06-11	P2	OPR0300487	CENTER FOR CREATIVE LEADERSHIP		02/24/03	02/24/03	TOOLS FOR DEVELOPING SUCCESSFU	3,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HUMAN RESOURCES—Con.								
06–18	HV	3A901000216	CONGRESSIONAL MANAGEMENT FNDTN	03/24/03	03/24/03	CORR. 04/05/03 DOC#OPR0300184D		–3,500.00
06–18	HV	3A901000215	KATHY A WYSZYNSKI	04/02/03	04/04/03	CHANGE BOC: 2527 TO 2138		–637.12
06–19	P2	OPR0300711	INSTITUTE BEHAVIORAL HEALTH	06/05/03	06/06/03	TRAUMA IN OUR TIME		498.00
06–19	P2	OPR0300426	WORLDATWORK	02/27/03	02/27/03	CHARTING A COURSE TO TOTAL REW		945.00
06–20	P2	OPR0300480	NORTHERN ILLINOIS UNIVERSITY (	04/25/03	04/25/03	EASNA 15TH ANNUAL INSTITUTE AN		460 00
06–21	P2	OPR0300590	USDA GRADUATE SCHOOL	05/08/03	05/09/03	CUSTOMER SERVICE EXCELLENCE		425.00
							OTHER SERVICES TOTALS	–1,745.32
		SUPPLIES AND MATERIALS						
04–07	P2	OSS25730	BCON LIFO INTERNATIONAL, INC	03/13/03	03/13/03	LIFO ONE DAY SETS		2,047.50
04–07	P2	OSS25730	DO	03/13/03	03/13/03	COMBINE A STYLE SLIDE A SCALE		208.25
04–07	P2	OSS25730	DO	03/13/03	03/13/03	ACT SURVEY		598.75
04–07	P2	OSS25730	DO	03/13/03	03/13/03	SHIPPING		105.65
04–08	C2	NW200309800	BOISE CASCADE	02/28/03	02/28/03	OFFICE SUPPLIES		19.49
04–10	C2	NW200310000	DO	03/14/03	03/14/03	OFFICE SUPPLIES		185.16
04–10	C2	NW200310000	DO	03/18/03	03/18/03	OFFICE SUPPLIES		220.61
04–16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8642119 03/31/03		13.99
04–16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8642146 03/31/03		13.99
04–16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8642148 03/31/03		13.99
04–16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8642162 03/31/03		8.00
04–16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8811980 03/31/03		9.33
04–16	C1	NW200310600	DO	03/18/03	03/18/03	BW: 0256010200 03/18/03		–23.97
04–16	C1	NW200310600	DO	03/11/03	03/11/03	BW: 1814831846 03/11/03		23.97
04–16	C1	NW200310600	DO	03/11/03	03/11/03	BW: 1814832638 03/11/03		31.96
04–16	C1	NW200310600	DO	03/18/03	03/18/03	BW: 1816975153 03/18/03		18.39
04–16	C1	NW200310600	DO	03/18/03	03/18/03	BW: 1816977738 03/18/03		26.97
04–16	C1	NW200310600	DO	03/18/03	03/18/03	BW: 1816977837 03/18/03		10.00
04–16	C1	NW200310600	DO	03/19/03	03/19/03	BW: 1817549981 03/19/03		55.93
04–21	C2	NW200311100	BOISE CASCADE	04/03/03	04/03/03	OFFICE SUPPLIES		76.88
04–21	C2	NW200311100	DO	04/07/03	04/07/03	OFFICE SUPPLIES		–76.88
04–21	C2	NW200311100	DO	04/07/03	04/07/03	OFFICE SUPPLIES		76.88
04–24	P1	3A302000208	CITIBANK GOV CARD SERVICE	03/12/03	03/12/03	SUPPLIES		409.95
04–29	HR	591024	DEER PARK	11/30/02	11/30/02	REFUND; OVERPAYMENT		–15.86
04–29	HR	591024	DO	11/30/02	11/30/02	REFUND; OVERPAYMENT		–13.99
04–29	HR	591024	DO	11/30/02	11/30/02	REFUND; OVERPAYMENT		–15.86
04–29	HR	591024	DO	11/30/02	11/30/02	REFUND; OVERPAYMENT		–9.19
04–30	S1	03120000012		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		938.59
04–30	P1	3A302000209	CONSULTING PSYCHOLOGISTS PRESS	02/21/03	02/21/03	MBTI BOOKLETS		172.00
05–06	P2	OSM4962	GRB, INC.	12/16/02	12/16/02	SOFTWARE - GRB ASSIST 2003		900.00
05–07	P2	OSS25250	CPP, INC /DAVIES BLACK PUBLISH	02/25/03	02/25/03	PUBLICATIONS ON ORDER #470375		869.75
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9029610 04/30/03		13.99
05–07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9029637 04/30/03		13.99
05–07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9029639 04/30/03		13.99
05–07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9029653 04/30/03		8.00

05 07	C1	NW200312700	DO	04/30/03	04/30/03	BW D9195916 04/30/03	8.00
05–07	C1	NW200312700	DO	04/01/03	04/01/03	BW 1821603352 04/01/03	39.95
05–07	C1	NW200312700	DO	04/08/03	04/08/03	BW: 1823757156 04/08/03	35.96
05–07	C1	NW200312700	DO	04/08/03	04/08/03	BW 1823757396 04/08/03	10.00
05 07	C1	NW200312700	DO	04/08/03	04/08/03	BW. 1823757495 04/08/03	10.00
05–07	C1	NW200312700	DO	04/09/03	04/09/03	BW 1824216715 04/09/03	35.00
05–07	C1	NW200312700	DO	04/23/03	04/23/03	BW 1828274850 04/23/03	20.00
05–07	C1	NW200312700	DO	04/30/03	04/30/03	BW 1830465652 04/30/03	26.97
05 07	C1	NW200312700	DO	04/30/03	04/30/03	BW 1830465736 04/30/03	15.00
05–07	C1	NW200312700	DO	04/30/03	04/30/03	BW: 1830466130 04/30/03	18 39
05–08	P1	3A302000223	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	OFFICE SUPPLIES	69.00
05–09	C2	NW200312900	BOISE CASCADE	04/24/03	04/24/03	OFFICE SUPPLIES	915.60
05 13	P2	OSS23559	CAPITOL MARKING PRD	12/17/02	12/17/02	NAME PLATE	12.00
05–13	P2	OSS23677	WALLACE COMP. SERVICES, INC	12/23/02	12/23/02	W2 PAPER	997.11
05 14	P2	OSS25167	GRAPHICS PRESS	02/19/03	02/19/03	THE VISUAL DISPLAY OF QUANTITA	40 00
05–14	P2	OSS25167	DO	02/19/03	02/19/03	VISUAL EXPLANATIONS	45.00
05 14	P2	OSS25167	DO	02/19/03	02/19/03	ENVISIONING INFORMATION	52.20
05 16	C2	NW200313600	BOISE CASCADE	01/17/03	01/17/03	OFFICE SUPPLIES	236.97
05–21	C2	NW200314100	DO	05/08/03	05/08/03	OFFICE SUPPLIES	152.00
05 31	S1	03151000011		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	832 04
06–04	P2	OSS26759	ACCUCOM SYSTEMS	05/19/03	05/19/03	BLACK CARTRIDGES FOR HP LJ4600	289.78
06 04	P2	OSS26759	DO	05/19/03	05/19/03	CYAN CARTRIDGES FOR HP LJ4600D	395 00
06–04	P2	OSS26759	DO	05/19/03	05/19/03	YELLOW CARTRIDGES FOR HP LJ460	392.00
06–04	P2	OSS26759	DO	05/19/03	05/19/03	MAGENTA CARTRIDGES FOR HP LJ46	392 00
06–10	P2	OSS26601	CDW-G	05/07/03	05/07/03	WIRELESS KEYBOARD / MOUSE KIT	459.40
06–10	P2	OSS26601	DO	05/07/03	05/07/03	LAPTOP TRAVEL CASE ITEM # 3638	734.80
06–10	P2	OSS26601	DO	05/07/03	05/07/03	EXTERNAL FLOPPY DRIVE ITEM # 4	96.50
06 13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9415004 05/31/03	8.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW. E9415031 05/31/03	8.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9415033 05/31/03	8.00
06 13	C1	NW200316400	DO	05/31/03	05/31/03	BW. E9415047 05/31/03	8.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9577883 05/31/03	8.00
06–13	C1	NW200316400	DO	05/01/03	05/01/03	BW 1830905079 05/01/03	40.00
06–13	C1	NW200316400	DO	05/14/03	05/14/03	BW. 1835429273 05/14/03	20 00
06–13	C1	NW200316400	DO	05/21/03	05/21/03	BW. 1837642535 05/21/03	26.97
06–13	C1	NW200316400	DO	05/21/03	05/21/03	BW 1837642956 05/21/03	10.00
06 13	C1	NW200316400	DO	05/21/03	05/21/03	BW: 1837643095 05/21/03	10.00
06–13	C1	NW200316400	DO	05/22/03	05/22/03	BW. 1838289252 05/22/03	40 00
06–17	P1	3A302000242	HAUTE ON THE HILL	05/16/03	05/16/03	DSA AWARD CEREMONY	165.36
06–18	HV	3A901000217	ACCUCOM SYSTEMS	04/04/03	04/04/03	SOUND MACHINE	113.90
06–18	HV	3A901000217	DO	04/04/03	04/04/03	SHIPPING FEE	8.00
06–25	P2	OSS27153	DO	06/13/03	06/13/03	MAINTENANCE KIT -# 016-1932-00	400.20
06–25	P2	OSS27153	DO	06/13/03	06/13/03	PAPER - #51631E - SPECIAL INKJ	94 00
06–30	S1	03181000011		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	2,212 64
06–30	P1	3A302000246	BCON LIFO INTERNATIONAL, INC	05/28/03	05/28/03	TRUST CLIMATE SURVEYS	112 15
						SUPPLIES AND MATERIALS TOTALS:	16,574 09
		EQUIPMENT					
04–08	P9	AO302200301	FILENET CORPORATION	01/01/03	01/31/03	MAINTENANCE	3,552 05
04 08	F2	RW000002425	PFE INTERNATIONAL	01/07/03	01/07/03	MAIL EQUIPMENT - PFE AUTOMAILE	9,803.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HUMAN RESOURCES—Con.								
04–18	P9	AO302200304	FILENET CORPORATION	04/01/03	04/30/03	MAINTENANCE		3,552 05
04–30	S8	MA000158501		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,027.00
05–06	P2	OSM4962	GRB, INC.	12/16/02	12/16/02	SOFTWARE - GRB ASSIST 2003 UPG		830.00
05–20	P9	AO302200305	FILENET CORPORATION	05/01/03	05/31/03	MAINTENANCE		3,552.05
05–30	HV	3A901000206		10/01/02	10/15/02	CR MAINT CHG KD00833-HSS MEMO		- 12 00
05–30	S8	MA000173826		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,027 00
06–12	F2	RN000003515	GTSI	06/04/03	06/04/03	PRINTER - HP LASERJET 4100DTN		1,909.00
06–19	P1	3A302000243	EAP TECHNOLOGY SYSTEMS, INC.	08/01/03	07/31/04	COMPUTER SOFTWARE		9,000.00
06–20	P9	AO302200306	FILENET CORPORATION	06/01/03	06/30/03	MAINTENANCE		3,552.05
06–30	HV	3A901000229		03/01/03	03/31/03	CR MAINT JB02525-HSS MEMO		–60.87
06–30	S8	MA000187407		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,027.00
						EQUIPMENT TOTALS:		38,758.33
						PLANNING AND STRATEGY TOTALS:		73,631.30
						OFFICE TOTALS:		830,036.63
FISCAL YEAR 2002 HUMAN RESOURCES								
HR - EMPLOYEE ASSIST - NONPERS								
SUPPLIES AND MATERIALS								
04–08	P2	OPR0201053	JOSSEY-BASS PUBLISHERS	10/22/02	10/22/02	LEADERSHIP IN ACTION		149.00
04–13	P2	OPR0201055	HR EXECUTIVE	01/01/03	12/31/03	HUMAN RESOURCE EXECUTIVE		94 95
05–22	P2	OPR0201002	JOHN WILEY & SONS, INC.	06/08/03	06/08/03	JOURNAL OF ORGANIZATIONAL EXCE		399.00
06–12	P2	OPR0201001	APHSA	06/04/03	06/04/03	2002-2003 PUBLIC HUMAN SERVICE		130.00
						SUPPLIES AND MATERIALS TOTALS:		772.95
						HR - EMPLOYEE ASSIST - NONPERS TOTALS:		772.95
HR - IMMEDIATE OFC - NONPERS								
OTHER SERVICES								
04–06	P2	OPR0201142L	WOODSIDE TEMPORARIES, INC	01/31/03	02/14/03	TEMPORARY STAFF SUPPORT FOR ST		3,126.84
04–06	P2	OPR0201142M	DO	02/21/03	02/21/03	TEMPORARY STAFF SUPPORT FOR ST		689.96
05–06	P2	OPR0201142N	DO	01/24/03	01/24/03	TEMPORARY STAFF SUPPORT FOR ST		939.52
05–06	P2	OPR02011420	DO	02/28/03	03/14/03	TEMPORARY STAFF SUPPORT FOR ST		3,251.62
05–06	P2	OPR0201142P	DO	03/21/03	03/21/03	TEMPORARY STAFF SUPPORT FOR ST		1,034.94
06–05	P2	CON0000007B	CONGRESSIONAL MANAGEMENT FNDTN	05/02/03	05/02/03	COMPENSATION STUDY		10,000.00
06–26	P2	OPR0201142Q	WOODSIDE TEMPORARIES, INC	03/28/03	04/11/03	TEMPORARY STAFF SUPPORT FOR ST		3,449.80
06–26	P2	OPR0201142R	DO	04/18/03	04/18/03	TEMPORARY STAFF SUPPORT FOR ST		1,174.40
						OTHER SERVICES TOTALS:		23,667.08
						HR - IMMEDIATE OFC - NONPERS TOTALS:		23,667.08
HR - PERS & BENEFITS - NONPERS								
OTHER SERVICES								
04–08	P2	OPR0201103M	WOODSIDE TEMPORARIES, INC	01/29/03	02/14/03	WOODSIDE TEMP SERVICES		3,471.93
04–08	P2	OPR0201103N	DO	02/21/03	02/21/03	WOODSIDE TEMP SERVICES		665.28
05–02	P2	OPR02011030	DO	01/24/03	01/24/03	WOODSIDE TEMP SERVICES		887.04
05–02	P2	OPR0201103P	DO	02/28/03	03/14/03	WOODSIDE TEMP SERVICES		3,326.40
						OTHER SERVICES TOTALS:		8,350.65
						HR - PERS & BENEFITS - NONPERS TOTALS:		8,350.65

HR - TRAINING - NONPERS
OTHER SERVICES

04-03	P2	OPR0200735F	DYER, GURIN & HONEYWELL, INC.	01/14/03	02/20/03	EFFECTIVE BUSINESS WRITING COU	8,250.00
04-03	P2	OPR0200735G	DO	03/25/03	03/28/03	EFFECTIVE BUSINESS WRITING COU	11,000.00
04-06	P2	OPR0200735H	DO	03/21/03	03/21/03	EFFECTIVE BUSINESS WRITING COU	2,750.00
						OTHER SERVICES TOTALS:	22,000.00

EQUIPMENT

05-30	HV	3A901000206		08/07/02	09/30/02	CR MAINT CHG KD00833-HSS MEMO	-42.60
						EQUIPMENT TOTALS	-42.60
						HR - TRAINING - NONPERS TOTALS:	21,957.40

ACCESS MANAGER CONTRACT REPROG
OTHER SERVICES

04-16	P2	OPR0201177D	ELECTRONIC DATA SYSTEMS (EDS)	01/01/03	01/31/03	ACCESS MANAGER-CONTRACTUAL SER	30,013.28
06-04	P2	OPR0201177E	DO	03/01/03	03/31/03	ACCESS MANAGER-CONTRACTUAL SER	8,196.49
06-04	P2	OPR0201177F	DO	04/01/03	04/30/03	ACCESS MANAGER-CONTRACTUAL SER	13,964.41
06-19	P2	OPR0201177G	DO	05/01/03	05/31/03	ACCESS MANAGER-CONTRACTUAL SER	5,312.67
						OTHER SERVICES TOTALS:	57,486.85
						ACCESS MANAGER CONTRACT REPROG TOTALS:	57,486.85
						OFFICE TOTALS:	112,234.93

FISCAL YEAR 2001 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

04-30	P2	OPR0101569M	USDA GRADUATE SCHOOL	03/25/03	03/25/03	HOUSE ACCOUNTING WORKSHOP	3,200.00
06-18	P2	OPR0101569N	DO	05/12/03	05/12/03	HOUSE ACCOUNTING WORKSHOP	3,200.00
06-26	P2	OPR01015690	DO	05/23/03	05/23/03	HOUSE ACCOUNTING WORKSHOP	3,200.00
						OTHER SERVICES TOTALS:	9,600.00

EQUIPMENT

06-23	HV	3A901000223	TRAINING TECHNOLOGIES, INC.	09/28/01	09/28/01	CHANGE BOC: 3126 TO 3115	-6,995.00
06-23	HV	3A901000223	DO	09/28/01	09/28/01	CHANGE BOC: 3126 TO 3115	6,995.00
06-23	HV	3A901000223	DO	09/28/01	09/28/01	CHANGE BOC: 3126 TO 3115	2,500.00
06-23	HV	3A901000223	DO	09/28/01	09/28/01	CHANGE BOC: 3126 TO 3115	2,500.00
						EQUIPMENT TOTALS:	0.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS	9,600.00
						OFFICE TOTALS:	9,600.00

FISCAL YEAR 2003 HOUSE SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES

TRANSPORTATION OF THINGS	73.92	0.00
RENT, COMMUNICATION, UTILITIES	2,616.37	691.11
OTHER SERVICES	1,273.56	120.00
SUPPLIES AND MATERIALS	3,033.23	2,383.00
EQUIPMENT	298,881.81	3,901,120.24
SALARIES, OFFICERS & EMPLOYEES TOTALS	292,032.57	3,904,314.35
OFFICE TOTALS:	-292,032.57	3,904,314.35

SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

04-18	P1	3A513000438	UNITED PARCEL SERVICE	03/15/03	03/21/03	SHIPPING TO D.O.	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.								
04–18	P1	3A513000439	DO	03/22/03	03/28/03	SHIPPING TO D.O.		65.43
04–18	P1	3A513000440	DO	03/01/03	03/07/03	SHIPPING TO D.O.		34.62
04–18	P1	3A513000441	DO	03/08/03	03/14/03	SHIPPING TO D.O.		30.15
05–07	P1	3A513000459	DO	04/05/03	04/11/03	SHIPPING TO D.O.		102.18
05–07	P1	3A513000460	DO	03/29/03	04/04/03	SHIPPING TO D.O.		245.85
05–22	P1	3A513000480	DO	04/26/03	05/02/03	SHIPPING TO D.O.		59.88
05–22	P1	3A513000481	DO	04/12/03	04/18/03	SHIPPING TO D.O.		117.00
05–22	P1	3A513000482	DO	04/19/03	04/25/03	SHIPPING TO D.O.		18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		691.11
		OTHER SERVICES						
05–01	F1	NN000002885	ACS DESKTOP SOLUTIONS, INC.	04/03/03	04/03/03	T&M SERVICE		120.00
						OTHER SERVICES TOTALS:		120.00
		SUPPLIES AND MATERIALS						
05–19	P2	OSM5559	ACS DESKTOP SOLUTIONS, INC.	01/29/03	01/29/03	PRINTER - HP PHOTOSMART 7550 P		345.00
05–19	P2	OSM5559	DO	01/29/03	01/29/03	USB CABLE		7.00
06–06	P2	OSM6053	DO	04/24/03	04/24/03	HANDHELD COMPUTER		1,956.00
06–11	P2	OSM5856	ZAMOISKI CO	03/19/03	03/19/03	VCR		75.00
						SUPPLIES AND MATERIALS TOTALS:		2,383.00
		EQUIPMENT						
04–01	F2	RN000002214	ACS DESKTOP SOLUTIONS, INC.	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,374.00
04–01	F2	RN000002214	DO	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,374.00
04–01	F2	RN000002214	DO	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,374.00
04–01	F2	RN000002214	DO	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,374.00
04–01	F2	RN000002214	DO	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,374.00
04–01	F2	RN000002214	DO	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,374.00
04–01	F2	RN000002214	DO	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,374.00
04–01	CO	I92500754	MEMBERS' SERVICES	02/01/03	02/28/03	OFFICE EQUIPMENT USAGE FEE		217.00
04–02	F2	RN000002215	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
04–02	F2	RN000002215	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
04–02	F2	RN000002215	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
04–02	F2	RN000002215	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
04–02	F2	RN000002215	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
04–02	F2	RN000002215	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
04–02	F2	RN000002215	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
04–02	F2	RN000002215	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
04–02	F2	RN000002215	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–02	F2	RN000002215	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–02	F2	RN000002215	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–02	F2	RN000002215	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–02	F2	RN000002215	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–02	F2	RN000002215	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–02	F2	RN000002215	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17″		503.00

04-02	F2	RN000002215	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-02	F2	RN000002215	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-02	F2	RN000002215	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-02	F2	RN000002215	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-02	F2	RN000002215	DO	01/05/03	01/05/03	FILE SERVER - COMPAQ PROLIANT	6,435.00
04-03	F2	RN000002274	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-03	F2	RN000002274	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-03	F2	RN000002274	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-03	F2	RN000002274	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-03	F2	RN000002274	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-03	F2	RN000002274	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-03	F2	RN000002274	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-03	F2	RN000002274	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-03	F2	RN000002274	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-03	F2	RN000002281	XEROX CORPORATION	01/24/03	01/24/03	COPIER - XEROX DC555SH	13,795.00
04-04	F1	NN000002340	ANDERS BUSINESS SOLUTIONS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	68.25
04-04	F1	NN000002344	COPY CAT BUSINESS SYSTEMS, INC	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	29.00
04-04	F1	NN000002345	COPYRITE INC	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	149.90
04-04	F1	NN000002346	DANKA OFFICE IMAGING COMPANY	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	173.00
04-04	F1	NN000002347	DO	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	252.00
04-04	F1	NN000002348	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	79.00
04-04	F1	NN000002349	DO	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	79.00
04-04	F1	NN000002350	EASTMAN KODAK COMPANY	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	386.25
04-04	F1	NN000002351	MINOLTA BUSINESS SYSTEMS	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	140.75
04-04	F1	NN00RW02353	NEOPOST	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	112.50
04-04	F1	NN00RW02354	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	112.50
04-04	F1	NN000002353	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	112.50
04-04	F1	NN000002354	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	112.50
04-04	F1	NN000002355	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	133.75
04-04	F1	NN000002357	NEW ENGLAND COPY SPECIALIST	07/01/02	09/09/02	TOTAL MONTHLY MAINTENANCE CHGS	96.25
04-04	F1	NN000002358	DO	10/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	96.25
04-04	F1	NN000002359	PITNEY BOWES	12/01/02	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	146.88
04-04	F1	NN000002360	DO	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	50.00
04-04	F1	NN000002361	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	1,489.65
04-04	F1	NN000002362	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	151.00
04-04	F1	NN000002364	PREFERRED BUSINESS SYSTEMS	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	57.95
04-04	F1	NN000002366	SYSTEMS BUSINESS MACHINES, INC	01/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	157.50
04-04	F1	NN000002367	TRI-COUNTY BUSINESS MACHINES	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	36.00
04-04	F1	NN000002368	WHITTAKER BROTHERS	08/16/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	37.77
04-04	F1	NN000002369	DO	10/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	74.74
04-07	HV	3A901000165		01/21/03	01/21/03	VOTING PAGER #189176 -HSS MEMO	-196.25
04-07	HV	3A901000166		01/21/03	01/21/03	VOTING PAGER #189190 -HSS MEMO	-196.25
04-07	F1	NN000002381	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	976,644.65
04-07	P2	OSM5763	ATTRONICA	02/26/03	02/26/03	DRIVE	898.00
04-07	F2	RN000002389	COMP USA	12/11/03	12/11/03	PRINTER - HP LASERJET 8150N	2,399.00
04-07	F1	NN000002400	NATIONAL MAILING SYSTEMS	01/01/03	01/27/03	TOTAL MONTHLY MAINTENANCE CHGS	42.68
04-07	F1	NN000002400	DO	01/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	7,326.00
04-08	HV	3A901000168		03/26/03	03/31/03	MAINT OVERPAY KL00967 HSS MEMO	2.98
04-08	F2	RN000002401	ACS DESKTOP SOLUTIONS, INC.	02/20/03	02/20/03	COMPUTER - COMPAQ EVO D510 CMT	871.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.								
04–08	F2	RN000002401	DO	02/20/03	02/20/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
04–08	F2	RN000002401	DO	02/20/03	02/20/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
04–08	F2	RN000002407	BEARCOM	12/18/02	12/18/02	MOTOROLA RECON KEYNOTE VOICE A		195.00
04–08	F2	RN000002407	DO	12/18/02	12/18/02	MOTOROLA RECON KEYNOTE VOICE A		195.00
04–08	F2	RN000002407	DO	12/18/02	12/18/02	MOTOROLA RECON KEYNOTE VOICE A		195.00
04–08	F2	RN000002407	DO	12/18/02	12/18/02	MOTOROLA RECON KEYNOTE VOICE A		195.00
04–08	F2	RN000002407	DO	12/18/02	12/18/02	MOTOROLA RECON KEYNOTE VOICE A		195.00
04–08	F2	RN000002407	DO	12/18/02	12/18/02	MOTOROLA RECON KEYNOTE VOICE A		195.00
04–08	F2	RN000002407	DO	12/18/02	12/18/02	MOTOROLA RECON KEYNOTE VOICE A		195.00
04–08	F2	RN000002407	DO	12/18/02	12/18/02	MOTOROLA RECON KEYNOTE VOICE A		195.00
04–08	F2	RN000002407	DO	12/18/02	12/18/02	MOTOROLA RECON KEYNOTE VOICE A		195.00
04–08	F2	RN000002407	DO	12/18/02	12/18/02	MOTOROLA RECON KEYNOTE VOICE A		195.00
04–08	F2	RN000002407	DO	12/18/02	12/18/02	MOTOROLA RECON KEYNOTE VOICE A		195.00
04–08	F2	RN000002407	DO	12/18/02	12/18/02	MOTOROLA RECON KEYNOTE VOICE A		195.00
04–08	F2	RN000002407	DO	12/18/02	12/18/02	MOTOROLA RECON KEYNOTE VOICE A		195.00
04–08	F2	RN000002407	DO	12/18/02	12/18/02	MOTOROLA RECON KEYNOTE VOICE A		195.00
04–08	F2	RN000002407	DO	12/18/02	12/18/02	MOTOROLA RECON KEYNOTE VOICE A		195.00
04–08	F2	RN000002407	DO	12/18/02	12/18/02	MOTOROLA RECON KEYNOTE VOICE A		195.00
04–08	F2	RN000002407	DO	12/18/02	12/18/02	MOTOROLA RECON KEYNOTE VOICE A		195.00
04–08	F2	RN000002407	DO	12/18/02	12/18/02	MOTOROLA RECON KEYNOTE VOICE A		195.00
04–08	F2	RN000002407	DO	12/18/02	12/18/02	SHIPPING		25.00
04–08	F1	NN000002413	COMPLETE BUSINESS SYSTEMS	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		50.00
04–08	F1	NN000002356	NEW ENGLAND COPY SPECIALIST	04/01/02	06/30/02	TOTAL MONTHLY MAINTENANCE CHGS		96.25
04–09	HV	3A901000169		01/21/03	01/21/03	VOTING PAGER #189174; HSS MEMO		–196.25
04–09	F2	RN000002432	ACS DESKTOP SOLUTIONS, INC.	02/05/03	02/05/03	SCANNER - HP SCANJET 7450C COL		620.00
04–09	F2	RN000002455	CDW-G	01/21/03	01/21/03	PRINTER - HP LASERJET 4100MFP		1,920.40
04–09	F1	NN000002458	EGULF TECHNOLOGIES INC	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		2,680.00
04–09	F1	NN000002453	FACSIMILE COMMUNICATIONS IND.	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		360.00
04–09	F1	NN000002459	GORDON FLESCH CO INC	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		565.65
04–09	F1	NN000002460	IMAGES, INC.	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		227.21
04–09	F1	NN000002483	LEXIS-NEXIS	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		1,210.00
04–09	F1	NN000002488	NATIONAL MAILING SYSTEMS	01/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		187.00
04–09	F1	NN000002490	DO	01/01/03	03/03/03	TOTAL MONTHLY MAINTENANCE CHGS		273.00
04–09	F1	NN000002491	NORTHERN NETWORKING	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		300.00
04–09	F1	NN000002492	OCE USA INC	10/01/02	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		680.00
04–09	F1	NN000002492	DO	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		1,952.50
04–09	F1	NN000002497	SMC BUSINESS EQUIPMENT	11/01/02	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		120.00
04–09	F1	NN000002498	DO	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		52.00
04–09	F1	NN000002500	SYSTEL OFFICE AUTOMATION	12/01/02	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		100.00
04–09	F1	NN000002501	TCM DIGITAL SOLUTIONS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		17.00
04–09	F1	NN000002502	DO	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		17.00

04–10	F2	RN000002539	DELL DIRECT SALES	01/09/03	01/09/03	COMPUTER - DELL OPTIPLEX GX260	1,283.00
04–10	F2	RN000002539	DO	01/09/03	01/09/03	COMPUTER - DELL OPTIPLEX GX260	1,283.00
04–10	F2	RN000002539	DO	01/09/03	01/09/03	COMPUTER - DELL OPTIPLEX GX260	1,283.00
04–10	F2	RN000002539	DO	01/09/03	01/09/03	COMPUTER - DELL OPTIPLEX GX260	1,283.00
04–10	F2	RN000002539	DO	01/09/03	01/09/03	COMPUTER - DELL OPTIPLEX GX260	1,283.00
04–10	F2	RN000002539	DO	01/09/03	01/09/03	COMPUTER - DELL OPTIPLEX GX260	1,283.00
04–10	HR	591011	GENERAL SERV ADMINISTRATION	03/14/03	03/14/03	EQUIPMENT SURPLUS SALES	–237.60
04–10	HR	591011	DO	11/26/02	11/26/02	EQUIPMENT SURPLUS SALES	–4,215.97
04–10	HR	ACH120288	NEOPOST	03/01/03	03/31/03	ACH PAYMENT RETURN	–112.50
04–10	HR	ACH120288	DO	12/01/02	12/31/02	ACH PAYMENT RETURN	–112.50
04–10	F2	RN000002555	XEROX CORPORATION	02/13/03	02/13/03	COPIER - XEROX DC 555H	10,310.00
04–10	F2	RN000002556	DO	01/22/03	01/22/03	COPIER - XEROX DC535SH	7,810.00
04–11	HV	3A901000171		01/21/03	01/21/03	VOTING PAGER 189198-HSS MEMO	–196.25
04–11	F1	NN000002566	ALTERNATIVE OFFICE SYSTEMS	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	387.00
04–11	F1	NN000002567	AMERICAN PHOTOCOPY EQUIPMENT	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	262.50
04–11	F2	RN000002569	DELL DIRECT SALES	01/09/03	01/09/03	COMPUTER - DELL LATITUDE C640	2,102.00
04–11	HR	591012	GUEST SERVICES, INC	02/01/03	02/28/03	02/03 OFFICE EQUIPMENT USAGE	–43.00
04–11	F2	RN000002593	INTERAMERICA	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260	1,383.00
04–11	F2	RN000002593	DO	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260	1,383.00
04–11	F2	RN000002593	DO	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260	1,383.00
04–11	F2	RN000002593	DO	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260	1,383.00
04–11	F2	RN000002593	DO	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260	1,383.00
04–11	F2	RN000002593	DO	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260	1,383.00
04–11	F2	RN000002593	DO	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260	1,383.00
04–11	F2	RN000002593	DO	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260	1,383.00
04–11	F2	RN000002593	DO	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260	1,383.00
04–11	F2	RN000002593	DO	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260	1,383.00
04–11	F2	RN000002593	DO	11/27/02	11/27/02	MONITOR - ENVISION LM720 17" F	552.00
04–11	F2	RN000002593	DO	11/27/02	11/27/02	MONITOR - ENVISION LM720 17" F	552.00
04–11	F2	RN000002593	DO	11/27/02	11/27/02	MONITOR - ENVISION LM720 17" F	552.00
04–11	F2	RN000002593	DO	11/27/02	11/27/02	MONITOR - ENVISION LM720 17" F	552.00
04–11	F2	RN000002593	DO	11/27/02	11/27/02	MONITOR - ENVISION LM720 17" F	552.00
04–11	F2	RN000002593	DO	11/27/02	11/27/02	MONITOR - ENVISION LM720 17" F	552.00
04–11	F2	RN000002593	DO	11/27/02	11/27/02	MONITOR - ENVISION LM720 17" F	552.00
04–11	F2	RN000002593	DO	11/27/02	11/27/02	MONITOR - ENVISION LM720 17" F	552.00
04–11	F2	RN000002593	DO	11/27/02	11/27/02	LAPTOP - DELL INSPIRON 4150 P4	2,180.00
04–11	F2	RN000002593	DO	11/27/02	11/27/02	LAPTOP - DELL INSPIRON 4150 P4	2,180.00
04–11	F2	RN000002600	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX260	1,110.00
04–11	F2	RN000002600	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX260	1,110.00
04–11	F2	RN000002601	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX260	1,110.00
04–11	F2	RN000002601	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX260	1,110.00
04–11	F2	RW000002589	DO	02/21/03	02/21/03	SOFTWARE - IA-CC6U - CAPITOL C	10,500.00
04–11	F1	NN000002573	INTERAMERICA TECHNOLOGIES INC.	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	173,815.38
04–11	F1	NN000002605	LANIER WORLDWIDE	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	12,104.22
04–11	F1	NN000002606	NEW ENGLAND COPY SPECIALIST	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	25.83
04–11	F1	NN000002609	WORD PROCESSING SERVICES, INC.	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	39.91
04–14	HV	3A901000172		02/19/03	02/19/03	CREDIT MAINT OVERPAY HSS MEMO	137.10
04–14	F2	RN000002624	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04–14	F2	RN000002624	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17"	503.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.								
04–14	F2	RN000002624	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17″		503 00
04–14	F2	RN000002624	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17″		503 00
04–14	F2	RN000002624	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–14	F2	RN000002624	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–14	F2	RN000002624	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–14	F2	RN000002624	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–14	F2	RN000002624	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–14	F2	RN000002624	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–14	F2	RN000002624	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–14	F1	NN000002628	BELL OFFICE MACHINES	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		63 75
04–14	F2	RN000002630	CANON USA	12/27/02	12/27/02	COPIER - CANON IMAGERUNNER 280		6,506.50
04–14	F2	RN000002636	CLINTON COMPUTER	12/19/02	12/19/02	SOFTWARE - CL01 - CAPITOL LETT		9,500.00
04–14	F2	RN000002644	DELL DIRECT SALES	02/04/03	02/04/03	COMPUTER - DELL OPTIPLEX GX260		1,283.00
04–14	F2	RN000002644	DO	02/04/03	02/04/03	COMPUTER - DELL OPTIPLEX GX260		1,283.00
04–14	F2	RN000002644	DO	02/04/03	02/04/03	COMPUTER - DELL OPTIPLEX GX260		1,283.00
04–14	F2	RN000002644	DO	02/04/03	02/04/03	COMPUTER - DELL OPTIPLEX GX260		1,283.00
04–14	F2	RN000002644	DO	02/04/03	02/04/03	COMPUTER - DELL OPTIPLEX GX260		1,283.00
04–14	F2	RN000002644	DO	02/04/03	02/04/03	COMPUTER - DELL OPTIPLEX GX260		1,283.00
04–14	F2	RN000002644	DO	02/04/03	02/04/03	COMPUTER - DELL OPTIPLEX GX260		1,283.00
04–14	F2	RN000002644	DO	02/04/03	02/04/03	COMPUTER - DELL OPTIPLEX GX260		1,283.00
04–14	F2	RN000002644	DO	02/04/03	02/04/03	LAPTOP - DELL LATITUDE C640 2.		1,779.00
04–14	F2	RN000002645	DO	11/22/02	11/22/02	FILE SERVER		4,672.00
04–14	F2	RN000002646	DO	02/03/03	02/03/03	COMPUTER - DELL OPTIPLEX GX260		1,623 00
04–14	F2	RN000002646	DO	02/03/03	02/03/03	COMPUTER - DELL OPTIPLEX GX260		926.00
04–14	F1	NN000002647	DONNELLON MCCARTHY, INC.	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		60.00
04–14	F1	NN000002648	G.E. RICHARDS, INC.	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		60.00
04–14	F1	NN000002650	OCE USA INC	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		2,122.50
04–14	F1	NN000002651	OFFICE DYNAMICS, INC.	01/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		42 50
04–14	F1	NN000002654	PITNEY BOWES	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		1,419.90
04–14	F2	RN000002658	XEROX CORPORATION	02/06/03	02/06/03	COPIER - WCP 416		2,700.00
04–14	F2	RN000002659	DO	03/05/03	03/05/03	COPIER - XEROX DC 555SH		13,795.00
04–15	F2	RN000002665	ACS DESKTOP SOLUTIONS, INC.	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT		1,241.00
04–15	F2	RN000002665	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT		1,241.00
04–15	F2	RN000002665	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT		1,241.00
04–15	F2	RN000002665	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT		1,241.00
04–15	F2	RN000002665	DO	01/06/03	01/06/03	COMPUTER - COMPAQ EVO D510 CMT		1,241.00
04–15	F2	RN000002668	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–15	F2	RN000002668	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–15	F2	RN000002668	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–15	F2	RN000002668	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–15	F2	RN000002668	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–15	F2	RN000002668	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–15	F2	RN000002668	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720M 17″		503.00

04-15	F2	RN000002668	DO	01/24/03	01/24/03	MONITOR - COMPAQ TFT1825 CARBO	824.00
04-15	F2	RN000002668	DO	01/24/03	01/24/03	SCANNER - HP SCANJET 7490C COL	796.00
04-15	F2	RN000002668	DO	01/24/03	01/24/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-15	F2	RN000002680	CLINTON COMPUTER	12/11/02	12/11/02	SOFTWARE - CAPITOL LETTERS OFF	9,500.00
04-15	HR	591014	HON JANICE D SCHAKOWSKY	01/29/03	01/29/03	REIMB. CAMERA	1,050.62
04-16	F2	RN000002692	DELL DIRECT SALES	01/27/03	01/27/03	LAPTOP - DELL LATITUDE C640 2.	1,781.00
04-16	F2	RN000002693	DO	01/27/03	01/27/03	COMPUTER - DELL OPTIPLEX GX260	1,371.61
04-16	F2	RN000002693	DO	01/27/03	01/27/03	COMPUTER - DELL OPTIPLEX GX260	1,371.61
04-16	F2	RN000002694	DO	01/27/03	01/27/03	COMPUTER - DELL OPTIPLEX GX260	1,371.61
04-16	F2	RN000002694	DO	01/27/03	01/27/03	COMPUTER - DELL OPTIPLEX GX260	1,371.61
04-16	F2	RN000002694	DO	01/27/03	01/27/03	COMPUTER - DELL OPTIPLEX GX260	1,371.61
04-16	F2	RN000002695	DO	01/31/03	01/31/03	COMPUTER - DELL OPTIPLEX SX260	1,386.00
04-16	F2	RN000002695	DO	01/31/03	01/31/03	COMPUTER - DELL OPTIPLEX SX260	1,386.00
04-16	F2	RN000002696	DO	01/28/03	01/28/03	COMPUTER - DELL OPTIPLEX GX26	1,530.61
04-16	F2	RN000002696	DO	01/28/03	01/28/03	COMPUTER - DELL OPTIPLEX GX26	1,530.61
04-16	F2	RN000002696	DO	01/28/03	01/28/03	COMPUTER - DELL OPTIPLEX GX26	1,530.61
04-16	F2	RN000002699	GTSI	01/24/03	01/24/03	FAX MACHINE - CANNON LASER CLA	2,187.00
04-16	F2	RN000002700	LANIER WORLDWIDE	03/18/03	03/18/03	FAX MACHINE - LANIER FAX 310	700.00
04-16	F2	RN000002700	DO	03/18/03	03/18/03	FAX MACHINE - LANIER FAX 310	700.00
04-17	HV	3A901000173		03/14/03	03/14/03	ESTAB REPAY 190126 HSS MEMO	1,395.00
04-17	F2	RN000002705	COMPAQ FEDERAL, LLC	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 SFF	1,683.00
04-17	F2	RN000002707	DO	12/27/02	12/27/03	COMPUTER - COMPAQ EVO D510 SFF	1,633.00
04-17	F2	RN000002708	COOK'S INC	01/18/03	01/18/03	COPIER - KONICA 7155	14,914.00
04-17	F2	RN000002712	HEWLETT-PACKARD	02/13/03	02/13/03	PRINTER - HP COLOR LASERJET 46	2,345.00
04-18	HR	591017	GENERAL SERV. ADMINISTRATION	03/26/03	03/26/03	EQUIPMENT SURPLUS SALES	-3,170.64
04-21	F2	RN000002717	ACS DESKTOP SOLUTIONS, INC.	03/21/03	03/21/03	CAMERA - CANON POWERSHOT G2 DI	612.00
04-21	F1	NN000002726	ADDRESSING & MAILING SYSTEMS	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	785.34
04-21	F1	NN000002727	ALLIED COPY EQUIPMENT SYSTEMS	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	44.00
04-21	F1	NN000002728	ANLYN SYSTEMS INC	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	150.00
04-21	F1	NN000002733	COPILABS CONNECTION	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	142.32
04-21	F1	NN000002734	CORPORATE MAILING SYSTEMS	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	49.58
04-21	F2	RN000002739	DELL DIRECT SALES	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX260	1,839.61
04-21	F2	RN000002739	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX260	1,839.61
04-21	F2	RN000002739	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX260	1,839.61
04-21	F2	RN000002739	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX260	1,839.61
04-21	F2	RN000002739	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX260	1,839.61
04-21	F2	RN000002739	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX260	1,839.61
04-21	F2	RN000002739	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX26	1,559.61
04-21	F2	RN000002739	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX26	1,559.61
04-21	F2	RN000002739	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX26	1,559.61
04-21	F2	RN000002739	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX26	1,559.61
04-21	F2	RN000002739	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX26	1,559.61
04-21	F2	RN000002739	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX26	1,559.61
04-21	F2	RN000002740	DO	01/06/03	01/06/03	COMPUTER - DELL OPTIPLEX GX260	1,241.00
04-21	F2	RN000002740	DO	01/06/03	01/06/03	COMPUTER - DELL OPTIPLEX GX260	1,241.00
04-21	F2	RN000002740	DO	01/06/03	01/06/03	COMPUTER - DELL OPTIPLEX GX260	1,241.00
04-21	F2	RN000002740	DO	01/06/03	01/06/03	COMPUTER - DELL OPTIPLEX GX260	1,241.00
04-21	F2	RN000002740	DO	01/06/03	01/06/03	COMPUTER - DELL OPTIPLEX GX260	1,241.00
04-21	F2	RN000002740	DO	01/06/03	01/06/03	COMPUTER - DELL OPTIPLEX GX260	1,241.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.							
04–21	F2 RN000002740	DO	01/06/03	01/06/03	COMPUTER - DELL OPTIPLEX GS260		1,399.00
04–21	F2 RN000002741	DO	01/18/03	01/18/03	COMPUTER - DELL OPTIPLEX GX260		1,371.61
04–21	F2 RN000002741	DO	01/18/03	01/18/03	COMPUTER - DELL OPTIPLEX GX260		1,371.61
04–21	F2 RN000002741	DO	01/18/03	01/18/03	COMPUTER - DELL OPTIPLEX GX260		1,371.61
04–21	F2 RN000002741	DO	01/18/03	01/18/03	COMPUTER - DELL OPTIPLEX GX260		1,371.61
04–21	F1 NN000002746	ECO BUSINESS SYSTEMS	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		198.00
04–21	F1 NN000002747	FAXPLUS, INC /MARKET DEV	10/01/02	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		1,340.00
04–21	F1 NN000002749	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		604.00
04–21	F2 RN000002748	DO	04/15/03	04/15/03	FAX MACHINE - PANASONIC UF-890		1,664.00
04–21	F1 NN000002750	GORDON FLESCH CO INC	01/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		270.00
04–21	F2 RN000002755	GOVERNMENT TECH SERVICES	04/09/03	04/09/03	COMPUTER - COMPAQ PC CONVERTAB		1,233.00
04–21	F2 RN000002755	DO	04/09/03	04/09/03	COMPUTER - COMPAQ PC CONVERTAB		1,233.00
04–21	F2 RN000002755	DO	04/09/03	04/09/03	COMPUTER - COMPAQ PC CONVERTAB		1,233.00
04–21	F2 RN000002755	DO	04/09/03	04/09/03	COMPUTER - COMPAQ PC CONVERTAB		1,233.00
04–21	F2 RN000002755	DO	04/09/03	04/09/03	COMPUTER - COMPAQ PC CONVERTAB		1,233.00
04–21	F2 RN000002755	DO	04/09/03	04/09/03	COMPUTER - COMPAQ PC CONVERTAB		1,233.00
04–21	F2 RN000002755	DO	04/09/03	04/09/03	COMPUTER - COMPAQ PC CONVERTAB		1,233.00
04–21	F2 RN000002755	DO	04/09/03	04/09/03	COMPUTER - COMPAQ PC CONVERTAB		1,233.00
04–21	F2 RN000002755	DO	04/09/03	04/09/03	MONITOR - NEC FLAT PANEL LCD 1		698.00
04–21	F2 RN000002755	DO	04/09/03	04/09/03	MONITOR - NEC FLAT PANEL LCD 1		698.00
04–21	F2 RN000002755	DO	04/09/03	04/09/03	MONITOR - NEC FLAT PANEL LCD 1		698.00
04–21	F2 RN000002755	DO	04/09/03	04/09/03	MONITOR - NEC FLAT PANEL LCD 1		698.00
04–21	F2 RN000002755	DO	04/09/03	04/09/03	MONITOR - NEC FLAT PANEL LCD 1		698.00
04–21	F2 RN000002755	DO	04/09/03	04/09/03	MONITOR - NEC FLAT PANEL LCD 1		698.00
04–21	F2 RN000002755	DO	04/09/03	04/09/03	MONITOR - NEC FLAT PANEL LCD 1		698.00
04–21	F2 RN000002755	DO	04/09/03	04/09/03	MONITOR - NEC FLAT PANEL LCD 1		698.00
04–21	F2 RN000002756	DO	01/29/03	01/29/03	COMPUTER - COMPAQ PC CONVERTAB		1,233.00
04–21	F2 RN000002756	DO	01/29/03	01/29/03	COMPUTER - COMPAQ PC CONVERTAB		1,233.00
04–21	F2 RN000002756	DO	01/29/03	01/29/03	COMPUTER - COMPAQ PC CONVERTAB		1,233.00
04–21	F2 RN000002756	DO	01/29/03	01/29/03	COMPUTER - COMPAQ PC CONVERTAB		1,233.00
04–21	F2 RN000002756	DO	01/29/03	01/29/03	COMPUTER - COMPAQ PC CONVERTAB		1,233.00
04–21	F2 RN000002756	DO	01/29/03	01/29/03	COMPUTER - COMPAQ PC CONVERTAB		1,233.00
04–21	F2 RN000002756	DO	01/29/03	01/29/03	COMPUTER - COMPAQ PC CONVERTAB		1,233.00
04–21	F2 RN000002756	DO	01/29/03	01/29/03	COMPUTER - COMPAQ PC CONVERTAB		1,233.00
04–21	F2 RN000002756	DO	01/29/03	01/29/03	COMPUTER - COMPAQ PC CONVERTAB		1,233.00
04–21	F2 RN000002756	DO	01/29/03	01/29/03	MONITOR - NEC FLAT PANEL LCD 1		698.00
04–21	F2 RN000002756	DO	01/29/03	01/29/03	MONITOR - NEC FLAT PANEL LCD 1		698.00
04–21	F2 RN000002756	DO	01/29/03	01/29/03	MONITOR - NEC FLAT PANEL LCD 1		698.00
04–21	F2 RN000002756	DO	01/29/03	01/29/03	MONITOR - NEC FLAT PANEL LCD 1		698.00
04–21	F2 RN000002756	DO	01/29/03	01/29/03	MONITOR - NEC FLAT PANEL LCD 1		698.00
04–21	F2 RN000002756	DO	01/29/03	01/29/03	MONITOR - NEC FLAT PANEL LCD 1		698.00

04-21	F2	RN000002756	DO	01/29/03	01/29/03	MONITOR - NEC FLAT PANEL LCD 1	698.00
04-21	F2	RN000002756	DO	01/29/03	01/29/03	MONITOR - NEC FLAT PANEL LCD 1	698.00
04-21	F2	RN000002756	DO	01/29/03	01/29/03	MONITOR - NEC FLAT PANEL LCD 1	698.00
04-21	F2	RN000002759	LANIER WORLDWIDE	04/14/03	04/14/03	COPIER - LANIER 5645	4,957.25
04-21	F2	RN000002759	DO	04/14/03	04/14/03	FAX MACHINE - LF 515E	1,295.00
04-21	F2	RN000002764	MONARCH CONSTITUENT SERVICE	04/03/03	04/03/03	PRINTER - HP 4300TN	2,579.00
04-21	F1	NN000002766	PEAK TECHNOLOGIES	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	2,026.50
04-21	F1	NN000002767	RI-COM CORP	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	93.75
04-21	F1	NN000002768	SAVIN CORPORATION	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	12,871.68
04-21	F1	NN000002770	SKYTEL	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	395.48
04-21	F1	NN000002771	DO	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	396.14
04-21	F1	NN000002772	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	426.38
04-21	F1	NN000002773	SOUTHEAST DIGITAL NETWORKS	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	135.00
04-21	F1	NN000002774	SOUTHWEST COPY SYSTEMS, INC.	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	180.00
04-21	F1	NN000002775	SYSTEMS BUSINESS MACHINES, INC	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	78.75
04-21	F1	NN000002776	SYSTEMS PLUS, INC.	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	1,230.75
04-21	F1	NN000002778	TRI-COUNTY BUSINESS MACHINES	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	36.00
04-21	F1	NN000002779	TRI-STATE BUSINESS EQUIPMENT	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	78.75
04-21	F1	NN000002780	WOLCO BUSINESS SYSTEMS	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
04-21	F1	NN000002781	WORD PROCESSING SERVICES, INC.	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	34.16
04-21	F1	NN000002782	DO	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	34.16
04-21	F1	NN000002783	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	34.16
04-22	HV	3A901000176		01/24/03	01/24/03	VOTING PAGER 184414 HSS MEMO	-277.83
04-22	HV	3A901000177		03/03/03	03/25/03	MAINT CHG JA00339 PER HSS MEMO	-48.44
04-22	F2	RN000002785	ACS DESKTOP SOLUTIONS, INC.	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-22	F2	RN000002785	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-22	F2	RN000002785	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-22	F2	RN000002785	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-22	F2	RN000002785	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-22	F2	RN000002785	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-22	F2	RN000002785	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-22	F2	RN000002785	DO	04/11/03	04/11/03	MONITOR - TFT1720 17" FLAT PAN	503.00
04-22	F2	RN000002785	DO	04/11/03	04/11/03	MONITOR - TFT1720 17" FLAT PAN	503.00
04-22	F2	RN000002788	DO	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	1,389.00
04-22	F2	RN000002788	DO	03/18/03	03/18/03	PRINTER - HP 4100TN	1,815.00
04-22	F2	RN000002795	MONARCH CONSTITUENT SERVICE	04/03/03	04/03/03	FILE SERVER - SUN BLADE 150 55	6,000.00
04-23	F2	RN000002802	ACS DESKTOP SOLUTIONS, INC.	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 D51	1,352.00
04-23	HV	3A903001173	ADAMS REMMCO INC	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	31.25
04-23	HV	3A903001172	COPY TEKTRONICS	10/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	800.01
04-23	HV	3A903001174	DO	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	42.42
04-23	HV	3A903001168	INTERAMERICA TECHNOLOGIES INC.	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	168,179.24
04-23	HV	3A903001165	SALISBURY BUSINESS MACHINES	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	180.00
04-23	HV	3A903001175	DO	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
04-23	HV	3A903001169	SKYTEL	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	499.62
04-23	HV	3A903001170	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	490.68
04-23	HV	3A903001171	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	460.35
04-23	HV	3A903001166	WOLCO BUSINESS SYSTEMS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
04-23	HV	3A903001167	ZEROID AND COMPANY	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	468.50
04-24	F2	RN000002815	ACS DESKTOP SOLUTIONS, INC.	04/17/03	04/17/03	COMPUTER - COMPAQ EVO D510 CMT	871.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.								
04–24	F2	RN000002815	DO	04/17/03	04/17/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
04–24	F2	RN000002815	DO	04/17/03	04/17/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
04–24	F2	RN000002815	DO	04/17/03	04/17/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
04–24	F2	RN000002815	DO	04/17/03	04/17/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
04–24	F2	RN000002815	DO	04/17/03	04/17/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
04–24	F2	RN000002815	DO	04/17/03	04/17/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
04–24	HV	3A903001193	DO	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		937,616 95
04–24	HV	3A903001190	ALPHATECH CORP	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		7,964 40
04–24	HV	3A903001191	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		7,964.40
04–24	F2	RN000002817	ATTRONICA	04/15/03	04/15/03	PRINTER - HP LASERJET 4300TN		1,955 00
04-24	F2	RN000002818	DO	04/15/03	04/15/03	PRINTER - HP LASERJET 4300TN		1,955.00
04–24	F2	RN000002820	COMPAQ FEDERAL, LLC	04/16/03	04/16/03	COMPUTER - COMPAQ EVO D510 SFF		1,633.00
04–24	F2	RN000002820	DO	04/16/03	04/16/03	COMPUTER - COMPAQ EVO D510 SFF		1,633.00
04–24	F2	RN000002820	DO	04/16/03	04/16/03	COMPUTER - COMPAQ EVO D510 SFF		1,633.00
04–24	F2	RN000002820	DO	04/16/03	04/16/03	COMPUTER - COMPAQ EVO D510 SFF		1,633.00
04-24	F2	RN000002820	DO	04/16/03	04/16/03	COMPUTER - COMPAQ EVO D510 SFF		1,633.00
04–24	HV	3A903001194	COPY CAT BUSINESS SYSTEMS, INC	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		29.00
04-24	HV	3A903001195	COPYRITE INC	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		149.90
04–24	F2	RN000002822	DELL DIRECT SALES	04/21/03	04/21/03	LAPTOP - DELL LATITUDE C4001.2		2,493.00
04–24	F2	RN000002823	DO	04/11/03	04/11/03	COMPUTER - DELL OPTIPLEX GX260		1,346.00
04–24	F2	RN000002823	DO	04/11/03	04/11/03	COMPUTER - DELL OPTIPLEX GX260		1,346.00
04–24	F2	RN000002823	DO	04/11/03	04/11/03	COMPUTER - DELL OPTIPLEX GX260		1,346.00
04–24	F2	RN000002823	DO	04/11/03	04/11/03	COMPUTER - DELL OPTIPLEX GX260		1,346.00
04–24	HV	3A903001182	EGULF TECHNOLOGIES INC	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		2,680.00
04–24	HV	3A903001192	DO	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		2,680.00
04–24	HV	3A903001196	G.E. RICHARDS, INC.	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		60.00
04-24	HV	3A903001197	HIGH TECH OFFICE SYSTEMS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		38.50
04–24	HV	3A903001198	LOWRY COMPUTER PRODUCTS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		491.92
04–24	F2	RN000002827	NATIONAL MAILING SYSTEMS	04/18/03	04/18/03	MINIMAILER - 2 PLUS, FOLDER IN		6,595.00
04–24	HV	3A903001199	DO	10/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		7,928.75
04–24	HV	3A903001200	NORTHERN NETWORKING	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		300.00
04–24	HV	3A903001183	OCE USA INC	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		1,879.50
04–24	HV	3A903001184	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		1,952.50
04–24	HV	3A903001185	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		1,952.50
04-24	HV	3A903001202	PREFERRED BUSINESS SYSTEMS	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		57.95
04–24	HV	3A903001178	SAVIN CORPORATION	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		13,615.41
04–24	HV	3A903001179	XEROX CORPORATION	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		87,677.02
04–24	HV	3A903001180	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		85,710.21
04–24	HV	3A903001181	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		87,966.39
04–24	HV	3A903001186	DO	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		85,310.12
04–24	HV	3A903001187	DO	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		82,792.85
04–25	HV	3A903001206	ALPHATECH CORP	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		859.75
04–25	HV	3A903001207	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		859.75

04-25	HV	3A903001208	DO	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	8,824.15
04-25	HV	3A903001211	FACSIMILE COMMUNICATIONS IND	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	360.00
04-25	HV	3A903001212	FAXPLUS, INC /MARKET DEV	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	140.00
04-25	HV	3A903001213	DO	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	140.00
04-25	HV	3A903001214	LEXIS-NEXIS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	1,210.00
04-25	HV	3A903001209	LOWRY COMPUTER PRODUCTS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	491.92
04-25	HV	3A903001210	DO	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	491.92
04-25	HV	3A903001203	SOUTHEAST DIGITAL NETWORKS	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	135.00
04-25	HV	3A903001204	SOUTHEASTERN BUSINESS MACHINES	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	70.00
04-25	HV	3A903001205	SYSTEL OFFICE AUTOMATION	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	25.00
04-28	HV	3A901000179		01/02/03	01/02/03	PLAN ADJ #187259 PER HSS MEMO	528.00
04-28	F2	RN000002844	ACS DESKTOP SOLUTIONS, INC.	04/17/03	04/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,358.00
04-28	F2	RN000002844	DO	04/17/03	04/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,358.00
04-28	F2	RN000002844	DO	04/17/03	04/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,358.00
04-28	F2	RN000002844	DO	04/17/03	04/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,358.00
04-28	F2	RN000002844	DO	04/17/03	04/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,358.00
04-28	F2	RN000002844	DO	04/17/03	04/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,358.00
04-28	F2	RN000002844	DO	04/17/03	04/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,358.00
04-28	F2	RN000002844	DO	04/17/03	04/17/03	LAPTOP - COMPAQ EVO N800C 2GHZ	2,817.00
04-28	F2	RN000002844	DO	04/17/03	04/17/03	PRINTER - HP LASERJET 4100TN	1,815.00
04-28	F2	RN000002845	DO	04/17/03	04/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,273.00
04-28	F2	RN000002845	DO	04/17/03	04/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,273.00
04-28	F2	RN000002845	DO	04/17/03	04/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,273.00
04-28	F2	RN000002845	DO	04/17/03	04/17/03	CAMERA - DIGITAL POWERSHOT G2	612.00
04-28	F2	RW000002840	DO	01/30/03	01/30/03	SOFTWARE - IQ2000T - INTRANET	21,395.00
04-28	F2	RW000002840	DO	01/30/03	01/30/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-28	F2	RW000002840	DO	01/30/03	01/30/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-28	F2	RW000002840	DO	01/30/03	01/30/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-28	F2	RW000002840	DO	01/30/03	01/30/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-28	F2	RW000002840	DO	01/30/03	01/30/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-28	F2	RW000002840	DO	01/30/03	01/30/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-28	F2	RW000002840	DO	01/30/03	01/30/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
04-28	F2	RW000002840	DO	01/30/03	01/30/03	PRINTER - HP LASERJET 8150N	2,868.00
04-28	F2	RW000002840	DO	01/30/03	01/30/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-28	F2	RW000002840	DO	01/30/03	01/30/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-28	F2	RW000002840	DO	01/30/03	01/30/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-28	F2	RW000002840	DO	01/30/03	01/30/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-28	F2	RW000002840	DO	01/30/03	01/30/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-28	F2	RW000002840	DO	01/30/03	01/30/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-28	F2	RW000002840	DO	01/30/03	01/30/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-28	F2	RW000002840	DO	01/30/03	01/30/03	LAPTOP - COMPAQ EVO N800C 2GHZ	2,080.00
04-28	F1	NN000002847	ALPHATECH CORP.	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	8,824.15
04-28	F1	NN000002848	DO	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	8,824.15
04-28	HV	3A903001219	ALTERNATIVE OFFICE SYSTEMS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	387.00
04-28	CO	I92500777	CAPITOL POLICE, U.S.	03/01/03	03/31/03	OFFICE EQUIPMENT USAGE FEE	-349.80
04-28	F2	RN000002851	COMPAQ FEDERAL, LLC	04/22/03	04/22/03	PRINTER - HP LASERJET 4200TN	1,776.00
04-28	HV	3A903001220	COMPAQ SERVICES	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	385.05
04-28	HV	3A903001221	CONTINENTAL RESOURCES	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	1,062.00
04-28	HV	3A903001222	DO	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	1,062.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.							
04–28	HV 3A903001223	CORPORATE MAILING SYSTEMS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		49.58
04–28	HV 3A903001224	DONNELLON MCCARTHY, INC.	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		60.00
04–28	F2 RN000002855	FAXPLUS, INC /MARKET DEV	04/23/03	04/23/03	FAX MACHINE - PANASONIC UF-890		2,083.00
04–28	F2 RN000002754	GOVERNMENT TECH SERVICES	01/29/03	01/29/03	COMPUTER - COMPAQ PC CONVERTAB		1,233.00
04–28	F2 RN000002754	DO	01/29/03	01/29/03	MONITOR - NEC FLAT PANEL LCD 1		694.00
04–28	F1 NN000002856	LANIER WORLDWIDE	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		11,777.79
04–28	HV 3A903001217	LEXIS-NEXIS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		1,210.00
04–28	HV 3A903001218	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		1,210.00
04–28	HV 3A903001225	DO	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		1,210.00
04–28	HV 3A903001226	NATIONAL MICROGRAPHICS SYS.	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		367.50
04–28	F1 NN000002861	RICOH CORPORATION	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		5,415.00
04–28	HV 3A903001215	TRI-COUNTY BUSINESS MACHINES	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		36.00
04–28	HV 3A903001216	WORD PROCESSING SERVICES, INC.	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		39.91
04–29	HV 3A901000181		01/03/03	01/31/03	MAINT CHG #JB00707 - HSS MEMO		–68.75
04–30	HV 3A901000182		01/03/03	03/31/03	MAINT PAY 183857&58 - HSS MEMO		-4,362.28
04–30	HV 3A901000183		01/03/03	03/31/03	CREDIT MAINT CHG HSS MEMO		14,362.19
04–30	S8 MA000159511		04/01/03	04/30/03	EQUIPMENT CREDIT (TRANSFER)		–1,403,845.61
04–30	S8 MA000160005		02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)		–10,100.41
04–30	S8 MA000160401		03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER)		–12,880.40
04–30	S8 MA000160478		01/01/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)		5,333.88
04–30	S8 PL000165650		04/01/03	04/30/03	EQUIPMENT CREDIT (TRANSFER)		–20,314.02
04–30	S8 PL000165850		01/01/03	01/01/03	EQUIPMENT CREDIT (TRANSFER)		–269.08
04–30	S8 PL000165886		04/01/03	04/30/03	EQUIPMENT CREDIT (TRANSFER)		–1,083.13
04–30	S8 PL000166026		04/01/03	04/30/03	EQUIPMENT CREDIT (TRANSFER)		–791.66
04–30	S8 PL000166204		04/01/03	04/30/03	EQUIPMENT CREDIT (TRANSFER)		–1,584.50
04–30	S8 PL000166237		01/03/03	01/03/03	EQUIPMENT CREDIT (TRANSFER)		–3,346.42
04–30	S8 PL000166423		04/01/03	04/30/03	EQUIPMENT CREDIT (TRANSFER)		–25,701.81
04–30	S8 PL000166460		01/01/03	01/01/03	EQUIPMENT CREDIT (TRANSFER)		–127.01
04–30	S8 PL000166461		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)		–145.83
04–30	S8 PL000166462		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)		–145.83
04–30	S8 PL000166463		04/01/03	04/01/03	EQUIPMENT CREDIT (TRANSFER)		–179.33
04–30	S8 PL000166578		04/01/03	04/30/03	EQUIPMENT CREDIT (TRANSFER)		–65,118.85
04–30	S8 PL000166620		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)		–3,609.12
04–30	S8 PL000166622		04/01/03	04/01/03	EQUIPMENT CREDIT (TRANSFER)		–19,188.24
04–30	S8 PL000166718		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)		–268.14
04–30	S8 PL000166721		04/01/03	04/01/03	EQUIPMENT CREDIT (TRANSFER)		–791.66
04–30	S8 PL000166756		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)		–16.61
04–30	S8 PL000166757		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)		–806.26
04–30	S8 PL000166854		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)		-5,301.04
04–30	S8 PL000166874		04/01/03	04/01/03	EQUIPMENT CREDIT (TRANSFER)		–4,752.13
04–30	S8 PL000166884		04/01/03	04/01/03	EQUIPMENT CREDIT (TRANSFER)		–3,817.90
04–30	S8 PL000167007		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)		–932.74
04–30	S8 PL000167029		04/01/03	04/30/03	EQUIPMENT CREDIT (TRANSFER)		–803.28

04-30	S8	PL000167218		04/01/03	04/30/03	EQUIPMENT CREDIT (TRANSFER)	-2,961.36
05-01	F1	NN000002888	AUTOMATED SIGNATURE TECH	01/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	112.50
05-01	F1	NN000002888	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	37.50
05-01	F2	RN000002890	DELL DIRECT SALES	04/23/03	04/23/03	COMPUTER - DELL OPTIPLEX GX260	1,072.00
05-01	F2	RN000002890	DO	04/23/03	04/23/03	COMPUTER - DELL OPTIPLEX GX260	1,072.00
05-01	F2	RN000002890	DO	04/23/03	04/23/03	COMPUTER - DELL OPTIPLEX GX260	1,072.00
05-01	F1	NN000002891	HPS OFFICE SYSTEMS	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	270.00
05 01	CO	I92500788	MEMBERS' SERVICES	03/01/03	03/31/03	OFFICE EQUIPMENT USAGE FEE	-217.00
05-01	F1	NN000002908	THE POLACK CORPORATION	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	50.00
05-01	F1	NN000002909	DO	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	50.00
05-01	F1	NN000002910	DO	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	50.00
05-01	F1	NN000002911	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	50.00
05-01	F1	NN000002912	UNITED BUSINESS MACHINES	01/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	98.75
05-05	F1	NN000002857	MONARCH CONSTITUENT SERVICE	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	71,150.52
05-05	F1	NN000002858	DO	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	70,304.80
05-06	HV	3A901000186		12/27/02	12/27/02	REPAY PLAN CHG 182443-HSS MEMO	3,500.00
05-06	F2	RN000002920	ACS DESKTOP SOLUTIONS, INC.	04/23/03	04/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,445.00
05-06	F1	NN000002929	EAGLE SYSTEMS, INC.	01/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	168.00
05-06	F1	NN000002931	G E RICHARDS, INC	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
05 06	F1	NN000002932	LOFFLER BUSINESS SYSTEMS, INC	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	73.74
05-06	F1	NN000002936	NORTHERN NETWORKING	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	300.00
05-06	F2	RN000002937	PC INNOVATIONS	03/25/03	03/25/03	FAX MACHINE - XEROX WCP 665	1,752.00
05-06	F2	RN000002937	DO	03/25/03	03/25/03	FAX MACHINE - XEROX WCP 421PI	3,995.00
05-06	F1	NN000002938	PITNEY BOWES	01/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	55.20
05-06	F1	NN000002938	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	1,633.20
05-06	F1	NN000002939	PREFERRED BUSINESS SYSTEMS	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	57.95
05-06	F1	NN000002943	SOUTHEAST DIGITAL NETWORKS	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	135.00
05-06	F1	NN000002944	SOUTHEASTERN BUSINESS MACHINES	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	70.00
05-06	F1	NN000002945	TRI-COUNTY BUSINESS MACHINES	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	36.00
05-06	F1	NN000002946	WHITTAKER BROTHERS	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	74.74
05-06	F1	NN000002948	ZEROID AND COMPANY	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	401.00
05-07	F2	RN000002950	ACS DESKTOP SOLUTIONS, INC.	12/06/02	12/06/02	COMPUTER - EVO D510 CMT: 2.4G	1,192.00
05-07	F2	RN000002950	DO	12/06/02	12/06/02	COMPUTER - EVO D510 CMT: 2.4G	1,192.00
05-07	F2	RN000002950	DO	12/06/02	12/06/02	COMPUTER - EVO D510 CMT: 2.4G	1,192.00
05-07	F2	RN000002950	DO	12/06/02	12/06/02	COMPUTER - EVO D510 CMT: 2.4G	1,192.00
05-07	F2	RN000002950	DO	12/06/02	12/06/02	COMPUTER - EVO D510 CMT: 2.4G	1,192.00
05-07	F2	RN000002950	DO	12/06/02	12/06/02	COMPUTER - EVO D510 CMT: 2.4G	1,192.00
05-07	F2	RN000002950	DO	12/06/02	12/06/02	COMPUTER - EVO D510 CMT: 2.4G	1,192.00
05-07	F2	RN000002950	DO	12/06/02	12/06/02	COMPUTER - EVO D510 CMT: 2.4G	1,192.00
05-07	F2	RN000002950	DO	12/06/02	12/06/02	COMPUTER - EVO D510 CMT: 2.4G	1,192.00
05-07	F2	RN000002950	DO	12/06/02	12/06/02	COMPUTER - EVO D510 CMT 2.4G	1,192.00
05-07	F2	RN000002950	DO	12/06/02	12/06/02	COMPUTER - COMPAQ EVO D510 CMT	1,223.00
05 07	F2	RN000002952	DO	04/24/03	04/24/03	LAPTOP - COMPAQ EVO N800C P4 2	3,474.00
05 07	F2	RN000002952	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,852.00
05 07	F2	RN000002963	DO	04/28/03	04/28/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05-07	F2	RN000002963	DO	04/28/03	04/28/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05-07	F2	RN000002963	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	2,034.00
05-07	F2	RN000002963	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	2,034.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.								
05–07	F2	RN000002963	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 2.4		2,183.00
05–07	F2	RN000002965	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
05–07	F2	RN000002979	DO	04/29/03	04/29/03	FILE SERVER - COMPAW EVO D510		2,675.00
05–07	F2	RN000002979	DO	04/29/03	04/29/03	PRINTER - HP LASERJET 2200DTN		1,353 00
05–07	F2	RN000002980	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,991.00
05–07	F2	RN000002981	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,991.00
05–07	F2	RN000002982	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		2,077.00
05–07	F2	RN000002982	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,991.00
05–07	F2	RN000002982	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,991.00
05–07	F2	RN000002982	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,991.00
05–07	F2	RN000002982	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,991.00
05–07	F2	RN000002982	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,991.00
05–07	F2	RN000002982	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,991.00
05–07	F2	RN000002982	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,991.00
05–07	F2	RN000002983	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,906.00
05–07	F2	RN000002983	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,906.00
05–07	F2	RN000002983	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,906.00
05–07	F2	RN000002983	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,906.00
05–07	F2	RN000002983	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,906.00
05–07	F2	RN000002983	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,906.00
05–07	F2	RN000002983	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,906.00
05–07	F2	RN000002983	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,906.00
05–07	F2	RN000002983	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,906.00
05–07	F2	RN000002983	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 2.4		1,992.00
05–07	F2	RN000002986	CLINTON COMPUTER	04/29/03	04/29/03	PRINTER - HP PHOTOSMART 7550		633.00
05–07	F2	RN000002987	MONARCH CONSTITUENT SERVICE	04/03/03	04/03/03	COMPUTER - DELL OPTIPLEX GX260		1,131.00
05–07	F2	RN000002987	DO	04/03/03	04/03/03	COMPUTER - DELL OPTIPLEX GX260		1,131.00
05–07	F2	RN000002987	DO	04/03/03	04/03/03	COMPUTER - DELL OPTIPLEX GX260		1,131.00
05–07	F2	RN000002987	DO	04/03/03	04/03/03	COMPUTER - DELL OPTIPLEX GX260		1,131.00
05–07	F2	RN000002989	DO	04/23/03	04/23/03	PRINTER - HP 4300TN W/ ENVELOP		2,920.00
05–07	F2	RN000002990	DO	04/23/03	04/23/03	PRINTER - HP COLOR INKJET 3000		1,019.00
05 07	F2	RN000002993	XEROX CORPORATION	04/02/03	04/02/03	COPIER - XEROX DC535 SH		9,105.00
05–08	HV	3A901000189		05/06/03	05/06/03	FAX #192866 CREDIT - HSS MEMO		96.46
05–08	HV	3A901000190		01/08/03	01/27/03	FAX MAINT KL00710&653-HSS MEMO		–11.48
05–08	F1	NN000003012	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		962,150.65
05–08	F1	NN000003013	ADDRESSING & MAILING SYSTEMS	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		392.67
05–08	F1	NN000003014	ADVANCED BUSINESS SYSTEMS	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		130.00
05–08	F1	NN000003017	COPY CAT BUSINESS SYSTEMS, INC	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		29.00
05–08	F1	NN000003018	E.G.P. INCORPORATED	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		82.00
05–08	F1	NN000003019	EGULF TECHNOLOGIES INC	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		2,680.00
05–08	F1	NN000003020	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		2,680.00
05–08	F1	NN000003023	MAILING & PACKAGING SYSTEMS	12/01/02	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		270.00
05–08	F1	NN000003024	NEW ENGLAND COPY SPECIALIST	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS		25.83

05–08	F1	NN000003025	PITNEY BOWES	10/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	254.25
05–08	F1	NN000003026	TCM DIGITAL SOLUTIONS	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	17.00
05–08	F1	NN000003027	WORD PROCESSING SERVICES, INC.	04/01/03	04/30/03	COPIER MAINT/APR 03	39.91
05–08	F1	NN000003028	DO	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	39.91
05–13	F2	RN000003043	ACS DESKTOP SOLUTIONS, INC.	04/29/03	04/29/03	COMPUTER - EVO D510 CMT 2.4GHZ	871.00
05–13	F2	RN000003043	DO	04/29/03	04/29/03	COMPUTER - EVO D510 CMT 2.4GHZ	871.00
05–13	F2	RN000003043	DO	04/29/03	04/29/03	COMPUTER - EVO D510 CMT 2.4GHZ	871.00
05–13	F2	RN000003043	DO	04/29/03	04/29/03	COMPUTER - EVO D510 CMT 2.4GHZ	871.00
05–13	F2	RN000003043	DO	04/29/03	04/29/03	COMPUTER - EVO D510 CMT 2.4GHZ	871.00
05–13	F2	RN000003043	DO	04/29/03	04/29/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05–13	F2	RN000003043	DO	04/29/03	04/29/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05–13	F2	RN000003043	DO	04/29/03	04/29/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05–13	F2	RN000003043	DO	04/29/03	04/29/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05–13	F2	RN000003043	DO	04/29/03	04/29/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05–13	F2	RN000003043	DO	04/29/03	04/29/03	LAPTOP - COMPAQ EVO N800C 2GHZ	2,080.00
05–13	F2	RN000003043	DO	04/29/03	04/29/03	PRINTER - HP LASERJET 4100TN	2,066.00
05–13	F2	RN000003047	DO	04/29/03	04/29/03	PRINTER - HP LASERJET 4100TN	2,066.00
05–13	F2	RN000003053	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05–13	F2	RN000003053	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05–13	F2	RN000003054	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05–13	F2	RN000003054	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05–13	F2	RN000003054	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05–13	F2	RN000003054	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05–13	F2	RN000003054	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05–13	F2	RN000003055	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05–13	F2	RN000003055	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05–13	F2	RN000003055	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05–13	F2	RN000003055	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05–13	F2	RN000003058	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,934.00
05–13	F2	RN000003063	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	2,028.00
05–13	F2	RN000003063	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	2,028.00
05–13	F2	RN000003063	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	2,028.00
05–13	F2	RN000003063	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	2,028.00
05–13	F2	RN000003063	DO	04/29/03	04/29/03	PRINTER - HP LASERJET 4200TN	2,123.00
05–13	F2	RN000003082	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
05–13	F2	RN000003082	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
05–13	F2	RN000003082	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
05–13	F2	RN000003082	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
05–13	F2	RN000003082	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
05–13	F2	RN000003082	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
05–13	F2	RN000003082	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
05–13	F2	RN000003082	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
05–13	F2	RN000003082	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
05–13	F2	RN000003083	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00
05–13	F2	RN000003083	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00
05–13	F2	RN000003083	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00
05–13	F2	RN000003083	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.								
05–13	F2	RN000003083	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,186.00
05–13	F2	RN000003083	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,186.00
05–13	F2	RN000003083	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,186.00
05–13	F2	RN000003083	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,186.00
05–13	F2	RN000003083	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,186.00
05–13	F2	RN000003084	DO	05/01/03	05/01/03	COMPUTER - COMPAQ EVO D510 CMT		1,679.00
05–13	F2	RN000003084	DO	05/01/03	05/01/03	COMPUTER - COMPAQ EVO D510 CMT		1,679 00
05–13	F2	RN000003084	DO	05/01/03	05/01/03	COMPUTER - COMPAQ EVO D510 CMT		1,679.00
05–13	F2	RN000003084	DO	05/01/03	05/01/03	COMPUTER - COMPAQ EVO D510 CMT		1,679.00
05–13	F2	RN000003084	DO	05/01/03	05/01/03	COMPUTER - COMPAQ EVO D510 CMT		1,679.00
05–13	F2	RN000003084	DO	05/01/03	05/01/03	COMPUTER - COMPAQ EVO D510 CMT		1,679.00
05–13	F2	RN000003085	DO	05/01/03	05/01/03	COMPUTER - COMPAQ EVO D510 CMT		1,764.00
05–13	F2	RN000003091	DO	04/23/03	04/23/03	PRINTER - HP LASERJET 2200DTN		1,594.00
05–13	F1	NN000003099	ALLIED COPY EQUIPMENT SYSTEMS	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		44.00
05–13	F1	NN000003102	ALPHATECH CORP.	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		8,824.15
05–13	F2	RN000003100	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.0		2,143.73
05–13	F2	RN000003100	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.0		2,143.73
05–13	F2	RN000003100	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.0		1,929.23
05–13	F2	RN000003100	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.0		1,929.23
05–13	F2	RN000003100	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.0		1,929.23
05–13	F2	RN000003100	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.0		1,929.23
05–13	F2	RN000003100	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.0		1,929.23
05–13	F2	RN000003100	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.0		1,929.23
05–13	F2	RN000003100	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.0		1,929.23
05–13	F2	RN000003101	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.0		2,143.73
05–13	F2	RN000003101	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.0		1,929.23
05–13	F2	RN000003101	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.0		1,929.23
05–13	F2	RN000003101	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.0		1,929.23
05–13	F2	RN000003101	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.0		1,929.23
05–13	F2	RN000003101	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.0		1,929.23
05–13	F2	RN000003101	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.0		1,929.23
05–13	F2	RN000003101	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.0		1,929.23
05–13	F2	RN000003101	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.0		1,929.23
05–13	F2	RN000003116	DELL DIRECT SALES	03/10/03	03/10/03	COMPUTER - DELL OPTIPLEX GX260		1,696.85
05–13	F2	RN000003116	DO	03/10/03	03/10/03	COMPUTER - DELL OPTIPLEX GX260		1,696.85
05–13	F2	RN000003116	DO	03/10/03	03/10/03	COMPUTER - DELL OPTIPLEX GX260		1 696.85
05–13	F2	RN000003116	DO	03/10/03	03/10/03	COMPUTER - DELL OPTIPLEX GX260		1,696.85
05–13	F2	RN000003116	DO	03/10/03	03/10/03	COMPUTER - DELL OPTIPLEX GX260		1,696.85
05–13	F2	RN000003116	DO	04/30/03	04/30/03	COMPUTER - DELL OPTIPLEX GX260		1,892.85
05–13	F2	RN000003117	DO	04/25/03	04/25/03	COMPUTER - DELL OPTIPLEX GX260		1,623.00
05–13	F2	RN000003117	DO	04/25/03	04/25/03	COMPUTER - DELL OPTIPLEX GX260		991.00
05–13	F2	RN000003117	DO	04/25/03	04/25/03	COMPUTER - DELL OPTIPLEX GX260		991.00

05-13	F2	RN000003117	DO	04/25/03	04/25/03	COMPUTER - DELL OPTIPLEX GX260	926.00
05-13	F2	RN000003117	DO	04/25/03	04/25/03	COMPUTER - DELL OPTIPLEX GX260	926.00
05-13	F2	RN000003117	DO	04/25/03	04/25/03	COMPUTER - DELL OPTIPLEX GX260	1,499.00
05-13	F2	RN000003117	DO	04/25/03	04/25/03	COMPUTER - DELL OPTIPLEX GX260	1,499.00
05-13	F2	RN000003118	DO	03/10/03	03/10/03	COMPUTER - DELL OPTIPLEX GX260	1,813.85
05-13	F2	RN000003118	DO	04/30/03	04/30/03	COMPUTER - DELL OPTIPLEX GX260	1,763.85
05-13	F2	RN000003118	DO	04/30/03	04/30/03	COMPUTER - DELL OPTIPLEX GX260	1,763.85
05-13	F2	RN000003118	DO	04/30/03	04/30/03	COMPUTER - DELL OPTIPLEX GX260	1,763.85
05-13	F2	RN000003118	DO	04/30/03	04/30/03	COMPUTER - DELL OPTIPLEX GX260	1,763.85
05-13	F2	RN000003118	DO	04/30/03	04/30/03	COMPUTER - DELL OPTIPLEX GX260	1,763.85
05-13	F1	NN000003120	DONNELLON MCCARTHY, INC	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
05-13	F2	RN000003122	FAXPLUS, INC /MARKET DEV	04/29/03	04/29/03	COPIER - PANASONIC DP-6010 DIG	15,123.00
05-13	HR	591034	GUEST SERVICES, INC.	03/01/03	03/31/03	03/03 OFFICE EQUIPMENT USAGE	-43.00
05-13	F2	RN000003132	INTERAMERICA	04/02/03	04/02/03	COMPUTER - DELL OPTIPLEX GX260	1,110.00
05-13	F2	RN000003137	DO	04/14/03	04/14/03	COMPUTER - DELL OPTIPLEX GX260	1,485.00
05-13	F2	RN000003138	DO	04/29/03	04/29/03	COMPUTER - ACER 7200D-N2001A P	940.00
05-13	F2	RN000003138	DO	04/29/03	04/29/03	MONITOR - BENQ 17" LCD FLAT PA	545.00
05-13	F2	RN000003139	DO	04/29/03	04/29/03	COMPUTER - DELL OPTIPLEX GX260	1,079.00
05-13	F1	NN000003131	INTERAMERICA TECHNOLOGIES INC.	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	175,026.38
05-13	F2	RN000003145	MORE DIRECT	04/30/03	04/30/03	FILE SERVER - COMPAQ PROLIANT	5,690.00
05-13	F2	RN000003150	XEROX CORPORATION	05/02/03	05/02/03	COPIER - XEROX DC555SH	11,900.00
05-14	HV	3A901000195		02/06/03	02/28/03	MAINT CR KB00906 PER HSS MEMO	22.00
05-14	F2	RN000003183	ACS DESKTOP SOLUTIONS, INC.	05/06/03	05/06/03	FILE SERVER - PDC/WEB SERVER P	8,922.00
05-14	F2	RN000003183	DO	05/06/03	05/06/03	SOFTWARE - IQ2000T INTRANET QU	21,395.00
05-14	F1	NN000003184	ADVANCED BUSINESS SYSTEMS	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	130.00
05-14	F1	NN000003186	ANDERS BUSINESS SOLUTIONS	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	68.25
05-14	F1	NN000003192	HIGH TECH OFFICE SYSTEMS	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	38.50
05-14	F1	NN000003193	IKON OFFICE SOLUTIONS	01/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	120.00
05-14	F1	NN000003194	INNOVATIVE OFFICE SYSTEMS	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	43.33
05-14	F2	RN000003198	MONARCH CONSTITUENT SERVICE	04/17/03	04/17/03	FILE SERVER - SUN BLADE 150 55	6,000.00
05-14	P1	3A513000466	RICOH CORPORATION	03/03/03	03/03/03	FAX/GRIJALVA/DO	1,680.00
05-16	F2	RN000003204	ACS DESKTOP SOLUTIONS, INC.	05/06/03	05/06/03	FILE SERVER - FILE-PRINT SERVE	3,101.00
05-16	F2	RN000003205	DO	05/06/03	05/06/03	SERVER - FILE-PRINT SERVER EVO	3,101.00
05-16	F1	NN000003210	CONTINENTAL RESOURCES	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	1,062.00
05-16	F1	NN000003211	DO	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	1,593.00
05-16	F2	RN000003220	KONICA BUSINESS MACHINES	05/09/03	05/09/03	COPIER - KONICA 7145 WORKGROUP	11,461.10
05-16	F2	RN000003225	XEROX OMNIFAX	02/14/03	02/14/03	FAX MACHINE - XEROX FAX CENTRE	1,375.00
05-19	HV	3A901000199		10/01/02	04/30/03	CREDIT MAINT KL00468-HSS MEMO	110.81
05-19	F1	NN000003252	GEORGE DAVID COMPANY	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	793.32
05-19	F1	NN000003254	INNOVATIVE OFFICE SYSTEMS	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	43.33
05-19	F1	NN000003254	DO	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	43.33
05-19	F1	NN000003257	SYSTEMS BUSINESS MACHINES, INC	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	78.75
05-19	F1	NN000003258	SYSTEMS PLUS, INC.	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	410.25
05-20	F1	NN000003273	ADAMS REMMCO INC	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	31.25
05-20	F1	NN000003274	FACSIMILE COMMUNICATIONS IND.	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	360.00
05-20	F1	NN000003275	LEXIS-NEXIS	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	1,210.00
05-20	F1	NN000003276	LOWRY COMPUTER PRODUCTS	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS	491.92
05-20	F2	RN000003277	MONARCH CONSTITUENT SERVICE	05/06/03	05/06/03	COMPUTER - DELL OPTIPLEX GX260	1,678.00
05-20	F2	RN000003277	DO	05/06/03	05/06/03	COMPUTER - DELL OPTIPLEX GX260	1,678.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.								
05–20	F2	RN000003277	DO	05/06/03	05/06/03	PRINTER - HP 4200TN		2,470.00
05–20	F2	RN000003278	DO	05/06/03	05/06/03	COMPUTER - DELL OPTIPLEX GX260		1,678.00
05–20	F2	RN000003279	DO	05/07/03	05/07/03	PRINTER - HP 4200TN		2,570.00
05–20	F2	RN000003279	DO	05/07/03	05/07/03	PRINTER - HP PHOTOSMART 7550 W		779.00
05–20	F2	RN000003280	DO	05/12/03	05/12/03	COMPUTER - DELL OPTIPLEX GX260		1,678.00
05–20	F2	RN000003280	DO	05/12/03	05/12/03	COMPUTER - DELL OPTIPLEX GX260		1,678.00
05–20	F2	RN000003280	DO	05/12/03	05/12/03	COMPUTER - DELL OPTIPLEX GX260		1,678.00
05–20	F1	NN000003282	SKYTEL	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		522.33
05–20	F1	NN000003283	DO	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		412.23
05–20	F1	NN000003284	UNITED BUSINESS MACHINES	07/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		98.75
05–21	HV	3A903001294	ADDRESSING & MAILING SYSTEMS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		392.67
05–21	HV	3A903001295	ADVANCED BUSINESS SYSTEMS	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		260.00
05–21	HV	3A903001296	ALLIED COPY EQUIPMENT SYSTEMS	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		44.00
05–21	HV	3A903001309	AUTOMATED SIGNATURE TECH	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		37.50
05–21	HV	3A903001310	B & B OFFICE PRODUCTS	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		21.21
05–21	HV	3A903001311	BELL OFFICE MACHINES	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		63.75
05–21	HV	3A903001312	CORPORATE MAILING SYSTEMS	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		49.58
05–21	HV	3A903001313	E.G.P. INCORPORATED	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		82.00
05–21	HV	3A903001314	HIGH TECH OFFICE SYSTEMS	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		38.50
05–21	HV	3A903001301	IMAGES, INC.	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		227.21
05–21	HV	3A903001303	MONARCH CONSTITUENT SERVICE	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		71,909.03
05–21	HV	3A903001305	NATIONAL MICROGRAPHICS SYS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		122.50
05–21	HV	3A903001291	NEOPOST	09/01/02	09/30/02	CORR. 4/4/03 DOC# NN000002355		–133.75
05–21	HV	3A903001292	NEW ENGLAND COPY SPECIALIST	07/01/02	09/09/02	CORR. 4/04/03 DOC# NN000002357		–96.25
05–21	HV	3A903001306	RICOH CORPORATION	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		301.00
05–21	F1	NN000003297	SAVIN CORPORATION	04/01/03	04/30/03	TOTAL MONTHLY MAINTENANCE CHGS		12,915.09
05–21	HV	3A903001299	SKYTEL	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		527.27
05–21	HV	3A903001297	TDS INC.	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		6,419.00
05–21	HV	3A903001293	WHITTAKER BROTHERS	08/16/02	09/30/02	CORR. 4/04/03 DOC# NN000002368		–37.77
05–21	HV	3A903001298	WOLCO BUSINESS SYSTEMS	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		60.00
05–22	F2	RN000003300	ACS DESKTOP SOLUTIONS, INC	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510CMT		871.00
05–22	F2	RN000003300	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510CMT		871.00
05–22	F2	RN000003300	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510CMT		871.00
05–22	F2	RN000003300	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510CMT		871.00
05–22	F2	RN000003300	DO	05/13/03	05/13/03	LAPTOP - COMPAQ EVO N800V P4 1		1,441.00
05–22	F2	RN000003302	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
05–22	F2	RN000003302	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
05–22	F2	RN000003302	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
05–22	F2	RN000003302	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
05–22	F2	RN000003302	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
05–22	F2	RN000003302	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
05–22	F2	RN000003302	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
05–22	F2	RN000003302	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT		871.00

05-22	F2	RN000003302	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-22	F2	RN000003302	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05-22	F2	RN000003303	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 2.4	1,521.00
05-22	F2	RN000003304	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05-22	F2	RN000003304	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05-22	F2	RN000003304	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05-22	F2	RN000003304	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05-22	F2	RN000003304	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05-22	F2	RN000003304	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05-22	F2	RN000003304	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05-22	F2	RN000003304	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05-22	F2	RN000003304	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05-22	F2	RN000003304	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05-22	F2	RN000003306	DO	05/14/03	05/14/03	PRINTERV - HP LASERJET 4200TN	2,375.00
05-22	F2	RN000003307	DO	05/14/03	05/14/03	PRINTERV - HP LASERJET 4200TN	2,375.00
05-22	F2	RN000003319	CDW-G	05/13/03	05/13/03	TABLET COMPUTER - COMPAQ TABLE	2,701.33
05-23	F2	RW000002829	ACS DESKTOP SOLUTIONS, INC.	03/03/03	03/03/03	SOFTWARE - IQ2000TC - INTRANET	21,395.00
05-23	F2	RW000002829	DO	03/03/03	03/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,214.00
05-23	F2	RW000002829	DO	03/03/03	03/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,214.00
05-23	F2	RW000002829	DO	03/03/03	03/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,214.00
05-23	F2	RW000002829	DO	03/03/03	03/03/03	PRINTER - HP LASERJET 8150N	2,432.00
05-23	F2	RW000002829	DO	03/03/03	03/03/03	SCANNER - HP SCANJET 7490C	793.00
05-23	F2	RW000002829	DO	03/03/03	03/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,523.00
05-23	F2	RW000002829	DO	03/03/03	03/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,523.00
05-23	F2	RW000002829	DO	03/03/03	03/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,523.00
05-23	F2	RW000002829	DO	03/03/03	03/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,523.00
05-23	F1	NN000002832	CORPORATE MAILING SYSTEMS	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	49.58
05-23	F2	RN000002834	DELL DIRECT SALES	04/23/03	04/23/03	LAPTOP - DELL INSPIRON 4150 1.	1,661.00
05-23	F2	RN000002834	DO	04/23/03	04/23/03	LAPTOP - DELL INSPIRON 4150 1	1,661.00
05-23	F2	RN000002834	DO	04/23/03	04/23/03	LAPTOP - DELL INSPIRON 4150 1.	1,661.00
05-23	F1	NN000002835	INNOVATIVE MAILING & SHIPPING	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	456.25
05-23	F1	NN000002836	LOWRY COMPUTER PRODUCTS	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	491.92
05-23	F1	NN000002837	RICOH CORPORATION	02/01/03	03/01/03	TOTAL MONTHLY MAINTENANCE CHGS	70.00
05-23	F1	NN000002837	DO	02/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	532.00
05-23	F1	NN000002838	DO	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	120.00
05-23	F1	NN000002839	SALISBURY BUSINESS MACHINES	03/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
05-27	F2	RN000003329	ACS DESKTOP SOLUTIONS, INC	05/13/03	05/13/03	LAPTOP - COMPAQ EVO N800V P4 1	1,441.00
05-28	F2	RN000003356	DELL DIRECT SALES	05/22/03	05/22/03	COMPUTER - OPTIPLEX GX260T 2 4	1,062.00
05-28	F2	RN000003357	DO	05/22/03	05/22/03	COMPUTER - OPTIPLEX GX260T 2.4	1,062.00
06-02	F2	RN000003365	ACS DESKTOP SOLUTIONS, INC.	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	1,241.00
06-02	F2	RN000003365	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	1,241.00
06-02	F2	RN000003365	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	1,241.00
06-02	F2	RN000003365	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	1,241.00
06-02	F2	RN000003365	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	1,241.00
06-02	F2	RN000003365	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	1,241.00
06-02	F2	RN000003365	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	1,241.00
06-02	F2	RN000003365	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	1,241.00
06-02	F2	RN000003369	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
06-02	F2	RN000003369	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT	871.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–02	F2	RN000003369	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–02	F2	RN000003369	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–02	F2	RN000003369	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–02	F2	RN000003369	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–02	F2	RN000003369	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–02	F2	RN000003369	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–02	F2	RN000003369	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–02	F2	RN000003369	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–02	F2	RN000003369	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–02	F2	RN000003374	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,274.00
06–02	F2	RN000003374	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,274.00
06–02	F2	RN000003374	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,274.00
06–02	F2	RN000003374	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,274.00
06–02	F2	RN000003374	DO	05/28/03	05/28/03	LAPTOP - COMPAQ EVO N800C P4 2		2,753.00
06–02	F2	RN000003375	DO	05/28/03	05/28/03	LAPTOP - COMPAQ EVO N800C P4 2		3,042 00
06–04	F2	RN000003396	DO	03/11/03	03/11/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–04	F2	RN000003396	DO	03/11/03	03/11/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–04	F2	RN000003396	DO	03/11/03	03/11/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–04	F2	RN000003396	DO	03/11/03	03/11/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–04	F2	RN000003396	DO	03/11/03	03/11/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–04	F2	RN000003396	DO	03/11/03	03/11/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–04	F2	RN000003396	DO	03/11/03	03/11/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–04	F2	RN000003396	DO	03/11/03	03/11/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–04	F2	RN000003396	DO	03/11/03	03/11/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–04	F2	RN000003396	DO	03/11/03	03/11/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–04	F2	RN000003398	CLINTON COMPUTER	02/25/03	02/25/03	COMPUTER - COMPAQ EVO D5102.4G		811.00
06–04	F2	RN000003398	DO	02/25/03	02/25/03	COMPUTER - COMPAQ EVO D5102.4G		811.00
06–04	F2	RN000003398	DO	02/25/03	02/25/03	COMPUTER - COMPAQ EVO D5102.4G		811.00
06–04	F2	RN000003398	DO	02/25/03	02/25/03	COMPUTER - COMPAQ EVO D5102.4G		811.00
06–04	F2	RN000003398	DO	02/25/03	02/25/03	COMPUTER - COMPAQ EVO D5102.4G		811.00
06–04	F2	RN000003398	DO	02/25/03	02/25/03	COMPUTER - COMPAQ EVO D5102.4G		811.00
06–04	F2	RN000003398	DO	02/25/03	02/25/03	PRINTER - HP LASERHET 4200N		1,560.00
06–04	F2	RN000003398	DO	02/25/03	02/25/03	PRINTER - HP LASERHET 4200N		1,560.00
06–04	F2	RN000003403	GATEWAY	05/20/03	05/20/03	LAPTOP - GATEWAY 600XL PENTIUM		2,665.00
06–04	F2	RN000003407	LANIER WORLDWIDE	05/27/03	05/27/03	COPIER - LANIER 5618 DIGITAL		3,802.00
06–04	F2	RN000003408	DO	05/27/03	05/27/03	FAX MACHINE - LANIER FAX 310		700.00
06–04	F2	RN000003413	XEROX CORPORATION	05/19/03	05/19/03	COPIER - XEROX DC535SH		7,810.00
06–06	F2	RN000003416	ACS DESKTOP SOLUTIONS, INC.	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–06	F2	RN000003416	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–06	F2	RN000003416	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–06	F2	RN000003416	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–06	F2	RN000003416	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
06–06	F2	RN000003416	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT		871.00

06–06	F2	RN000003416	DO	05/28/03	05/28/03	SERVER - PDC/WEB PROLIANT ML37	6,154.00
06–06	F2	RN000003423	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,648.00
06–06	F2	RN000003423	DO	05/30/03	05/30/03	PRINTER – HP LASERJET 2200DTN	1,635.00
06–06	F2	RN000003440	INTERAMERICA	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260	1,905.00
06–06	F2	RN000003440	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260	1,905.00
06–06	F2	RN000003440	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260	1,905.00
06–06	F2	RN000003440	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260	1,905.00
06–06	F2	RN000003440	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260	1,905.00
06–06	F2	RN000003440	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260	1,905.00
06–06	F2	RN000003440	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260	1,905.00
06–06	F2	RN000003440	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260	1,905.00
06–06	F2	RN000003440	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260	1,905.00
06–06	F2	RN000003445	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260	1,550.00
06–11	F2	RN000003475	ACS DESKTOP SOLUTIONS, INC.	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
06–11	F2	RN000003475	DO	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
06–11	F2	RN000003475	DO	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
06–11	F2	RN000003475	DO	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
06–11	F2	RN000003475	DO	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
06–11	F2	RN000003475	DO	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
06–11	F2	RN000003475	DO	03/18/03	03/18/03	LAPTOP - COMPAQ EVO N800C P4 2	2,518.00
06–11	F2	RN000003478	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 2.4	1,827.00
06–11	F2	RN000003478	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 2.4	1,827.00
06–11	F2	RN000003478	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	2,288.00
06–11	F2	RN000003478	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,975.00
06–11	F2	RN000003478	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,975.00
06–11	F2	RN000003478	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,975.00
06–11	F2	RN000003478	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,975.00
06–11	F2	RN000003478	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,975.00
06–11	F2	RN000003478	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,975.00
06–11	F2	RN000003478	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,827.00
06–11	F2	RN000003478	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,827.00
06–11	F2	RN000003485	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	2,119.00
06–11	F2	RN000003485	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	2,119.00
06–11	F2	RN000003486	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
06–11	F2	RN000003486	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
06–11	F2	RN000003486	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
06–11	F2	RN000003486	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
06–11	F2	RN000003486	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
06–11	F2	RN000003486	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
06–11	F2	RN000003486	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
06–11	F2	RN000003486	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
06–11	F2	RN000003486	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
06–11	F2	RN000003495	INTERAMERICA	04/29/03	04/29/03	COMPUTER - DELL OPTIPLEX GX260	1,079.00
06–11	F2	RN000003495	DO	04/29/03	04/29/03	COMPUTER - DELL OPTIPLEX GX260	1,079.00
06–11	F2	RN000003495	DO	04/29/03	04/29/03	COMPUTER - DELL OPTIPLEX GX260	1,079.00
06–11	F2	RN000003495	DO	04/29/03	04/29/03	COMPUTER - DELL OPTIPLEX GX260	1,233.00
06–12	F2	RN000003499	ACS DESKTOP SOLUTIONS, INC.	06/05/03	06/05/03	SERVER - PDC/WEB SERVER PRO LI	6,068.00
06–12	F2	RN000003500	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,273.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.							
06–12	F2 RN000003500	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06–12	F2 RN000003500	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06–12	F2 RN000003500	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06–12	F2 RN000003500	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06–12	F2 RN000003500	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06–12	F2 RN000003500	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06–12	F2 RN000003500	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06–12	F2 RN000003500	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06–12	F2 RN000003500	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06–12	F2 RN000003500	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06–12	F2 RN000003500	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,440.00
06–12	F2 RN000003501	DO	06/05/03	06/05/03	PRINTER - HP LASERJET 8150N PR		2,607.00
06–12	F2 RN000003503	DO	06/06/03	06/06/03	COMPUTER - COMPAQ EVO D510 2GH		1,511.00
06–12	F2 RN000003504	DO	06/06/03	06/06/03	COMPUTER - COMPAQ EVO D510 2GH		1,770.00
06–12	F2 RN000003505	DO	06/06/03	06/06/03	COMPUTER - COMPAQ EVO D510 2GH		1,770.00
06–12	F2 RN000003510	DELL DIRECT SALES	06/04/03	06/04/03	COMPUTER - DELL OPTIPLEX GX260		1,072.00
06–12	F2 RN000003510	DO	06/04/03	06/04/03	COMPUTER - DELL OPTIPLEX GX260		1,072.00
06–12	F2 RN000003510	DO	06/04/03	06/04/03	COMPUTER - DELL OPTIPLEX GX260		1,072.00
06–12	F2 RN000003510	DO	06/04/03	06/04/03	COMPUTER - DELL OPTIPLEX GX260		1,072.00
06–12	F2 RN000003513	DO	05/16/03	05/16/03	COMPUTER - DELL OPTIPLEX GX260		1,241.00
06–12	F2 RN000003513	DO	05/16/03	05/16/03	COMPUTER - DELL OPTIPLEX GX260		1,241.00
06–12	F2 RN000003513	DO	05/16/03	05/16/03	COMPUTER - DELL OPTIPLEX GX260		1,241.00
06–12	F2 RN000003513	DO	05/16/03	05/16/03	COMPUTER - DELL OPTIPLEX GX260		1,241.00
06–12	F2 RN000003513	DO	05/16/03	05/16/03	COMPUTER - DELL OPTIPLEX GX260		1,241.00
06–12	F2 RN000003513	DO	05/16/03	05/16/03	COMPUTER - DELL OPTIPLEX GX260		1,241.00
06–12	F2 RN000003513	DO	05/16/03	05/16/03	COMPUTER - DELL OPTIPLEX GX260		1,241.00
06–12	F2 RN000003513	DO	05/16/03	05/16/03	COMPUTER - DELL OPTIPLEX GX260		1,241.00
06–13	F2 RN000003520	ACS DESKTOP SOLUTIONS, INC.	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06–13	F2 RN000003520	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06–13	F2 RN000003520	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06–13	F2 RN000003520	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06–13	F2 RN000003520	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06–13	F2 RN000003520	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06–13	F2 RN000003520	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06–13	F2 RN000003520	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06–13	F2 RN000003520	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06–13	F2 RN000003520	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,273.00
06–13	F2 RN000003520	DO	06/05/03	06/05/03	COMPUTER - COMPAQ EVO D510 CMT		918.00
06–13	F2 RN000003520	DO	06/05/03	06/05/03	CMS SOFTWARE - LEE-IQ2000 - IN		31,700.00
06–13	HR 591206A	DO	03/03/03	03/03/03	REFUND; OVERPAYMENT		–354.00
06–17	F2 RN000003506	DO	06/09/03	06/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,445.00
06–17	F2 RN000003506	DO	06/09/03	06/09/03	SERVER - FILE/PRINT SERVER EVO		2,675.00

06-17	F2	RN000003566	XEROX CORPORATION	04/23/03	04/23/03	COPIER - XEROX DC432SLX	14,585 00
06-21	F2	RN000003573	ACS DESKTOP SOLUTIONS, INC.	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 CMT	989.00
06-21	F2	RN000003573	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 CMT	989.00
06-21	F2	RN000003573	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 CMT	989 00
06-21	F2	RN000003574	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.4	989.00
06-21	F2	RN000003574	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 2.4	989.00
06-21	F2	RN000003576	DO	03/21/03	03/21/03	COMPUTER - COMPAQ EVO D510 CMT	1,262 00
06-21	F2	RN000003576	DO	03/21/03	03/21/03	COMPUTER - COMPAQ EVO D510 CMT	1,262.00
06-21	F2	RN000003586	CDW-G	06/18/03	06/18/03	CAMERA - NIKON COOLPIX 4500 DI	631.99
06-21	F2	RN000003588	DELL DIRECT SALES	06/17/03	06/17/03	FILE SERVER - DELL POWEREDGE 2	5,029.00
06-21	F2	RN000003594	JOFCO, INC.	06/10/03	06/10/03	DESK - JOFCO WELLINGTON CF 80	2,308.24
06-21	F2	RN000003594	DO	06/10/03	06/10/03	CONFERENCE TABLE - JOFCO TRADI	1,837.04
06-21	F2	RN000003594	DO	06/10/03	06/10/03	CHAIR - JOFCO CARLTON HIGH BAC	991.25
06-21	F2	RN000003594	DO	06/10/03	06/10/03	CREDENZA - JOFCO WELLINGTON CR	1,979.89
06 25	F2	RN000003624	INTERAMERICA	06/09/03	06/09/03	PRINTER - HP LASERJET 4200TN	2,325.00
06-25	F2	RW000003625	DO	06/09/03	06/09/03	SOFTWARE - CAPITOL CORRESPOND	14,500 00
06-25	F2	RW000003625	DO	06/09/03	06/09/03	FILE SERVER - DELL POWEREDGE 2	9,820.00
06-25	F2	RN000003627	XEROX CORPORATION	06/16/03	06/16/03	COPIER - XEROX DC535 SH	7,810 00
06-25	F2	RN000003628	DO	06/16/03	06/16/03	COPIER - XEROX DC 555 SH	11,900.00
06 25	F2	RN000003629	DO	06/16/03	06/16/03	COPIER - XEROX DC555 SH	11,900.00
06-25	F2	RN000003630	DO	06/16/03	06/16/03	COPIER - XEROX DC555 SH	11,900.00
06-25	F2	RN000003631	DO	06/16/03	06/16/03	COPIER - XEROX DC555 SH	11,900.00
06-27	F2	RN000003656	ACS DESKTOP SOLUTIONS, INC.	06/20/03	06/20/03	LAPTOP - COMPAQ EVO N800C PENT	3,024 00
06-27	F2	RN000003656	DO	06/20/03	06/20/03	COMPUTER - COMPAQ EVO D510 CMT	1,648 00
06-27	F2	RN000003656	DO	06/20/03	06/20/03	COMPUTER - COMPAQ EVO D510 CMT	1,648 00
						EQUIPMENT TOTALS:	3,901,120.24
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,904,314.35
						OFFICE TOTALS:	3,904,314.35

FISCAL YEAR 2002 HOUSE SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES

		TRANSPORTATION OF THINGS					
05-12	P2	FRC00009702	WOOD FINISHING SUPPLIES	05/14/02	05/14/02	FREIGHT	78 50
06-06	P2	FRC00009346	WOODWORKERS SUPPLY	04/01/02	04/01/02	FREIGHT	10 45
						TRANSPORTATION OF THINGS TOTALS:	88 95
		OTHER SERVICES					
04 15	P2	OSM13078J	A. B. FLOYD ENTERPRISES	04/02/02	04/02/02	TEMP SERVICES	1,843 91
04-15	P2	OSM13078J	DO	04/02/02	04/02/02	TEMP SERVICES	46 55
04-15	P2	OSM13078J	DO	04/02/02	04/02/02	TEMP SERVICES	1,750 80
						OTHER SERVICES TOTALS:	3,641 26
		SUPPLIES AND MATERIALS					
05-12	P2	FRC00009702	WOOD FINISHING SUPPLIES	05/14/02	05/14/02	WFS 200 PROOF DENATURED ALCOHO	54.95
05-12	P2	FRC00009702	DO	05/14/02	05/14/02	ORANGE SHELLAC - 2LB CUT	107 80
05-12	P2	FRC00009702	DO	05/14/02	05/14/02	ULTRA BLONDE SHELLAC - 2LB CUT	65 98
05-12	P2	FRC00009702	DO	05/14/02	05/14/02	RUBY RED SHELLAC - 2LB CUT	55 90
06-06	P2	FRC00009346	WOODWORKERS SUPPLY	04/01/02	04/01/02	SHELF PINS, #866-539 (100 PINS	150 00
						SUPPLIES AND MATERIALS TOTALS	434 63
		EQUIPMENT					
04-01	F1	NN000002219	ADDRESSING & MAILING SYSTEMS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	392 67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.								
04–01	F1	NN000002220	ADVANCED BUSINESS SYSTEMS	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		260.00
04–01	F1	NN000002222	ALLIED COPY EQUIPMENT SYSTEMS	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		44.00
04–01	F1	NN000002223	AUTOMATED SIGNATURE TECH	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		37.50
04–01	F1	NN000002224	B & B OFFICE PRODUCTS	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		21.21
04–01	F1	NN000002225	BELL OFFICE MACHINES	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		63.75
04–01	P1	3A513000411	CANON FEDERAL MARKETING CTR.	03/30/02	09/29/02	COPIER/FAX MAINT/DC		1,087.64
04–01	F1	NN000002228	CORPORATE MAILING SYSTEMS	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		49.58
04–01	F2	RN000002230	DELL DIRECT SALES	09/12/02	09/12/02	COMPUTER - DELL 340 P4 2.8GHZ		3,246.00
04–01	F2	RN000002230	DO	09/12/02	09/12/02	COMPUTER - DELL 340 P4 2.8GHZ		3,671 00
04–01	F1	NN000002232	E.G.P. INCORPORATED	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		82.00
04–01	F1	NN000002237	HIGH TECH OFFICE SYSTEMS	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		38.50
04–01	F1	NN000002238	IMAGES	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		227.21
04–01	F1	NN00RW02238	IMAGES, INC.	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		227.21
04–01	F1	NN000002239	MONARCH CONSTITUENT SERVICE	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		71,909.03
04–01	F1	NN000002240	NATIONAL MICROGRAPHICS SYS.	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		122.50
04–01	F1	NN000002241	DO	08/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		245.00
04–01	F1	NN000002242	OCE USA INC	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		170.00
04–01	F1	NN000002243	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		170.00
04–01	F1	NN000002244	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		642.50
04–01	F1	NN000002245	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		642.50
04–01	F1	NN000002246	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		1,067.00
04–01	F1	NN000002247	RICOH CORPORATION	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		301.00
04–01	F1	NN000002249	SKYTEL	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		527.27
04–01	F1	NN000002250	TDS INC.	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		6,419.00
04–01	F1	NN000002251	WOLCO BUSINESS SYSTEMS	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		60.00
04–04	HR	ACH119959	IMAGES, INC.	02/01/03	02/28/03	ACH PAYMENT RETURN		–227.21
04–04	F1	NN00RW02355	NEOPOST	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		133.75
04–10	P1	3A513000419	CANON FEDERAL MARKETING CTR.	06/30/02	09/29/02	FAX MAINT/DC		2,490.51
04–10	P1	3A513000420	DO	06/30/02	09/29/02	FAX MAINT/DC		2,412.72
04–10	P1	3A513000421	DO	06/30/02	09/29/02	FAX MAINT/DC		2,496.33
04–17	P2	OSM2275183	XEROX OMNIFAX	03/09/02	03/09/02	FAX MACHINE		1,721.00
04–23	HV	3A903001173	ADAMS REMMCO INC	02/01/03	02/28/03	CORR. 3/25/03 DOC #NN000002130		–31.25
04–23	HV	3A903001172	COPY TEKTRONICS	10/01/02	12/31/02	CORR. 3/24/03 DOC #NN000001691		–800.01
04–23	HV	3A903001174	DO	02/01/03	02/28/03	CORR. 3/25/03 DOC #NN000002132		–42.42
04–23	HV	3A903001168	INTERAMERICA TECHNOLOGIES INC.	02/01/03	02/28/03	CORR. 3/14/03 DOC #NN000001908		–168,179.24
04–23	HV	3A903001165	SALISBURY BUSINESS MACHINES	01/01/03	01/31/03	CORR. 3/12/03 DOC #NN000001856		–180.00
04–23	HV	3A903001175	DO	02/01/03	02/28/03	CORR. 3/25/03 DOC #NN000002158		–60.00
04–23	HV	3A903001169	SKYTEL	10/01/02	10/31/02	CORR. 3/14/03 DOC #NN000001911		–499.62
04–23	HV	3A903001170	DO	11/01/02	11/30/02	CORR. 3/14/03 DOC #NN000001912		–490.68
04–23	HV	3A903001171	DO	12/01/02	12/31/02	CORR. 3/14/03 DOC #NN000001913		–460.35
04–23	HV	3A903001166	WOLCO BUSINESS SYSTEMS	01/01/03	01/31/03	CORR. 3/12/03 DOC #NN000001860		–60.00
04–23	HV	3A903001167	ZEROID AND COMPANY	12/01/02	12/31/02	CORR. 3/12/03 DOC #NN000001861		–468.50
04–24	HV	3A903001193	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/28/03	CORR. 3/05/03 DOC #NN000001742		–937,616.95

04-24	HV	3A903001190	ALPHATECH CORP	11/01/02	11/30/02	CORR. 3/03/03 DOC #NN000001717	-7,964 40
04-24	HV	3A903001191	DO	12/01/02	12/31/02	CORR. 3/03/03 DOC #NN000001718	-7,964.40
04-24	HV	3A903001194	COPY CAT BUSINESS SYSTEMS, INC	02/01/03	02/28/03	CORR 3/05/03 DOC #NN000001753	-29.00
04-24	HV	3A903001195	COPYRITE INC	02/01/03	02/28/03	CORR 3/05/03 DOC #NN000001754	-149.90
04-24	HV	3A903001182	EGULF TECHNOLOGIES INC	02/01/03	02/28/03	CORR. 3/26/03 DOC #NN000002193	-2,680.00
04-24	HV	3A903001192	DO	01/01/03	01/31/03	CORR. 3/03/03 DOC #NN000001720	-2,680.00
04-24	HV	3A903001196	G.E. RICHARDS, INC	02/01/03	02/28/03	CORR 3/05/03 DOC #NN000001756	-60.00
04-24	HV	3A903001197	HIGH TECH OFFICE SYSTEMS	01/01/03	01/31/03	CORR. 3/05/03 DOC #NN000001760	-38.50
04-24	HV	3A903001198	LOWRY COMPUTER PRODUCTS	01/01/03	01/31/03	CORR. 3/05/03 DOC #NN000001761	-491.92
04-24	HV	3A903001199	NATIONAL MAILING SYSTEMS	10/01/02	12/31/02	CORR 3/05/03 DOC #NN000001762	-7,928.75
04-24	HV	3A903001200	NORTHERN NETWORKING	02/01/03	02/28/03	CORR. 3/05/03 DOC #NN000001764	-300.00
04-24	HV	3A903001183	OCE USA INC	10/01/02	10/31/02	CORR. 3/26/03 DOC #NN000002199	-1,879.50
04-24	HV	3A903001184	DO	11/01/02	11/30/02	CORR. 3/26/03 DOC #NN000002200	-1,952.50
04-24	HV	3A903001185	DO	12/01/02	12/31/02	CORR. 3/26/03 DOC #NN000002201	-1,952.50
04-24	HV	3A903001202	PREFERRED BUSINESS SYSTEMS	02/01/03	02/28/03	CORR. 3/05/03 DOC #NN000001765	-57.95
04-24	HV	3A903001178	SAVIN CORPORATION	02/01/03	02/28/03	CORR. 3/25/03 DOC #NN000002159	-13,615.41
04-24	HV	3A903001179	XEROX CORPORATION	10/01/02	10/31/02	CORR. 3/25/03 DOC #NN000002161	-87,677.02
04-24	HV	3A903001180	DO	11/01/02	11/30/02	CORR 3/25/03 DOC #NN000002162	-85,710.21
04-24	HV	3A903001181	DO	12/01/02	12/31/02	CORR. 3/25/03 DOC #NN000002163	-87,966 39
04-24	HV	3A903001186	DO	01/01/03	01/31/03	CORR. 3/26/03 DOC #NN000002203	-85,310.12
04-24	HV	3A903001187	DO	02/01/03	02/28/03	CORR. 3/26/03 DOC #NN000002204	-82,792.85
04-25	HV	3A903001206	ALPHATECH CORP.	11/01/02	11/30/02	CORR. 3/11/03 DOC# NN000001837	-859.75
04-25	HV	3A903001207	DO	12/01/02	12/31/02	CORR. 3/11/03 DOC# NN000001837	-859 75
04-25	HV	3A903001208	DO	01/01/03	01/31/03	CORR. 3/11/03 DOC# NN000001837	-8,824 15
04-25	HV	3A903001211	FACSIMILE COMMUNICATIONS IND	02/01/03	02/28/03	CORR. 3/12/03 DOC# NN000001850	-360.00
04-25	HV	3A903001212	FAXPLUS, INC /MARKET DEV	01/01/03	01/31/03	CORR. 3/12/03 DOC# NN000001853	-140 00
04-25	HV	3A903001213	DO	02/01/03	02/28/03	CORR. 3/12/03 DOC# NN000001852	-140 00
04-25	HV	3A903001214	LEXIS-NEXIS	01/01/03	01/31/03	CORR. 3/12/03 DOC# NN000001855	-1,210.00
04-25	HV	3A903001209	LOWRY COMPUTER PRODUCTS	12/01/02	12/31/02	CORR. 3/11/03 DOC# NN000001847	-491.92
04-25	HV	3A903001210	DO	02/01/03	02/28/03	CORR. 3/11/03 DOC# NN000001848	-491.92
04-25	HV	3A903001203	SOUTHEAST DIGITAL NETWORKS	02/01/03	02/28/03	CORR. 3/07/03 DOC# NN000001829	-135.00
04-25	HV	3A903001204	SOUTHEASTERN BUSINESS MACHINES	02/01/03	02/28/03	CORR. 3/7/03 DOC# NN000001830	-70.00
04-25	HV	3A903001205	SYSTEL OFFICE AUTOMATION	11/01/02	11/30/02	CORR. 3/10/03 DOC# NN000001112	-25.00
04-28	HV	3A903001219	ALTERNATIVE OFFICE SYSTEMS	12/01/02	12/31/02	CORR. 3/07/03 DOC#NN000001797	-387 00
04-28	HV	3A903001220	COMPAQ SERVICES	12/01/02	12/31/02	CORR. 3/07/03 DOC#NN000001816	-385.05
04-28	HV	3A903001221	CONTINENTAL RESOURCES	11/01/02	11/30/02	CORR. 3/07/03 DOC#NN000001812	-1,062.00
04-28	HV	3A903001222	DO	02/01/03	02/28/03	CORR. 3/07/03 DOC#NN000001811	-1,062.00
04-28	HV	3A903001223	CORPORATE MAILING SYSTEMS	01/01/03	01/31/03	CORR. 3/07/03 DOC#NN000001813	-49 58
04-28	HV	3A903001224	DONNELLON MCCARTHY, INC.	02/01/03	02/28/03	CORR. 3/07/03 DOC#NN000001817	-60.00
04-28	HV	3A903001217	LEXIS-NEXIS	11/01/02	11/30/02	CORR 3/06/03 DOC#NN000001100	-1,210.00
04-28	HV	3A903001218	DO	12/01/02	12/31/02	CORR. 3/06/03 DOC#NN000001377	-1,210.00
04-28	HV	3A903001225	DO	10/01/02	10/31/02	CORR. 3/07/03 DOC#NN000000817	-1,210.00
04-28	HV	3A903001226	NATIONAL MICROGRAPHICS SYS.	01/01/03	01/31/03	CORR. 3/07/03 DOC#NN000001826	-367 50
04-28	HV	3A903001215	TRI-COUNTY BUSINESS MACHINES	02/01/03	02/28/03	CORR. 3/05/03 DOC#NN000001768	-36 00
04-28	HV	3A903001216	WORD PROCESSING SERVICES, INC	02/01/03	02/28/03	CORR. 3/05/03 DOC#NN000001769	-39.91
05-01	CO	Z6170228H	CONSOLIDATED PLASTICS CO, INC.	02/05/02	02/05/02	CANCELED CHECK - STALE DATED	-25.85
05-01	CO	Z6170228H	DO	02/05/02	02/05/02	CANCELED CHECK - STALE DATED	-47 80
05-01	CO	Z6170228H	DO	02/05/02	02/05/02	CANCELED CHECK - STALE DATED	-25 85
05-01	CO	Z6170228H	DO	02/05/02	02/05/02	CANCELED CHECK - STALE DATED	22.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.								
05–01	CO	Z6170228H	DO	02/05/02	02/05/02	CANCELED CHECK - STALE DATED		–23.80
05–01	CO	Z6170228H	DO	02/05/02	02/05/02	CANCELED CHECK - STALE DATED		–20.74
05–01	CO	Z6170228H	DO	02/05/02	02/05/02	CANCELED CHECK - STALE DATED		–29.85
05–01	CO	Z6170228H	DO	02/05/02	02/05/02	CANCELED CHECK - STALE DATED		- 37 48
05–01	CO	Z6170228H	DO	02/20/02	02/20/02	CANCELED CHECK - STALE DATED		–18.40
05–01	CO	Z6170228H	DO	02/20/02	02/20/02	CANCELED CHECK - STALE DATED		–6.19
05–09	P2	OSC0200056	PHILADELPHIA FURNITURE	06/21/02	06/21/02	PORTABLE ROSTRUMS		5,605.60
05–15	P1	3A513000469	CANON FEDERAL MARKETING CTR.	06/30/02	09/29/02	FAX MAINT/DC		2,378.73
05–19	HV	3A901000199		08/01/02	09/30/02	CREDIT MAINT KL00468-HSS MEMO		31.66
05–19	P1	3A513000475	CANON FEDERAL MARKETING CTR.	06/30/02	09/29/02	FAX MAINT/DC		2,365.88
05–20	P1	3A513000478	DO	06/30/02	09/29/02	FAX MAINT/DC		1,331.01
05–21	HV	3A903001294	ADDRESSING & MAILING SYSTEMS	01/01/03	01/31/03	CORR. 4/01/03 DOC# NN000002219		–392.67
05–21	HV	3A903001295	ADVANCED BUSINESS SYSTEMS	02/01/03	02/28/03	CORR. 4/01/03 DOC# NN000002220		–260.00
05–21	HV	3A903001296	ALLIED COPY EQUIPMENT SYSTEMS	02/01/03	02/28/03	CORR. 4/01/03 DOC# NN000002222		–44.00
05–21	HV	3A903001309	AUTOMATED SIGNATURE TECH	02/01/03	02/28/03	CORR. 4/01/03 DOC #NN000002223		–37.50
05–21	HV	3A903001310	B & B OFFICE PRODUCTS	02/01/03	02/28/03	CORR. 4/01/03 DOC #NN000002224		–21.21
05–21	HV	3A903001311	BELL OFFICE MACHINES	02/01/03	02/28/03	CORR 4/01/03 DOC #NN000002225		–63.75
05–21	HV	3A903001312	CORPORATE MAILING SYSTEMS	02/01/03	02/28/03	CORR. 4/01/03 DOC #NN000002228		–49.58
05–21	HV	3A903001313	E.G P. INCORPORATED	02/01/03	02/28/03	CORR 4/01/03 DOC #NN000002232		–82 00
05–21	HV	3A903001314	HIGH TECH OFFICE SYSTEMS	02/01/03	02/28/03	CORR. 4/01/03 DOC #NN000002237		–38.50
05–21	HV	3A903001301	IMAGES, INC.	02/01/03	02/28/03	CORR. 4/01/03 DOC# NN00RW02238		227 21
05–21	HV	3A903001303	MONARCH CONSTITUENT SERVICE	12/01/02	12/31/02	CORR. 4/01/03 DOC# NN000002239		–71,909.03
05–21	HV	3A903001305	NATIONAL MICROGRAPHICS SYS.	10/01/02	10/31/02	CORR. 4/01/03 DOC# NN000002240		–122.50
05–21	HV	3A903001291	NEOPOST	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		133.75
05–21	HV	3A903001292	NEW ENGLAND COPY SPECIALIST	07/01/02	09/09/02	TOTAL MONTHLY MAINTENANCE CHGS		96.25
05–21	HV	3A903001306	RICOH CORPORATION	01/01/03	01/31/03	CORR. 4/01/03 DOC# NN000002247		–301.00
05–21	HV	3A903001299	SKYTEL	02/01/03	02/28/03	CORR. 4/01/03 DOC# NN000002249		–527.27
05–21	HV	3A903001297	TDS INC.	12/01/02	12/31/02	CORR. 4/01/03 DOC# NN000002250		–6,419.00
05–21	HV	3A903001293	WHITTAKER BROTHERS	08/16/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		37.77
05–21	HV	3A903001298	WOLCO BUSINESS SYSTEMS	02/01/03	02/28/03	CORR. 4/01/03 DOC# NN000002251		–60.00
05–23	HR	ACH120288	NEOPOST	04/01/03	04/30/03	ACH PAYMENT RETURN		–133.75
06–25	P2	OSC0200278	STEELCASE	08/30/02	08/30/02	SHELL - RETRUN		414.46
06–25	P2	OSC0200278	DO	08/30/02	08/30/02	PEDESTAL		253.76
						EQUIPMENT TOTALS:		–1,576,324.06
						SALARIES, OFFICERS & EMPLOYEES TOTALS		–1,572,159.22
	SALARIES, OFCRS & EMPL REPROG							
		EQUIPMENT						
04–01	P2	OSC0200328B	FURNITURE @ WORK	09/30/02	09/30/02	MIRRORS		20,865.60
04–01	P2	OSC0200374B	TEMPO LIGHTING INC.	09/25/02	09/25/02	LMP-1 LAMPS		16,800.00
04–01	P2	OSC0200374B	DO	09/25/02	09/25/02	LMP-1 LAMPS		14,364.00
04–01	P2	OSC0200331D	TRINITY FURNITURE, INC.	09/30/02	09/30/02	COFFEE TABLES		12,495.24
04–08	P2	OSC0200335J	DO	09/30/02	09/30/02	RAYBURN 3 SEAT SOFAS		6,963.25
04–08	P2	OSC0200335J	DO	09/30/02	09/30/02	RAYBURN 3 SEAT SOFAS		6,963.25

05–09	P2	OSC0200331E	DO	09/30/02	09/30/02	COFFEE TABLES		22,213.76
05–09	P2	OSC0200331E	DO	09/30/02	09/30/02	COFFEE TABLES		35,556.00
05–09	P2	OSC0200331E	DO	09/30/02	09/30/02	GENERAL OFFICE TABLE		38,500.00
05–12	P2	OSC0200328C	FURNITURE @ WORK	09/30/02	09/30/02	MIRRORS		5,216.40
						EQUIPMENT TOTALS:		179,937.50
						SALARIES, OFCRS & EMPL REPROG TOTALS:		179,937.50
	COM BROADCST FURNITURE/FURNISH							
	EQUIPMENT							
04–01	P2	OSC0200320A	SPONGE CUSHION	09/16/02	09/16/02	CARPET PAD		4,935.00
04 25	P2	OSC0200373	KIMBALL INT'L MARKETING	09/25/02	09/25/02	INNSBRUCK CASEGOOD FURNITURE		22 435 27
05–30	P2	OSC0200321C	DEC-ART DESIGNS	09/17/02	09/17/02	CANNON BOARDS		10,560.00
05–30	P2	OSC0200321C	DO	09/17/02	09/17/02	PANELS		2,185.00
						EQUIPMENT TOTALS:		40,115.27
						COM BROADCST FURNITURE/FURNISH TOTALS:		40,115.27
						OFFICE TOTALS:		–1,352,106.45
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES								
SALARIES, OFFICERS & EMPLOYEES								
SUPPLIES AND MATERIALS								
06 25	P2	FRC0008861D	TEDCO INDUSTRIES, INC	04/03/01	04/03/01	2 BOXES (20 CAKES PER BOX) BEE		44 00
						SUPPLIES AND MATERIALS TOTALS:		44.00
	EQUIPMENT							
04 03	P1	3A513000415	NATIONAL MAILING SYSTEMS	04/01/00	06/30/00	FOLDING MACH MAINT/DC		238 75
05 30	P2	FRC0009292A	ALLSTEEL	09/29/01	09/29/01	31 MODUALR WORKSTATIONS "TERRA		381 06
						EQUIPMENT TOTALS:		619.81
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		663.81
	CAFETERIA RFFURBISHING							
	EQUIPMENT							
06 13	P2	FRC0003503A	COMMERCIAL MARKETING ASSOC INC	03/14/01	03/14/01	INSTALLATION, REMOVAL AND CARP		6,442 98
						EQUIPMENT TOTALS:		6,442.98
						CAFETERIA REFURBISHING TOTALS:		6,442.98
						OFFICE TOTALS:		7,106.79
FISCAL YEAR 2003 COMMUNICATIONS								
BPI REVIEW								
						TRAVEL	1,580.08	0.00
						OTHER SERVICES	3,600 00	3 600 00
						BPI REVIEW TOTALS	5 180 08	3 600 00
						OFFICE TOTALS:	5,180.08	3,600.00
	BPI REVIEW							
	OTHER SERVICES							
04 03	P2	OPR0300383	HAMMER & COMPANY	01/17/03	01/17/03	OMAR AWAN TRAINING BOSTON MA		3,600 00
						OTHER SERVICES TOTALS		3,600 00
						BPI REVIEW TOTALS:		3,600.00
						OFFICE TOTALS:		3,600.00
FISCAL YEAR 2002 COMMUNICATIONS								
SALARIES, OFFICERS & EMPLOYEES								
SUPPLIES AND MATERIALS								
04 03	P2	OSM5548	CDW-G	01/27/03	01/27/03	CARD		227 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 COMMUNICATIONS—Con.								
04–03	P2	OSS222564	EMBASSY CAMERA	09/23/03	09/23/03	FILTERS		530.00
06–06	P2	OSC0200345A	IRON AGE	09/20/02	09/20/02	SAFETY SHOES		744.50
						SUPPLIES AND MATERIALS TOTALS:		1,501.50
		EQUIPMENT						
04–14	F2	RN000002652	PENN CAMERA INC.	09/30/02	09/30/02	CAMERA BACK - KODAK DCS PRO		12,000.00
						EQUIPMENT TOTALS:		12,000.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		13,501.50
		COMM BROADCAST ROOM RENOVATION						
		OTHER SERVICES						
04–25	P2	OPR0200118F	PEAK AUDIO, INC.	02/10/03	02/10/03	HOUSE ADMINISTRATION		21,500.00
04–25	P2	OSM24022E	DO	04/26/02	04/26/02	CONTRACT SERVICES		26,452.75
						OTHER SERVICES TOTALS:		47,952.75
		EQUIPMENT						
04–07	P2	OSM24437	THE CST GROUP PTY LTD.	09/23/02	09/23/02	SPEAKER - LDU1-C		8,580.00
04–07	P2	OSM24437	DO	09/23/02	09/23/02	SPEAKER - LDU1-CS		6,580.00
04–07	P2	OSM24437	DO	09/23/02	09/23/02	SPEAKER - LDU1-M		901.00
04–07	P2	OSM24437	DO	09/23/02	09/23/02	SPEAKER - LDU1-S		701.00
						EQUIPMENT TOTALS:		16,762.00
						COMM BROADCAST ROOM RENOVATION TOTALS:		64,714.75
		COMMITTEE ROOM BROADCAST-NS000						
		EQUIPMENT						
05–14	F2	RN000003201	THE CST GROUP PTY LTD.	05/07/03	05/07/03	SPEAKER - LDU1-M		901.00
05–14	F2	RN000003201	DO	05/07/03	05/07/03	SPEAKER - LDU1-M		901.00
05–14	F2	RN000003201	DO	05/07/03	05/07/03	SPEAKER - LDU1-M		901.00
05–14	F2	RN000003201	DO	05/07/03	05/07/03	SPEAKER - LDU1-M		901.00
05–14	F2	RN000003201	DO	05/07/03	05/07/03	SPEAKER - LDU1-S		701.00
05–14	F2	RN000003201	DO	05/07/03	05/07/03	SPEAKER - LDU1-S		701.00
05–14	F2	RN000003201	DO	05/07/03	05/07/03	SPEAKER - LDU1-S		701.00
						EQUIPMENT TOTALS:		5,707.00
						COMMITTEE ROOM BROADCAST-NS000 TOTALS:		5,707.00
						OFFICE TOTALS:		83,923.25
FISCAL YEAR 2003 OFFICE OF PROCUREMENT								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	1,009,050.51	351,400.79
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,009,050.51	351,400.79
E PROCUREMENT								
						OTHER SERVICES	196,684.79	147,514.21
						EQUIPMENT	172,964.48	0.00
						E PROCUREMENT TOTALS:	369,649.27	147,514.21
ADMINISTRATION								
						PERSONNEL BENEFITS	2,957.66	1,180.02
						TRAVEL	2,864.95	736.79

TRANSPORTATION OF THINGS	27.16	0.00
RENT, COMMUNICATION, UTILITIES	7,994.72	3,825.27
PRINTING AND REPRODUCTION	525.00	0.00
OTHER SERVICES	13,404.70	7,401.70
SUPPLIES AND MATERIALS	20,688.34	13,474.50
EQUIPMENT	18,245.86	14,402.12
ADMINISTRATION TOTALS	66,708.39	41,020.40
OFFICE TOTALS:	1,445,408.17	539,935.40

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

CASKEY,E JAMES JR	04/01/03	06/30/03	SENIOR PROCUREMENT SPECIALIST	24,156.92
CIANGO,JACOB	04/01/03	06/30/03	ELEC PROCUREMENT APPL SPEC (A)	15,764.01
DAVIS,EDWIN	04/01/03	06/30/03	SR PROCUREMENT SPECIALIST (A)	22,070.01
DELLAR,WILLIAM L	04/01/03	06/30/03	ASSOCIATE ADMINISTRATOR	36,809.49
DIMATTEO,JANET H	04/01/03	06/30/03	PROCUREMENT SUP SPEC	19,218.24
DOUGLASS,MICHAEL A	04/01/03	06/30/03	ELEC PROCUREMENT SR ANALYST (A)	17,691.51
EVANS,KATHY S	04/01/03	06/30/03	SENIOR PROCUREMENT SPECIALIST	25,731.24
GOODING,LARRY J	04/01/03	06/30/03	PROCUREMENT SPECIALIST	16,455.24
MOLLMAN,ROBBIN E	04/01/03	06/30/03	PROCUREMENT DOC ADM (A)	13,152.75
MULLVAIN,RONALD M	04/01/03	06/30/03	ELEC PROCUREMENT FUNC SPEC	17,343.99
NORTON,WILLIAM G	04/01/03	06/30/03	DEPUTY ASSOC ADMINISTRATOR	35,573.49
SECHLER,STANTON	04/01/03	06/30/03	ELECTRONIC PROCUREMENT DIR (A)	24,442.74
STEWART,CHRISTINE ANN	04/01/03	06/30/03	SPECIAL ASSISTANT (A)	17,838.51
TOPEROFF,LAWRENCE B	04/01/03	06/30/03	PROCUREMENT DIRECTOR	25,374.51
TUCK,EMILY E	04/01/03	06/30/03	PROCUREMENT SPECIALIST	16,194.63
VINSON,RONNIE L	04/01/03	06/30/03	PROCUREMENT ANALYST (A)	23,583.51
			PERSONNEL COMPENSATION TOTALS:	351,400.79
			SALARIES OFFICERS & EMPLOYEES TOTALS	351,400.79

E PROCUREMENT
OTHER SERVICES

04-28	P2	OPR0300029B	AMERICAN MANAGEMENT SYSTEMS	03/01/03	03/31/03	GENERAL TECHNICAL SUPPORT	9,899.04
04-28	P2	OPR0300030	DO	03/01/03	03/31/03	MIGRATION OF HOUSE 4.3 ENHANCE	10,771.74
05-29	P2	OPD0300046	DO	04/01/03	04/30/03	RECEIVER REPLICATION ENHANCEME	357.81
05-29	P2	OPD0300047	DO	04/01/03	04/30/03	INTERFACE VIEWS ENHANCEMENT M	557.88
05-29	P2	OPD0300048	DO	04/01/03	04/30/03	GENERAL TECHNICAL SUPPORT	34,843.49
05-29	P2	OPD0300052	DO	04/01/03	04/28/03	MANUFACTURER LIST ENHANCEMENT	5,020.28
05-29	P2	OPD0300054	DO	04/01/03	04/30/03	BITMAP SIGNATURES ENHANCEMENT	119.27
05-29	P2	OPD0300055	DO	04/01/03	04/30/03	FFS PASSWORD ENHANCEMENT MIGR	761.63
06-04	P2	OPD0300030B	DO	04/01/03	04/30/03	MIGRATION OF HOUSE 4.3 ENHANCE	17,361.32
06-29	P2	OPD0300048A	DO	05/01/03	05/31/03	GENERAL TECHNICAL SUPPORT	21,050.00
06-29	P2	OPD0300054A	DO	05/01/03	05/31/03	BITMAP SIGNATURES ENHANCEMENT	443.44
06-30	P2	OPD0300030C	DO	05/01/03	05/31/03	MIGRATION OF HOUSE 4.3 ENHANCE	32,776.19
06-30	P2	OPD0300046A	DO	05/01/03	05/31/03	RECEIVER REPLICATION ENHANCEME	8,551.88
06-30	P2	OPD0300052A	DO	05/01/03	05/31/03	MANUFACTURER LIST ENHANCEMENT	4,462.56
06-30	P2	OPD0300055A	DO	05/01/03	05/31/03	FFS PASSWORD ENHANCEMENT MIGR	537.68
						OTHER SERVICES TOTALS:	147,514.21
						E PROCUREMENT TOTALS:	147,514.21

ADMINISTRATION
PERSONNEL BENEFITS

04-30	S7	03120000012		04/01/03	04/30/03	TRANSIT BENEFITS	384.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con								
FISCAL YEAR 2003 OFFICE OF PROCUREMENT—Con.								
05–31	S7	03151000012		05/01/03	05/31/03	TRANSIT BENEFITS		384.49
06–30	S7	03181000012		06/01/03	06/30/03	TRANSIT BENEFITS		410.83
							PERSONNEL BENEFITS TOTALS:	1,180.02
		TRAVEL						
06–13	P1	3A801000009	WILLIAM L DELLAR	06/02/03	06/04/03	TRAVEL EXPENSE - BOSTON		435.29
06–13	P1	3A801000010	DO	06/02/03	06/04/03	AIRFARE DC-MA-DC 4585		301.50
							TRAVEL TOTALS:	736.79
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–30	S5	DY000000390		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		1,039.00
04–30	S5	DY000000393		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		256.00
04–30	S5	DY000000394		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		409.42
05–06	P2	HCV0300966	VERIZON WIRELESS	04/14/03	04/14/03	CELL PHONE		299.98
05–31	S5	DY315000396		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		85.00
05–31	S5	DY315000398		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		256.00
05–31	S5	DY315000399		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		489.24
06–30	S5	DY318100391		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		93.00
06–30	S5	DY318100393		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		256.00
06–30	S5	DY318100394		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		469.67
							RENT, COMMUNICATION, UTILITIES TOTALS	3,825.27
		OTHER SERVICES						
04–01	P2	OPR0300300	HAMMER & COMPANY	02/06/03	02/07/03	TRAINING		2,200.00
04–06	P2	OPR0300454	ESI INTERNATIONAL	03/17/03	03/18/03	TRAINING		845.75
04–13	P2	OPR0300458	MICROSTRATEGY EDUCATION SERVIC	02/24/03	02/28/03	TRAINING		1,170.00
05–04	P2	OPR0300137	USDA GRADUATE SCHOOL	04/07/03	04/09/03	TRAINING		545.00
05–13	P1	OPR03RW0458	MICROSTRATEGY SERVICES	02/24/03	02/28/03	TRAINING		1,170.00
05–15	HR	591036	DO	02/24/03	02/28/03	RET'D CHK; DUPLICATE PAYMENT		–1,170.00
06–02	P2	OPR0300657	PADGETT-THOMPSON	04/16/03	04/16/03	TRAINING		395.00
06–02	P2	OPR0300657A	DO	04/24/03	04/24/03	TRAINING		12.95
06–04	P2	OPR0300659	MANAGEMENT CONCEPTS, INC.	09/03/03	09/05/03	TRAINING		535.00
06–29	P2	OPR0300144	LANGEVIN LEARNING SERVICES	05/20/03	05/20/03	TRAINING		1,199.00
06–29	P2	OPR0300144A	DO	05/23/03	05/23/03	TRAINING		499.00
							OTHER SERVICES TOTALS:	7,401.70
		SUPPLIES AND MATERIALS						
04–06	P2	OPR0300114C	DUN AND BRADSTREET	03/01/03	03/01/03	DUN & BRADSTREET ON-LINE SERVI		25.00
04–10	C2	NW200310000	BOISE CASCADE	03/17/03	03/17/03	OFFICE SUPPLIES		48.78
04–10	C2	NW200310000	DO	03/19/03	03/19/03	OFFICE SUPPLIES		88.32
04–10	C2	NW200310000	DO	03/19/03	03/19/03	OFFICE SUPPLIES		153.34
04–11	P2	OSS24526	UNITED BUSINESS MACHINES	01/23/03	01/23/03	TONER CARTRIDGE		307.50
04–11	P2	OSS24526	DO	01/23/03	01/23/03	TONER CARTRIDGE		307.50

04-11	P2	OSS24526	DO	01/23/03	01/23/03	TONER CARTRIDGE	276.00
04 30	S1	03120000020		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,037 47
05-06	P2	OPR0300113B	CRYSTAL SPRING WATER	02/01/03	04/30/03	BOTTLED WATER	119.00
05-06	P2	OPR0300113B	DO	02/01/03	04/30/03	COOLER RENTAL	24.00
05-09	C2	NW200312900	BOISE CASCADE	04/16/03	04/16/03	OFFICE SUPPLIES	705 51
05 15	P2	OPR0300114D	DUN AND BRADSTREET	03/01/03	03/31/03	DUN & BRADSTREET ON-LINE SERVI	240.52
05-20	P2	OSM5529	PC MALL	01/27/03	01/27/03	PC SWITCHES	129.00
05 31	S1	03151000018		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,078.96
06-04	P2	OPR0300114E	DUN AND BRADSTREET	04/01/03	04/30/03	DUN & BRADSTREET ON-LINE SERVI	25.00
06-05	P1	3A801000008	CITIBANK GOV CARD SERVICE	05/01/03	05/06/03	SUPPLIES	645 96
06-10	P2	OPR0300738	INFORMATION HANDLING SERVICES	04/30/03	04/30/04	SUBSCRIPTION	4,188.00
06-13	P2	OSS25091	MICRO WAREHOUSE	02/12/03	02/12/03	SOFTWARE	2,576.08
06-13	P2	OSS25091	DO	02/12/03	02/12/03	SOFTWARE	29.00
06 13	P2	OSS25091	DO	02/12/03	02/12/03	SOFTWARE	400.00
06-13	P2	OSS25091	DO	02/12/03	02/12/03	SOFTWARE	57.00
06-13	P2	OSS25091	DO	02/12/03	02/12/03	SOFTWARE	95.00
06-13	P2	OSS25091	DO	02/12/03	02/12/03	SOFTWARE	22.00
06-26	P2	OPR0300114F	DUN AND BRADSTREET	06/01/03	06/01/03	DUN & BRADSTREET ON-LINE SERVI	180.24
06-30	S1	03181000017		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	715.32
						SUPPLIES AND MATERIALS TOTALS:	13,474.50
		EQUIPMENT					
04-10	F2	RN000002540	GTSI	03/05/03	03/05/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,524 00
04-10	F2	RN000002540	DO	03/05/03	03/05/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,524.00
04 30	S8	MA000157040		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	330 04
05 13	F2	RN000003130	GTSI	05/02/03	05/02/03	MONITOR - NEC LCD 1850X-BK 18"	997 00
05-13	F2	RN000003130	DO	05/02/03	05/02/03	MONITOR - NEC LCD 1850X-BK 18"	997.00
05-13	F2	RN000003130	DO	05/02/03	05/02/03	MONITOR - NEC LCD 1850X-BK 18"	997 00
05-13	F2	RN000003130	DO	05/02/03	05/02/03	MONITOR - NEC LCD 1850X-BK 18"	997.00
05-13	F2	RN000003130	DO	05/02/03	05/02/03	MONITOR - NEC LCD 1850X-BK 18"	997.00
05-13	F2	RN000003130	DO	05/02/03	05/02/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,524 00
05 15	P2	OPR0300308A	KONICA BUSINESS MACHINES	01/01/03	03/31/03	COPIER MAINTENANCE	427.50
05-30	S8	MA000171549		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	330.04
06-18	P2	OPR0300308C	KONICA BUSINESS MACHINES	01/01/03	03/31/03	COPIER MAINTENANCE	427.50
06-30	S8	MA000185442		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	330.04
						EQUIPMENT TOTALS.	14,402.12
						ADMINISTRATION TOTALS:	41,020.40
						OFFICE TOTALS:	539,935.40

FISCAL YEAR 2002 OFFICE OF PROCUREMENT

NONPERSONNEL

OTHER SERVICES

06-16	P2	OPR0200825A	ALPHATECH CORP.	01/01/03	03/25/03	SOFTWARE SUPPORT SERVICES	6,405 00
						OTHER SERVICES TOTALS:	6,405 00
						NONPERSONNEL TOTALS	6,405 00

E PROCUREMENT

OTHER SERVICES

04-28	P2	OPD0200110E	AMERICAN MANAGEMENT SYSTEMS	03/01/03	03/31/03	GENERAL TECHNICAL SUPPORT	2,188.22
05-29	P2	OPD0200125B	DO	04/01/03	04/30/03	GENERAL TECHNICAL SUPPORT	2,623 94
						OTHER SERVICES TOTALS:	4,812 16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2002 OFFICE OF PROCUREMENT—Con.							
						E PROCUREMENT TOTALS:	4,812.16
						OFFICE TOTALS:	11,217.16
FISCAL YEAR 2001 OFFICE OF PROCUREMENT							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
06–16	P2 OPR0200825A	ALPHATECH CORP	01/01/03	03/25/03	SOFTWARE SUPPORT SERVICES		2,310 00
						OTHER SERVICES TOTALS	2,310 00
SUPPLIES AND MATERIALS							
06–17	HR 591045	DEER PARK SPRING WATER	04/01/01	04/26/01	REFUND; OVERPAYMENT		–11.28
						SUPPLIES AND MATERIALS TOTALS:	–11.28
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,298.72
						OFFICE TOTALS:	2,298.72
FISCAL YEAR 2003 OFFICE OF FINANCE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	2,885,705.09	1,003,709.67
					RENT, COMMUNICATION, UTILITIES	0.00	–8.10
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,885,705.09	1,003,701 57
FINANCIAL AND ACCOUNTING MGT							
					PERSONNEL BENEFITS	9,254 63	3,719.43
					TRAVEL	6,639.00	5,556.99
					RENT, COMMUNICATION, UTILITIES	24,934.46	10,897.27
					PRINTING AND REPRODUCTION	4,885.73	3.20
					OTHER SERVICES	226,299.58	86,484.23
					SUPPLIES AND MATERIALS	19,344.82	8,553.74
					EQUIPMENT	261,814.59	41,842.59
					FINANCIAL AND ACCOUNTING MGT TOTALS:	553,172.81	157,057.45
					OFFICE TOTALS:	3,438,877.90	1,160,759.02
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		AAMOT,JACQUELINE	04/01/03	06/30/03	DIRECTOR		28,224.99
		ALLEN,AMBER	04/01/03	06/30/03	FINANCIAL COUNSELOR (A)		10,449.51
		ALVEY,LISA M	04/01/03	06/30/03	FINANCIAL COUNSELOR		13,608.00
		ANDERSON,THOMAS	04/01/03	06/30/03	FILE CLERK (A)		9,917.76
		ARTECHE,THERESA L	04/01/03	06/30/03	SENIOR PROGRAMMER ANALYST (A)		18,731.76
		BANKS,LINDA M	04/01/03	06/30/03	FINANCIAL COUNSELOR		13,608.00
		BEAUBIAN,TRACI R	04/01/03	06/30/03	ACCOUNTING DIRECTOR (A)		25,374.51
		BERISKO,PHILIP J	05/01/03	06/30/03	SENIOR ACCOUNTANT (A)		14,451.00
		DO	04/01/03	04/30/03	SUPERVISORY ACCOUNTANT (A)		7,432.33
		BOWLES,MAUREEN G	04/01/03	06/30/03	FINANCIAL COUNSELOR		16,950.99

BRISTOL,JOHN T	04/01/03	06/30/03	BUDGET ANALYST (A)		16,110.75
BROSIOUS,BERNICE M	04/01/03	06/30/03	ASSOCIATE ADMINISTRATOR		37,431.99
BUCHANAN,BARBARA ANN	04/01/03	06/30/03	FINANCIAL COUNSELOR		13,913.25
BURCH,KENNETH J	04/01/03	06/30/03	SR FINANCIAL COUNSELOR		20,886.75
CARCAMO,ALICIA L	04/01/03	06/30/03	STAFF ACCOUNTANT (A)		13,608.00
CARRICO,RONALD	04/01/03	06/30/03	SENIOR SYSTEMS ANALYST		25,374.51
CAULK,ANDREW TODD	04/01/03	06/30/03	FINANCIAL COUNSELOR		13,913.25
COOPER,RICHARD S	04/01/03	06/30/03	STAFF ACCOUNTANT (A)		16,455.24
DONALDSON,KAREN	04/01/03	06/30/03	FINANCIAL COUNSELOR		14,216.76
ECKHARDT,RANDALL	04/01/03	06/30/03	DIRECTOR		28,996.50
HAMNER,PHILIP D	04/01/03	06/30/03	SUPERVISORY ACCOUNTANT (A)		23,583.51
HARRINGTON,KEITH	04/01/03	06/30/03	FINANCIAL COUNSELOR		16,038.00
HARRINGTON,LEE	04/01/03	06/30/03	SR FINANCIAL COUNSELOR		24,828.99
HENRY-BRYANT,HEATHER	04/01/03	06/30/03	FINANCIAL COUNSELOR (A)		11,946.24
HOWARD,LATAUNYA	04/15/03	06/30/03	DEPUTY BUDGET DIRECTOR (A)		17,637.70
HURDA,JACQUELINE LEE	04/01/03	06/30/03	FINANCIAL COUNSELOR (A)		12,549.24
JACKSON,EUNICE M	04/01/03	06/30/03	SYSTEMS ANALYST (A)		21,676.50
JENNINGS,ARACELI	04/01/03	06/30/03	FINANCIAL COUNSELOR (A)		11,494.26
KORIN,PATTY J	04/01/03	06/30/03	SENIOR ACCOUNTANT (A)		18,846.92
LINDSAY,SARAH E	04/10/03	06/30/03	SENIOR SYSTEMS ANALYST		22,405.49
LONGSTAFF,MAUREEN E	04/01/03	06/30/03	BUDGET DIRECTOR (A)		24,894.99
MALISZEWSKI,RYAN	04/01/03	06/30/03	ACCOUNTING TECHNICIAN (A)		9,135.24
MANGRUM,PEARL J	04/01/03	06/30/03	FINANCIAL COUNSELOR		16,038.00
MARCH,JESSIE C	04/01/03	06/30/03	FINANCIAL COUNSELOR		15,126.99
MARSH,STEVE WILSON	04/01/03	06/30/03	SENIOR ACCOUNTANT (A)		17,343.99
MATTIMORE,PATRICIA A	04/01/03	06/30/03	OPERATING ACCOUNTANT (A)		18,528.51
MCCARTHY,BENNETT	04/03/03	06/30/03	SR SYSTEMS ANALYST DESIGNATE		24,341.77
MCKITTRICK,DAVID E	04/01/03	06/30/03	SENIOR SYSTEMS ANALYST		26,796.51
MCKITTRICK,MICHAEL	04/01/03	06/30/03	SYSTEMS ANALYST (A)		18,731.76
MCMILLAN,WENDY A	04/01/03	06/30/03	FINANCIAL COUNSELOR (A)		15,265.26
MURPHY,JAMES S	04/01/03	06/30/03	FINANCIAL COUNSELOR		16,950.99
NEILSON,REBECCA L	04/01/03	06/30/03	SENIOR ACCOUNTANT (A)		18,731.76
NEMETH,DIANA K	04/01/03	06/30/03	SENIOR ACCOUNTANT (A)		18,038.25
PARKS,DONAL	04/01/03	06/30/03	SENIOR MANAGEMENT ANALYST (A)		22,725.75
PHILLIPS,LISA D	04/01/03	06/30/03	STAFF ACCOUNTANT (A)		16,110.75
PORTER,SHARON A	04/01/03	06/30/03	FINANCIAL COUNSELOR (A)		10,974.00
PRICE,DEBORAH	04/01/03	06/30/03	FINANCIAL COUNSELOR		15,126.99
RASCON,WAYNE	04/01/03	06/30/03	BUDGET ANALYST		19,704.24
RUBIO-MARRERO,SANDRA M	04/01/03	06/30/03	FINANCIAL COUNSELOR (A)		13,452.99
RUNDEL,PETER C	04/01/03	06/30/03	SENIOR SYSTEMS ANALYST		26,796.51
SIMONETTI,MIRNA	04/01/03	06/30/03	FINANCIAL COUNSELOR (A)		11,232.24
SMITH,LAURA M	04/14/03	06/30/03	ACCOUNTING CLERK (A)		7,815.71
SPRINGFIELD,CLYDE	04/01/03	06/30/03	SENIOR ACCOUNTANT (A)		18,731.76
TAYLOR,CHARLES R	04/01/03	06/30/03	BUDGET ANALYST (A)		15,764.01
THOMPSON,TENEISHA L	04/01/03	06/30/03	RESOURCE MANAGER		15,417.51
TSOUTSOURAS,VOULA KALAVRITINOS	04/01/03	06/30/03	SENIOR ACCOUNTANT (A)		18,038.25
WHITMAN,JACLYN J	04/01/03	06/30/03	FINANCIAL COUNSELOR (A)		11,232.24
			PERSONNEL COMPENSATION TOTALS		1,003,709.67
RENT, COMMUNICATION, UTILITIES					
04–09 P1 3A903000029 POSTMASTER, WASHINGTON, D.C.	03/21/03	03/21/03	3 CERTIFIEDS		12.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 OFFICE OF FINANCE—Con.								
04–24	HV	3A903001188	DO	01/30/03	01/30/03	CORR. 2/05/03 DOC #3A903000025		8 10
06–30	HV	3A903001482	DO	03/21/03	03/21/03	CORR. 4/09/03 DOC# 3A903000029		12 15
							RENT, COMMUNICATION, UTILITIES TOTALS:	8 10
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,003,701 57
FINANCIAL AND ACCOUNTING MGT								
PERSONNEL BENEFITS								
04-30	S7	03120000013		04/01/03	04/30/03	TRANSIT BENEFITS		1,112 71
05–31	S7	03151000013		05/01/03	05/31/03	TRANSIT BENEFITS		1,303.20
06–30	S7	03181000013		06/01/03	06/30/03	TRANSIT BENEFITS		1,303.52
							PERSONNEL BENEFITS TOTALS.	3,719 43
TRAVEL								
04–03	P1	3A901000022	DIANA K NEMETH	03/11/03	03/11/03	PARKING		19.00
04–10	P1	3A901000023	BERNICE BROSIOUS	04/02/03	04/04/03	TRAVEL SUBSISTENCE - BOSTON		551.20
04–10	P1	3A901000024	DO	04/02/03	04/04/03	AIRFARE DC/BOSTON/DC		286.50
04–22	P1	3A901000026	DO	04/12/03	04/16/03	TRAVEL SUBSISTENCE		472.48
04–22	P1	3A901000027	DO	04/12/03	04/16/03	RT AIRFARE TO FLORIDA		380.50
05–05	P1	3A901000031	BENNETT WILLIAM MCCARTHY	04/23/03	04/25/03	MEALS		39.49
05–07	P1	3A901000032	RANDALL ECKHARDT	04/23/03	04/25/03	MILEAGE TO NY		196.20
05–07	P1	3A901000033	DO	04/23/03	04/25/03	TRAVEL SUBSISTENCE		668.38
05–07	P1	3A901000034	DO	04/23/03	04/25/03	LODGING FOR MCCARTHY		636.48
05–08	P1	3A901000035	DEBORAH PRICE	03/24/03	03/25/03	METROFARE FOR TRAINING		7.00
05–13	P1	3A901000036	RONALD CARRICO	04/12/03	04/22/03	MILEAGE - ORLANDO, FL		621.43
05–13	P1	3A901000037	DO	04/12/03	04/15/03	TRAVEL SUBSISTENCE		545.31
05–29	P1	3A901000039	SARAH E LINDSAY	05/19/03	05/22/03	TRAVEL EXPENSE - MIAMI		631.02
05–29	P1	3A901000040	DO	05/19/03	05/22/03	RT AIRFARE TO FL 2547		502.00
							TRAVEL TOTALS	5,556.99
RENT, COMMUNICATION, UTILITIES								
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/20/03	03/20/03	OVERNIGHT MAIL		5.30
04–08	P2	OPR0200309H	AT&T	03/01/03	03/31/03	T-1 CIRCUIT TELECOMMUNICATIONS		495 75
04–17	P1	3A901000025	REBECCA NEILSON	02/28/03	04/15/03	POSTAGE		9.76
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		5.30
04–22	HV	3A903001159	POSTMASTER, WASHINGTON, D.C.	03/14/03	03/14/03	1 CERTIFIED		4.05
04--22	HV	3A903001160	DO	03/18/03	03/18/03	13 CERTIFIEDS		52.65
04–22	HV	3A903001161	DO	03/19/03	03/19/03	19 CERTIFIEDS		76.95
04–22	HV	3A903001162	DO	03/19/03	03/19/03	2 CERTIFIEDS		8.10
04–22	HV	3A903001163	DO	03/20/03	03/20/03	1 CERTIFIED		4.05
04–22	HV	3A903001164	DO	03/20/03	03/20/03	1 CERTIFIED		4.05
04–24	HV	3A903001188	DO	01/30/03	01/30/03	2 CERTIFIEDS		8.10
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		10.65
04–25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL		10.30
04–30	S5	DY000000401		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		1,041.00
04–30	S5	DY000000405		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		862.00

04-30	S5	DY000000406		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	682.76
05-31	S5	DY315000407		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	1,581.00
05-31	S5	DY315000412		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	865.00
05-31	S5	DY315000413		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	742.33
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	5.32
06-03	P2	OPR0200309I	AT&T	03/27/03	03/27/03	T-1 CIRCUIT TELECOMMUNICATIONS	495.75
06-03	P2	OPR0200309J	DO	04/28/03	04/28/03	T-1 CIRCUIT TELECOMMUNICATIONS	495.75
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	5.32
06-12	P1	3A901000041	CINGULAR INTERACTIVE	04/18/03	04/18/03	ANNUAL WIRELESS SERVICE	512.88
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	5.16
06-18	P1	3A901000042	FED RESERVE BANK OF PHIL.	10/01/02	12/31/02	FEDLINE CHARGES-4TH QUARTER	243.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	5.25
06-30	S5	DY318100403		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	1,033.00
06-30	S5	DY318100407		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	825.00
06-30	S5	DY318100408		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	694.36
06-30	P1	3A901000044	BERNICE BROSIOUS	06/20/03	06/20/03	CELLPHONE BATTERY	52.24
06-30	HV	3A903001482	POSTMASTER, WASHINGTON, D.C.	03/21/03	03/21/03	3 CERTIFIEDS	12.15
						RENT, COMMUNICATION, UTILITIES TOTALS	10,897.27
		PRINTING AND REPRODUCTION					
04-30	S3	03120000004		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	3.20
		OTHER SERVICES					
04-03	P2	OPR0300027E	DELTA SOLUTIONS & TECH, INC	03/01/03	03/31/03	GENERAL SUPPORT FOR FFS	22,170.80
04-22	P1	3A901000028	CITIBANK GOV CARD SERVICE	04/01/03	04/14/03	MANAGEMENT CONCEPTS TRAINING	4,895.00
04-23	P2	OPR0300240	OFFICE PAPER-SYSTEMS, INC.	03/06/03	03/06/03	DOCUMENT DESTRUCTION PROJECT	2,804.80
05-05	P2	OPR0300027F	DELTA SOLUTIONS & TECH, INC	04/01/03	04/30/03	GENERAL SUPPORT FOR FFS	19,108.44
05-21	P1	3A901000038	CITIBANK GOV CARD SERVICE	04/21/03	05/08/03	TRAINING	8,947.50
06-04	P2	OPR0300027G	DELTA SOLUTIONS & TECH, INC	05/01/03	05/31/03	GENERAL SUPPORT FOR FFS	15,862.69
06-24	P1	3A901000043	CITIBANK GOV CARD SERVICE	05/19/03	06/17/03	TRAINING	8,175.00
06-30	P1	3A901000045	DO	06/19/03	06/24/03	TRAINING	4,520.00
						OTHER SERVICES TOTALS:	86,484.23
		SUPPLIES AND MATERIALS					
04-08	C2	NW200309800	BOISE CASCADE	03/04/03	03/04/03	OFFICE SUPPLIES	295.42
04-10	C2	NW200310000	DO	03/14/03	03/14/03	OFFICE SUPPLIES	347.80
04-10	C2	NW200310000	DO	03/20/03	03/20/03	OFFICE SUPPLIES	182.40
04-10	C2	NW200310000	DO	03/21/03	03/21/03	OFFICE SUPPLIES	250.19
04-21	C2	NW200311100	DO	04/08/03	04/08/03	OFFICE SUPPLIES	90.65
04-21	C2	NW200311100	DO	04/11/03	04/11/03	OFFICE SUPPLIES	67.35
04-22	P1	3A901000028	CITIBANK GOV CARD SERVICE	03/28/03	04/08/03	SUPPLIES	681.95
04-22	P1	3A901000029	VOULA TSOUTSOURAS	04/22/03	04/22/03	SUPPLIES	3.81
04-25	P2	OSM5884	DELL MARKETING L.P.	03/21/03	03/21/03	REPLICATOR	237.00
04-30	S1	03120000021		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	785.10
05-05	P1	3A901000030	VOULA TSOUTSOURAS	04/24/03	04/24/03	SUPPLIES	2.48
05-09	C2	NW200312900	BOISE CASCADE	04/23/03	04/23/03	OFFICE SUPPLIES	208.92
05-09	C2	NW200312900	DO	04/16/03	04/16/03	OFFICE SUPPLIES	164.49
05-09	C2	NW200312900	DO	04/16/03	04/16/03	OFFICE SUPPLIES	180.59
05-09	C2	NW200312900	DO	04/16/03	04/16/03	OFFICE SUPPLIES	37.02
05-09	P2	OSM5917	FEDTEK	03/31/03	03/31/03	110936-B25 7FT KVM CONSOLE CAB	43.68
05-09	P2	OSM5917	DO	03/31/03	03/31/03	121-1V500-I-US APPMANAGER 5.0	96.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2003 OFFICE OF FINANCE—Con.								
05–09	P2	OSM5917	DO	03/31/03	03/31/03	107-1V500-I-US APPMANAGER 5.0		386.67
05–16	C2	NW200313600	BOISE CASCADE	01/14/03	01/14/03	OFFICE SUPPLIES		243 05
05–16	C2	NW200313600	DO	01/22/03	01/22/03	OFFICE SUPPLIES		697.18
05–21	C2	NW200314100	DO	05/02/03	05/02/03	OFFICE SUPPLIES		228.43
05–21	C2	NW200314100	DO	05/02/03	05/02/03	OFFICE SUPPLIES		22 77
05–21	C2	NW200314100	DO	05/07/03	05/07/03	OFFICE SUPPLIES		144.90
05–21	C2	NW200314100	DO	05/07/03	05/07/03	OFFICE SUPPLIES		14 20
05–21	P1	3A901000038	CITIBANK GOV CARD SERVICE	04/28/03	05/07/03	SUPPLIES		258.50
05–31	S1	03151000019		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		952.73
06–17	C2	NW200316800	BOISE CASCADE	05/14/03	05/14/03	OFFICE SUPPLIES		139.49
06–17	C2	NW200316800	DO	05/15/03	05/15/03	OFFICE SUPPLIES		63 73
06–17	C2	NW200316800	DO	05/27/03	05/27/03	OFFICE SUPPLIES		13.42
06–24	P1	3A901000043	CITIBANK GOV CARD SERVICE	06/06/03	06/12/03	SUPPLIES		824.80
06–30	S1	03181000018		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		816.35
06–30	P1	3A901000045	CITIBANK GOV CARD SERVICE	06/26/03	06/26/03	SUPPLIES		72.00
							SUPPLIES AND MATERIALS TOTALS:	8,553.74
		EQUIPMENT						
04–08	F2	RN000002405	ADVANTAGE TECHNICAL SERVICES	01/28/03	01/28/03	PRINTER - XEROX PHASER 7300 DN		4,099.00
04–30	S8	MA000160310		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		351.58
05–05	F2	RN000002913	DELL DIRECT SALES	04/15/03	04/15/03	COMPUTER - DELL OPTIPLEX GX260		1,272.00
05–05	F2	RN000002913	DO	04/15/03	04/15/03	COMPUTER - DELL OPTIPLEX GX260		1,272.00
05–05	F2	RN000002913	DO	04/15/03	04/15/03	COMPUTER - DELL OPTIPLEX GX260		1,272.00
05–05	F2	RN000002913	DO	04/15/03	04/15/03	LAPTOP - DELL LATITUDE C8401.		2,139.00
05–05	F2	RN000002913	DO	04/15/03	04/15/03	LAPTOP - DELL LATITUDE C8401.		2,139.00
05–07	F2	RN000002970	ACS DESKTOP SOLUTIONS, INC.	02/21/03	02/21/03	FILE SERVER - COMPAQ PROLIANT		4,702.00
05–09	P2	OSM5917	FEDTEK	03/31/03	03/31/03	157866-001 REMOTE INSIGHT LIGH		579.22
05–09	P2	OSM5917	DO	03/31/03	03/31/03	A085385-200000 NETBACKUP DATAC		553.19
05–09	P2	OSM5917	DO	03/31/03	03/31/03	NETBACKUP DATACENTER WIN CLIEN		130.21
05–09	P2	OSM5917	DO	03/31/03	03/31/03	100000-01-100 TRIPWIRE FOR SER		704.00
05–09	P2	OSM5917	DO	03/31/03	03/31/03	167-1V500-I-US APPMANAGER 5.0		773.33
05–09	P2	OSM5917	DO	03/31/03	03/31/03	167-MNT-E-US MAINTENANCE		168.00
05–09	P2	OSM5917	DO	03/31/03	03/31/03	121-MNT-E-US MAINTENANCE		21.00
05–09	P2	OSM5917	DO	03/31/03	03/31/03	107-MNT-E-US MAINTENANCE		84.00
05–09	P2	OSM5917	DO	03/31/03	03/31/03	104-1V500-I-US APPMANAGER 5.0		773.33
05–09	P2	OSM5917	DO	03/31/03	03/31/03	104-MNT-E-US MAINTENANCE		168.00
05–14	F2	RN000003190	DELL DIRECT SALES	03/24/03	03/24/03	COMPUTER - DELL OPTIPLEX GX260		1,473.00
05–14	F2	RN000003190	DO	03/24/03	03/24/03	COMPUTER - DELL OPTIPLEX GX260		1,473.00
05–14	F2	RN000003190	DO	03/24/03	03/24/03	COMPUTER - DELL OPTIPLEX GX260		1,473.00
05–14	F2	RN000003190	DO	03/24/03	03/24/03	LAPTOP - DELL LATITUDE C840 1.		2,108.00
05–14	F2	RN000003190	DO	03/24/03	03/24/03	MONITOR - DELL ULTRASHARP 1800		597.00
05–14	F2	RN000003190	DO	03/24/03	03/24/03	LAPTOP - DELL LATITUDE C840 1.		1,921.00
05–14	F2	RN000003190	DO	03/24/03	03/24/03	LAPTOP - DELL LATITUDE C840 1.		1,921.00
05–14	F2	RN000003190	DO	03/24/03	03/24/03	LAPTOP - DELL LATITUDE C840 1.		1,921.00

05–30	S8	MA000173808		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		351.58
06–11	P2	OSM5636	MICROSTRATEGY INCORPORATED	02/06/03	02/06/03	MICROSTRATEGY DESKTOP DESIGNER		1,039.22
06–11	P2	OSM5636	DO	02/06/03	02/06/03	TECHNICAL SUPPORT/MAINTENANCE		155.88
06–19	P2	OSM6239	SDI LIMITED	06/02/03	06/02/03	SOFTWARE - TN3270 PLUS WITH TH		4,068.30
06–19	P2	OSM6239	DO	06/02/03	06/02/03	ANNUAL MAINTENANCE		610.25
06–25	HV	3A901000224		12/30/02	12/30/02	CHANGE BOC 3122 TO 3126		69,571.81
06–25	HV	3A901000224		12/30/02	12/30/02	CHANGE BOC: 3122 TO 3126		69,571.81
06–30	S8	MA000187686		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		351.58
06–30	P1	3A901000045	CITIBANK GOV CARD SERVICE	06/25/03	06/25/03	COMPUTER HARDWARE		1,177.92
						EQUIPMENT TOTALS:		41,842.59
						FINANCIAL AND ACCOUNTING MGT TOTALS:		157,057.45
						OFFICE TOTALS:		1,160,759.02

FISCAL YEAR 2002 OFFICE OF FINANCE
NONPERSONNEL REPROGRAM
OTHER SERVICES

04–03	P2	OPR0300045E	DELTA SOLUTIONS & TECH, INC	03/01/03	03/31/03	HIR COMMUNICATIONS ACCOUNTING		11,940.44
05–05	P2	OPR0300045F	DO	04/01/03	04/30/03	HIR COMMUNICATIONS ACCOUNTING		2,348.50
						OTHER SERVICES TOTALS		14,288.94
						NONPERSONNEL REPROGRAM TOTALS:		14,288.94
						OFFICE TOTALS:		14,288.94

FISCAL YEAR 2001 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

03–10	HV	3A901000170		09/01/02	12/31/02	ADJ QTR DEC02 TO ACTUAL		18,382.24
05–07	HV	3A901000188		01/01/02	08/31/02	DRWDWN FEDSIM ADV		4,622.28
						OTHER SERVICES TOTALS:		–13,759.96
						SALARIES, OFFICERS & EMPLOYEES TOTALS		–13,759.96
						OFFICE TOTALS:		–13,759.96

FISCAL YEAR 2003 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	9,544,673.74	3,255,000.76
PERSONNEL BENEFITS	19,548.10	8,038.00
TRAVEL	38,317.93	25,638.20
RENT, COMMUNICATION, UTILITIES	102,244.44	37,902.27
PRINTING AND REPRODUCTION	18,019.35	–3,994.17
OTHER SERVICES	425,295.54	356,251.88
SUPPLIES AND MATERIALS	200,790.51	84,869.56
EQUIPMENT	415,557.18	308,490.00
SALARIES, OFFICERS & EMPLOYEES TOTALS	10,764,446.79	4,072,196.50

RECEPTIONS

SUPPLIES AND MATERIALS	2,259.55	2,179.34
RECEPTIONS TOTALS:	2,259.55	2,179.34

FAMILY ROOM

OTHER SERVICES	111.56	0.00
SUPPLIES AND MATERIALS	4,321.50	913.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.							
					FAMILY ROOM TOTALS:	4,433.06	-913 87
					OFFICE TOTALS:	10,771,139.40	4,073,461 97
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABBAS,HUSSEIN	06/08/03	06/28/03	PAGE		979.88
		ADDISON,ROGER	04/01/03	06/30/03	PUBLIC INFO SPECIALIST (A)		11,484.99
		AGUILAR,YVONNE A	04/01/03	06/07/03	PAGE		3,126.29
		DO	05/01/03	05/31/03	PAGE (OVERTIME)		12.11
		ALDERMAN,MATTHEW	06/08/03	06/28/03	PAGE		979.88
		ALLEN,WILLIAM F	04/01/03	06/30/03	ASSOCIATE COUNSEL		24,894.99
		ALTMAN,MELISSA D	06/08/03	06/28/03	PAGE		979.88
		AMICK,RICHARD E	04/01/03	06/30/03	SOFTWARE ENGINEER III		17,343.99
		ANDERSON,CLAIRE M	04/01/03	06/07/03	PAGE		3,126.29
		DO	04/01/03	05/31/03	PAGE (OVERTIME)		157.48
		ANDERSON,DE'ANDRE M	04/01/03	06/30/03	CHIEF CLERK (DEBATE)		20,886.75
		DO	04/01/03	05/31/03	CHIEF CLERK (DEBATE) (OVERTIME)		888.70
		ARCENEAUX,MICHAEL J	04/01/03	06/30/03	ASST ENROLLING/BILL CLERK		17,343.99
		DO	04/01/03	04/30/03	ASST ENROLLING/BILL CLERK (OVERTIME)		500.31
		ARMSTRONG,CANDICE D	04/01/03	06/07/03	PAGE		3,126.29
		ARTHUR,RYAN K	06/08/03	06/28/03	PAGE		979.88
		BALWANI,SAMIR	06/08/03	06/28/03	PAGE		979.88
		BANDY,DERRICK	06/08/03	06/28/03	PAGE		979.88
		BECKWITH,SCHUYLER V	06/08/03	06/28/03	PAGE		979.88
		BELLE,TRISHA NATASHA	04/01/03	06/07/03	PAGE		3,126.29
		BENSON,CARLA M	06/23/03	06/30/03	ASST LEGISLATIVE CLERK (A)		928.84
		DO	04/01/03	06/22/03	EXEC COMM CLERK		8,800.19
		DO	04/01/03	04/30/03	EXEC COMM CLERK (OVERTIME)		83.59
		BERRY,CATHERINE	06/08/03	06/28/03	PAGE		979.88
		BESSLER,MICHAEL J	04/01/03	06/30/03	PUBLICATIONS CLERK		16,343.01
		BEYER,COLLEEN L	04/01/03	06/30/03	LIBRARY CLERK		9,309.92
		BHALLA,MONIQUE	04/01/03	06/30/03	PROCTOR		6,394 50
		BLOOM,ALEXANDER R	06/08/03	06/28/03	PAGE		979.88
		BOND,HARRY WEST	04/01/03	06/07/03	PAGE		3,126.29
		DO	05/01/03	05/31/03	PAGE (OVERTIME)		96.91
		BOTVIN,VICTORIA L	04/01/03	06/30/03	ASSOCIATE COUNSEL		25,847.49
		BOURNE,MARGARET R	04/01/03	06/30/03	ASST LEGISLATIVE CLERK		13,154.17
		DO	03/01/03	04/30/03	ASST LEGISLATIVE CLERK (OVERTIME)		459.25
		BOWEN,BARBARA R	04/01/03	06/30/03	TEACHER		16,455 24
		BRACE,GORDON SCOTT	04/01/03	06/30/03	HARDWARE ENGINEER		15,764.01
		DO	03/01/03	05/31/03	HARDWARE ENGINEER (OVERTIME)		1,187.17
		BRANCH,ORA GREENE	04/01/03	05/31/03	CATALOG/ACQUISTION ASST		7,140.66
		DO	06/01/03	06/30/03	SR REFERENCE ASST		4,536.00

BRANDON,KRISTEN M	04/01/03	06/30/03	ASST LEGISLATIVE CLERK (A)	10,449.51
DO	04/01/03	05/31/03	ASST LEGISLATIVE CLERK (A) (OVERTIME)	150.71
BRESNAHAN,CLARE	06/08/03	06/28/03	PAGE	979.88
BREWER,NIAEMA	06/01/03	06/30/03	DOCUMENT CLERK	5,139.17
DO	04/01/03	05/31/03	DOCUMENT PRODUCT CLERK	9,477.84
DO	03/01/03	05/31/03	DOCUMENT PRODUCT CLERK (OVERTIME)	840.71
BROSTOFF,TERA	06/08/03	06/28/03	PAGE	979.88
BROWN,HENRY L	04/01/03	06/30/03	SPECIAL ASSISTANT	25,847.49
BROWN,ROBERT N	04/01/03	06/07/03	PAGE	3,126.29
DO	04/01/03	05/31/03	PAGE (OVERTIME)	115.08
BRYAN,JULIE C	04/01/03	06/30/03	OFFICIAL REPORTER	26,162.25
DO	04/01/03	04/30/03	OFFICIAL REPORTER (OVERTIME)	566.01
BUCKHAM,MATTHEW A	04/01/03	06/07/03	PAGE	3,126.29
DO	04/01/03	04/30/03	PAGE (OVERTIME)	72.68
BULKLEY,MICHELLE T	04/01/03	06/30/03	OFFICIAL REPORTER	23,012.59
BURKE,DONALD F	04/01/03	06/07/03	PAGE	3,126.29
BURKE,SAMUEL HOOD	04/01/03	06/07/03	PAGE	3,126.29
DO	04/01/03	04/30/03	PAGE (OVERTIME)	66.63
BURKE,SIMONA M	04/01/03	06/07/03	PAGE	3,126.29
BURNS,CADLEY	06/08/03	06/28/03	PAGE	979.88
BURRELL,JOHN L	04/01/03	06/30/03	TRANSCRIBER	15,735.24
BUSBEE,ALLISON	06/08/03	06/28/03	PAGE	979.88
BUTLER-GEE EVE	04/01/03	06/30/03	JOURNAL CLERK	22,070.01
DO	04/01/03	05/31/03	JOURNAL CLERK (OVERTIME)	668.46
CAIN,LINDA	04/01/03	06/30/03	OFFICE MANAGER	12,801.99
CAMPBELL,DONOVAN	04/01/03	06/30/03	WEB DEVELOPMENT SPECIALIST	13,608.00
CAMPBELL,LOIS GOOD	04/01/03	06/30/03	LEGAL ASSISTANT	13,152.75
CANNON,JOHN	06/08/03	06/28/03	PAGE	979.88
CANTRALL,CHRISTOPHER T	04/01/03	06/07/03	PAGE	3,126.29
CAREY,KIMBERLY L	04/01/03	06/30/03	ASSOCIATE COUNSEL	24,894.99
CARMEL,JOSEPH	04/01/03	06/30/03	CHIEF	27,749.01
CARROLL,CARMIA	06/08/03	06/28/03	PAGE	979.88
CARROLL,THOMAS	04/01/03	06/07/03	PAGE	3,126.29
CARTAGENA,GEORGE	04/01/03	06/30/03	ASST CHIEF CLERK (DEBATES)	18,038.25
DO	03/01/03	05/31/03	ASST CHIEF CLERK (DEBATES) (OVERTIME)	650.43
CARTER,ARNOLD L	04/01/03	06/30/03	PUBLIC INFO SPECIALIST (A)	10,179.24
CARTER,CEPHAS L	04/01/03	06/30/03	GENERAL CLERK	9,102.24
CARTER,JANICE	04/01/03	06/30/03	PAGE RESID HALL COORD	9,222.58
CHADWELL,JOSEPH W	04/01/03	06/30/03	LEGISLATIVE INFO SPEC	8,417.76
CHAPMAN,JASON M	04/01/03	06/30/03	LEGISLATIVE INFO SPEC	7,962.51
CHESNOV,STEPHANIE B	04/01/03	06/07/03	PAGE	3,126.29
CHETAKIAN,LORI	04/01/03	06/30/03	OFFICIAL REPORTER (A)	22,725.75
DO	04/01/03	05/31/03	OFFICIAL REPORTER (A) (OVERTIME)	1,016.10
CHIAPPARDI,FRANCES V	04/01/03	06/30/03	ASST TALLY CLERK	17,343.99
DO	04/01/03	04/30/03	ASST TALLY CLERK (OVERTIME)	575.36
CHITWOOD,BRYCE C	04/01/03	06/07/03	PAGE	3,126.29
CHRISTENSEN,ERIC R	04/01/03	06/30/03	RECEPTIONIST	7,962.51
CIZEK,MATTHEW F	04/01/03	06/30/03	SYSTEMS SUPPORT TECH	15,126.99
DO	03/01/03	05/31/03	SYSTEMS SUPPORT TECH (OVERTIME)	1,832.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES— Con							
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.							
		CLAYSON,DANIEL D	04/01/03	06/07/03	PAGE		3,126.29
		DO	05/01/03	05/31/03	PAGE (OVERTIME)		12 11
		CLOUD,KEVIN M	04/01/03	06/07/03	PAGE		3,126.29
		COCHRAN,ROBERT C	04/01/03	06/30/03	OFFICIAL REPORTER		27,020 49
		DO	03/01/03	05/31/03	OFFICIAL REPORTER (OVERTIME)		1,305.58
		COLEMAN,HERBERT TRENT	04/01/03	06/30/03	PRODUCTION COORDINATOR		17,691 51
		COMBS,MICHAEL P	06/08/03	06/28/03	PAGE		979.88
		CONN,LAUREN C	04/01/03	06/07/03	PAGE		3,126.29
		DO	04/01/03	04/30/03	PAGE (OVERTIME)		78 74
		CONSTANTINE,JASON	06/02/03	06/30/03	TEMPORARY INTERN		1,934.62
		COOPER, BENJAMIN	06/08/03	06/28/03	PAGE		979.88
		COX,ARDEN SPENCER	06/08/03	06/28/03	PAGE		979.88
		COX,WILLIAM M	04/01/03	06/30/03	ADMIN & TECH SUPPORT SPEC		17,691.51
		CREHAN,LAURA M	04/01/03	06/30/03	LEGISLATIVE INFO SPEC		7,962.51
		CREWS,GRACE L	04/01/03	06/30/03	EXECUTIVE ASSISTANT		21,281.49
		CROATT,JAMIE	05/12/03	06/30/03	LEGISLATIVE INFO SPEC		4,335.14
		DAHLIN,REBECCA	06/08/03	06/28/03	PAGE		979.88
		DAVIS,WILLIAM	06/08/03	06/28/03	PAGE		979.88
		DAWSON,KATON	06/08/03	06/28/03	PAGE		979.88
		DEAN,SUE ELLEN	04/01/03	06/30/03	CONGRESSWOMEN'S SUITE COORDINATOR		14,823.00
		DO	04/01/03	04/30/03	CONGRESSWOMEN'S SUITE COORDINATOR (OVERTIME)		513.11
		DEANGELIS,ADAM	06/08/03	06/28/03	PAGE		979.88
		DELGADO,ANTONIO	04/01/03	06/30/03	ASST DIR OF RESIDENCE HALL		10,974.00
		DO	04/01/03	05/31/03	ASST DIR OF RESIDENCE HALL (OVERTIME)		348.22
		DELMORAL,WILLIAM T	04/01/03	06/30/03	SENIOR HARDWARE ENGINEER		19,772.25
		DO	03/01/03	05/31/03	SENIOR HARDWARE ENGINEER (OVERTIME)		2,737.73
		DELRASO,JOSEPH V	06/08/03	06/28/03	PAGE		979.88
		DENTON,CHRISTOPHER J	04/01/03	06/07/03	PAGE		3,126.29
		DENTON,JENNIFER L	04/01/03	06/30/03	RECEPTIONIST		8,188.26
		DO	03/01/03	05/31/03	RECEPTIONIST (OVERTIME)		352.36
		DEWOLFE,LAUREN M	06/04/03	06/30/03	TEMPORARY INTERN		1,801.20
		DICKERMAN,IRENE J	04/01/03	06/30/03	TRANSCRIBER		14,519.25
		DO	04/01/03	05/31/03	TRANSCRIBER (OVERTIME)		450.24
		DONAHUE,KYLE F	04/01/03	06/30/03	SOFTWARE ENGINEER I		13,913.25
		DOTSON,LEANNE PATRICIA	04/01/03	06/15/03	OFFICIAL REPORTER		21,085.20
		DO	05/01/03	05/31/03	OFFICIAL REPORTER (OVERTIME)		437.92
		DO	06/01/03	06/15/03	OFFICIAL REPORTER (OTHER COMPENSATION)		3,162.78
		DOTY,KASSANDRA J	06/08/03	06/28/03	PAGE		979.88
		DOTZLER,DOREEN M	04/01/03	06/30/03	OFFICIAL REPORTER (A)		23,583.51
		DO	04/01/03	05/31/03	OFFICIAL REPORTER (A) (OVERTIME)		765.34
		DOWNS,DONNA GAIL	04/01/03	06/30/03	REGIS & COMPL CLERK (A)		15,126.99
		EHRHART,THOMAS E	06/08/03	06/28/03	PAGE		979.88
		ELLIOT,FARAR	04/01/03	06/30/03	CURATOR		13,913.25

ENGLER,MARY BETH	04/01/03	06/30/03	ASST REGIS & COMP CLERK (A)	12,007.50
EVANS,SHANNON	06/08/03	06/28/03	PAGE	979.88
FAUNTEROY,DANIELLE	04/01/03	06/30/03	OFFICE ASSISTANT	10,710.99
FENDLER,BENJAMIN	04/01/03	06/07/03	PAGE	3,126.29
FIRTH,DAGMAR D	04/01/03	06/30/03	SPECIAL ASSISTANT	24,894.99
FORRESTER,SUSAN M	04/01/03	06/07/03	PAGE	3,126.29
DO	04/01/03	05/31/03	PAGE (OVERTIME)	109.03
FORSBERG,CRAIG	06/08/03	06/28/03	PAGE	979.88
FRALICK,KARI	06/08/03	06/28/03	PAGE	979.88
FRATTALI,MATTHEW J	04/01/03	06/30/03	AIDE/TUTOR	6,197.49
GAITHER,MELVIN	04/01/03	06/30/03	MEMBER READING RM ATTND	7,589.76
GALLETTA,PETER M	04/01/03	06/30/03	WEB CONTENT SPECIALIST	13,608.00
GARDNER,JENNIFER	06/08/03	06/28/03	PAGE	979.88
GARLAND,PAMELA L	04/01/03	06/30/03	OFFICIAL REPORTER	26,018.58
DO	04/01/03	05/31/03	OFFICIAL REPORTER (OVERTIME)	1,117.10
GAY,ANNIE M	06/08/03	06/28/03	PAGE	979.88
GILL,DOUGLAS W	04/01/03	06/07/03	PAGE	3,126.29
GLESSING,PETER	06/08/03	06/28/03	PAGE	979.88
GLOSSON,JANICE L	04/01/03	06/30/03	REGIS & COMPLIANCE CLERK	16,802.25
GOLD,JEFFERY E	04/01/03	06/30/03	NETWORK ADMINISTRATOR	15,764.01
DO	03/01/03	05/31/03	NETWORK ADMINISTRATOR (OVERTIME)	1,887.13
GONZALEZ,DARRYL J	04/01/03	06/30/03	TEACHER	15,764.01
GORGANI,DAVID R	04/01/03	06/07/03	PAGE	3,126.29
GOUGH,CATHLEEN	06/10/03	06/30/03	TEMPORARY INTERN	1,400.93
GREENWOOD,LAURA E	04/01/03	06/07/03	PAGE	3,126.29
GRIZZARD,VERNON DAVIS	06/08/03	06/28/03	PAGE	979.88
GUERRERO,CANDY J	04/01/03	06/30/03	DATA PROCESSING SPECIALIST	9,397.26
GULLICKSON,KIRSTEN L	04/01/03	06/30/03	SOFTWARE ENGINEER II	15,764.01
DO	03/01/03	05/31/03	SOFTWARE ENGINEER II (OVERTIME)	386.53
HAGAN,EMILY E	04/01/03	06/07/03	PAGE	3,126.29
HAHN,GARY E	04/01/03	06/30/03	SENIOR SOFTWARE ENGINEER	19,704.24
HALL,DANIEL S	04/01/03	06/30/03	CHIEF CLERK (COMMITTEES)	20,494.50
HAMIL,JOSEPH K	06/03/03	06/30/03	TEMPORARY INTERN	1,867.91
HAMMOND,ELIZABETH L	04/01/03	06/30/03	PROCTOR	6,003.99
HANBACK,SARA SUSAN	04/01/03	06/30/03	CHIEF	31,075.74
HANNA,BENJAMIN O	04/01/03	06/07/03	PAGE	3,126.29
DO	04/01/03	05/31/03	PAGE (OVERTIME)	24.22
HANRAHAN,THOMAS K	04/01/03	06/30/03	ASST TALLY CLERK	21,159.99
DO	04/01/03	04/30/03	ASST TALLY CLERK (OVERTIME)	4[illegible]27
HARTLEY,MARGARET M	04/01/03	06/07/03	PAGE	3,126.29
HASHIM,PETER	06/08/03	06/28/03	PAGE	979.88
HAYES,JACINA R	04/01/03	06/30/03	STAFF ASSISTANT	18,038.25
HAYS,PAUL	04/01/03	06/30/03	READING CLERK	24,828.99
DO	03/01/03	04/30/03	READING CLERK (OVERTIME)	752.03
HEACOCK,FLORENCE D	04/01/03	06/30/03	ASST JOURNAL CLERK	17,691.51
DO	04/01/03	04/30/03	ASST JOURNAL CLERK (OVERTIME)	229.65
HEATON,JANE ALLISON	04/01/03	06/07/03	PAGE	3,126.29
HENNEGES,RICHARD A	04/01/03	06/30/03	RESEARCH ASSISTANT	11,232.24
HERZFELD,MICHELE	04/01/03	06/30/03	TRANSCRIBER	14,823.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	03/01/03	03/31/03	TRANSCRIBER (OVERTIME)		53.45
		HINELINE,JEANETTE S	04/01/03	06/30/03	TRANSCRIBER		13,608.00
		HINES,ALICIA M	04/01/03	06/07/03	PAGE		3,126.29
		DO	05/01/03	05/31/03	PAGE (OVERTIME)		96.91
		HOBBS,MARGARET E C	04/01/03	06/07/03	PAGE		3,126.29
		HOBSON,BRIAN S	04/01/03	06/30/03	TEACHER		15,417.51
		HOGAN,BRADLEY E	04/01/03	06/30/03	DIRECTOR,EVS/SYSTEMS & OPERATIONS		22,725.75
		HREBENAK,PAUL D	06/12/03	06/30/03	TEMPORARY INTERN		1,267.51
		HUFFMAN,SHENNEL	06/01/03	06/30/03	PUBLIC INFO SPECIALIST (A)		3,045.08
		INNAMORATI,ROBERT	06/02/03	06/30/03	TEMPORARY INTERN		1,934.62
		IVESTER,WREN	04/01/03	06/30/03	CHIEF PAGE SUPERVISOR (MIN)		17,491.74
		DO	03/01/03	05/31/03	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		3,885.19
		JASKILLE,YAMIL	06/03/03	06/30/03	TEMPORARY INTERN		1,867.91
		JENCKES,CHRISTINA L	04/01/03	06/30/03	OPERATIONS ASSISTANT		9,397.26
		DO	03/01/03	05/31/03	OPERATIONS ASSISTANT (OVERTIME)		379.51
		JOHNSON,PETER LLOYD	04/01/03	06/30/03	ASST REGIS & COMP CLERK		13,844.01
		JONES,GREGORY C	04/01/03	06/30/03	SYSTEMS SUPPORT TECH		14,823.00
		DO	04/01/03	05/31/03	SYSTEMS SUPPORT TECH (OVERTIME)		2,929.00
		JORDAN,MICHAEL	06/08/03	06/28/03	PAGE		979.88
		JURA,DESIRAE S	04/01/03	06/30/03	OFFICIAL REPORTER		22,296.99
		KANAKIS,MARY CECELIA	04/01/03	06/30/03	PUBLICATIONS REVIEW/PROOFER		12,852.00
		KATO,KENNETH T	04/01/03	06/30/03	CHIEF		24,894.99
		KATSAROS,CHRISTOPHER M	04/01/03	06/07/03	PAGE		3,126.29
		KELAHER,MARJORIE	04/01/03	06/30/03	CHIEF		27,749.01
		KELLEY,SEAN T	06/01/03	06/30/03	ASST ENROLLING/BILL CLERK		5,139.17
		DO	04/01/03	05/31/03	ASST LEGISLATIVE CLERK		9,275.50
		DO	04/01/03	05/31/03	ASST LEGISLATIVE CLERK (OVERTIME)		963.22
		KELLY,MAURA P	04/01/03	06/30/03	ASST ENROLLING/BILL CLERK		21,159.99
		KENNING,HARRY	06/08/03	06/28/03	PAGE		979.88
		KEOUGH,MICHAEL	06/08/03	06/28/03	PAGE		979.88
		KIRBY,CASON	06/08/03	06/28/03	PAGE		979.88
		KIRKPATRICK,WENDY SUE	04/01/03	06/30/03	PUBLIC INFO SPECIALIST (A)		9,222.58
		KLEIN,LONA CARWILE	04/01/03	06/30/03	TEACHER		15,417.51
		KOTECKI,JAMES C	04/01/03	06/07/03	PAGE		3,126.29
		LAKIN,JEFFREY J	04/01/03	06/07/03	PAGE		3,126.29
		LALLY,ERICA K	04/01/03	06/07/03	PAGE		3,126.29
		LAMBERT,JIMMY ROBERT	04/01/03	06/30/03	SENIOR SOFTWARE ENGINEER		20,886.75
		DO	05/01/03	05/31/03	SENIOR SOFTWARE ENGINEER (OVERTIME)		210.88
		LEACH,CINDY S	04/01/03	06/30/03	DMS PROJECT DIRECTOR		23,012.59
		LEE,AMANDA	06/08/03	06/28/03	PAGE		979.88
		LEEKLEY,JOHN F	04/01/03	06/30/03	PROCTOR		7,197.49
		LEONARD,JULIE A	04/01/03	06/07/03	PAGE		3,126.29
		DO	04/01/03	05/31/03	PAGE (OVERTIME)		115.08

LETT-FERGUSON,GLORIA	04/01/03	06/30/03	COUNSEL	37,431.99
LEVATINO,THOMAS	04/01/03	06/30/03	TEACHER	15,417.51
LEVY,ROBIN	06/08/03	06/28/03	PAGE	979.88
LI,RONG	04/01/03	06/07/03	PAGE	3,126.29
LINDSAY,MICHAEL	06/08/03	06/28/03	PAGE	979.88
LLOYD,ERIN M	04/01/03	06/30/03	RESEARCH ASSISTANT	10,974.00
LOPEZ,ALEJANDRA G	04/01/03	06/07/03	PAGE	3,126.29
LOWTHER,ALYSON	06/08/03	06/28/03	PAGE	979.88
LYNCH,COLLEEN M	04/01/03	06/30/03	OFFICIAL REPORTER	23,156.01
DO	04/01/03	04/30/03	OFFICIAL REPORTER (OVERTIME)	534.38
MACMILLAN-LADD,EMILY E	04/01/03	06/07/03	PAGE	3,126.29
MADDOX,ROBERT W	04/01/03	06/30/03	LIMS PROJECTS DIRECTOR	23,156.01
MADSON,PATRICIA A	04/01/03	06/30/03	ASST CHIEF CLERK DEBATES (A)	20,119.50
DO	03/01/03	05/31/03	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	1,276.81
MAGMER,KATHLEEN A	04/01/03	06/30/03	TRANSCRIBER	15,431.49
DO	05/01/03	05/31/03	TRANSCRIBER (OVERTIME)	100.16
MALCOLM,ANDREW	06/08/03	06/28/03	PAGE	979.88
MALCOVITCH,JOHN F	04/01/03	06/07/03	PAGE	3,126.29
MARTINEZ,TANIA P	04/01/03	06/07/03	PAGE	3,126.29
MAYER,JEANNE S	04/01/03	06/30/03	TRANSCRIBER	15,431.49
DO	04/01/03	04/30/03	TRANSCRIBER (OVERTIME)	244.83
MAYER,STEPHEN R	04/01/03	06/30/03	MANAGER, LIBRARY SERVICES	19,704.24
MCCAIN,KEVIN F	04/01/03	06/30/03	PUBLIC INFO SPECIALIST (A)	10,179.24
MCCALL,CHARLES R	04/01/03	06/30/03	SYSTEMS ANALYST	18,386.25
DO	04/01/03	05/31/03	SYSTEMS ANALYST (OVERTIME)	702.74
MCCALL,RONDA M	04/01/03	06/30/03	CLOAKROOM FOOD MNGR (MIN)	9,917.76
DO	04/01/03	04/30/03	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	271.80
MCCARTHY,EMILY K	04/01/03	06/07/03	PAGE	3,126.29
MCCUMBER,KEVIN F	05/01/03	06/30/03	ASSISTANT TALLY CLERK (ACTING)	9,072.00
DO	04/01/03	04/30/03	ASST LEGISLATIVE CLERK	4,082.17
DO	04/01/03	04/30/03	ASST LEGISLATIVE CLERK (OVERTIME)	353.27
MCDEVITT,JENNIFER A	04/01/03	06/07/03	PAGE	3,126.29
DO	05/01/03	05/31/03	PAGE (OVERTIME)	12.11
MCDUFFIE,BENNETTA	04/01/03	06/30/03	OFFICE MANAGER	10,974.00
MCGEE,CHARLES MICHAEL	04/01/03	06/30/03	REQUISITIONS & PRINTING CLERK	13,913.25
MCKAY,ALEXANDRA LOVE	06/08/03	06/28/03	PAGE	979.88
MCKINSTRY,KAREN A	04/01/03	06/30/03	RESEARCH ASST (CURATORIAL)	10,449.51
MEIXELL,LAURA JEAN	04/01/03	06/07/03	PAGE	3,126.29
DO	05/01/03	05/31/03	PAGE (OVERTIME)	78.74
MESA,CHARLENE L	06/08/03	06/28/03	PAGE	979.88
MEYERS,GRETA LYNN	04/01/03	06/07/03	PAGE	3,126.29
MILLER,MALLORY L	06/08/03	06/28/03	PAGE	979.88
MILLIGAN,LAUREN	06/08/03	06/28/03	PAGE	979.88
MILLIGAN,STEPHANIE	06/08/03	06/28/03	PAGE	979.88
MIRANDA,LINDA GLENN	04/01/03	06/30/03	PAGE SCHOOL PRINCIPAL	25,374.51
MORRISON,MARTHA C	04/01/03	06/30/03	DEPUTY CLERK	37,940.01
MULLFE,MICHAEL A	04/01/03	06/07/03	PAGE	3,126.29
MURPHY,KIERA A	04/01/03	06/07/03	PAGE	3,126.29
MURRAY,KAITLIN C	04/01/03	06/07/03	PAGE	3,126.29

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SALARIES OFFICERS & EMPLOYEES—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MURRAY,TAYLOR	06/08/03	06/28/03	PAGE		979 88
		MYHILL,DONALD L	04/01/03	06/30/03	PRAYER ROOM COORDINATOR		13,709 75
		DO	04/01/03	05/31/03	PRAYER ROOM COORDINATOR (OVERTIME)		159.65
		NAGIA,SHENNEL	04/01/03	05/31/03	PUBLIC INFO SPECIALIST (A)		6,090.16
		NAGLE,KRISTINE ALEXDA	04/01/03	06/07/03	PAGE		3,126 29
		NIBERT,GREGORY	06/08/03	06/28/03	PAGE		979 88
		NILAND,MARY KEVIN	04/01/03	06/30/03	READING CLERK		20,886.75
		DO	04/01/03	05/31/03	READING CLERK (OVERTIME)		1,355 65
		NISENSON,DANIEL	06/08/03	06/28/03	PAGE		979.88
		NIXON,AMBER C	04/01/03	06/07/03	PAGE		3,126.29
		NOLL,JENNIFER LYNN	04/01/03	06/06/03	REFERENCE ASSISTANT		7,854 73
		NORMAN,KAREN	04/01/03	06/30/03	TRANSCRIBER		15,735.24
		NOVES,LAUREN E	04/01/03	06/07/03	PAGE		3,126 29
		DO	04/01/03	05/31/03	PAGE (OVERTIME)		36.34
		O'CONNOR,JOSEPH	06/08/03	06/28/03	PAGE		979.88
		O'ROURKE,NANCY J	04/01/03	06/30/03	OFFICIAL REPORTER		22,725.75
		ODOM,WILLIAM L	04/01/03	06/30/03	OFFICIAL REPORTER		24,873 00
		DO	05/01/03	05/31/03	OFFICIAL REPORTER (OVERTIME)		251.13
		OSULLIVAN,MARK D	04/01/03	06/30/03	TALLY CLERK		20,886 75
		DO	04/01/03	05/31/03	TALLY CLERK (OVERTIME)		301 25
		OVERMAN,LAUREN	06/08/03	06/28/03	PAGE		979.88
		OZUZU,CHIEDU A	04/01/03	06/30/03	PUBLICATIONS SPECIALIST		13,608.00
		PASSMORE,KATHY LYNN	04/01/03	06/30/03	SENIOR SECRETARY		15,228.49
		PAYNE,GARRETT E	04/01/03	06/07/03	PAGE		3,126 29
		PEARSON,TIMOTHY	04/01/03	06/30/03	EXEC COMM CLERK		10,179.24
		PETERS,EUGENE	06/08/03	06/28/03	PAGE		979.88
		PHIPPS,AARON	06/08/03	06/28/03	PAGE		979.88
		PINGETON,STEPHEN E	04/01/03	06/30/03	MGNR, RECORDS & REGIS		19,704.24
		POLLOCK,ANNELIESE L	06/08/03	06/28/03	PAGE		979.88
		PULIS,JENELLE E	04/01/03	06/30/03	HOUSE PAGE RESIDENCE HALL DIR		16,110.75
		RANDOLPH,DANIEL G	06/08/03	06/28/03	PAGE		979.88
		REEDER,ROBIN	04/01/03	06/30/03	ARCHIVAL SPECIALIST		14,216.76
		RICHARDSON,KATHLEEN GRACE	06/08/03	06/28/03	PAGE		979.88
		RIVERA,LISANDRO R	04/01/03	06/07/03	PAGE		3,126.29
		DO	05/01/03	05/31/03	PAGE (OVERTIME)		12 11
		ROCHESTER,JOHN A	04/01/03	06/07/03	PAGE		3,126.29
		ROGERS,ANN R	04/01/03	06/30/03	SENIOR ASSOCIATE COUNSEL		28,061.49
		ROLLERT,ELSPETH	06/08/03	06/28/03	PAGE		979.88
		ROSALES,RENE' R	04/01/03	06/07/03	PAGE		3,126.29
		ROSEN,KENNETH L	04/01/03	06/30/03	TRANSCRIBER		14,519.25
		ROTA,ROBERT V	04/01/03	06/30/03	ENROLLING/BILL CLERK		22,464.99
		DO	04/01/03	05/31/03	ENROLLING/BILL CLERK (OVERTIME)		1,555 28
		RYKACZEWSKI,SAMUEL C	04/01/03	06/07/03	PAGE		3,126.29

SAMPSON,PEGGY C	04/01/03	06/30/03	CHIEF PAGE SUPERVISOR (MAJ)	19,910.49
DO	03/01/03	05/31/03	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	4,479.84
SASS,JACLYN	06/08/03	06/28/03	PAGE	979.88
SAULNIER,AIMEE D	04/01/03	06/30/03	WEB DESIGN SPECIALIST	13,913.25
SAUNDERS,PATRICIA H	04/01/03	06/30/03	OFFICE MANAGER	11,494.26
SCHAPIRO,MAX W	06/08/03	06/28/03	PAGE	979.88
SCHLUETER,JESSICA JO	04/01/03	06/30/03	WEB CONTENT SPECIALIST	13,913.25
SCHMITZ,MATTHEW J	04/01/03	06/07/03	PAGE	3,126.29
SCOTLAND,BRYAN A	06/08/03	06/28/03	PAGE	979.88
SEWELL,HELEN WINFIELD	04/01/03	06/30/03	CLOAKROOM FOOD MNGR (MAJ)	10,963.50
DO	04/01/03	04/30/03	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	284.63
SHALES,SARAH E	06/08/03	06/28/03	PAGE	979.88
SHANNON,CHARLES M	04/01/03	06/30/03	GENERAL CLERK	10,016.49
SHOEMAKER,AUDREY	06/08/03	06/28/03	PAGE	979.88
SIMPSON,RAYNE	04/01/03	06/30/03	EXECUTIVE ASSISTANT	19,704.24
DO	04/01/03	05/31/03	EXECUTIVE ASSISTANT (OVERTIME)	454.72
SINSKY,DAVID A	06/08/03	06/28/03	PAGE	979.88
SMILEY,LAUREN L	06/08/03	06/28/03	PAGE	979.88
SMITH,CHRISTINA A	04/01/03	06/30/03	OFFICIAL REPORTER	22,725.75
SMITH,JEREMY	06/08/03	06/28/03	PAGE	979.88
SMITH,MATTHEW B	04/01/03	06/30/03	ASST REGIS & COMP CLERK (A)	10,963.50
SMITH,PATRICIA N	04/01/03	06/30/03	ASST FOOD MGR (MAJ)	8,516.25
DO	04/01/03	04/30/03	ASST FOOD MGR (MAJ) (OVERTIME)	245.66
SMITH,VENEICE G	04/01/03	06/30/03	RESEARCH ASST (PUBLICATIONS)	10,449.51
SMOOT,ALPHA MAY	04/01/03	06/07/03	PAGE	3,126.29
DO	04/01/03	04/30/03	PAGE (OVERTIME)	48.46
SORENSEN,JORGE E	04/01/03	06/30/03	DIR,EVS/APPLICATIONS DEV	22,439.91
SPARROW,KAREN G	04/01/03	05/31/03	PUBLIC INFORMATION SPECIALIST	7,837.00
DO	03/01/03	05/31/03	PUBLIC INFORMATION SPECIALIST (OVERTIME)	957.99
DO	06/01/03	06/30/03	REGIS & COMPL CLERK (A)	4,536.00
SPRINGER,AGEE G	06/08/03	06/28/03	PAGE	979.88
ST MORRIS,NEVA M	04/01/03	06/07/03	PAGE	3,126.29
DO	04/01/03	04/30/03	PAGE (OVERTIME)	78.74
STAFFORD,SARAH L	04/01/03	06/07/03	PAGE	3,126.29
DO	05/01/03	05/31/03	PAGE (OVERTIME)	12.11
STARNES,MICHAEL H	04/01/03	06/30/03	SYSTEMS SUPPORT TECH	15,633.66
STEELE,TREVOR	06/08/03	06/28/03	PAGE	979.88
STERLING,ELIZABETH ANNE	04/01/03	06/07/03	PAGE	3,126.29
STICKLEY,SUE ELLEN	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	14,216.76
STREET,ROBERT LILE	06/08/03	06/28/03	PAGE	979.88
STRICKLAND,JOE W	04/01/03	06/30/03	DEPUTY CHIEF REPORTER	27,749.01
STRODEL,DANIEL J	04/01/03	06/30/03	ASST TO THE CLERK	37,431.99
STUART,MARK N	04/01/03	06/30/03	OFFICIAL REPORTER	22,725.75
DO	04/01/03	04/30/03	OFFICIAL REPORTER (OVERTIME)	32.78
SUAREZ,SEAN	06/08/03	06/28/03	PAGE	979.88
SWEENEY,MICHAEL W	04/01/03	06/30/03	PROCTOR	7,197.49
TAFT,TAMMY E	04/01/03	06/30/03	OFFICE ASSISTANT	10,710.99
TALAMOA,ANNABELL	04/01/03	06/07/03	PAGE	3,126.29
TANNER,MICHAEL ALLEN	04/01/03	06/07/03	PAGE	3,126.29

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
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		DO	04/01/03	05/31/03	PAGE (OVERTIME)		72 63
		TEDORI,MICHAEL A	04/01/03	06/07/03	PAGE		3,126 29
		TERRY,ELLA L	04/01/03	06/30/03	ASST FOOD MGR (MIN)		7,602.24
		DO	04/01/03	04/30/03	ASST FOOD MGR (MIN) (OVERTIME)		197.37
		TERRY,TRUDI F	04/01/03	06/30/03	ASST CHIEF CLERK DEBATES		17,691 51
		DO	04/01/03	05/31/03	ASST CHIEF CLERK DEBATES (OVERTIME)		918.60
		TERZI,HUGO A	04/01/03	06/30/03	PUBLIC INFO SPECIALIST (A)		10,439.76
		THOMAS,CARNELIUS	04/01/03	06/30/03	PUBLIC INFO SPECIALIST (A)		10,963 50
		THOMAS,JOHN E	04/01/03	06/30/03	ASST JOURNAL CLERK		15,417 51
		DO	04/01/03	04/30/03	ASST JOURNAL CLERK (OVERTIME)		133.42
		THOMAS,JULIA ANN	04/01/03	06/30/03	OFFICIAL REPORTER		23,583 51
		DO	04/01/03	04/30/03	OFFICIAL REPORTER (OVERTIME)		34.02
		THOMPSON,ELSA B	04/01/03	06/30/03	DAILY DIGEST CLERK		19,425.75
		DO	04/01/03	05/31/03	DAILY DIGEST CLERK (OVERTIME)		1,148.74
		TOLSON,NATHANIEL L	04/01/03	06/30/03	OPERATIONS ASSISTANT		11,494 26
		DO	03/01/03	03/31/03	OPERATIONS ASSISTANT (OVERTIME)		165 78
		TOMS,DOUGLAS CRAIG	04/01/03	06/30/03	SOFTWARE ENGINEER I		16,342.33
		DO	05/01/03	05/31/03	SOFTWARE ENGINEER I (OVERTIME)		161.92
		TONER,EMILY M	04/01/03	06/07/03	PAGE		3,126 29
		DO	05/01/03	05/31/03	PAGE (OVERTIME)		12.11
		TRANDAHL,JEFFREY JOSEPH	04/01/03	06/30/03	CLERK OF THE HOUSE		38,300.01
		TUGBANG,VIOLA A	04/01/03	06/30/03	SPECIAL ASSISTANT		27,272 01
		TURNER,DEBORAH JO	04/01/03	06/30/03	CHIEF		27,749.01
		VANNI,RALPH M	04/01/03	06/30/03	SYSTEMS SUPPORT TECH		14,823 00
		DO	03/01/03	05/31/03	SYSTEMS SUPPORT TECH (OVERTIME)		3,613.14
		VANS,GERASIMOS C	04/01/03	06/30/03	ASST TO THE CLERK		37,431 99
		VANSANT,FRANCIS GOLDEY	04/01/03	06/30/03	DEPUTY CHIEF		25,532 17
		VILCHES,ROBERT	06/08/03	06/28/03	PAGE		979.88
		VIVES,KRYSTLE JOY	06/08/03	06/28/03	PAGE		979.88
		WAGSTROM,ENID	04/01/03	06/30/03	SYSTEMS SUPPORT TECHNICIAN		13,913.25
		WALKER,MELINDA M	04/01/03	06/30/03	OFFICIAL REPORTER		23,583.51
		DO	04/01/03	04/30/03	OFFICIAL REPORTER (OVERTIME)		816.36
		WALLACE-ROBINSON,JANICE	04/01/03	06/30/03	CHIEF		25,847.49
		WARREN,ANDREW	06/08/03	06/28/03	PAGE (TEMPORARY)		979.88
		WASHINGTON,VELMON C	04/01/03	06/30/03	DATA PROCESSING SPECIALIST		9,917.76
		WASNIEWSKI,MATTHEW A	04/01/03	06/30/03	HISTORICAL PUBLICATIONS SPEC		13,709.75
		WATSON,MARK J	06/08/03	06/28/03	PAGE (TEMPORARY)		979 88
		WEBB,GLENNIS A	05/01/03	06/30/03	ASST LEGISLATIVE CLERK (A)		6,966.34
		DO	04/01/03	04/30/03	PUBLIC INFO SPECIALIST (A)		3,132.42
		WEHAGEN III,ROBERT L	06/04/03	06/30/03	TEMPORARY INTERN		1,801.20
		WEITZEL,RONALD	04/01/03	06/30/03	TEACHER		16,455.24
		WHITE,EMILY LYNN	04/01/03	06/07/03	PAGE		3,126.29
		WILLIAMS,REBECCA L	04/01/03	06/07/03	PAGE		3,126.29

			DO	04/01/03	05/31/03	PAGE (OVERTIME)	218.05
			WILLOUGHBY,CHRIS	06/08/03	06/28/03	PAGE (TEMPORARY)	979.88
			WILSON,DANIEL G	05/01/03	06/30/03	ASST LEGISLATIVE CLERK	9,072.00
			DO	05/01/03	05/31/03	ASST LEGISLATIVE CLERK (OVERTIME)	19.63
			DO	04/01/03	04/30/03	ASST LEGISLATIVE CLERK (A)	3,982.08
			DO	04/01/03	04/30/03	ASST LEGISLATIVE CLERK (A) (OVERTIME)	413.53
			WILSON DONNA D	04/01/03	06/30/03	GUIDANCE COUNSELOR/TEACHER	16,110.75
			WILSON,LEANDRA K	04/01/03	06/07/03	PAGE	3,126.29
			DO	04/01/03	05/31/03	PAGE (OVERTIME)	109.03
			WINKLER,IAN	06/08/03	06/28/03	PAGE (TEMPORARY)	979.88
			YANCY,STANLEY THOMAS	04/01/03	06/30/03	MANAGER, PUBLIC INFORMATION	22,296.99
			YANG,HEIKO	06/08/03	06/28/03	PAGE (TEMPORARY)	979.88
						PERSONNEL COMPENSATION TOTALS	3,255,000.76
		PERSONNEL BENEFITS					
04–30	S7	03120000060		04/01/03	04/30/03	TRANSIT BENEFITS	2,667.20
05–31	S7	03151000063		05/01/03	05/31/03	TRANSIT BENEFITS	2,598.90
06–30	S7	03181000066		06/01/03	06/30/03	TRANSIT BENEFITS	2,771.90
						PERSONNEL BENEFITS TOTALS	8,038.00
		TRAVEL					
04–03	P2	OPR0300102	VIRGINIA COACH CO.	03/17/03	03/17/03	TRANSPORTATION	1,600.00
04–09	P1	3CL02000113	VIOLA A TUGBANG	04/01/03	04/01/03	CAB FARE	16.00
04–17	P1	3CL02000118	KENNETH T KATO	04/03/03	04/06/03	TRAVEL SUBSISTENCE	1,108.26
04–17	P1	3CL02000117	MATTHEW WASNIEWSKI	04/03/03	04/06/03	TRAVEL SUBSISTENCE	1,139.00
04–23	P1	3CL02000120	JEFFREY TRANDAHL	04/15/03	04/16/03	TRAVEL SUBSISTENCE	762.78
04–24	P2	OPR0300472	STRATUS TECHNOLOGIES, INC	02/21/03	02/21/03	TRAVEL COSTS	5,000.00
05–01	P1	3CL05000002	JOE W STRICKLAND	04/10/03	04/10/03	TRAVEL SUBSISTENCE	1,127.85
05–04	P1	3CL02000123	RAYNE SIMPSON	04/15/03	04/16/03	TRAVEL SUBSISTENCE	1,011.84
05–04	P1	3CL02000127	VIOLA A TUGBANG	04/21/03	04/25/03	PARKING	60.00
05–13	P1	3CL19000008	KENNETH T KATO	05/01/03	05/02/03	LODGING FOR CONFERENCE	115.00
05–13	P1	3CL19000009	DO	05/02/03	05/02/03	MEAL ON TRAVEL-CONFERENCE	9.01
05–13	P1	3CL19000010	DO	05/01/03	05/01/03	CAB FARE- CONFERENCE	7.50
05–16	P1	3CL19000012	ROBIN REEDER	05/01/03	05/02/03	LODGING	126.23
05–17	P2	OPR0300178	KELLER BUS SERVICE	04/26/03	04/26/03	SCHOOL BUS	790.00
05–17	P2	OPR0300181	DO	03/15/03	03/15/03	SCHOOL BUSES	690.00
05–17	P2	OPR0300182	DO	03/29/03	03/29/03	SCHOOL BUSES	720.00
05–19	P1	3CL04000009	JORGE SORENSEN	04/27/03	05/02/03	TRAVEL FOR TRAINING	1,363.69
05–19	P1	3CL04000008	RICHARD AMICK	04/27/03	05/02/03	TRAVEL FOR TRAINING	1,256.40
05–22	P1	3CL04000010	GORDON BRACE	04/27/03	05/02/03	TRAVEL SUSBSISTENCE-TRAINING	975.60
05–29	P1	3CL04000011	BRADLEY HOGAN	04/27/03	05/02/03	TRAVEL SUBSISTENCE TRAINING	1,144.17
06–02	P1	3CL19000013	KAREN MCKINSTRY	05/17/03	05/26/03	TRAVEL SUBSISTENCE	334.55
06–02	P1	3CL19000015	DO	05/17/03	05/22/03	LODGING	507.35
06–02	P1	3CL19000016	DO	05/17/03	05/26/03	MEALS ON TRAVEL	121.75
06–02	P2	OPR0300101	VIRGINIA COACH CO.	05/10/03	05/10/03	TRANSPORTATION	1,350.00
06–04	P1	3CL14000060	ANN R. ROGERS	05/11/03	05/12/03	TRAVEL SUBSISTENCE	431.03
06–04	P1	3CL14000062	DO	05/21/03	05/21/03	CAB FARE	9.00
06–04	P1	3CL14000063	GLORIA LETT FERGUSON	04/23/03	04/23/03	AIRFARE FEE	15.00
06–04	P1	3CL14000064	DO	05/14/03	05/15/03	TRAVEL SUBSISTENCE	648.38
06–04	P1	3CL14000065	DO	05/18/03	05/19/03	TRAVEL SUBSISTENCE	616.31
06–04	P1	3CL14000066	VICTORIA L BOTVIN	05/14/03	05/14/03	CAB FARE	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.								
06–04	P1	3CL14000059	WILLIAM F ALLEN	05/11/03	05/12/03	TRAVEL SUBSISTENCE		102 60
06–04	P1	3CL14000061	DO	05/07/03	05/10/03	TRAVEL SUBSISTENCE		1,201 26
06–17	P2	OPR0300183	KELLER BUS SERVICE	05/24/03	05/24/03	SCHOOL BUSES		790 00
06–18	P1	3CL14000068	KIMBERLY LYNN CAREY	05/26/03	05/27/03	TRAVEL SUBSISTENCE		473 64
							TRAVEL TOTALS	25,638 20
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		45 24
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		39.92
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		3.07
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99

04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	43.24
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	44.24
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	45.24
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	43.24
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL	109.46
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	93.35
04-03	P1	3CL02000111	DO	02/12/03	02/12/03	OVERNIGHT MAIL	16.31
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	94.78
04-11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	16.57
04-17	P1	3CL02000115	DO	04/01/03	04/01/03	OVERNIGHT MAIL	5.30
04-21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL	80.84
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	101.50
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	146.18
04-30	S5	DY000001777		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	127.00
04-30	S5	DY000001779		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	303.00
04-30	S5	DY000001780		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	2,293.48
04-30	S5	DY000001789		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	204.00
04-30	S5	DY000001791		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	345.00
04-30	S5	DY000001792		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	36.82
04-30	S5	DY000001797		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	220.00
04-30	S5	DY000001798		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	922.00
04-30	S5	DY000001799		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	281.03
04-30	S5	DY000001807		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	180.00
04-30	S5	DY000001808		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	491.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.							
04–30	S5 DY000001809		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		303.61
04–30	S5 DY000001815		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		68.00
04–30	S5 DY000001816		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		511.00
04–30	S5 DY000001817		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		45.31
04–30	S5 DY000001822		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5 DY000001823		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		1,593.00
04–30	S5 DY000001824		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		171.66
04–30	S5 DY000001829		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		627.00
04–30	S5 DY000001832		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		321.00
04–30	S5 DY000001833		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		14.52
04–30	S5 DY000001836		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		60.00
04–30	S5 DY000001837		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		151.00
04–30	S5 DY000001838		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		65.87
04–30	S5 DY000001845		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		1,360.80
04–30	S5 DY000001848		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		109.00
04–30	S5 DY000001849		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		59.19
05–04	P1 3CL02000124	FEDERAL EXPRESS CORP	03/28/03	04/02/03	OVERNIGHT MAIL		20.27
05–07	P1 3CL19000003	ARTEX, INC	03/31/03	03/31/03	DELIVERY CHARGE		400.00
05–12	CB FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL		6.31
05–15	P1 3CL19000011	ARTEX, INC	04/14/03	04/14/03	PICKUP/DELIVERY SERVICE/ART		540.00
05–16	CB FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL		34.49
05–16	CB FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		36.02
05–16	P1 3CL18000025	POSTMASTER, WASHINGTON, D.C.	05/07/03	05/07/03	STAMPS		1,356.75
05–31	S5 DY315001768		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		345.00
05–31	S5 DY315001771		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		306.00
05–31	S5 DY315001772		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		2,560.49
05–31	S5 DY315001780		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		208.00
05–31	S5 DY315001782		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		340.00
05–31	S5 DY315001783		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		2.46
05–31	S5 DY315001786		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		200.00
05–31	S5 DY315001787		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		883.00
05–31	S5 DY315001788		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		226.51
05–31	S5 DY315001795		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		176.00
05–31	S5 DY315001796		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		496.00
05–31	S5 DY315001797		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		43.25
05–31	S5 DY315001802		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		68.00
05–31	S5 DY315001803		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		511.00
05–31	S5 DY315001804		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		39.90
05–31	S5 DY315001808		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5 DY315001809		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		1,588.00
05–31	S5 DY315001810		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		118.10
05–31	S5 DY315001815		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		581.00
05–31	S5 DY315001817		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		331.00

05-31	S5	DY315001818		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	346.48
05-31	S5	DY315001824		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY315001825		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	159.00
05-31	S5	DY315001826		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	51.89
05-31	S5	DY315001831		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY315001833		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	109.00
05-31	S5	DY315001834		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	76.76
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	52.80
06-02	P1	3CL02000139	DO	05/02/03	05/08/03	OVERNIGHT MAIL	10.51
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	95.14
06-13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	94.10
06-18	P1	3CL02000146	RAYNE SIMPSON	05/13/03	05/19/03	PHONE TOLLS	760.44
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	31.03
06-21	CB	FXF030620A	DO	06/02/03	06/02/03	OVERNIGHT MAIL	5.08
06-27	P1	3CL02000151	DO	06/04/03	06/04/03	SHIPPING & DELIVERY	10.50
06-27	P1	3CL02000152	DO	05/13/03	05/28/03	SHIPPING & DELIVERY SERVICE	19.78
06-30	S5	DY318101771		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	130.00
06-30	S5	DY318101773		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	306.00
06-30	S5	DY318101774		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	2,311.50
06-30	S5	DY318101782		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	208.00
06-30	S5	DY318101784		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	340.00
06-30	S5	DY318101785		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	4.59
06-30	S5	DY318101788		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	203.00
06-30	S5	DY318101790		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	883.00
06-30	S5	DY318101791		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	165.25
06-30	S5	DY318101797		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	172.00
06-30	S5	DY318101798		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	488.00
06-30	S5	DY318101799		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	48.33
06-30	S5	DY318101806		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	68.00
06-30	S5	DY318101807		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	511.00
06-30	S5	DY318101808		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	64.32
06-30	S5	DY318101812		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY318101813		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	1,588.00
06-30	S5	DY318101814		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	208.21
06-30	S5	DY318101819		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	581.00
06-30	S5	DY318101821		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	331.00
06-30	S5	DY318101822		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	162.53
06-30	S5	DY318101829		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY318101830		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	159.00
06-30	S5	DY318101831		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	111.79
06-30	S5	DY318101838		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	820.80
06-30	S5	DY318101841		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	101.00
06-30	S5	DY318101842		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	82.71
						RENT, COMMUNICATION, UTILITIES TOTALS	37,902.27
		PRINTING AND REPRODUCTION					
04-02	HR	591005	LEGISLATIVE RESOURCE CENTER	04/02/03	04/02/03	SALE OF LEGISLATIVE PRINTOUTS	-129.80
04-03	P2	OSP25570	BETHESDA ENGRAVERS	03/10/03	03/10/03	BUSINESS CARDS - 250 @ 65.00	65.00
04-03	P2	OSP25840	DO	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 84.00	336.00
04-04	HR	591007	LEGISLATIVE RESOURCE CENTER	04/04/03	04/04/03	SALE OF LEGISLATIVE PRINTOUTS	-20.55

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	P1	3CL03000002	OCE	10/01/02	01/31/03	COPY OVERAGE		430.87
04–09	P1	3CL10000046	DARRYL GONZALEZ	04/02/03	04/02/03	FILM DEVELOPMENT		205.83
04–10	HR	591011	LEGISLATIVE RESOURCE CENTER	04/09/03	04/09/03	SALE OF LEGISLATIVE PRINTOUTS		-72.90
04–11	P1	3CL17000015	XEROX CORPORATION	02/24/03	03/20/03	COPIER USAGE		9.55
04–14	HR	591013	LEGISLATIVE RESOURCE CENTER	04/14/03	04/14/03	SALE OF LEGISLATIVE PRINTOUTS		-15.60
04–22	HR	591019	DO	04/22/03	04/22/03	SALE OF LEGISLATIVE PRINTOUTS		-22.50
04–28	P2	OSP25986	BETHESDA ENGRAVERS	03/26/03	03/26/03	BUSINESS CARDS - 500 @ 84.00		84.00
04–28	P2	OSP26155	DO	04/04/03	04/04/03	500 BUFF, NOTECARDS@ $289.50		289.50
04–28	HR	591023	LEGISLATIVE RESOURCE CENTER	04/28/03	04/28/03	SALES OF LEGISLATIVE PRINTOUTS		116.60
04–30	S3	03120000007		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		5.50
05–05	P2	OSP26157	BETHESDA ENGRAVERS	04/04/03	04/04/03	BUSINESS CARDS - 250 @ 65.00		65.00
05–05	HR	591028	LEGISLATIVE RESOURCE CENTER	05/05/03	05/05/03	SALE LEGISLATIVE PRINTOUTS		-41.80
05–06	HR	591029	DO	05/06/03	05/06/03	SALE OF LEGISLATIVE PRINTOUTS		-22.60
05–08	HR	591031	DO	05/08/03	05/08/03	SALE OF LEGISLATIVE PRINTOUTS		-25.30
05–12	P1	3CL10000052	KEITH JEWELL	04/25/03	04/25/03	PHOTOGRAPHIC SERVICE		385.00
05–12	HR	591033	LEGISLATIVE RESOURCE CENTER	05/12/03	05/12/03	SALE OF LEGISLATIVE PRINTOUTS		32.90
05–14	P1	3CL10000054	DARRYL GONZALEZ	05/06/03	05/06/03	FILM DEV. FOR PAGE YEARBOOK		245.24
05–14	P1	3CL02000134	KEITH JEWELL	05/01/03	05/01/03	PHOTOGRAPHIC SERVICES		284.00
05–14	HR	591035	LEGISLATIVE RESOURCE CENTER	05/13/03	05/13/03	SALE OF LEGISLATIVE PRINTOUTS		-93.70
05–15	HR	591036	DO	05/15/03	05/15/03	SALE OF LEGISLATIVE PRINTOUTS		-204.80
05–21	HR	591040	DO	05/21/03	05/21/03	SALE OF LEGISLATIVE PRINTOUTS		-26.10
05–27	P1	3CL10000058	KEITH JEWELL	05/16/03	05/16/03	PHOTOGRAPHIC SERVICE		471.00
05–27	HR	591043	LEGISLATIVE RESOURCE CENTER	05/27/03	05/27/03	SALE OF LEGISLATIVE PRINTOUTS		61.80
05–28	HR	591044	DO	05/28/03	05/28/03	SALE OF LEGISLATIVE PRINTOUTS		-18.20
05–29	P2	OSP26556	BETHESDA ENGRAVERS	05/02/03	05/02/03	BUSINESS CARDS - 250 @ 65.00		195.00
05–31	S3	03151000007		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		35.80
06–02	P1	3CL02000138	KEITH JEWELL	05/28/03	05/28/03	PHOTOGRAPHIC SERVICES		330.00
06–02	P1	3CL10000061	DO	05/27/03	05/27/03	PHOTOGRAPHIC SERVICES		299.00
06–02	HR	591047	LEGISLATIVE RESOURCE CENTER	06/02/03	06/02/03	SALE OF LEGISLATIVE PRINTOUTS		63.70
06–05	HR	591050	DO	06/05/03	06/05/03	SALE OF LEGISLATIVE PRINTOUTS		-51.55
06–09	HR	591202	DO	06/09/03	06/09/03	SALE OF LEGISLATIVE PRINTOUTS		-66.10
06–11	HR	591204	DO	06/11/03	06/11/03	SALE OF LEGISLATIVE PRINTOUTS		-88.65
06–13	HR	591206A	DO	06/13/03	06/13/03	SALE OF LEGISLATIVE PRINTOUTS		158.65
06–16	P1	3CL02000140	KEITH JEWELL	06/05/03	06/05/03	PHOTOGRAPHIC-SPECIAL TX-19		344.00
06–16	P1	3CL02000141	DO	06/05/03	06/05/03	PHOTOGRAPHIC-FLOOR BROCHURE		218.00
06–16	P1	3CL10000063	DO	05/21/03	05/21/03	PHOTOGRAPHIC-PAGE PROGRAM		506.84
06–16	HR	591207	LEGISLATIVE RESOURCE CENTER	06/16/03	06/16/03	SALE OF LEGISLATIVE PRINTOUTS		-5,416.60
06–16	P1	3CL17000016	XEROX CORPORATION	04/24/03	05/22/03	COPIER USAGE		8.05
06–16	P1	3CL17000017	DO	03/20/03	04/24/03	COPIER USAGE		7.16
06–17	HR	591208	LEGISLATIVE RESOURCE CENTER	06/17/03	06/17/03	SALE OF LEGISLATIVE PRINTOUTS		-1,721.10
06–18	P2	OSP26899	BETHESDA ENGRAVERS	05/28/03	05/28/03	BUSINESS CARDS - 250 @ 65.00		130.00
06–18	P2	OSP26899	DO	05/28/03	05/28/03	BUSINESS CARDS - 250 @ 65.00		65.00
06–18	P1	3CL10000064	DARRYL GONZALEZ	06/09/03	06/09/03	FILM DEVELOPING		194.20

06–18	P1	3CL10000065	DO	06/11/03	06/11/03	FILM DEVELOPMENT	10.49
06–18	HR	591209	LEGISLATIVE RESOURCE CENTER	06/18/03	06/18/03	SALE OF LEGISLATIVE PRINTOUTS	–297.15
06–18	P1	3CL02000145	THE WASHINGTON POST	05/04/03	05/04/03	ADVERTISEMENT-EMPLOYMENT POS.	809.40
06–19	HR	591210	LEGISLATIVE RESOURCE CENTER	06/19/03	06/19/03	SALE OF LEGISLATIVE PRINTOUTS	–167.30
06–20	HR	591211	DO	06/20/03	06/20/03	SALE OF LEGISLATIVE PRINTOUTS	550.90
06–23	HR	591212	DO	06/23/03	06/23/03	SALE OF LEGISLATIVE PRINTOUTS	–579.80
06–25	P1	3CL02000148	KEITH JEWELL	06/10/03	06/10/03	PHOTOGRAPHIC SERVICES	217.00
06–25	HR	591214	LEGISLATIVE RESOURCE CENTER	06/25/03	06/25/03	SALE OF LEGISLATIVE PRINTOUTS	–235.20
06–30	S3	03181000006		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	61.25
						PRINTING AND REPRODUCTION TOTALS:	–3,994.17
		OTHER SERVICES					
04–03	P1	3CL13000125	COURT REPORTING SERVICES, INC.	03/04/03	03/04/03	TRANSPORTATION/INFRASTRUCTURE	625.50
04–03	P1	3CL13000126	DO	03/05/03	03/05/03	TRANSPORTATION/INFRASTRUCTURE	722.80
04–03	P1	3CL13000127	DO	03/13/03	03/13/03	TRANSPORTATION/INFRASTRUCTURE	319.70
04–03	P1	3CL13000128	DO	03/12/03	03/12/03	TRANSPORTATION/INFRASTRUCTURE	556.00
04–03	P1	3CL13000129	DO	03/19/03	03/19/03	TRANSPORTATION/INFRASTRUCTURE	472.60
04–03	P1	3CL13000130	DO	03/13/03	03/13/03	TRANSPORTATION/INFRASTRUCTURE	562.95
04–03	P1	3CL13000131	DO	03/06/03	03/06/03	COMMITTEE ON THE BUDGET	1,154.55
04–03	P1	3CL13000132	DO	03/12/02	03/12/03	COMMITTEE ON THE BUDGET	2,523.90
04–03	P1	3CL13000133	DO	03/12/02	03/12/03	COMMITTEE ON THE BUDGET	2,064.15
04–03	P1	3CL13000134	DO	03/12/02	03/12/03	COMMITTEE ON THE BUDGET	800.00
04–03	P1	3CL13000148	DIVERSIFIED REPORTING SERVICES	03/06/03	03/06/03	VETERANS AFFAIR JOINT W/SENATE	743.75
04–03	P1	3CL13000149	DO	02/05/03	02/05/03	COMMITTEE ON VETERANS AFFAIRS	625.00
04–03	P1	3CL13000135	FDCH E-MEDIA	03/13/02	03/13/03	COMMITTEE ON ARMED SERVICES	604.50
04–03	P1	3CL13000136	DO	03/12/02	03/12/03	COMMITTEE ON ARMED SERVICES	487.50
04–03	P1	3CL13000137	DO	03/12/02	03/12/03	COMMITTEE ON ARMED SERVICES	624.00
04–03	P1	3CL13000138	DO	03/04/03	03/04/03	COMMITTEE ON ARMED SERVICES	721.50
04–03	P1	3CL13000139	DO	02/27/03	02/27/03	COMMITTEE ON ARMED SERVICES	981.50
04–03	P1	3CL13000146	MILLER REPORTING CORP	02/26/03	02/26/03	COMMITTEE ON JUDICIARY	514.60
04–03	P1	3CL13000147	DO	02/27/03	02/27/03	COMMITTEE ON JUDICIARY	539.40
04–03	P1	3CL02000112	RAYNE SIMPSON	03/26/03	03/26/03	EMERGENCY SUPPLIES	592.31
04–03	P1	3CL13000140	YORK STENOGRAPHIC SERVICES INC	03/06/03	03/06/03	SCIENCE	648.00
04–03	P1	3CL13000141	DO	02/13/03	02/13/03	SCIENCE	968.00
04–03	P1	3CL13000142	DO	02/27/03	02/27/03	SCIENCE	1,441.00
04–03	P1	3CL13000143	DO	03/05/03	03/05/03	SCIENCE	946.00
04–03	P1	3CL13000144	DO	03/06/03	03/06/03	SCIENCE	88.00
04–03	P1	3CL13000145	DO	02/10/03	02/10/03	ENERGY AND COMMERCE	1,560.00
04–06	P2	OPR0300391	ESI INTERNATIONAL	02/24/03	02/28/03	CONTRACT PRICING	1,270.75
04–06	P2	OPR0300528	MANAGEMENT CONCEPTS, INC.	03/12/03	03/12/03	PROCESS IMPROVEMENT TECHNIQUES	575.00
04–06	P2	OPR0300528A	DO	03/12/03	03/14/03	PROCESS IMPROVEMENT TECHNIQUES	575.00
04–07	P1	3CL13000164	COURT REPORTING SERVICES, INC.	03/20/03	03/20/03	APPROPRIATIONS	698.10
04–07	P1	3CL13000165	DO	03/19/03	03/19/03	APPROPRIATIONS	689.15
04–07	P1	3CL13000166	DO	03/12/03	03/12/03	APPROPRIATIONS	608.60
04–07	P1	3CL13000167	DO	03/06/03	03/06/03	APPROPRIATIONS	635.45
04–07	P1	3CL13000168	DO	03/19/03	03/19/03	APPROPRIATIONS	644.40
04–07	P1	3CL13000169	DO	03/13/03	03/13/03	APPROPRIATIONS	268.50
04–07	P1	3CL13000170	DO	03/13/03	03/13/03	APPROPRIATIONS	250.60
04–07	P1	3CL13000171	DO	03/12/03	03/12/03	APPROPRIATIONS	366.95
04–07	P1	3CL13000172	DO	03/06/03	03/06/03	APPROPRIATIONS	447.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.								
04–07	P1	3CL13000173	DO	03/05/03	03/05/03	APPROPRIATIONS		[illegible]
04–07	P1	3CL13000183	DIVERSIFIED REPORTING SERVICES	03/06/03	03/06/03	EDUCATION/WORKFORCE		675.00
04–07	P1	3CL13000184	DO	03/04/03	03/04/03	EDUCATION/WORKFORCE		506.25
04–07	P1	3CL13000185	DO	02/26/03	02/26/03	EDUCATION/WORKFORCE		670.00
04–07	P1	3CL13000186	DO	03/06/03	03/06/03	EDUCATION/WORKFORCE		430.00
04–07	P1	3CL13000187	DO	03/05/03	03/05/03	EDUCATION/WORKFORCE		2,170.00
04–07	P1	3CL13000188	DO	02/12/03	02/12/03	EDUCATION/WORKFORCE		606.25
04–07	P1	3CL13000151	FDCH E-MEDIA	03/13/03	03/13/03	FINANCIAL SERVICES		955.50
04–07	P1	3CL13000152	DO	03/12/03	03/12/03	FINANCIAL SERVICES		864.50
04–07	P1	3CL13000153	DO	03/06/03	03/06/03	FINANCIAL SERVICES		364.00
04–07	P1	3CL13000154	DO	03/04/03	03/04/03	FINANCIAL SERVICES		496.00
04–07	P1	3CL13000155	DO	02/26/03	02/26/03	FINANCIAL SERVICES		286.00
04–07	P1	3CL13000156	DO	02/27/03	02/27/03	FINANCIAL SERVICES		780.00
04–07	P1	3CL13000157	DO	02/25/03	02/25/03	FINANCIAL SERVICES		819.00
04–07	P1	3CL13000158	DO	03/05/03	03/05/03	APPROPRIATIONS		900.00
04–07	P1	3CL13000159	DO	03/12/03	03/12/03	APPROPRIATIONS		760.00
04–07	P1	3CL13000160	DO	03/05/03	03/05/03	APPROPRIATIONS		640.00
04–07	P1	3CL13000161	DO	02/26/03	02/26/03	APPROPRIATIONS		1,630.00
04–07	P1	3CL13000162	DO	03/13/03	03/13/03	APPROPRIATIONS		890.00
04–07	P1	3CL13000163	DO	03/13/03	03/13/03	APPROPRIATIONS		740.00
04–07	P1	3CL13000174	MILLER REPORTING CORP	02/26/03	02/26/03	APPROPRIATIONS		766.50
04–07	P1	3CL13000175	DO	02/27/03	02/27/03	APPROPRIATIONS		1,073.10
04–07	P1	3CL13000176	DO	03/06/03	03/06/03	APPROPRIATIONS		1,379.70
04–07	P1	3CL13000177	DO	03/06/03	03/06/03	APPROPRIATIONS		646.05
04–07	P1	3CL13000178	DO	02/26/03	02/26/03	WAYS AND MEANS		32.85
04–07	P1	3CL13000179	DO	02/26/03	02/26/03	WAYS AND MEANS		1,028.50
04–07	P1	3CL13000180	DO	02/27/03	02/27/03	WAYS AND MEANS		2,069.55
04–07	P1	3CL13000181	DO	02/27/03	02/27/03	WAYS AND MEANS		688.50
04–07	P1	3CL13000182	DO	03/05/03	03/05/03	WAYS AND MEANS		1,326.00
04–09	P1	3CL10000045	DARRYL GONZALEZ	04/04/03	04/04/03	SEMINAR		132.00
04–09	P1	3CL10000048	DO	04/03/03	04/03/03	YEARBOOK EXPENSES		26.24
04–11	P1	3CL13000189	COURT REPORTING SERVICES, INC.	03/13/03	03/13/03	COMMITTEE ON GOVERNMENT REFORM		429.20
04–11	P1	3CL13000190	DO	03/12/03	03/12/03	COMMITTEE ON GOVERNMENT REFORM		340.55
04–11	P1	3CL13000191	DO	03/06/03	03/06/03	COMMITTEE ON GOVERNMENT REFORM		200.00
04–11	P1	3CL13000192	DO	03/06/03	03/06/03	COMMITTEE ON GOVERNMENT REFORM		527.80
04–11	P1	3CL13000193	DO	03/05/03	03/05/03	COMMITTEE ON GOVERNMENT REFORM		655.40
04–11	P1	3CL13000194	DO	03/20/03	03/20/03	COMMITTEE ON GOVERNMENT REFORM		83.40
04–11	P1	3CL13000200	DO	03/13/03	03/13/03	COMMITTEE ON GOVERNMENT REFORM		458.70
04–11	P1	3CL13000195	FDCH E-MEDIA	03/12/03	03/12/03	COMMITTEE ON ARMED SERVICES		558.50
04–11	P1	3CL13000196	DO	03/06/03	03/06/03	COMMITTEE ON ARMED SERVICES		422.50
04–11	P1	3CL13000197	DO	03/12/03	03/12/03	COMMITTEE ON ARMED SERVICES		989.00
04–11	P1	3CL13000198	DO	03/12/03	03/12/03	COMMITTEE ON ARMED SERVICES		708.50
04–11	P1	3CL13000199	DO	03/05/03	03/05/03	COMMITTEE-FINANCIAL SERVICES		559.00

04–14	P1	3CL10000049	CITIBANK GOV CARD SERVICE	02/20/03	02/27/03	PAGE ACTIVITIES	1,576.47
04–23	P1	3CL13000218	BRANDENBURG & HASTY	04/21/03	04/21/03	COMMITTEE ON GOVERNMENT REFORM,SUBCOMMITTEE ON CRIMINAL JUSTICE, DRU	1,141.00
04–23	P1	3CL13000223	DO	03/07/03	03/07/03	OFFICE ON RESOURCES, SUBCOMMITTEE ON FORESTS & FORST HEALTH	994.00
04–23	P1	3CL13000202	COURT REPORTING SERVICES, INC.	03/20/03	03/20/03	COMMITTEE ON GOVERNMENT REFORM	307.40
04–23	P1	3CL13000203	DO	03/20/03	03/20/03	COMMITTEE ON GOVERNMENT REFORM	40.60
04–23	P1	3CL13000204	DO	03/20/03	03/20/03	COMMITTEE ON GOVERNMENT REFORM	568.40
04–23	P1	3CL13000205	DO	03/20/03	03/20/03	COMMITTEE ON GOVERNMENT REFORM	620.60
04–23	P1	3CL13000206	DO	04/01/03	04/01/03	COMMITTEE ON GOVERNMENT REFORM	632.20
04–23	P1	3CL13000207	DO	03/27/03	03/27/03	COMMITTEE ON GOVERNMENT REFORM	672.80
04–23	P1	3CL13000208	DO	03/27/03	03/27/03	COMMITTEE ON GOVERNMENT REFORM	361.40
04–23	P1	3CL13000209	DO	04/01/03	04/01/03	COMMITTEE ON GOVERNMENT REFORM	437.85
04–23	P1	3CL13000210	DIVERSIFIED REPORTING SERVICES	03/12/03	03/12/03	COMMITTEE ON VETERANS' AFFAIRS JOINT WITH SENATE	256.25
04–23	P1	3CL13000211	DO	04/21/03	04/21/03	COMMITTEE ON VETERANS' AFFAIRS JOINT WITH SENATE	393.75
04–23	P1	3CL13000212	DO	04/21/03	04/21/03	COMMITTEE ON VETERANS'AFFAIRS JOINT WITH SENATE	400.00
04–23	P1	3CL13000213	DO	04/21/03	04/21/03	COMMITTEE ON VETERANS'AFFAIRS SUBCOMMITTEE ON HEALTH	437.50
04–23	P1	3CL13000214	FDCH E-MEDIA	04/21/03	04/21/03	COMMITTEE-FINANCIAL SERVICES	767.00
04–23	P1	3CL13000215	DO	04/21/03	04/21/03	COMMITTEE-FINANCIAL SERVICES	351.00
04–23	P1	3CL13000216	DO	04/21/03	04/21/03	COMMITTEE-FINANCIAL SERVICES	200.00
04–23	P1	3CL13000217	DO	04/21/03	04/21/03	COMMITTEE-FINANCIAL SERVICES	200.00
04–23	P1	3CL13000219	MILLER REPORTING CORP	03/05/03	03/05/03	COMMITTEE ON RESOURCES	328.60
04–23	P1	3CL13000220	DO	03/06/03	03/06/03	COMMITTEE ON RESOURCES	458.80
04–23	P1	3CL13000221	DO	03/06/03	03/06/03	COMMITTEE ON RESOURCES	272.80
04–23	P1	3CL13000222	DO	03/12/03	03/12/03	COMMITTEE ON RESOURCES	620.00
04–23	P1	3CL13000201	YORK STENOGRAPHIC SERVICES INC	03/12/03	03/12/03	SCIENCE	1,155.00
04–24	P2	OPR0300472	STRATUS TECHNOLOGIES, INC.	02/21/03	02/21/03	INSTALLATION CHARGES	1,881.00
04–24	P2	OPR0300472	DO	02/21/03	02/21/03	PROFESSIONAL SERVICES	51,300.00
04–24	P2	OPR0300090	THE AMERICAN BAR ASSOCIATION	11/01/02	11/01/02	REGISTRATION FEE	550.00
04–25	P2	OPR0300532	CHRIST CHURCH	03/17/03	03/17/03	HISTORICAL TOUR	71.00
04–25	P2	OPR0300549	MANAGEMENT CONCEPTS, INC.	03/24/03	03/24/03	REGISTRATION FEE	675.00
04–30	P1	3CL13000226	FDCH E-MEDIA	03/19/03	03/19/03	COMMITTEE ON ARMED SERVICES	938.00
04–30	P1	3CL13000227	DO	03/19/03	03/19/03	COMMITTEE ON ARMED SERVICES	261.00
04–30	P1	3CL13000228	DO	03/20/03	03/20/03	COMMITTEE ON ARMED SERVICES	539.50
04–30	P1	3CL13000224	MILLER REPORTING CORP	03/13/03	03/13/03	COMMITTEE ON WAYS & MEANS	799.35
04–30	P1	3CL13000225	DO	03/12/03	03/12/03	COMMITTEE ON WAYS & MEANS	425.00
05–02	P1	3CL13000230	HEARTLAND COURT REPORTERS	04/05/03	04/05/03	COMMITTEE ON RESOURCES	465.85
05–02	P1	3CL13000231	DO	04/05/03	04/05/03	COMMITTEE ON RESOURCES	1,006.00
05–04	P1	3CL14000056	PACER SERVICE CENTER	01/01/03	03/31/03	PACER SERVICES	138.67
05–04	P1	3CL02000125	STERLING CHEMICAL COMPANY INC	04/11/03	04/11/03	JANITORIAL SUPPLIES	121.52
05–05	P1	3CL13000232	COURT REPORTING SERVICES, INC	04/02/03	04/02/03	COMMITTEE ON APPROPRIATIONS	358.00
05–05	P1	3CL13000233	DO	03/27/03	03/27/03	COMMITTEE ON APPROPRIATIONS	787.60
05–05	P1	3CL13000247	DO	03/26/03	03/26/03	COMMITTEE ON APPROPRIATIONS	626.50
05–05	P1	3CL13000243	FDCH E-MEDIA	03/20/03	03/20/03	COMMITTEE ON APPROPRIATIONS	200.00
05–05	P1	3CL13000244	DO	03/20/03	03/20/03	COMMITTEE ON APPROPRIATIONS	1,240.00
05–05	P1	3CL13000245	DO	03/27/03	03/27/03	COMMITTEE ON APPROPRIATIONS	1,320.00
05–05	P1	3CL13000246	DO	03/27/03	03/27/03	COMMITTEE ON APPROPRIATIONS	960.00
05–05	P1	3CL13000248	DO	03/26/03	03/26/03	COMMITTEE ON APPROPRIATIONS	1,070.00
05–05	P1	3CL13000249	DO	03/26/03	03/26/03	COMMITTEE ON APPROPRIATIONS	980.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–05	P1	3CL13000258	DO	03/20/03	03/20/03	COMMITTEE ON ARMED SERVICES		578.50
05–05	P1	3CL13000259	DO	03/20/03	03/20/03	COMMITTEE ON ARMED SERVICES		578.50
05–05	P1	3CL13000234	MILLER REPORTING CORP	03/13/03	03/13/03	COMMITTEE ON APPROPRIATIONS		569.40
05–05	P1	3CL13000235	DO	03/13/03	03/13/03	COMMITTEE ON APPROPRIATIONS		525.60
05–05	P1	3CL13000236	DO	03/13/03	03/13/03	COMMITTEE ON APPROPRIATIONS		733.65
05–05	P1	3CL13000237	DO	03/13/03	03/13/03	COMMITTEE ON APPROPRIATIONS		733.65
05–05	P1	3CL13000238	DO	03/19/03	03/19/03	COMMITTEE ON APPROPRIATIONS		1,965.85
05–05	P1	3CL13000239	DO	03/19/03	03/19/03	COMMITTEE ON APPROPRIATIONS		799.35
05–05	P1	3CL13000240	DO	03/20/03	03/20/03	COMMITTEE ON APPROPRIATIONS		492.75
05–05	P1	3CL13000241	DO	03/20/03	03/20/03	COMMITTEE ON APPROPRIATIONS		602.25
05–05	P1	3CL13000242	DO	03/20/03	03/20/03	COMMITTEE ON APPROPRIATIONS		886.95
05–05	P1	3CL13000250	DO	03/06/03	03/06/03	COMMITTEE ON JUDICIARY		200.00
05–05	P1	3CL13000251	DO	03/06/03	03/06/03	COMMITTEE ON JUDICIARY		316.20
05–05	P1	3CL13000252	DO	03/06/03	03/06/03	COMMITTEE ON JUDICIARY		347.20
05–05	P1	3CL13000253	DO	03/11/03	03/11/03	COMMITTEE ON JUDICIARY		51.00
05–05	P1	3CL13000254	DO	03/11/03	03/11/03	COMMITTEE ON JUDICIARY		425.00
05–05	P1	3CL13000255	DO	03/12/03	03/12/03	COMMITTEE ON JUDICIARY		2,299.50
05–05	P1	3CL13000256	DO	03/13/03	03/13/03	COMMITTEE ON JUDICIARY		421.60
05–05	P1	3CL13000257	YORK STENOGRAPHIC SERVICES INC	03/13/03	03/13/03	SCIENCE		143.00
05–08	P1	3CL13000274	COURT REPORTING SERVICES, INC.	04/03/03	04/03/03	TRANSPORTATION/INFRASTRUCTURE		1,417.80
05–08	P1	3CL13000275	DO	04/02/03	04/02/03	TRANSPORTATION/INFRASTRUCTURE		1,070.30
05–08	P1	3CL13000276	DO	04/01/03	04/01/03	TRANSPORTATION/INFRASTRUCTURE		569.90
05–08	P1	3CL13000277	DO	04/02/03	04/02/03	TRANSPORTATION/INFRASTRUCTURE		403.10
05–08	P1	3CL13000278	DO	03/27/03	03/27/03	TRANSPORTATION/INFRASTRUCTURE		820.10
05–08	P1	3CL13000260	DIVERSIFIED REPORTING SERVICES	03/27/03	03/27/03	EDUCATION/WORKFORCE		690.00
05–08	P1	3CL13000261	DO	03/12/03	03/12/03	EDUCATION/WORKFORCE		243.75
05–08	P1	3CL13000262	DO	03/20/03	03/20/03	EDUCATION/WORKFORCE		1,100.00
05–08	P1	3CL13000263	DO	03/12/03	03/12/03	EDUCATION/WORKFORCE		400.00
05–08	P1	3CL13000264	DO	04/09/03	04/09/03	VETERAN'S AFFARIS		325.00
05–08	P1	3CL13000265	DO	04/10/03	04/10/03	VETERAN'S AFFAIRS		362.50
05–08	P1	3CL13000266	DO	04/10/03	04/10/03	VETERAN'S AFFAIRS		506.25
05–08	P1	3CL13000267	DO	03/27/03	03/27/03	VETERAN'S AFFAIRS		828.75
05–08	P1	3CL13000268	DO	04/03/03	04/03/03	VETERAN'S AFFAIRS		200.00
05–08	P1	3CL13000269	DO	04/10/03	04/10/03	VETERAN'S AFFAIRS		612.50
05–08	P1	3CL13000270	DO	03/26/03	03/26/03	EDUCATION/WORKFORCE		1,780.00
05–08	P1	3CL13000271	DO	03/13/03	03/13/03	EDUCATION/WORKFORCE		506.25
05–08	P1	3CL13000272	DO	04/02/03	04/02/03	EDUCATION/WORKFORCE		1,160.00
05–08	P1	3CL13000273	DO	03/13/03	03/13/03	EDUCATION/WORKFORCE		493.75
05–08	P1	3CL13000281	DO	04/03/03	04/03/03	EDUCATION/WORKFORCE		290.00
05–08	P1	3CL13000279	MILLER REPORTING CORP	04/02/03	04/02/03	BUDGET		200.00
05–12	P1	3CL13000280	ALL-AMERICAN COURT REPORTERS	02/18/03	02/18/03	EDUCATION/WORKFORCE		467.00
05–12	P1	3CL13000282	COURT REPORTING SERVICES, INC.	04/09/03	04/09/03	TRANSPORTATION/INFRASTRUCTURE		200.00
05–12	P1	3CL13000283	DO	04/09/03	04/09/03	TRANSPORTATION/INFRASTRUCTURE		326.65

05-12	P1	3CL13000284	DO	04/09/03	04/09/03	TRANSPORTATION/INFRASTRUCTURE	688.05
05-12	P1	3CL13000286	DO	04/08/03	04/08/03	GOVERNMENT REFORM	542.10
05-12	P1	3CL13000287	DO	04/03/03	04/03/03	GOVERNMENT REFORM	562.60
05-12	P1	3CL13000288	DO	04/08/03	04/08/03	GOVERNMENT REFORM	500.40
05-12	P1	3CL13000289	DO	04/09/03	04/09/03	GOVERNMENT REFORM	667.00
05-12	P1	3CL13000290	DO	04/09/03	04/09/03	GOVERNMENT REFORM	152.90
05-12	P1	3CL13000291	DO	04/08/03	04/08/03	GOVERNMENT REFORM	632.20
05-12	P1	3CL13000292	DO	04/08/03	04/08/03	GOVERNMENT REFORM	707.60
05-12	P1	3CL13000293	FDCH E-MEDIA	03/25/03	03/25/03	FINANCIAL SERVICES	487.50
05-12	P1	3CL13000294	DO	04/01/03	04/01/03	FINANCIAL SERVICES	461.50
05-12	P1	3CL13000295	DO	04/08/03	04/08/03	FINANCIAL SERVICES	689.00
05-12	P1	3CL13000296	DO	03/26/03	03/26/03	FINANCIAL SERVICES	936.00
05-12	P1	3CL13000297	DO	04/09/03	04/09/03	FINANCIAL SERVICES	286.00
05-12	P1	3CL13000298	DO	04/08/03	04/08/03	FINANCIAL SERVICES	825.50
05-12	P1	3CL13000299	DO	03/27/03	03/27/03	FINANCIAL SERVICES	591.50
05-12	P1	3CL13000300	DO	04/01/03	04/01/03	FINANCIAL SERVICES	708.50
05-12	P1	3CL13000301	DO	03/19/03	03/19/03	FINANCIAL SERVICES	156.00
05-12	P1	3CL13000302	DO	04/10/03	04/10/03	FINANCIAL SERVICES	650.00
05-12	P1	3CL13000303	DO	04/02/03	04/02/03	FINANCIAL SERVICES	929.50
05-12	P1	3CL13000318	MILLER REPORTING CORP	04/02/03	04/02/03	WAYS AND MEANS	843.15
05-12	P1	3CL13000319	DO	04/03/03	04/03/03	WAYS AND MEANS	1,861.50
05-12	P1	3CL13000320	DO	04/08/03	04/08/03	WAYS AND MEANS	586.50
05-12	P1	3CL13000321	DO	04/08/03	04/08/03	WAYS AND MEANS	850.00
05-12	P1	3CL13000322	DO	04/09/03	04/09/03	WAYS AND MEANS	1,266.50
05-12	P1	3CL13000323	DO	03/20/03	03/20/03	WAYS AND MEANS	200.00
05-12	P1	3CL13000324	DO	03/26/03	03/26/03	WAYS AND MEANS	1,649.00
05-12	P1	3CL13000304	NEAL R. GROSS & CO, INC	03/19/03	03/19/03	ENERGY AND COMMERCE	3,222.00
05-12	P1	3CL13000305	DO	03/19/03	03/19/03	ENERGY AND COMMERCE	594.00
05-12	P1	3CL13000306	DO	03/20/03	03/20/03	ENERGY AND COMMERCE	570.00
05-12	P1	3CL13000307	DO	03/26/03	03/26/03	ENERGY AND COMMERCE	200.00
05-12	P1	3CL13000308	DO	03/10/03	03/10/03	ENERGY AND COMMERCE	1,043.00
05-12	P1	3CL13000309	DO	03/12/03	03/12/03	ENERGY AND COMMERCE	1,234.00
05-12	P1	3CL13000310	DO	03/12/03	03/12/03	ENERGY AND COMMERCE	654.00
05-12	P1	3CL13000311	DO	03/12/03	03/12/03	ENERGY AND COMMERCE	570.00
05-12	P1	3CL13000312	DO	03/13/03	03/13/03	ENERGY AND COMMERCE	1,326.00
05-12	P1	3CL13000313	DO	02/05/03	02/05/03	ENERGY AND COMMERCE	594.00
05-12	P1	3CL13000314	DO	02/12/03	02/12/03	ENERGY AND COMMERCE	1,038.00
05-12	P1	3CL13000315	DO	02/12/03	02/12/03	ENERGY AND COMMERCE	204.00
05-12	P1	3CL13000316	DO	02/26/03	02/26/03	ENERGY AND COMMERCE	1,278.00
05-12	P1	3CL13000317	DO	02/26/03	02/26/03	ENERGY AND COMMERCE	978.00
05-12	P1	3CL13000325	DO	03/04/03	03/04/03	ENERGY AND COMMERCE	1,079.50
05-12	P1	3CL13000326	DO	03/04/03	03/04/03	ENERGY AND COMMERCE	462.00
05-12	P1	3CL13000327	DO	03/05/03	03/05/03	ENERGY AND COMMERCE	1,416.00
05-12	P1	3CL13000328	DO	03/05/03	03/05/03	ENERGY AND COMMERCE	384.00
05-12	P1	3CL13000329	DO	03/06/03	03/06/03	ENERGY AND COMMERCE	2,677.50
05-13	OP	3CL19000001	SMITHSONIAN INSTITUTION	12/31/02	03/12/03	LOAN FEE-AMERICAN HISTORY	50.00
05-14	P1	3CL10000053	BRIAN SABASTIAN HOBSON	05/09/03	05/09/03	FRENCH CLASS MATERIALS	20.87
05-17	P2	OPR0300571	DC BAR COMMINICATIONS OFFICE	04/14/03	04/14/03	REGISTRATION FEE	80.00
05-18	P2	OPR0300051	LIVING CLASSROOMS FOUNDATION	04/26/03	04/26/03	FEES FOR EDUCATIONAL PROGRAM	2,040.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-19	P1	3CL13000367	COURT REPORTING SERVICES INC	04/10/03	04/10/03	APPROPRIATIONS		733.90
05-19	P1	3CL13000342	DIVERSIFIED REPORTING SERVICES	04/01/03	04/01/03	EDUCATION/WORKFORCE		487.50
05-19	P1	3CL13000343	DO	04/10/03	04/10/03	EDUCATION/WORKFORCE		1,917.00
05-19	P1	3CL13000344	DO	04/09/03	04/09/03	EDUCATION/WORKFORCE		500.00
05-19	P1	3CL13000345	DO	04/09/03	04/09/03	EDUCATION/WORKFORCE		1,070.00
05-19	P1	3CL13000340	FDCH E-MEDIA	03/27/03	03/27/03	ARMED SERVICES		663.50
05-19	P1	3CL13000341	DO	04/04/03	04/04/03	ARMED SERVICES		461.50
05-19	P1	3CL13000361	DO	04/09/03	04/09/03	APPROPRIATIONS		630.00
05-19	P1	3CL13000362	DO	04/02/03	04/02/03	APPROPRIATIONS		2,150.00
05-19	P1	3CL13000363	DO	04/10/03	04/10/03	APPROPRIATIONS		590.00
05-19	P1	3CL13000364	DO	04/09/03	04/09/03	APPROPRIATIONS		640.00
05-19	P1	3CL13000365	DO	04/09/03	04/09/03	APPROPRIATIONS		580.00
05-19	P1	3CL13000366	DO	04/03/03	04/03/03	APPROPRIATIONS		1,140.00
05-19	P1	3CL13000330	MILLER REPORTING CORP	04/08/03	04/08/03	JUDICIARY		1,270.20
05-19	P1	3CL13000331	DO	04/10/03	04/10/03	JUDICIARY		586.50
05-19	P1	3CL13000333	DO	04/01/03	04/01/03	JUDICIARY		458.80
05-19	P1	3CL13000334	DO	04/01/03	04/01/03	JUDICIARY		291.40
05-19	P1	3CL13000335	DO	04/02/03	04/02/03	JUDICIARY		535.50
05-19	P1	3CL13000336	DO	04/03/03	04/03/03	JUDICIARY		328.50
05-19	P1	3CL13000337	DO	04/03/03	04/03/03	JUDICIARY		291.40
05-19	P1	3CL13000338	DO	03/20/03	03/20/03	JUDICIARY		200.00
05-19	P1	3CL13000339	DO	03/26/03	03/26/03	JUDICIARY		1,029.30
05-19	P1	3CL13000347	DO	04/03/03	04/03/03	RESOURCES		200.00
05-19	P1	3CL13000348	DO	04/08/03	04/08/03	RESOURCES		347.20
05-19	P1	3CL13000349	DO	04/10/03	04/10/03	RESOURCES		551.80
05-19	P1	3CL13000350	DO	03/25/03	03/25/03	RESOURCES		508.40
05-19	P1	3CL13000352	DO	03/27/03	03/27/03	RESOURCES		440.20
05-19	P1	3CL13000353	DO	04/01/03	04/01/03	RESOURCES		837.00
05-19	P1	3CL13000354	DO	04/02/03	04/02/03	RESOURCES		2,031.50
05-19	P1	3CL13000355	DO	03/19/03	03/19/03	RESOURCES		434.00
05-19	P1	3CL13000356	DO	03/26/03	03/26/03	APPROPRIATIONS		1,554.90
05-19	P1	3CL13000357	DO	03/27/03	03/27/03	APPROPRIATIONS		876.00
05-19	P1	3CL13000358	DO	04/02/03	04/02/03	APPROPRIATIONS		1,215.45
05-19	P1	3CL13000359	DO	04/09/03	04/09/03	APPROPRIATIONS		2,967.45
05-19	P1	3CL13000360	DO	04/10/03	04/10/03	APPROPRIATIONS		996.45
05-20	P1	3CL13000346	DIVERSIFIED REPORTING SERVICES	04/08/03	04/08/03	EDUCATION/WORKFORCE		1,400.00
05-20	P1	3CL13000351	MILLER REPORTING CORP	03/27/03	03/27/03	RESOURCES		285.20
05-21	P1	3CL02000136	RAYNE SIMPSON	03/07/03	03/07/03	CLEANING OF TABLE CLOTHS		30.87
05-27	OP	3CL10000001	BOTANICAL GARDENS	05/13/03	05/13/03	PALMS FOR PAGE SCHOOL		100.00
05-27	P2	OPR0300391A	ESI INTERNATIONAL	04/21/03	04/25/03	NEGOTIATION STRATEGIES		1,270.75
05-27	P1	3CL13000368	FDCH E-MEDIA	04/01/03	04/01/03	ARMED SERVICES		572.00
05-27	P1	3CL13000372	DO	04/03/03	04/03/03	ARMED SERVICES		572.00
05-27	P1	3CL13000373	DO	04/02/03	04/02/03	ARMED SERVICES		435.50

05-27	P1	3CL13000374	DO	03/27/03	03/27/03	ARMED SERVICES	734.50
05-27	P1	3CL13000375	DO	03/25/03	03/25/03	ARMED SERVICES	572.00
05-27	P1	3CL13000376	DO	04/01/03	04/01/03	ARMED SERVICES	613.50
05-27	P1	3CL10000056	LONA CARWILE KLEIN	05/15/03	05/15/03	MATERIAL FOR ENGLISH CLASSES	66.38
05-27	P1	3CL13000369	YORK STENOGRAPHIC SERVICES INC	04/10/03	04/10/03	AGRICULTURE	416.00
05-27	P1	3CL13000370	DO	03/26/03	03/26/03	AGRICULTURE	669.50
05-27	P1	3CL13000371	DO	04/30/03	04/30/03	AGRICULTURE	734.50
05-30	P1	3CL13000403	BRANDENBURG & HASTY	04/15/03	04/15/03	GOVERNMENT REFORM	1,064.00
05-30	P1	3CL13000404	DO	04/12/03	04/12/03	GOVERNMENT REFORM	200.00
05-30	P1	3CL13000381	COURT REPORTING SERVICES, INC	05/07/03	05/07/03	TRANSPORTATION/INFRASTRUCTURE	389.20
05-30	P1	3CL13000382	DO	04/30/03	04/30/03	TRANSPORTATION/INFRASTRUCTURE	854.85
05-30	P1	3CL13000383	DO	05/15/03	05/15/03	TRANSPORTATION/INFRASTRUCTURE	576.85
05-30	P1	3CL13000384	DO	05/07/03	05/07/03	TRANSPORTATION/INFRASTRUCTURE	701.95
05-30	P1	3CL13000385	DO	05/01/03	05/01/03	TRANSPORTATION/INFRASTRUCTURE	583.80
05-30	P1	3CL13000386	DO	04/30/03	04/30/03	TRANSPORTATION/INFRASTRUCTURE	569.90
05-30	P1	3CL13000387	DO	05/14/03	05/14/03	TRANSPORTATION/INFRASTRUCTURE	423.95
05-30	P1	3CL13000388	DO	05/08/03	05/08/03	GOVERNMENT REFORM	632.20
05-30	P1	3CL13000389	DO	05/13/03	05/13/03	GOVERNMENT REFORM	417.00
05-30	P1	3CL13000390	DO	05/08/03	05/08/03	GOVERNMENT REFORM	638.00
05-30	P1	3CL13000391	DO	05/07/03	05/07/03	GOVERNMENT REFORM	2,342.15
05-30	P1	3CL13000392	DO	05/07/03	05/07/03	GOVERNMENT REFORM	460.00
05-30	P1	3CL13000393	DO	04/30/03	04/30/03	GOVERNMENT REFORM	1,172.45
05-30	P1	3CL13000394	DO	05/15/03	05/15/03	GOVERNMENT REFORM	200.00
05-30	P1	3CL13000377	FDCH E-MEDIA	05/06/03	05/06/03	FINANCIAL SERVICES	409.50
05-30	P1	3CL13000378	DO	05/08/03	05/08/03	FINANCIAL SERVICES	988.00
05-30	P1	3CL13000379	DO	05/07/03	05/07/03	FINANCIAL SERVICES	455.90
05-30	P1	3CL13000380	DO	04/29/03	04/29/03	FINANCIAL SERVICES	689.00
05-30	P1	3CL13000395	YORK STENOGRAPHIC SERVICES INC	04/10/03	04/10/03	SCIENCE	720.00
05-30	P1	3CL13000396	DO	05/01/03	05/01/03	SCIENCE	1,386.00
05-30	P1	3CL13000397	DO	04/09/03	04/09/03	SCIENCE	957.00
05-30	P1	3CL13000398	DO	03/19/03	03/19/03	SCIENCE	891.00
05-30	P1	3CL13000399	DO	03/13/03	03/13/03	SCIENCE	441.00
05-30	P1	3CL13000400	DO	03/26/03	03/26/03	SCIENCE	88.00
05-30	P1	3CL13000401	DO	03/26/03	03/26/03	SCIENCE	979.00
05-30	P1	3CL13000402	DO	04/02/03	04/02/03	SCIENCE	473.00
06-02	P1	3CL10000060	BRIAN SABASTIAN HOBSON	05/27/03	05/27/03	EXPENSE FOR FRENCH & SS	40.00
06-02	P1	3CL05000004	CAPITOL CITY STENO & COMPUTERS	05/11/03	05/11/03	CLEANING/REFURBISHING MACHINE	225.00
06-02	P1	3CL19000014	KAREN MCKINSTRY	05/17/03	05/22/03	CONFERENCE REGISTRATION	313.00
06-04	P1	3CL10000062	NATIONAL HONOR SOCIETY &	05/22/03	05/22/03	DUES-HONOR SOCIETY	120.00
06-10	P1	3CL13000408	FDCH E-MEDIA	04/03/03	04/03/03	ARMED SERVICES	526.50
06-10	P1	3CL13000409	DO	03/27/03	03/27/03	ARMED SERVICES	578.50
06-10	P1	3CL13000410	DO	05/14/03	05/14/03	APPROPRIATIONS	630.00
06-10	P1	3CL13000411	DO	05/07/03	05/07/03	APPROPRIATIONS	900.00
06-10	P1	3CL13000412	DO	05/14/03	05/14/03	APPROPRIATIONS	700.00
06-10	P1	3CL13000413	DO	04/30/03	04/30/03	APPROPRIATIONS	540.00
06-10	P1	3CL13000405	MILLER REPORTING CORP	03/19/03	03/19/03	RESOURES	1,016.80
06-10	P1	3CL13000406	DO	04/30/03	04/30/03	RESOURES	1,949.10
06-10	P1	3CL13000407	DO	04/03/03	04/03/03	APPROPRIATIONS	810.30
06-11	P1	3CL13000414	HERITAGE REPORTING CORP	03/13/03	03/13/03	APPROPRIATIONS	487.50

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–11	P1	3CL13000415	DO	03/19/03	03/19/03	APPROPRIATIONS		555.00
06–11	P1	3CL13000416	DO	03/26/03	03/26/03	APPROPRIATIONS		795.00
06–12	P1	3CL13000419	COURT REPORTING SERVICES, INC	05/07/03	05/07/03	APPROPRIATIONS		1,369.35
06–12	P1	3CL13000420	DO	05/06/03	05/06/03	APPROPRIATIONS		859.20
06–12	P1	3CL13000421	DO	05/01/03	05/01/03	APPROPRIATIONS		563.85
06–12	P1	3CL13000422	DO	05/14/03	05/14/03	APPROPRIATIONS		1,646.80
06–12	P1	3CL13000424	DO	05/08/03	05/08/03	APPROPRIATIONS		1,512.55
06–12	P1	3CL13000417	DIVERSIFIED REPORTING SERVICES	04/30/03	04/30/03	VETERANS AFFAIRS		618.75
06–12	P1	3CL13000418	DO	05/07/03	05/07/03	EDUCATION/WORKFORCE		200.00
06–16	P1	3CL02000144	ANTIQUES ASSOCIATES	06/05/03	06/05/03	APPRAISAL FEES		50.00
06–16	HV	3A901000213	CITIBANK GOV CARD SERVICE	02/20/03	02/27/03	CHANGE BOC: 2599 TO 2590		–1,576.47
06–16	HV	3A901000213	DO	02/20/03	02/27/03	CHANGE BOC: 2599 TO 2590		1,576.47
06–16	P1	3CL02000143	STERLING CHEMICAL COMPANY INC	05/27/03	05/27/03	JANITORIAL SUPPLIES		374.96
06–19	P1	3CL13000426	COURT REPORTING SERVICES, INC.	05/20/03	05/20/03	GOVERNMENT REFORM		590.75
06–19	P1	3CL13000427	DO	05/22/03	05/22/03	GOVERNMENT REFORM		75.40
06–19	P1	3CL13000428	DO	05/22/03	05/22/03	GOVERNMENT REFORM		487.20
06–19	P1	3CL13000429	DO	05/15/03	05/15/03	GOVERNMENT REFORM		498.80
06–19	P1	3CL13000430	DIVERSIFIED REPORTING SERVICES	05/15/03	05/15/03	VETERAN'S AFFAIRS		406.25
06–19	P1	3CL13000431	DO	05/08/03	05/08/03	VETERAN'S AFFAIRS		606.25
06–19	P1	3CL13000432	DO	05/15/03	05/15/03	EDUCATION/WORKFORCE		730.00
06–19	P1	3CL13000433	DO	05/15/03	05/15/03	EDUCATION/WORKFORCE		200.00
06–19	P1	3CL13000434	FDCH E-MEDIA	05/15/03	05/15/03	FINANCIAL SERVICES		455.00
06–19	P1	3CL13000435	DO	05/21/03	05/21/03	FINANCIAL SERVICES		940.00
06–19	P1	3CL13000436	DO	05/20/03	05/20/03	FINANCIAL SERVICES		1,140.00
06–19	P1	3CL13000437	DO	05/13/03	05/13/03	FINANCIAL SERVICES		643.50
06–19	P1	3CL13000440	HERITAGE REPORTING CORP.	02/27/03	02/27/03	SMALL BUSINESS		200.00
06–19	P1	3CL13000441	DO	03/04/03	03/04/03	SMALL BUSINESS		557.75
06–19	P1	3CL13000442	DO	03/11/03	03/11/03	SMALL BUSINESS		753.25
06–19	P1	3CL13000443	DO	03/20/03	03/20/03	SMALL BUSINESS		488.75
06–19	P1	3CL13000444	DO	03/20/03	03/20/03	INTERNATIONAL RELATIONS		200.00
06–19	P1	3CL13000445	DO	03/20/03	03/20/03	INTERNATIONAL RELATIONS		465.75
06–19	P1	3CL13000446	DO	03/05/03	03/05/03	INTERNATIONAL RELATIONS		200.00
06–19	P1	3CL13000447	DO	03/06/03	03/06/03	INTERNATIONAL RELATIONS		787.75
06–19	P1	3CL13000448	DO	03/11/03	03/11/03	INTERNATIONAL RELATIONS		316.25
06–19	P1	3CL13000449	DO	03/13/03	03/13/03	INTERNATIONAL RELATIONS		333.50
06–19	P1	3CL13000450	DO	03/19/03	03/19/03	INTERNATIONAL RELATIONS		442.75
06–19	P1	3CL13000451	DO	02/12/03	02/12/03	INTERNATIONAL RELATIONS		402.50
06–19	P1	3CL13000453	DO	04/02/03	04/02/03	APPROPRIATIONS		615.00
06–19	P1	3CL13000454	DO	04/02/03	04/02/03	APPROPRIATIONS		315.00
06–19	P1	3CL13000455	DO	04/03/03	04/03/03	APPROPRIATIONS		465.00
06–19	P1	3CL13000456	DO	04/10/03	04/10/03	APPROPRIATIONS		727.50
06–19	P1	3CL13000457	DO	05/06/03	05/06/03	APPROPRIATIONS		622.50
06–19	P1	OPR03RW051	LIVING CLASSROOMS FOUNDATION	04/26/03	04/26/03	FEES FOR EDUCATIONAL PROGRAM		2,040.00

06–19	P1	3CL13000439	MILLER REPORTING CORP	04/10/03	04/10/03	GOVERNMENT REFORM	1,309.00
06–19	P1	3CL13000438	NEAL R. GROSS & CO, INC	04/24/03	04/24/03	GOVERNMENT REFORM	889.00
06–19	P2	OPR0300564A	SAIC	03/25/03	04/25/03	TASK 1	24,059.84
06–20	P1	3CL13000458	COURT REPORTING SERVICES, INC.	05/21/03	05/21/03	TRANSPORTATION/INFRASTRUCTURE	486.50
06–20	P1	3CL13000459	DO	05/21/03	05/21/03	TRANSPORTATION/INFRASTRUCTURE	257.15
06–20	P1	3CL13000466	DO	06/04/03	06/04/03	TRANSPORTATION/INFRASTRUCTURE	625.50
06–20	P1	3CL13000467	DO	05/20/03	05/20/03	TRANSPORTATION/INFRASTRUCTURE	451.75
06–20	P1	3CL13000425	DEVINE-HALL ASSOCIATION	09/03/02	09/03/02	SMALL BUSINESS COMMITTEE	1,050.00
06–20	P1	3CL13000464	FDCH E-MEDIA	05/01/03	05/01/03	ARMED SERVICES	1,573.00
06–20	P1	3CL13000465	DO	06/03/03	06/03/03	TRANSPORTATION/INFRASTRUCTURE	639.40
06–20	P1	3CL13000468	HERITAGE REPORTING CORP.	04/01/03	04/01/03	SMALL BUSINESS	258.75
06–20	P1	3CL13000469	DO	05/01/03	05/01/03	SMALL BUSINESS	373.75
06–20	P1	3CL13000470	DO	05/07/03	05/07/03	SMALL BUSINESS	517.50
06–20	P1	3CL13000471	DO	04/09/03	04/09/03	SMALL BUSINESS	511.75
06–20	P1	3CL13000472	DO	04/08/03	04/08/03	SMALL BUSINESS	477.25
06–20	P1	3CL13000473	DO	04/03/03	04/03/03	SMALL BUSINESS	316.25
06–20	CO	Z6171970	LIVING CLASSROOMS FOUNDATION	04/26/03	04/26/03	CANCELED CHECK - STOP PAYMENT	–2,040.00
06–20	P1	3CL13000460	MILLER REPORTING CORP	04/29/03	04/29/03	JUDICIARY	359.60
06–20	P1	3CL13000474	DO	05/01/03	05/01/03	WAYS AND MEANS	850.00
06–20	P1	3CL13000475	DO	05/01/03	05/01/03	WAYS AND MEANS	408.00
06–20	P1	3CL13000476	DO	05/06/03	05/06/03	WAYS AND MEANS	2,003.85
06–20	P1	3CL13000477	DO	05/13/03	05/13/03	WAYS AND MEANS	765.00
06–20	P1	3CL13000478	DO	05/20/03	05/20/03	JUDICIARY	200.00
06–20	P1	3CL13000479	DO	05/21/03	05/21/03	JUDICIARY	2,277.60
06–20	P1	3CL13000480	DO	04/29/03	04/29/03	JUDICIARY	372.00
06–20	P1	3CL13000481	DO	05/07/03	05/07/03	JUDICIARY	136.40
06–20	P1	3CL13000482	DO	05/07/03	05/07/03	JUDICIARY	409.20
06–20	P1	3CL13000483	DO	05/13/03	05/13/03	JUDICIARY	586.50
06–20	P1	3CL13000484	DO	05/08/03	05/08/03	JUDICIARY	527.00
06–20	P1	3CL13000461	NEAL R. GROSS & CO, INC	03/17/03	03/17/03	TRANSPORTATION/INFRASTRUCTURE	714.00
06–20	P1	3CL13000462	DO	04/15/03	04/15/03	TRANSPORTATION/INFRASTRUCTURE	455.00
06–20	P1	3CL13000463	DO	04/28/03	04/28/03	SMALL BUSINESS	287.00
06–24	P1	3CL13000285	BRANDENBURG & HASTY	03/24/03	03/24/03	TRANSPORTATION/INFRASTRUCTURE	518.00
06–25	P1	3CL02000147	CAPITOL GIFTS & AWARDS	06/11/03	06/11/03	ENGRAVING SERVICE	108.30
06–25	P1	3CL13000495	MILLER REPORTING CORP	05/14/03	05/14/03	ENERGY AND COMMERCE	545.60
06–25	P1	3CL13000485	NEAL R. GROSS & CO, INC	03/25/03	03/25/03	ENERGY AND COMMERCE	342.00
06–25	P1	3CL13000486	DO	03/27/03	03/27/03	ENERGY AND COMMERCE	852.00
06–25	P1	3CL13000487	DO	04/08/03	04/08/03	ENERGY AND COMMERCE	648.00
06–25	P1	3CL13000488	DO	04/09/03	04/09/03	ENERGY AND COMMERCE	238.00
06–25	P1	3CL13000489	DO	04/09/03	04/09/03	ENERGY AND COMMERCE	612.00
06–25	P1	3CL13000490	DO	04/30/03	04/30/03	ENERGY AND COMMERCE	365.50
06–25	P1	3CL13000491	DO	04/30/03	04/30/03	ENERGY AND COMMERCE	396.00
06–25	P1	3CL13000492	DO	05/07/03	05/07/03	ENERGY AND COMMERCE	940.00
06–25	P1	3CL13000493	DO	05/08/03	05/08/03	ENERGY AND COMMERCE	200.00
06–25	P1	3CL13000494	DO	05/08/03	05/08/03	ENERGY AND COMMERCE	636.00
06–27	P1	3CL10000066	JOSTENS	06/02/03	06/02/03	PLAQUES FOR CITIZENSHIP AWARD	91.00
06–27	P1	3CL10000067	MIDDLE STATES ASSOCIATION	06/20/03	06/19/04	ANNUAL DUES	575.00
06–30	P1	3CL13000504	BRANDENBURG & HASTY	05/13/03	05/13/03	RESOURCES	602.00
06–30	P1	3CL13000503	FDCH E-MEDIA	05/22/03	05/22/03	HOMELAND SECURITY	820.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.								
06–30	P1	3CL13000496	HERITAGE REPORTING CORP	03/26/03	03/26/03	INTERNATIONAL RELATIONS		419.75
06–30	P1	3CL13000497	DO	03/27/03	03/27/03	INTERNATIONAL RELATIONS		385.25
06–30	P1	3CL13000498	DO	04/03/03	04/03/03	INTERNATIONAL RELATIONS		255.00
06–30	P1	3CL13000499	DO	04/03/03	04/03/03	INTERNATIONAL RELATIONS		408.25
06–30	P1	3CL13000500	DO	04/29/03	04/29/03	INTERNATIONAL RELATIONS		477.25
06–30	P1	3CL13000501	DO	05/07/03	05/07/03	INTERNATIONAL RELATIONS		817.50
06–30	P1	3CL13000502	DO	05/08/03	05/08/03	INTERNATIONAL RELATIONS		1,102.50
06–30	P1	3CL13000505	MILLER REPORTING CORP	05/01/03	05/01/03	RESOURCES		200.00
06–30	P1	3CL13000506	DO	05/06/03	05/06/03	RESOURCES		1,201.00
06–30	P1	3CL13000507	DO	05/07/03	05/07/03	RESOURCES		974.55
06–30	P1	3CL13000508	DO	05/15/03	05/15/03	RESOURCES		415.40
						OTHER SERVICES TOTALS:		356,251.88
		SUPPLIES AND MATERIALS						
04–01	P2	OSS25928	ALLIANCE MICRO	03/21/03	03/21/03	BINDERS		18.50
04–01	P2	OSS25928	DO	03/21/03	03/21/03	FOLDERS		84.00
04–02	P1	3CL02000110	JENNIFER DENTON	03/25/03	03/25/03	OFFICE SUPPLIES		4.04
04–07	P2	OSS25909	ACCUCOM SYSTEMS	03/20/03	03/20/03	TAPE		280.00
04–07	P2	OSS24342	BOISE CASCADE OFFICE PRODUCTS	01/21/03	01/21/03	HOLDERS		8.94
04–07	P2	OSS24342	DO	01/21/03	01/21/03	NUMBERING MACHINE		107.25
04–07	P2	OSS24342	DO	01/21/03	01/21/03	REFILL		5.40
04–09	P1	3CL10000047	EDUCATION WEEK	04/03/03	04/03/03	SUBSCRIPTION		42.97
04–09	P1	3CL14000051	LEGAL TIMES	06/09/03	06/08/04	SUBSCRIPTION-LEGAL TIMES		318.00
04–09	P1	3CL03000003	OCE	01/16/03	01/16/03	TONER		530.75
04–09	P1	3CL14000052	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	SUBSCRIPTION		478.50
04–10	P2	OSS24085	OCE' OFFICE SYSTEMS	01/15/03	01/15/03	TONER		530.75
04–11	P2	OSS24769	CAPITOL MARKING PRD.	01/31/03	01/31/03	RUBBER STAMP		11.00
04–11	P2	OSS24769	DO	01/31/03	01/31/03	RUSH FEE		10.00
04–11	P2	OSS25593	GAYLORD BROS.	03/11/03	03/11/03	SLEEVES		261.90
04–11	P2	OSS25593	DO	03/11/03	03/11/03	SLEEVES		113.10
04–11	P2	OSS25252	MCM ELECTRONICS	02/25/03	02/25/03	CASE		60.05
04–11	P2	OSS25252	DO	02/25/03	02/25/03	WRENCH SET		11.25
04–11	P2	OSS25252	DO	02/25/03	02/25/03	PLIERS		22.06
04–11	P2	OSS25252	DO	02/25/03	02/25/03	PLIERS		16.60
04–11	P2	OSS25252	DO	02/25/03	02/25/03	PLIERS SET		11.35
04–11	P2	OSS25252	DO	02/25/03	02/25/03	TAPE		20.67
04–11	P2	OSS25252	DO	02/25/03	02/25/03	SHOP VAC		44.83
04–11	P2	OSS25252	DO	02/25/03	02/25/03	MAGNIFIER		150.40
04–14	P1	3CL10000050	BELMONT SPRINGS WATER CO.	04/07/03	04/07/03	MONTHLY RENTAL WATER SUPPLY		246.30
04–14	P1	3CL10000051	DO	04/07/03	04/07/03	MONTHLY RENTAL FOR FEBRUARY		22.00
04–16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8677698 03/31/03		11.00
04–16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8712674 03/31/03		11.63
04–16	C1	NW200310600	DO	03/17/03	03/17/03	BW: 1816542771 03/17/03		45.50
04–16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8637701 03/31/03		10.00

04 16	C1	NW200310600	DO	03/17/03	03/17/03	BW: 1816543084 03/17/03	77 00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8651117 03/31/03	13.99
04-16	C1	NW200310600	DO	03/20/03	03/20/03	BW 1818036020 03/20/03	33.75
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8633012 03/31/03	11.00
04 16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8637707 03/31/03	10.00
04-16	C1	NW200310600	DO	03/17/03	03/17/03	BW: 1816543498 03/17/03	98.00
04-16	C1	NW200310600	DO	03/17/03	03/17/03	BW: 1816543571 03/17/03	40.50
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8639750 03/31/03	16.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8646898 03/31/03	10.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8696808 03/31/03	9.00
04-16	C1	NW200310600	DO	03/07/03	03/07/03	BW: 1813920327 03/07/03	131.22
04-16	C1	NW200310600	DO	03/18/03	03/18/03	BW: 1816977878 03/18/03	13.50
04-16	C1	NW200310600	DO	03/28/03	03/28/03	BW: 1820831285 03/28/03	131.22
04 16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8696277 03/31/03	11 00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8696290 03/31/03	22.00
04 16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8696306 03/31/03	10.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8696320 03/31/03	9.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8696338 03/31/03	11 00
04 16	C1	NW200310600	DO	03/14/03	03/14/03	BW: 1816114050 03/14/03	25.50
04-16	C1	NW200310600	DO	03/14/03	03/14/03	BW: 1816114068 03/14/03	12 75
04-16	C1	NW200310600	DO	03/14/03	03/14/03	BW: 1816114076 03/14/03	66.75
04-16	C1	NW200310600	DO	03/14/03	03/14/03	BW: 1816114084 03/14/03	47.25
04-16	C1	NW200310600	DO	03/14/03	03/14/03	BW: 1816114100 03/14/03	12 75
04 16	C1	NW200310600	DO	03/31/03	03/31/03	BW: 8831622 03/31/03	12.47
04 16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8640031 03/31/03	10.99
04 16	C1	NW200310600	DO	03/14/03	03/14/03	BW: 1816114282 03/14/03	12.50
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8649153 03/31/03	7.00
04-16	C1	NW200310600	DO	03/07/03	03/07/03	BW: 1813920566 03/07/03	31.25
04-16	C1	NW200310600	DO	03/28/03	03/28/03	BW: 1820831335 03/28/03	25.00
04 17	P1	3CL02000116	CHRISTINA L JENCKES	04/10/03	04/10/03	OFFICE SUPPLIES	12 34
04 22	P2	OSS25386	BOISE CASCADE OFFICE PRODUCTS	02/28/03	02/28/03	CARTRIDGE	163.74
04 22	P2	OSS25386	DO	02/28/03	02/28/03	CARTRIDGE	163.74
04-22	P2	OSS25386	DO	02/28/03	02/28/03	CARTRIDGE	163.74
04 22	P2	OSS25386	DO	02/28/03	02/28/03	CARTRIDGE	163.74
04 23	P1	3CL02000119	CARROLL PUBLISHING COMPANY	07/01/03	06/01/04	SUBSCRIPTION	375.00
04-24	P2	OSM4864	ACCESS ID	12/12/02	12/12/02	PLAIN PVC CARDS	207.86
04-24	P2	OSM4864	DO	12/12/02	12/12/02	HOLOGRAM TOOLING FEE	100.00
04-24	P2	OSM4864	DO	12/12/02	12/12/02	NEW ARTWORK SET-UP	400.00
04 24	P2	OSM4864	DO	12/12/02	12/12/02	STAMPING HOLOGRAM	1,500 00
04 24	P2	OSM4864	DO	12/12/02	12/12/02	ARTWORK PRINTING	2,160 00
04 24	P2	OPR0300472	STRATUS TECHNOLOGIES, INC.	02/21/03	02/21/03	PERFORMANCE TOOLS	215.00
04-24	P2	OPR0300472	DO	02/21/03	02/21/03	DOCUMENTATION	1,930.00
04 25	P2	OSS26032	BOISE CASCADE OFFICE PRODUCTS	03/28/03	03/28/03	PENS	120.96
04 25	P2	OSS26032	DO	03/28/03	03/28/03	PAPER	20.80
04-25	P1	3CL14000054	LOIS GOOD CAMPBELL	04/16/03	04/16/03	CASSETTE TAPES	4.27
04 25	P1	3CL14000055	DO	04/16/03	04/16/03	CASSETTE TAPES	2.14
04 25	P2	OPR0300498	QUILL	03/03/03	03/03/03	#062-7-22431	39.95
04 25	P2	OPR0300498	DO	03/03/03	03/03/03	#062-7-22321	39.95
04-25	P2	OPR0300498	DO	03/03/03	03/03/03	#062-7-22421	39.95

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SALARIES OFFICERS & EMPLOYEES—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–25	P2	OPR0300498	DO	03/03/03	03/03/03	#062-7-22441		39.95
04–25	P2	OPR0300498	DO	03/03/03	03/03/03	#062-7-22381		39.95
04–25	P2	OPR0300498	DO	03/03/03	03/03/03	#062-7-25861		39.95
04–25	P2	OPR0300498	DO	03/03/03	03/03/03	#062-7-22500		34.95
04–28	P2	OSS26098	REGNET	04/02/03	04/02/03	1 LICENSE OF LC4 (FORMERLY LOP		350.00
04–29	P1	3CL14000053	JAMES G. FRIERSON, ESQ	04/02/03	04/02/03	CD PROVING A DISABLITY		15.00
04–30	S1	03120000027		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		458.66
04–30	S1	03120000028		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		204.48
04–30	S1	03120000029		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		433.94
04–30	S1	03120000030		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		649.94
04–30	S1	03120000031		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		317.90
04–30	S1	03120000032		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		119.72
04–30	S1	03120000033		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		177.58
05–01	P2	OSM5373	ACS DESKTOP SOLUTIONS, INC.	01/16/03	01/16/03	TRANSFER KIT		555.00
05–01	P2	OSM5373	DO	01/16/03	01/16/03	FUSER KITS		370.00
05–01	P2	OSM5373	DO	01/16/03	01/16/03	CARTRIDGE		1,194.00
05–01	P2	OSM5373	DO	01/16/03	01/16/03	CARTRIDGE		1,674.00
05–01	P2	OSM5373	DO	01/16/03	01/16/03	CARTRIDGE		1,674.00
05–01	P2	OSM5373	DO	01/16/03	01/16/03	CARTRIDGE		1,674.00
05–04	P1	3CL02000121	JENNIFER DENTON	04/29/03	04/29/03	EMERGENCY SUPPLIES		19.56
05–04	P1	3CL02000126	DO	04/28/03	04/28/03	EMERGENCY SUPPLIES		33.38
05–04	P1	3CL02000122	RAYNE SIMPSON	04/28/03	04/28/03	EMERGENCY SUPPLIES		97.51
05–04	P1	3CL14000057	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	SUBSCRIPTION		479.83
05–05	P2	OPR0300529	QUILL	03/12/03	03/12/03	#062-S-32001Q		40.14
05–05	P2	OPR0300529A	DO	03/12/03	03/12/03	#062-S-32001Q		10.00
05–05	P2	OPR0300529A	DO	03/12/03	03/12/03	#062-80129		24.90
05–05	P2	OPR0300529A	DO	03/12/03	03/12/03	#062-S-06604		9.95
05–05	P2	OPR0300530	DO	03/12/03	03/12/03	#014-S-PV7		29.76
05–05	P2	OPR0300530	DO	03/12/03	03/12/03	#014-S-PV7		29.76
05–05	P2	OPR0300530	DO	03/12/03	03/12/03	#014-S-PV7		29.76
05–05	P2	OPR0300530	DO	03/12/03	03/12/03	#014-S-PV7		29.76
05–06	P1	3CL02000128	JENNIFER DENTON	04/29/03	04/29/03	EMERGENCY SUPPLIES		36.81
05–06	P1	3CL02000129	DO	04/29/03	04/29/03	EMERGENCY SUPPLIES		4.47
05–06	P1	3CL02000130	RAYNE SIMPSON	03/26/03	03/26/03	EMERGENCY SUPPLIES		592.31
05–06	P1	3CL02000131	DO	05/01/03	05/01/03	EMERGENCY SUPPLIES		2,409.26
05–06	P1	3CL12000021	THE WALL STREET JOURNAL	08/31/03	08/31/04	SUBSCRIPTION		11,172.60
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9064566 04/30/03		11.00
05–07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9098779 04/30/03		11.63
05–07	C1	NW200312700	DO	04/07/03	04/07/03	BW: 1823303290 04/07/03		6.50
05–07	C1	NW200312700	DO	04/07/03	04/07/03	BW: 1823303647 04/07/03		39.00
05–07	C1	NW200312700	DO	04/29/03	04/29/03	BW: 1830044606 04/29/03		32.50
05–07	C1	NW200312700	DO	04/29/03	04/29/03	BW: 1830044705 04/29/03		32.50
05–07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9025287 04/30/03		10.00

05-07	C1	NW200312700	DO	04/07/03	04/07/03	BW 1823303878 04/07/03	98 00
05-07	C1	NW200312700	DO	04/29/03	04/29/03	BW: 1830044887 04/29/03	66.39
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW D9038446 04/30/03	13 99
05-07	C1	NW200312700	DO	04/10/03	04/10/03	BW 1824648388 04/10/03	33 75
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9020692 04/30/03	11.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9025293 04/30/03	10.00
05-07	C1	NW200312700	DO	04/07/03	04/07/03	BW 1823303720 04/07/03	13 50
05-07	C1	NW200312700	DO	04/07/03	04/07/03	BW 1823303894 04/07/03	105 00
05-07	C1	NW200312700	DO	04/29/03	04/29/03	BW: 1830045082 04/29/03	47.25
05-07	C1	NW200312700	DO	04/29/03	04/29/03	BW: 1830045272 04/29/03	84.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9027305 04/30/03	16.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9034306 04/30/03	10 00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9083293 04/30/03	9.00
05-07	C1	NW200312700	DO	04/08/03	04/08/03	BW: 1823757727 04/08/03	20 25
05-07	C1	NW200312700	DO	04/21/03	04/21/03	BW: 1827469428 04/21/03	160.38
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: 1830466148 04/30/03	20 25
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9082770 04/30/03	11.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9082785 04/30/03	33 00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9082799 04/30/03	10 00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9082813 04/30/03	9 00
05-07	C1	NW200312701	DO	04/30/03	04/30/03	BW: D9082831 04/30/03	11 00
05-07	C1	NW200312701	DO	04/04/03	04/04/03	BW 1822874853 04/04/03	51.00
05-07	C1	NW200312701	DO	04/04/03	04/04/03	BW: 1822874861 04/04/03	39.00
05-07	C1	NW200312701	DO	04/04/03	04/04/03	BW: 1822874879 04/04/03	73.50
05-07	C1	NW200312701	DO	04/04/03	04/04/03	BW: 1822874887 04/04/03	60.75
05-07	C1	NW200312701	DO	04/04/03	04/04/03	BW: 1822874903 04/04/03	27 00
05-07	C1	NW200312701	DO	04/28/03	04/28/03	BW: 1829604048 04/28/03	25.50
05-07	C1	NW200312701	DO	04/28/03	04/28/03	BW: 1829604063 04/28/03	51.00
05-07	C1	NW200312701	DO	04/28/03	04/28/03	BW: 1829604071 04/28/03	144.00
05-07	C1	NW200312701	DO	04/28/03	04/28/03	BW: 1829604089 04/28/03	43.89
05-07	C1	NW200312701	DO	04/28/03	04/28/03	BW: 1829604121 04/28/03	50.64
05-07	C1	NW200312701	DO	04/30/03	04/30/03	BW: 1831729247 04/30/03	63.96
05-07	C1	NW200312701	DO	04/30/03	04/30/03	BW: D9027578 04/30/03	10 99
05-07	C1	NW200312701	DO	04/04/03	04/04/03	BW: 1822875165 04/04/03	6.25
05-07	C1	NW200312701	DO	04/30/03	04/30/03	BW: D9036518 04/30/03	7 00
05-07	C1	NW200312701	DO	04/21/03	04/21/03	BW: 1827469485 04/21/03	31.25
05-12	P1	3CL12000022	NATIONAL NEWS	06/25/03	09/16/03	SUBSCRIPTION	77.88
05-12	P1	3CL12000023	DO	06/25/03	09/16/03	SUBSCRIPTION	1 504 35
05-12	P1	3CL12000024	DO	06/25/03	09/16/03	SUBSCRIPTION	293 87
05-12	P1	3CL12000025	DO	06/25/03	09/16/03	SUBSCRIPTION	4 800 93
05-12	P1	3CL12000026	DO	06/25/03	09/16/03	SUBSCRIPTION	383.40
05-12	P1	3CL12000027	DO	06/25/03	09/16/03	SUBSCRIPTION	2,583 80
05-12	P1	3CL12000028	DO	06/25/03	09/16/03	SUBSCRIPTION	345 45
05-12	P1	3CL12000029	DO	06/25/03	09/16/03	SUBSCRIPTION	144.60
05-12	P1	3CL12000030	DO	06/25/03	09/16/03	SUBSCRIPTION	67 50
05-12	P1	3CL12000031	DO	06/25/03	09/16/03	SUBSCRIPTION	548 70
05-12	P1	3CL12000032	DO	06/25/03	09/16/03	SUBSCRIPTION	293 79
05-12	P1	3CL12000033	DO	06/25/03	09/16/03	SUBSCRIPTION	2,625.90
05-12	P1	3CL12000034	DO	06/25/03	09/16/03	SUBSCRIPTION	2,708 49

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–12	P1	3CL12000035	DO	06/25/03	09/16/03	SUBSCRIPTION		401.98
05–12	P1	3CL12000036	DO	06/25/03	09/16/03	SUBSCRIPTION		527.10
05–12	P1	3CL12000037	DO	06/25/03	09/16/03	SUBSCRIPTION		310.44
05–12	P1	3CL12000038	DO	06/25/03	09/16/03	SUBSCRIPTION		1 023 69
05–12	P1	3CL12000039	DO	06/25/03	09/16/03	SUBSCRIPTION		1,102.20
05 12	P1	3CL02000132	RAYNE SIMPSON	05/06/03	05/06/03	OFFICE SUPPLIES		59.70
05 14	P2	OSS25839	GTSI	03/18/03	03/18/03	LICENSES		4,290.00
05–14	P2	OSS25839	DO	03/18/03	03/18/03	TLPG ACROBAT		1,387 50
05–14	P2	OSS25839	DO	03/18/03	03/18/03	CD'S		25.00
05–14	P2	OSS26015	4IMPRINT	03/27/03	03/27/03	PENS		1,825.00
05–14	P2	OSS26015	DO	03/27/03	03/27/03	LIGHT		1,000.00
05 14	P2	OSS26015	DO	03/27/03	03/27/03	SET-UP CHARGE		60.00
05–14	P2	OSS26015	DO	03/27/03	03/27/03	SHIPPING		51 42
05 15	P2	OSM5962	BELMONT TV	04/04/03	04/04/03	TV		995.00
05–15	P1	3CL18000021	WEST GROUP PAYMENT CENTER	01/10/03	02/09/03	BOOKS		168.40
05–15	P1	3CL18000022	DO	12/10/02	01/09/03	BOOKS		84.20
05 15	P1	3CL18000024	DO	03/10/03	04/09/03	USCA 2003 PP 1ST HALF OF BOOKS		686.30
05–18	P2	OPR0300053	TEACHER'S DISCOVERY	04/22/03	04/22/03	STUDENT TEXTS		180.00
05–18	P2	OPR0300053	DO	04/22/03	04/22/03	TEACHER'S GUIDE		18 00
05–18	P2	OPR0300054	DO	04/21/03	04/21/03	PUBLICATION		99.95
05–18	P2	OPR0300054	DO	04/21/03	04/21/03	SHIPPING/HANDLING		8.50
05–19	P2	OSS26316	AMERISYS, INC.	04/14/03	04/14/03	PENCIL		2.82
05–19	P2	OSS26316	DO	04/14/03	04/14/03	LABELS		237 00
05–19	P2	OSS26316	DO	04/14/03	04/14/03	ERASER REFILL		1.98
05–19	P2	OSS26316	DO	04/14/03	04/14/03	TAPE		154 50
05–19	P2	OSS26316	DO	04/14/03	04/14/03	PENCIL REFILL		1 71
05–19	P2	OSS26316	DO	04/14/03	04/14/03	FILE		19 96
05–21	P2	OSS26507	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/01/03	COMPAQ 48X CD-RW DRIVE: CARBON		172.00
05–21	P2	OSS26635	ASAP SOFTWARE	05/09/03	05/09/03	SOFTWARE - VLA WINDOWS STD 200		493.00
05–21	P2	OSS26635	DO	05/09/03	05/09/03	WINDOWS 2003 STD ENGLISH MEDIA		25.00
05–21	P2	OSS26038	CANON BUSINESS SOLUTION	03/28/03	03/28/03	TONER		945.00
05–21	P2	OSS26038	DO	03/28/03	03/28/03	DEVELOPER		383.00
05–21	P1	3CL14000058	LOIS GOOD CAMPBELL	05/16/03	05/16/03	2 CASSETTE TAPES		1.76
05–21	P1	3CL02000135	RAYNE SIMPSON	05/08/03	05/09/03	FOOD & BEVERAGES		415.48
05–22	P2	OPR0300500	WEST GROUP	03/06/03	03/06/03	FY03 SUBSCRIPTION RENEWAL		34.60
05–22	P1	3CL18000023	WEST GROUP PAYMENT CENTER	10/01/02	10/01/02	CREDIT ON ACCOUNT		–168.40
05–27	P1	3CL10000057	BRIAN SABASTIAN HOBSON	05/20/03	05/20/03	SUBSCRIPTION		44.00
05–27	P1	3CL02000137	KNOWLES CUSTOM CREATIONS	05/10/03	05/10/03	FRAMING SERVICE		70.72
05–27	P2	OSS26315	LAB SAFETY SUPPLY	04/14/03	04/14/03	CART		258.00
05–27	P2	OSS26315	DO	04/14/03	04/14/03	TRUCK		102 00
05–27	P2	OSS26315	DO	04/14/03	04/14/03	FREIGHT		30.75
05–28	P2	OSS25077	BOISE CASCADE OFFICE PRODUCTS	02/11/03	02/11/03	STAPLER		267.96
05–28	P1	3CL07000002	LEXIS-NEXIS	04/01/03	04/30/03	SUBSCRIPTION		750.00

05-31	S1	03151000024		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,782.44
05-31	S1	03151000025		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	217.84
05-31	S1	03151000026		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	316.37
05-31	S1	03151000027		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	548.40
05-31	S1	03151000028		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	548.08
05-31	S1	03151000029		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	118.92
06-02	P2	OSS26636	ACS DESKTOP SOLUTIONS, INC.	05/09/03	05/09/03	KOFAX SCSI2 TO SCSI3 CABLE	85.00
06-02	P2	OPR0300250	ARCHIVAL ART	04/10/03	04/10/03	TEAGUE PORTRAIT STRETCHING	266.26
06-04	P2	OSS26561	ARCADE ELECTRONICS	05/02/03	05/02/03	EARPHONE	166.56
06-04	P2	OSS26311	BOISE CASCADE OFFICE PRODUCTS	04/14/03	04/14/03	BINDING	5.66
06-05	P2	OSS26837	ALLIANCE MICRO	05/23/03	05/23/03	PAPER - BEM 72350 - BEMIS LAM	50.00
06-11	P2	OSS23313	KODAK	12/03/02	12/03/02	FILM	396.00
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9449299 05/31/03	11.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9482804 05/31/03	11.63
06-13	C1	NW200316400	DO	05/20/03	05/20/03	BW 1837185865 05/20/03	58.50
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9410785 05/31/03	10.00
06-13	C1	NW200316400	DO	05/20/03	05/20/03	BW: 1837187697 05/20/03	91.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW E9423667 05/31/03	13.99
06-13	C1	NW200316400	DO	05/02/03	05/02/03	BW: 1831187149 05/02/03	40.50
06-13	C1	NW200316400	DO	05/23/03	05/23/03	BW 1838913398 05/23/03	48.73
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW E9406277 05/31/03	11.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW E9410791 05/31/03	10.00
06-13	C1	NW200316400	DO	05/20/03	05/20/03	BW: 1837186285 05/20/03	33.75
06-13	C1	NW200316400	DO	05/20/03	05/20/03	BW: 1837187739 05/20/03	105.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW. E9412749 05/31/03	16.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9419606 05/31/03	10.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9467649 05/31/03	9.00
06-13	C1	NW200316400	DO	05/12/03	05/12/03	BW 1834640425 05/12/03	145.80
06-13	C1	NW200316400	DO	05/21/03	05/21/03	BW. 1837643103 05/21/03	13.50
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW. E9467135 05/31/03	11.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW. E9467149 05/31/03	33.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW. E9467163 05/31/03	10.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9467177 05/31/03	9.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW. E9467194 05/31/03	11.00
06-13	C1	NW200316400	DO	05/19/03	05/19/03	BW 1836757219 05/19/03	6.75
06-13	C1	NW200316400	DO	05/19/03	05/19/03	BW 1836757235 05/19/03	87.75
06-13	C1	NW200316400	DO	05/19/03	05/19/03	BW 1836757250 05/19/03	72.75
06-13	C1	NW200316400	DO	05/19/03	05/19/03	BW 1836757284 05/19/03	60.75
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW E9413013 05/31/03	10.99
06-13	C1	NW200316400	DO	05/27/03	05/27/03	BW: 1840099962 05/27/03	37.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9421777 05/31/03	7.00
06-13	C1	NW200316400	DO	05/12/03	05/12/03	BW: 1834640482 05/12/03	31.25
06-16	P2	OSS26912	ALLIANCE MICRO	05/28/03	05/28/03	TONER - FOR HP5000T #C4129X	278.00
06-16	P1	3CL14000067	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	SUBSCRIPTION-APRIL	593.55
06-17	P2	OSS25227A	AMERISYS, INC	02/21/03	02/21/03	TAPE	103.00
06-17	P2	OPR0300745	MARTEL ELECTRONICS	05/06/03	05/06/03	TRANSCRIBER	475.00
06-17	P2	OPR0300745	DO	05/06/03	05/06/03	RECORDER	129.00
06-17	P2	OPR0300745	DO	05/06/03	05/06/03	SHIPPING	57.07
06-17	P2	OPR0300745A	DO	05/19/03	05/19/03	MICROPHONE	89.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.								
06–19	P2	OSM5845	ACS DESKTOP SOLUTIONS, INC.	03/18/03	03/18/03	RACK		195 00
06–19	P2	OSS25387	BOISE CASCADE OFFICE PRODUCTS	02/28/03	02/28/03	SUPPORT		16 63
06–25	P2	OSM5784	BELMONT TV	03/03/03	03/03/03	TELEVISION		398 00
06–25	HV	3A903001416	GERASIMOS C. VANS	12/09/02	12/09/02	CORR 1/28/03 DOC #3CL02000059		-213 84
06–25	P1	3CL18000027	LEXIS-NEXIS	05/01/03	05/31/03	ONLINE SERVICE-SUBSCRIPTION		750 00
06 25	HV	3A903001412	RAYNE SIMPSON	05/08/03	05/09/03	CORR. 5/21/03 DOC #3CL02000135		–415.48
06–25	HV	3A903001413	DO	11/06/02	11/06/02	CORR 11/13/02 DOC #3CL02000021		–335 92
06–25	HV	3A903001415	DO	01/07/03	01/07/03	CORR. 1/13/03 DOC #3CL02000049		–108.95
06–25	HV	3A903001418	DO	03/26/03	03/26/03	CORR. 3/31/03 DOC #CL02000107		–43 30
06–25	HV	3A903001419	DO	02/27/03	02/27/03	CORR. 3/12/03 DOC #3CL02000090		–147.98
06–25	P1	3CL02000149	VIOLA A TUGBANG	06/16/03	06/16/03	OFFICE SUPPLIES		68.12
06–25	P1	3CL18000026	WEST GROUP PAYMENT CENTER	04/15/03	04/15/03	BOOKS		294.70
06–27	P1	3CL02000150	RAYNE SIMPSON	06/23/03	06/23/03	FOOD & BEVERAGES		59.70
06–27	P2	OSS26816	STENOGRAPH CORPORATION	05/22/03	05/22/03	PAPER TRAY - STENTURA, FOR STE		480.16
06–30	S1	03181000023		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		713.57
06–30	S1	03181000024		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		379.16
06–30	S1	03181000025		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		658.21
06–30	S1	03181000026		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		582.90
06–30	S1	03181000027		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		65.00
06–30	S1	03181000028		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		365.50
						SUPPLIES AND MATERIALS TOTALS:		84,869.56
		EQUIPMENT						
04-02	P2	OPR0300535	STENOGRAPH CORPORATION	03/14/03	03/14/03	STENTURA 8000LX		3,656.25
04–22	F2	RW000002796	STRATUS TECHNOLOGIES, INC.	04/16/03	04/16/03	VOTING SYSTEM - STRATUS TECH H		159,080.00
04–24	P2	OPR0300472	DO	02/21/03	02/21/03	REQUIRED SOFTWARE		9,376.00
04–24	P2	OPR0300472	DO	02/21/03	02/21/03	OPTIONAL SOFTWARE AND DOCUMENT		1,885.00
04–24	P2	OPR0300472	DO	02/21/03	02/21/03	HB6131AA-001 HPO GLANCEPLUSPAK		3,594.00
04–24	P2	OPR0300472	DO	02/21/03	02/21/03	EXTENDED HARDWARE WARRANTY		38,606.00
04–24	P2	OPR0300472	DO	02/21/03	02/21/03	SOFTWARE WARRANTY		37,120.00
04-24	P2	OPR0300472	DO	02/21/03	02/21/03	10% UPLIFT CHARGE FOR PRE-PAID		7,573.00
04-25	P2	OPR0300224	ARCHIVAL ART SERVICES, INC.	02/21/02	02/21/02	CUSTOM FRAME		3,800.00
04–25	P2	OPR0300224	DO	02/21/02	02/21/02	EXPEDITED SHIPPING		110.00
04-30	S8	MA000155406		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,400.87
04–30	S8	MA000156772		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		197.35
04-30	S8	MA000156793		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		261.67
04–30	S8	MA000156883		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		188.71
04–30	S8	MA000156915		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		945.09
04–30	S8	MA000157637		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		972.89
04–30	S8	MA000157677		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		458.11
04–30	S8	MA000157946		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		4,217.19
04–30	S8	MA000157963		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		688.33
05–07	P1	3CL05000003	CAPITOL CITY STENO & COMPUTERS	04/24/03	04/24/03	CLEANING SHORTHAND MACHINE		225.00
05–16	F2	RN000003202	ACS DESKTOP SOLUTIONS, INC.	05/07/03	05/07/03	MONITOR - COMPAQ TFT 5600 RACK		2,297.00

05-16	F2	RN000003202	DO	05/07/03	05/07/03	MONITOR - COMPAQ TFT 5600 RACK	2,297.00
05-16	F2	RN000003203	DO	05/07/03	05/07/03	PRINTER - HP LASERJET 2300	648.00
05-16	F2	RN000003203	DO	05/07/03	05/07/03	PRINTER - HP LASERJET 2300	648.00
05-16	F2	RN000003203	DO	05/07/03	05/07/03	PRINTER - HP LASERJET 2300	648.00
05-16	F2	RN000003203	DO	05/07/03	05/07/03	PRINTER - HP LASERJET 2300	648.00
05-16	F2	RN000003203	DO	05/07/03	05/07/03	PRINTER - HP LASERJET 2300	648.00
05-22	F2	RN000003298	DO	05/07/03	05/07/03	PRINTER - HP LASERJET 4300N	2,374.00
05-22	F2	RN000003298	DO	05/07/03	05/07/03	PRINTER - HP LASERJET 4300N	2,374.00
05-30	S8	MA000171441		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	261.67
05-30	S8	MA000172658		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,400.87
05-30	S8	MA000172659		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	521.07
05-30	S8	MA000172660		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	4,217.19
05-30	S8	MA000172662		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	197.35
05-30	S8	MA000172781		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	188.71
05-30	S8	MA000172783		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	945.09
05-30	S8	MA000172785		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	587.84
05-30	S8	MA000173758		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	688.33
06-02	P2	OSS26636	ACS DESKTOP SOLUTIONS, INC.	05/09/03	05/09/03	KOFAX ADRENALINE 1700S PCI SCS	2,307.00
06-19	P2	OSM5930	DO	03/31/03	03/31/03	DRIVES	1,268.00
06-19	P1	3CL04000012	EEYE DIGITAL SECURITY	06/22/03	06/21/04	MAINTENANCE RENEWAL-6 LICENSES	1,575.00
06-30	HV	3A901000229		01/01/03	04/30/03	CR MAINT IB02761&GA04255-HSS	-1,540.20
06-30	S8	MA000184231		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	261.67
06-30	S8	MA000184311		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	4,143.69
06-30	S8	MA000184318		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	188.71
06-30	S8	MA000185049		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	587.84
06-30	S8	MA000185497		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	945.09
06-30	S8	MA000185599		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,400.87
06-30	S8	MA000186546		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	521.07
06-30	S8	MA000186549		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	197.35
06-30	S8	MA000187639		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	688.33
						EQUIPMENT TOTALS:	308,490.00
						SALARIES OFFICERS & EMPLOYEES TOTALS	4,072,196.50
	RECEPTIONS						
	SUPPLIES AND MATERIALS						
06-25	HV	3A903001416	GERASIMOS C. VANS	12/09/02	12/09/02	FOOD & BEVERAGES	213.84
06-25	HV	3A903001412	RAYNE SIMPSON	05/08/03	05/09/03	FOOD & BEVERAGES	415.48
06-25	HV	3A903001413	DO	11/06/02	11/06/02	FOOD AND BEVERAGE	335.92
06-25	HV	3A903001414	DO	12/18/02	12/18/02	FOOD SUPPLIES - OFFICIAL EVENT	913.87
06-25	HV	3A903001415	DO	01/07/03	01/07/03	SUPPLIES FOR OFFICIAL EVENT	108.95
06-25	HV	3A903001418	DO	03/26/03	03/26/03	OFFICIAL LUNCHEON	43.30
06-25	HV	3A903001419	DO	02/27/03	02/27/03	CATERING	147.98
						SUPPLIES AND MATERIALS TOTALS:	2,179.34
						RECEPTIONS TOTALS	2,179.34
	FAMILY ROOM						
	SUPPLIES AND MATERIALS						
06-25	HV	3A903001414	RAYNE SIMPSON	12/18/02	12/18/02	CORR 12/30/02 DOC #3CL02000045	913.87
						SUPPLIES AND MATERIALS TOTALS	913.87
						FAMILY ROOM TOTALS:	913.87
						OFFICE TOTALS:	4,073,461.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
TRAVEL								
04–03	HR	591006	CITIBANK GOV CARD SERVICE	09/04/02	09/07/02	REFUND;OVERPAYMENT		–255.00
						TRAVEL TOTALS		–255.00
TRANSPORTATION OF THINGS								
06–02	CO	Z6171245D	STERLING SQUARE	02/26/02	02/26/02	CANCELED CHECK - STALE DATED		–16.00
						TRANSPORTATION OF THINGS TOTALS:		–16.00
OTHER SERVICES								
05–27	P2	OPR0200869E	DATASTREAM CONVERSION SERVICES	03/31/03	03/31/03	TASK TWO-IMPLEMENTATION PLAN		15,330.00
06–15	P2	OPR0200292E	DO	04/04/03	04/04/03	TASK 4		2,400.00
06–15	P2	OPR0200292F	DO	06/29/02	12/31/02	TASK 3		16,400.00
06–15	P2	OPR0200292F	DO	06/29/02	12/31/02	TASK 4		8,200.00
06–25	P2	OPR0200869F	DO	04/30/03	04/30/03	TASK TWO-IMPLEMENTATION PLAN		15,330.00
						OTHER SERVICES TOTALS:		57,660.00
SUPPLIES AND MATERIALS								
04–03	P2	OSS222416	SOFTWARE SPECTRUM	09/12/02	09/12/02	SOFTWARE ADOBE ACROBAT 5.0		1,279.20
04–03	P2	OSS222416	DO	09/12/02	09/12/02	SOFTWARE ADOBE ACROBAT 5.0 FU		852.80
04–24	P2	OPR0200970	CONGRESSIONAL QUARTERLY PRESS	11/08/02	11/08/02	REFERENCE BOOKS		2,749.31
04–24	P2	OPR0200970A	DO	11/08/02	11/08/02	REFERENCE BOOKS		367.53
04–24	P2	OPR0200970B	DO	11/14/02	11/14/02	REFERENCE BOOKS		868.87
04–24	P2	OPR0200970C	DO	01/23/03	01/23/03	REFERENCE BOOKS		35.03
04–25	P2	OPR0201150	UNIVERSITY PRODUCTS INC.	10/30/02	10/30/02	012-0002		77.80
04–25	P2	OPR0201150	DO	10/30/02	10/30/02	500-4060		10.65
04–25	P2	OPR0201150	DO	10/30/02	10/30/02	500-9012		28.60
04–25	P2	OPR0201150	DO	10/30/02	10/30/02	SHIPPING		4.95
04–29	P2	OSM5799	ACS DESKTOP SOLUTIONS, INC.	03/07/03	03/07/03	COMPUTER ACCESSORY		556.00
05–01	HR	591026	PRENTICE HALL	06/28/02	06/28/02	REFUND; INCORRECT PAYEE		–29.95
05–01	HR	591026	DO	06/28/02	06/28/02	REFUND; INCORRECT PAYEE		–3.00
06–02	CO	Z6171245A	FLICC/FEDLINK	09/15/01	12/08/01	CANCELED CHECK - STALE DATED		-125.00
06–02	CO	Z6171245D	STERLING SQUARE	02/26/02	02/26/02	CANCELED CHECK - STALE DATED		–151.20
06–11	P2	OSM24475	SMITH PRECISION MANUFACTURING	09/30/02	09/30/02	INDICATOR LIGHTS		135,000.00
06–19	P2	OSS222511	UNITED BUSINESS MACHINES	09/18/02	09/18/02	TONER		1,650.00
06–25	HV	3A903001417	SODEXHO MARRIOTT SERVICES	06/24/02	06/24/02	CORR. 3/12/03 DOC #3CL02000088		125.00
						SUPPLIES AND MATERIALS TOTALS:		143,046.59
EQUIPMENT								
04–03	P2	OSS222416	SOFTWARE SPECTRUM	09/12/02	09/12/02	SOFTWARE VISUAL STUDIO .NET E		4,953.60
04–25	P2	OPR0300231	ARCHIVAL ART SERVICES, INC.	02/21/03	02/21/03	CUSTOM FRAME		3,300.00
04–25	P2	OPR0300231	DO	02/21/03	02/21/03	TEMPORARY FRAME		110.00
						EQUIPMENT TOTALS:		8,363.60
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		208,799.19
RECEPTIONS								
SUPPLIES AND MATERIALS								
06–25	HV	3A903001417	SODEXHO MARRIOTT SERVICES	06/24/02	06/24/02	FOOD & BEVERAGES		125.00

						SUPPLIES AND MATERIALS TOTALS:	125.00
						RECEPTIONS TOTALS:	125.00
						OFFICE TOTALS:	208,924.19
FISCAL YEAR 2001 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
SUPPLIES AND MATERIALS							
05–01	CO	Z6170228G	CONGRESSIONAL INFORMATION SVC.	03/08/01	03/08/01	CANCELED CHECK - STALE DATED	–1,546.00
						SUPPLIES AND MATERIALS TOTALS	–1,546.00
EQUIPMENT							
05–30	P2	OSM12991	ECOST COM	09/29/01	09/29/01	BOARD	1,278.37
						EQUIPMENT TOTALS:	1,278.37
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	–267.63
SALARIES, OFCRS & EMPL REPROG							
OTHER SERVICES							
04–18	P9	CLK10000304	NATIONAL CAPTIONING INSTITUTE	04/01/03	04/30/03	CLOSED CAPTIONING SERVICES	54,900.00
05–20	P9	CLK10000305	DO	05/01/03	05/31/03	CLOSED CAPTIONING SERVICES	54,900.00
06–20	P9	CLK10000306	DO	06/01/03	06/30/03	CLOSED CAPTIONING SERVICES	54,900.00
						OTHER SERVICES TOTALS:	164,700.00
						SALARIES, OFCRS & EMPL REPROG TOTALS	164,700.00
FLAG PURCHASES							
FRANKED MAIL							
04–30	OP	3USPS030021	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	203.40
05–30	OP	3USPS040021	DO	04/01/03	04/30/03	FRANKED MAIL	91.55
06–30	OP	3USPS050021	DO	04/01/03	04/30/03	FRANKED MAIL	91.55
						FRANKED MAIL TOTALS	386.50
						FLAG PURCHASES TOTALS:	386.50
						OFFICE TOTALS:	164,818.87
FISCAL YEAR 2003 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION	565,545.95 / 202,358.15
						PERSONNEL BENEFITS	2,398.70 / 839.59
						TRAVEL	51.50 / 12.00
						RENT, COMMUNICATION, UTILITIES	5,795.87 / 1,882.02
						PRINTING AND REPRODUCTION	408.01 / 388.26
						OTHER SERVICES	13,664.85 / 5,887.62
						SUPPLIES AND MATERIALS	9,399.04 / 3,618.40
						EQUIPMENT	5,334.56 / 847.56
						SALARIES, OFFICERS & EMPLOYEES TOTALS	602,598.48 / 215,833.60
						OFFICE TOTALS:	602,598.48 / 215,833.60
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			ALSI,VATSALA	04/01/03	06/30/03	PARALEGAL	10,500.00
			BETZ,CAROLYN	04/01/03	06/01/03	ASSISTANT COUNSEL	13,047.23
			DO	06/01/03	06/01/03	ASSISTANT COUNSEL (OTHER COMPENSATION)	6,416.67
			BEVERLY,MICHAEL A	05/21/03	06/30/03	LAW CLERK	4,222.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES- Con								
FISCAL YEAR 2003 OFFICE OF GENERAL COUNSEL—Con.								
			CONSTANTINE,CZESLAWA K	04/01/03	06/30/03	OFFICE ADMINSTRATOR		15,500 01
			DAVENPORT,CHRISTINE M	05/01/03	06/30/03	ASSISTANT COUNSEL		11,333.34
			FILAMOR,JOHN	04/01/03	06/30/03	ASSISTANT COUNSEL		10,500 00
			GENNET,GERALDINE R	04/01/03	06/30/03	GENERAL COUNSEL		38,300 01
			KIRCHER, KERRY	04/01/03	06/30/03	DEPUTY GENERAL COUNSEL		37,940 01
			PLOTINSKY,DAVID	04/01/03	06/30/03	ASSISTANT COUNSEL		17,166 66
			STERN,MICHAEL L	04/01/03	06/30/03	SENIOR COUNSEL		37,431 99
						PERSONNEL COMPENSATION TOTALS:		202,358.15
		PERSONNEL BENEFITS						
04–30	S7	03120000090		04/01/03	04/30/03	TRANSIT BENEFITS		279.95
05–31	S7	03151000101		05/01/03	05/31/03	TRANSIT BENEFITS		279.74
06–30	S7	03181000098		06/01/03	06/30/03	TRANSIT BENEFITS		279 90
						PERSONNEL BENEFITS TOTALS:		839.59
		TRAVEL						
05–01	P1	3GC00000068	GERALDINE GENNET	04/07/03	04/07/03	TAXI		12.00
						TRAVEL TOTALS.		12.00
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		43.49
04–28	P2	HCV0300845	VERIZON WIRELESS	04/22/03	04/22/03	AUDIOVOX CDM9500		149 99
04–28	P2	HCV0300845	DO	04/22/03	04/22/03	BTE9500VW		38 24
04–28	P2	HCV0300845	DO	04/22/03	04/22/03	DTH9500		12 74
04–28	P2	HCV0300845	DO	04/22/03	04/22/03	CLC9100VW		19 12
04–28	P2	HCV0300845	DO	04/22/03	04/22/03	CNR 9100		19.12
04–28	P2	HCV0300845	DO	04/22/03	04/22/03	RUSH DELIVERY		12.99
04–30	S5	DY000002910		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		81.00
04–30	S5	DY000002913		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		156.00
04–30	S5	DY000002914		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		113.48
05–05	P1	3GC00000069	FEDERAL EXPRESS CORP	03/12/03	03/12/03	POSTAGE		11.52
05–05	P1	3GC00000070	DO	03/18/03	03/18/03	POSTAGE		11.26
05–05	P1	3GC00000071	DO	03/26/03	03/26/03	POSTAGE		5.30
05–05	P1	3GC00000072	DO	04/01/03	04/01/03	POSTAGE		5.96
05–31	S5	DY315002880		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		81.00
05–31	S5	DY315002883		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		156.00
05–31	S5	DY315002884		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		120.03
06–09	P1	3GC00000083	FEDERAL EXPRESS CORP	04/22/03	04/22/03	POSTAGE		33.42
06–09	P1	3GC00000084	DO	04/15/03	04/15/03	POSTAGE		17.49

06–09	P1	3GC00000085	DO	05/07/03	05/07/03	POSTAGE	5.35
06–09	P1	3GC00000086	DO	05/13/03	05/13/03	POSTAGE	6.13
06–09	P1	3GC00000087	DO	05/21/03	05/21/03	POSTAGE	5.32
06–30	S5	DY318102909		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	201.00
06–30	S5	DY318102913		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	156.00
06–30	S5	DY318102914		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	119.14
						RENT, COMMUNICATION, UTILITIES TOTALS	1,882.02
		PRINTING AND REPRODUCTION					
05–05	P1	3GC00000077	PITNEY BOWES	01/01/03	03/31/03	POSTAGE METER	107.70
05–05	P1	3GC00000078	DO	01/01/03	03/31/03	POSTAGE METER	117.06
06–10	P2	OSP26677	ACCURATE WORD, LLC	05/13/03	05/13/03	BUSINESS CARDS - 250 @ 59.50	59.50
06–10	P2	OSP26677	DO	05/13/03	05/13/03	NEW ENGRAVE DIE PRODUCTION	20.00
06–30	P2	OSP27150	BETHESDA ENGRAVERS	06/13/03	06/13/03	BUSINESS CARDS - 500 @ 84.00	84.00
						PRINTING AND REPRODUCTION TOTALS:	388.26
		OTHER SERVICES					
05–05	P1	3GC00000074	DC NETWORK ASSOCIATES	04/03/03	04/13/03	COMPUTER SVC.	1,395.31
06–09	P1	3GC00000088	DO	04/29/03	05/20/03	COMPUTER SVC.	4,492.31
						OTHER SERVICES TOTALS	5,887.62
		SUPPLIES AND MATERIALS					
04–11	P2	OSS25289	CAPITOL MARKING PRD.	02/26/03	02/26/03	INKPADS	26.00
04–30	S1	03120000038		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	153.15
05–05	P1	3GC00000073	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER	30.25
05–05	P1	3GC00000076	PACER SERVICE CENTER	01/01/03	03/31/03	PUBLICATIONS	96.46
05–05	P1	3GC00000075	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	PUBLICATIONS	591.00
05–07	P1	3GC00000081	ASPEN PUBLISHERS, INC	12/17/02	12/17/02	PUBLICATIONS	13.64
05–07	P1	3GC00000079	LEGAL TIMES	05/13/03	05/12/04	SUBSCRIPTION	597.00
05–07	P1	3GC00000080	MATTHEW BENDER & COMPANY INC.	03/19/03	03/19/03	U.S. CODE	295.65
05–07	P1	3GC00000082	DO	03/06/03	03/06/03	PUBLICATIONS	83.30
05–31	S1	03151000034		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	172.43
06–09	P1	3GC00000091	DEER PARK SPRING WATER	04/01/03	04/30/03	PUBLICATIONS	23.50
06–09	P1	3GC00000089	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	PUBLICATIONS	591.00
06–09	P1	3GC00000090	DO	03/01/03	03/31/03	PUBLICATIONS	591.00
06–09	P1	3GC00000092	DO	04/10/03	05/09/03	PUBLICATIONS	294.70
06–30	S1	03181000033		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	59.32
						SUPPLIES AND MATERIALS TOTALS	3,618.40
		EQUIPMENT					
04–30	S8	MA000157465		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	282.52
05–30	S8	MA000173485		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	282.52
06–30	S8	MA000187369		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	282.52
						EQUIPMENT TOTALS	847.56
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	215,833.60
						OFFICE TOTALS:	215,833.60

FISCAL YEAR 2003 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,983,357.10	1,055,905.79
PERSONNEL BENEFITS	4,937.70	2,520.82
TRAVEL	9,430.82	3,396.66
RENT, COMMUNICATION, UTILITIES	92,869.68	39,644.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES— Con							
FISCAL YEAR 2003 SERGEANT AT ARMS—Con.							
					PRINTING AND REPRODUCTION	305.95	100.80
					OTHER SERVICES	63,892.45	29,303.40
					SUPPLIES AND MATERIALS	42,114.12	15,058.01
					EQUIPMENT	30,368.63	7,019.21
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,227,276.45	1,152,949.37
RECEPTIONS							
					TRAVEL	71.20	0.00
					OTHER SERVICES	427.28	0.00
					RECEPTIONS TOTALS:	498.48	0.00
					OFFICE TOTALS:	3,227,774.93	1,152,949.37
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADAMS,CHINETTA RENE	04/01/03	06/30/03	PARKING SECURITY STAFF		8,287.26
		AHEARN,PAMELA GARDNER	04/01/03	06/30/03	ASST, SPEC EVENTS/PROTOCOL		21,854.76
		BENSON,WENDY M	04/01/03	06/30/03	PARKING SECURITY STAFF		7,830.75
		DO	04/01/03	04/30/03	PARKING SECURITY STAFF (OVERTIME)		124.24
		BLATNIK,THOMAS H	04/01/03	06/30/03	CHAMBER SECURITY STAFF		8,744.25
		BOARDMAN,JOHN D	04/01/03	06/30/03	CHAMBER SECURITY STAFF		8,363.59
		BOND,PAMELA	04/01/03	06/30/03	PARKING SECURITY STAFF		6,917.01
		DO	04/01/03	05/31/03	PARKING SECURITY STAFF (OVERTIME)		608.57
		BOYD,DORIS	04/01/03	06/30/03	ASSISTANT ,IDENTIFICATION SERVICES		15,265.26
		BRADY,STANDLEY	04/01/03	06/30/03	PARKING SECURITY STAFF		8,744.25
		DO	04/01/03	04/30/03	PARKING SECURITY STAFF (OVERTIME)		365.75
		BRENNAN,KEVIN	04/01/03	06/30/03	ASST SGT AT ARMS POLICE SERV		19,772.25
		BROWN,CHRISTOPHER L	04/01/03	06/30/03	PARKING SECURITY STAFF		7,602.24
		BURNETT,MONA S	04/01/03	06/30/03	OFFICE ASSISTANT		8,972.25
		BUTLER,JOSHUA J	04/01/03	06/01/03	PARKING SECURITY STAFF		7,918.94
		BUTT,JEFFREY S	04/01/03	06/30/03	CHAMBER SECURITY STAFF		7,830.75
		CAULFIELD,JOHN T	04/01/03	06/30/03	GEN COUNSEL CAP POLICE BOARD		37,431.99
		CHATMAN,WINSTON	04/01/03	06/30/03	PARKING SECURITY STAFF		6,917.01
		DO	04/01/03	05/31/03	PARKING SECURITY STAFF (OVERTIME)		568.66
		CLARK-HENRY,COOKIE	04/01/03	06/30/03	CHAMBER SECURITY STAFF		8,744.25
		COHEN,DAVID	05/20/03	06/30/03	ASSISTANT SYSTEMS MANAGER		5,442.18
		COLEMAN,EMANUEL	04/01/03	06/30/03	PARKING SECURITY STAFF		7,145.76
		COMBS,BOBBIE JEAN	04/01/03	06/30/03	SR PARKING SECURITY STAFF		7,145.76
		DO	04/01/03	04/30/03	SR PARKING SECURITY STAFF (OVERTIME)		288.58
		COONAN,THOMAS	04/01/03	06/30/03	CHAMBER SECURITY STAFF		8,287.26
		COSTANTINO,LOUIS A	04/01/03	06/30/03	CHAMBER SECURITY STAFF		9,885.51
		DANIEL,TED	04/01/03	06/30/03	SPECIAL ASSISTANT		23,583.51
		DERRINGTON,TROY N	04/01/03	06/30/03	INTERMEDIATE PARK SEC STAFF		8,873.25
		DIXON-TYMUS,VIVIAN	04/01/03	06/30/03	PARKING SECURITY STAFF		7,145.76
		DO	04/01/03	05/31/03	PARKING SECURITY STAFF (OVERTIME)		453.49

DOHERTY,DANIEL A	04/01/03	06/30/03	ASST SGT AT ARMS,COUNTER-TER & SEC	31,250.01
DOZIER,DAVID V	04/01/03	06/30/03	CHAMBER SECURITY STAFF	8,287.26
DUES,ANNINA	04/01/03	06/30/03	ASST SGT AT ARMS POLICE SVCS (A)	13,608.00
DURHAM,ROLAND L	04/01/03	06/30/03	PARKING SECURITY STAFF	8,059.74
DO	05/01/03	05/31/03	PARKING SECURITY STAFF (OVERTIME)	139.50
ENGEL,H DENNIS	04/01/03	06/30/03	SENIOR PARKING SECURITY STAFF	9,917.76
DO	04/01/03	05/31/03	SENIOR PARKING SECURITY STAFF (OVERTIME)	672.34
FERNANDEZ,MICAELA J	04/01/03	06/30/03	STAFF ASSISTANT	9,135.24
FISCHER,CHRISTOPHER C	04/01/03	06/30/03	CHAMBER SECURITY STAFF	8,287.26
FLYTHE,VIOLA C	04/01/03	06/30/03	PARKING SECURITY STAFF	7,830.75
FORRIEST,KAREN FORMAN	04/01/03	06/30/03	ASSISTANT ID SERVICES	13,756.50
FRANCIS,BYRON A	04/01/03	06/30/03	ASST SHIFT SUPERVISOR	10,710.99
FRANGER,MELISSA KAREN	04/01/03	06/30/03	DIRECTOR, IDENTIFICATION SERVICES	21,676.50
GILL,ROBERTA M	04/01/03	06/30/03	CHAMBER SECURITY STAFF	7,375.26
GREENHOW,KASANDRA R	04/01/03	06/30/03	RECEPTIONIST/SECRETARY	10,439.76
GREENLEE-LOWE,SUSAN	04/01/03	06/30/03	ASSISTANT, ID SERVICES	14,057.25
GRIFFITH,ANTHONY W	04/01/03	06/30/03	PARKING SECURITY STAFF	8,287.26
HAMLETT,JOYCE L	04/01/03	06/30/03	CHAMBER SECURITY STAFF	8,287.26
HAMLIN,HORACE E	04/01/03	06/30/03	INTERMEDIATE PARK SEC STAFF	9,330.51
HANLEY,KERRI L	04/01/03	06/30/03	DEPUTY SERGEANT AT ARMS	36,799.26
HARDING,SAMPSON OWEN	04/01/03	06/30/03	PARKING SECURITY STAFF	6,917.01
DO	04/01/03	05/31/03	PARKING SECURITY STAFF (OVERTIME)	897.88
HENDERSON,TRAYVIS	04/01/03	06/30/03	PARKING SECURITY STAFF	8,287.26
HOLMES,DARIUS	04/01/03	06/30/03	CHAMBER SECURITY STAFF	8,592.25
JEFFRIES,SAM M	04/01/03	06/30/03	APPOINTMENT DESK ASSISTANT	9,917.76
JOHNSON,RAYMOND A	04/01/03	06/30/03	CHAMBER SECURITY STAFF	7,907.08
JOHNSON,TERESA A	04/01/03	06/30/03	ASSISTANT TO THE SGT AT ARMS	13,452.99
JOYCE,KATHLEEN F	04/01/03	06/30/03	EXECUTIVE ASSISTANT	20,886.75
KAELIN,JAMES J	04/01/03	06/30/03	SYSTEMS MANAGER	20,119.50
KELLAHER,DONALD T	04/01/03	06/30/03	DIR, POLICE SERV/SPEC EVENTS	33,750.00
KELLIHER,JOHN F	04/01/03	06/30/03	ASST SGT AT ARMS FLOOR SECURITY	13,452.99
KIM,DANNY S	04/01/03	06/30/03	CHAMBER SECURITY STAFF	7,375.26
LEE,JOSEPH A	04/01/03	06/30/03	INTERMEDIATE PARK SEC STAFF	9,330.51
LIVINGOOD,WILSON	04/01/03	06/30/03	SERGEANT AT ARMS	38,300.01
LOMAX,WILLIAM L	04/01/03	06/30/03	ASST DIR, OPERATIONS	16,802.25
MAGGIO,THOMAS P	04/01/03	06/30/03	INTERMEDIATE PARK SEC STAFF	10,016.49
MARCANTONIO, FILLIPO	04/01/03	06/30/03	PARKING SECURITY STAFF	7,830.75
DO	04/01/03	05/31/03	PARKING SECURITY STAFF (OVERTIME)	756.74
MAYES,NICARSIA K	04/01/03	06/30/03	CHAMBER SECURITY STAFF	8,820.25
MAZIE,LARRY O	04/01/03	06/30/03	INTERMEDIATE PARK SEC STAFF	8,188.26
MCBRIDE,TANYA KIM	04/01/03	06/30/03	ASSISTANT, ID SERVICES	12,852.00
MCLAUGHLIN,JAMES E	04/01/03	06/30/03	INTERMEDIATE PARK SEC STAFF	8,873.25
MERSHON,JEANNE M	04/01/03	06/30/03	ASST DIR ADMINISTRATION	17,147.25
MOFFITT,MELISSA H	04/01/03	06/30/03	CHAMBER SECURITY STAFF	6,917.01
MOORE,DEBESSA	04/01/03	06/30/03	PARKING SECURITY STAFF	7,830.75
MYERS,RODRIC JACOB	04/01/03	06/30/03	DIRECTOR	22,296.99
PAIGE,RONALD WILLIAM	04/01/03	06/30/03	PARKING SECURITY STAFF	8,287.26
DO	04/01/03	05/31/03	PARKING SECURITY STAFF (OVERTIME)	1,255.06
PATRICK,KELLY D	04/01/03	06/30/03	SENIOR PARKING SECURITY STAFF	10,702.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES– Con							
FISCAL YEAR 2003 SERGEANT AT ARMS—Con.							
		DO	04/01/03	05/31/03	SENIOR PARKING SECURITY STAFF (OVERTIME)		[illegible]
		PEGUES,ROBIN A	04/01/03	06/30/03	APPOINTMENT DESK ASSISTANT		[illegible]
		PENCE,EDWIN C	04/01/03	06/30/03	CHAMBER SECURITY STAFF		7,602.24
		PERKINS,STEPHEN T	04/01/03	06/30/03	CHAMBER SECURITY STAFF		8,059.74
		PETTIS,PATRICK J	04/01/03	06/30/03	INTERMEDIATE PARK SEC STAFF		9,330.51
		PUTENS,RYAN	04/01/03	06/30/03	PARKING SECURITY STAFF		7,145.76
		DO	04/01/03	04/30/03	PARKING SECURITY STAFF (OVERTIME)		103.07
		ROBERTSON,JAMES A	04/01/03	06/30/03	PARKING SECURITY STAFF		8,516.25
		DO	04/01/03	05/31/03	PARKING SECURITY STAFF (OVERTIME)		1,216.02
		ROCHE,CHARLES DAVID	04/01/03	06/30/03	CHAMBER SECURITY STAFF		9,430.50
		SAMPSON,RICHARD E	04/01/03	06/30/03	CHAMBER SECURITY STAFF		8,135.58
		SAMUELS,LEROY	04/01/03	06/30/03	PARKING SECURITY STAFF		8,972.25
		SIMPSON,WALLACE A	04/01/03	06/30/03	CHAMBER SECURITY STAFF		8,287.26
		SIMS,WILLIAM P	04/01/03	06/30/03	DIRECTOR OF CHAMBER SECURITY		21,676.50
		SMITH,BARBARA	04/01/03	06/30/03	OFFICE MANAGER		10,016.49
		SOULTS,DANIEL P	04/01/03	06/30/03	PARKING SECURITY STAFF		6,917.01
		DO	04/01/03	05/31/03	PARKING SECURITY STAFF (OVERTIME)		1,117.37
		SULLIVAN,BARBARA J	04/01/03	06/30/03	PARKING SECURITY STAFF		9,885.51
		DO	04/01/03	04/30/03	PARKING SECURITY STAFF (OVERTIME)		228.14
		THAMES,MICHAEL A	04/01/03	06/30/03	PARKING SECURITY STAFF		7,602.24
		TOLBERT,ROBERT W	04/01/03	06/30/03	SHIFT SUPERVISOR		12,549.24
		TURNER,CATHLEEEN A	04/19/03	06/30/03	PARKING SECURITY STAFF		6,192.99
		VILLA,RICHARD ROY	04/01/03	06/30/03	CHAMBER SECURITY STAFF		9,885.51
		WILLIAMS,WILLIE CLAY	04/01/03	06/30/03	PARKING SECURITY STAFF		8,516.25
		DO	04/01/03	04/30/03	PARKING SECURITY STAFF (OVERTIME)		36.85
		WILSON,RICHARD L	04/01/03	06/30/03	ASST DIR OF CHAMBER SECURITY		18,184.50
					PERSONNEL COMPENSATION TOTALS:		1,055,905.79
		PERSONNEL BENEFITS					
04–30	S7	03120000256	04/01/03	04/30/03	TRANSIT BENEFITS		840.36
05–31	S7	03151000275	05/01/03	05/31/03	TRANSIT BENEFITS		735.40
06–30	S7	03181000262	06/01/03	06/30/03	TRANSIT BENEFITS		945.06
					PERSONNEL BENEFITS TOTALS.		2,520.82
		TRAVEL					
04–01	P1	3SG02000096 KEVIN BRENNAN	02/03/03	02/04/03	TRAVEL SUBSISTENCE		450.77
05–14	P1	3SG02000108 CITIBANK GOV CARD SERVICE	04/18/03	04/18/03	TRAVEL SUBSISTENCE		983.44
05–22	P1	3AE3A000060 EXXON	04/13/03	05/08/03	GASOLINE		58.95
05–22	P1	3AE3A000061 DO	03/01/03	03/31/03	GASOLINE		159.26
05–22	P1	3AE3A000059 TEXACO	04/22/03	05/01/03	GASOLINE		92.75
05–23	P1	3SG02000118 RICHARD L WILSON	12/13/02	12/13/02	TRAVEL SUBSISTENCE		142.60
05–23	P1	3SG02000119 DO	10/03/02	10/04/02	TRAVEL SUBSISTENCE		149.04
05–23	P1	3SG02000120 DO	01/08/03	01/12/03	TRAVEL SUBSISTENCE		835.18
06–05	P1	3SG02000122 CITIBANK GOV CARD SERVICE	05/12/03	05/12/03	TRAVEL SUBSISTENCE		377.94
06–17	P1	3AE3A000069 TEXACO	06/01/03	06/01/03	GASOLINE		126.73

06-24	P1	3AE3A000072	EXXON	05/19/03	05/19/03	GASOLINE	20.00
						TRAVEL TOTALS:	3,396.66
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	14.07
04-07	P1	3SG02000101	VERIZON MARYLAND INC	01/13/03	02/12/03	TELEPHONE SVC.	527.33
04-07	P1	3SG02000102	DO	02/13/03	03/12/03	TELEPHONE SVC.	529.15
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL	5.13
04-17	P1	3SG02000107	NEXTEL COMMUNICATIONS	02/17/03	03/21/03	TELEPHONE SVC	624.51
04-17	P1	3SG02000106	SKYTEL	04/01/03	04/01/03	PAGERS	433.90
04-30	S5	DY000007806		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	2,078.00
04-30	S5	DY000007811		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	4,400.21
04-30	S5	DY000007825		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	3,720.00
05-22	P1	3SG02000115	NEXTEL COMMUNICATIONS	03/17/03	04/16/03	TELEPHONE SVC.	2,346.88
05-22	P1	3SG02000113	VERIZON MARYLAND INC	05/12/03	05/12/03	TELEPHONE SVC.	530.05
05-31	S5	DY315007749		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	3,962.80
05-31	S5	DY315007754		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	4,393.50
05-31	S5	DY315007769		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	3,744.00
06-06	P1	3SG02000123	NEXTEL COMMUNICATIONS	04/17/03	05/16/03	TELEPHONE SVC.	621.35
06-16	P1	3SG02000130	CINGULAR INTERACTIVE	05/21/03	05/21/03	ANNUAL WIRELESS SERVICE	512.88
06-24	P1	3SG02000134	SKYTEL	05/31/03	05/31/03	PAGERS	245.80
06-24	P1	3SG02000132	VERIZON MARYLAND INC	04/13/03	05/12/03	TELEPHONE SVC.	527.91
06-30	S5	DY318107851		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	2,811.00
06-30	S5	DY318107856		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	3,953.24
06-30	S5	DY318107871		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	3,534.00
						RENT, COMMUNICATION, UTILITIES TOTALS	39,644.68
		PRINTING AND REPRODUCTION					
04-11	P2	OSP26099	BETHESDA ENGRAVERS	04/01/03	04/01/03	BUSINESS CARDS - 250 @ 21.00	21.00
06-06	P2	OSP26818	ACCURATE WORD, LLC	05/22/03	05/22/03	BUSINESS CARDS - 250 @ 19.95	79.80
						PRINTING AND REPRODUCTION TOTALS:	100.80
		OTHER SERVICES					
05-20	P2	OPR0300450A	DONALD C. WILLIAMS	02/26/03	05/06/03	MACE	7,836.00
05-22	P1	3SG02000110	ROCKHURST COLLEGE	04/29/03	04/29/03	TRAINING EXPENSE	1,100.50
05-22	P1	3SG02000114	DO	04/30/03	04/30/03	TRAINING EXPENSE	174.90
05-22	P1	3SG02000112	SOFTWARE AG	03/01/03	03/31/03	COMPUTER SOFTWARE CONTRACT	5,396.00
05-22	P1	3SG02000117	DO	04/01/03	04/30/03	COMPUTER SOFTWARE CONTRACT	5,396.00
06-20	P1	3SG02000131	ROCKHURST COLLEGE	06/12/03	06/12/03	TRAINING EXPENSE	199.00
06-24	P1	3SG02000135	SOFTWARE AG	05/01/03	05/31/03	COMPUTER SOFTWARE CONTRACT	5,396.00
06-27	F1	NN000003677	INTERAMERICA TECHNOLOGIES INC.	03/07/03	03/07/03	T&M SERVICE	695.00
06-30	HV	3A903001522	TIESTIN TECHNOLOGIES	05/23/03	05/23/03	CHANGE BOC 2620 TO 2502	3,110.00
						OTHER SERVICES TOTALS:	29,303.40
		SUPPLIES AND MATERIALS					
04-03	P1	3SG02000100	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	OFFICE SUPPLIES	1,415.77
04-07	P1	3SG02000103	MCNALLY ENTERPRISES	03/24/03	03/24/03	OFFICE SUPPLIES	191.95
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8652379 03/31/03	12.00
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8670420 03/31/03	12.00
04-16	C1	NW200310602	DO	03/17/03	03/17/03	BW. 1816542821 03/17/03	116.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2003 SERGEANT AT ARMS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–16	C1	NW200310602	DO	03/21/03	03/21/03	BW: 1818553255 03/21/03		25.26
04–16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8654750 03/31/03		[illegible]
04–16	C1	NW200310602	DO	03/18/03	03/18/03	BW: 1816976581 03/18/03		64.32
04–17	P1	3SG02000104	BILL LIVINGOOD	04/13/03	04/13/03	CAR WASH FOR OFFICIAL VEHICLE		11.50
04–17	P1	3SG02000105	BILL SIMS	04/04/03	04/04/03	OFFICE SUPPLIES		529.75
04–30	S1	03120000062		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,531.80
05–07	C1	NW200312703	DEER PARK	04/07/03	04/07/03	BW: 1823303746 04/07/03		91.00
05–07	C1	NW200312703	DO	04/11/03	04/11/03	BW: 1825177072 04/11/03		7.29
05–07	C1	NW200312703	DO	04/29/03	04/29/03	BW: 1830044788 04/29/03		57.50
05–07	C1	NW200312703	DO	04/30/03	04/30/03	BW: D9042013 04/30/03		8.00
05–07	C1	NW200312703	DO	04/08/03	04/08/03	BW: 1823757750 04/08/03		98.19
05–07	C1	NW200312703	DO	04/30/03	04/30/03	BW: 1830466163 04/30/03		133.35
05–07	P2	OSS25162	PACIFIC HOLOGRAPHICS, INC.	02/14/03	02/14/03	FOIL PRODUCTION THRMAL PRINTED		1,556.73
05–09	P2	OSS26039	CAPITOL MARKING PRD.	03/28/03	03/28/03	STAMP		12.00
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9039689 04/30/03		12.00
05–13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D9057422 04/30/03		12.00
05–15	P2	OSS25346	ALLIANCE MICRO	02/27/03	02/27/03	TONER		497.00
05–15	P2	OSS25346	DO	02/27/03	02/27/03	TONER		284.00
05–15	P2	OSS25346	DO	02/27/03	02/27/03	TONER		284.00
05–15	P2	OSS25346	DO	02/27/03	02/27/03	TONER		284.00
05–22	P1	3SG02000109	ROCKHURST COLLEGE	04/29/03	04/29/03	REFERENCE MATERIAL		155.40
05–22	P1	3SG02000116	RODRIC JACOB MYERS	02/22/03	05/10/03	OFFICE SUPPLIES		96.30
05–22	P1	3SG02000111	WEST GROUP PAYMENT CENTER	03/10/03	04/09/03	PUBLICATIONS		124.30
05–28	P1	3SG02000121	TERESA JOHNSON	05/20/03	05/20/03	OFFICE SUPPLIES		131.43
05–31	S1	03151000057		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,428.99
06–04	P2	OSS26279	BOISE CASCADE OFFICE PRODUCTS	04/11/03	04/11/03	ARCHBOARDS		15.90
06–04	P2	OSS26279	DO	04/11/03	04/11/03	PUNCH		14.81
06–04	P2	OSS26685	DO	05/13/03	05/13/03	UNBREAKABLE CLEAR SINGLE POCKE		6.47
06–06	P2	OSS26006	LAMINATION SERVICE INC	03/26/03	03/26/03	VINYL STRAP CLIPS #970B		690.00
06–06	P2	OSS26006	DO	03/26/03	03/26/03	METAL 30″ CHAINS		1,730.00
06–06	P2	OSS26006	DO	03/26/03	03/26/03	FREIGHT		73.00
06–06	P1	3SG02000125	TIESTIN TECHNOLOGIES	05/23/03	05/23/03	SOFTWARE MAINTENANCE		3,110.00
06–06	P1	3SG02000124	V.H. BLACKINTON CO. INC	03/20/03	03/20/03	OFFICE SUPPLIES		400.00
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9424885 05/31/03		12.00
06–13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9442289 05/31/03		12.00
06–13	C1	NW200316402	DO	05/05/03	05/05/03	BW: 1831943947 05/05/03		7.29
06–13	C1	NW200316402	DO	05/20/03	05/20/03	BW: 1837187143 05/20/03		78.50
06–13	C1	NW200316402	DO	05/27/03	05/27/03	BW: 1839318241 05/27/03		14.58
06–13	C1	NW200316403	DO	05/31/03	05/31/03	BW: E9427177 05/31/03		8.00
06–13	C1	NW200316403	DO	05/21/03	05/21/03	BW: 1837643210 05/21/03		106.77
06–17	P1	3SG02000129	BILL LIVINGOOD	06/05/03	06/05/03	VEHICLE MAINTENANCE		11.50
06–17	P1	3SG02000126	TERESA JOHNSON	06/09/03	06/09/03	VEHICLE MAINTENANCE		18.00
06–17	P1	3SG02000127	DO	06/05/03	06/05/03	VEHICLE MAINTENANCE		11.50

06–17	P1	3SG02000128	DO	06/03/03	06/05/03	OFFICE SUPPLIES		89.79
06–24	P1	3SG02000133	GALLS INCORPORATED	05/24/03	05/24/03	UNIFORMS		115.51
06–30	S1	03181000056		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		2,440.56
06–30	HV	3A903001522	TIESTIN TECHNOLOGIES	05/23/03	05/23/03	CHANGE: BOC 2620 TO 2502		–3,110.00
						SUPPLIES AND MATERIALS TOTALS		15,058.01
		EQUIPMENT						
04–30	S8	MA000155460		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,305.07
05–13	F2	RN000003125	GTSI	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		854.00
05–13	F2	RN000003125	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT		854.00
05–13	F2	RN000003125	DO	05/05/03	05/05/03	MONITOR - NEC 17" FLAT PANEL		698.00
05–13	F2	RN000003125	DO	05/05/03	05/05/03	MONITOR - NEC 17" FLAT PANEL		698.00
05–30	S8	MA000168992		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,305.07
06–30	S8	MA000184661		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,305.07
						EQUIPMENT TOTALS		7,019.21
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,152,949.37
						OFFICE TOTALS:		1,152,949.37

FISCAL YEAR 2002 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

04–01	P2	OPR0200663I	STEPHEN GREENE	03/01/03	03/31/03	CONTRACTOR SUPPORT SERVICES		5,750.16
05–06	P2	OPR0200663J	DO	04/01/03	04/30/03	CONTRACTOR SUPPORT SERVICES		9,731.04
05–27	P2	OPR0200663K	DO	05/01/03	05/24/03	CONTRACTOR SUPPORT SERVICES		4,423.20
						OTHER SERVICES TOTALS:		19,904.40
		SUPPLIES AND MATERIALS						
05–14	P2	OSS222703	BORDEN DECAL COMPANY, INC.	09/30/02	09/30/02	PARKING PERMITS		10,114.88
05–20	HR	ACH100297	DO	09/30/02	09/30/02	ACH PAYMENT RETURN		–10,114.88
05–28	P1	OSSRW222703	DO	09/30/02	09/30/02	PARKING PERMITS		10,114.88
						SUPPLIES AND MATERIALS TOTALS:		10,114.88
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		30,019.28
						OFFICE TOTALS:		30,019.28

FISCAL YEAR 2003 OFFICE OF THE CHAPLAIN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION			113,725.02	38,300.01
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	113,725.02	38,300.01
		OFFICE TOTALS:	113,725.02	38,300.01

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COUGHLIN,DANIEL P		04/01/03	06/30/03	CHAPLAIN		38,300.01
				PERSONNEL COMPENSATION TOTALS:		38,300.01
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		38,300.01
				OFFICE TOTALS:		38,300.01

FISCAL YEAR 2003 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	760,196.05	256,217.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con							
FISCAL YEAR 2003 OFFICE OF THE PARLIAMENTARIAN—Con.							
					RENT, COMMUNICATION, UTILITIES	9,783.35	[illegible]
					PRINTING AND REPRODUCTION	140.20	0.00
					OTHER SERVICES	9,019.50	[illegible]
					SUPPLIES AND MATERIALS	10,724.58	4,163.71
					EQUIPMENT	8,082.04	[illegible]
					SALARIES, OFFICERS & EMPLOYEES TOTALS	797,945.72	270,310.96
					OFFICE TOTALS:	797,945.72	270,310.96
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOPER,BRIAN C	04/01/03	06/30/03	ASSISTANT CLERK		22,500.00
		DUNCAN,THOMAS GAMBLE	04/01/03	06/30/03	DEPUTY PARLIAMENTARIAN		37,940.01
		JOHNSON,CHARLES W	04/01/03	06/30/03	PARLIAMENTARIAN		38,300.01
		LAUER,ETHAN	04/01/03	06/30/03	ASSISTANT PARLIAMENTARIAN		24,999.99
		MCCARTIN,MUFTIAH M	04/01/03	06/30/03	ASSISTANT PARLIAMENTARIAN		35,000.01
		SULLIVAN,JOHN V	04/01/03	06/30/03	DEPUTY PARLIAMENTARIAN		37,940.01
		TOPPER,GAY S	04/01/03	06/30/03	CLERK ASST TO PARLIAMENTARIAN		25,787.49
		WICKHAM,THOMAS	04/01/03	06/30/03	ASSISTANT PARLIAMENTARIAN		33,750.00
					PERSONNEL COMPENSATION TOTALS.		256,217.52
RENT, COMMUNICATION, UTILITIES							
04–30 S5	DY000007508		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		86.00
04–30 S5	DY000007510		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		287.00
04–30 S5	DY000007511		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		999.98
05–21 P2	HCV0301084	VERIZON WIRELESS	05/12/03	05/12/03	AUDIOVOX CDM9500		149.99
05–21 P2	HCV0301084	DO	05/12/03	05/12/03	BTE9500VW EXTENDED BATTERY		44.49
05–31 S5	DY315007447		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		146.00
05–31 S5	DY315007450		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		287.00
05–31 S5	DY315007451		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		773.11
06–30 S5	DY318107553		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		86.00
06–30 S5	DY318107555		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		287.00
06–30 S5	DY318107556		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		837.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,983.69
SUPPLIES AND MATERIALS							
04–07 P2	OSS25009	BOISE CASCADE OFFICE PRODUCTS	02/10/03	02/10/03	CARTIRDGE		43.38
04–07 P2	OSS25009	DO	02/10/03	02/10/03	CARTRIDGE		36.38
04–07 P2	OSS25009	DO	02/10/03	02/10/03	PRINT HEAD		27.99
04–07 P2	OSS25009	DO	02/10/03	02/10/03	PRINT HEAD		27.99
04–07 P2	OSS25009	DO	02/10/03	02/10/03	PRINT HEAD		27.99
04–07 P2	OSS25009	DO	02/10/03	02/10/03	PRINT HEAD		27.99
04–17 P2	OSS25608	ALLIANCE MICRO	03/11/03	03/11/03	HARDRIVE		540.00
04–17 P1	3PL00000022	DEER PARK SPRING WATER	02/14/03	02/28/03	BOTTLED WATER		35.87
04–17 P1	3PL00000023	DO	02/13/03	02/28/03	WATER SVC.		35.52
04–17 P1	3PL00000024	WEST GROUP PAYMENT CENTER	02/10/03	03/09/03	CD ROM USCA SUBSCRIPTION		47.50

04-30	S1	03120000058		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		203.10
05-05	P2	OSS26281	ALLIANCE MICRO	04/11/03	04/11/03	CARTRIDGE		236.00
05-05	P2	OSS26281	DO	04/11/03	04/11/03	CARTRIDGE		92.00
05-05	P2	OSS26281	DO	04/11/03	04/11/03	CARTRIDGE		80.00
05 31	S1	03151000053		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		231.20
06-17	P1	3PL00000025	DEER PARK SPRING WATER	05/19/03	05/31/03	BOTTLED WATER		45.87
06-17	P1	3PL00000028	DO	03/07/03	03/31/03	BOTTLED WATER		62.54
06-17	P1	3PL00000029	DO	03/14/03	03/31/03	BOTTLED WATER		40.58
06-17	P1	3PL00000030	DO	04/22/03	04/30/03	BOTTLED WATER		83.00
06-17	P1	3PL00000031	DO	04/22/03	04/30/03	WATER		29.98
06 17	P1	3PL00000032	DO	05/12/03	05/31/03	WATER		35.96
06-17	P1	3PL00000026	WEST GROUP PAYMENT CENTER	03/24/03	03/28/03	REFERENCE MATERIAL		1,093.30
06-17	P1	3PL00000027	DO	04/15/03	04/24/03	SUBSCRIPTION		294.70
06-19	P2	OSM5952	CDW-G	04/03/03	04/03/03	SOFTWARE - 297502 - MS WWF SHA		26.00
06-19	P2	OSM5952	DO	04/03/03	04/03/03	SOFTWARE - 337763 - MS WWF SHA		26.00
06-19	P2	OSM5952	DO	04/03/03	04/03/03	TAPES		447.70
06-19	P2	OSM5952	DO	04/03/03	04/03/03	SOFTWARE - 207659 - MS WWF W20		26.00
06-30	S1	03181000052		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		259.17
						SUPPLIES AND MATERIALS TOTALS:		4,163.71
		EQUIPMENT						
04-30	S8	MA000156205		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		356.00
05-23	F2	RN000002831	CDW-G	04/22/03	04/22/03	PRINTER - OFFICEJET D155XI		653.00
05-30	S8	MA000172410		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		356.00
06-19	P2	OSM5952	CDW-G	04/03/03	04/03/03	SOFTWARE - 299459 - MS GSA SHA		2,640.72
06-19	P2	OSM5952	DO	04/03/03	04/03/03	SOFTWARE - 209367 - MS GSA W20		1,584.32
06-30	S8	MA000187613		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		356.00
						EQUIPMENT TOTALS:		5,946.04
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		270,310.96
						OFFICE TOTALS:		270,310.96
FISCAL YEAR 2002 OFFICE OF THE PARLIAMENTARIAN								
SALARIES, OFFICERS & EMPLOYEES								
EQUIPMENT								
05 13	F2	RN000003147	XEROX CORPORATION	09/30/02	09/30/02	COPIER - XEROX WCP 416SI		5,720.00
						EQUIPMENT TOTALS:		5,720.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		5,720.00
						OFFICE TOTALS:		5,720.00
FISCAL YEAR 2003 COMPILATION OF PRECEDENTS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	119,850.03	40,220.01
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	119,850.03	40,220.01
						OFFICE TOTALS:	119,850.03	40,220.01
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			FELDBLUM,BRYAN J	04/01/03	06/30/03	COMPUTER ANALYST		20,000.01
			KHALILI,DEBORAH W	04/01/03	06/30/03	MANUSCRIPT EDITOR		20,220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con							
FISCAL YEAR 2003 COMPILATION OF PRECEDENTS—Con.							
					PERSONNEL COMPENSATION TOTALS		40,220.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS		40,220.01
					OFFICE TOTALS		40,220.01
FISCAL YEAR 2003 TECHNICAL ASSISTANTS							
SALARIES, OFFICERS & EMPLOYEES							
				PERSONNEL COMPENSATION		107,768.49	36 400 74
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	107,768.49	36 400 74
					OFFICE TOTALS:	107,768.49	36 400 74
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		PICAUT,CHRISTOPHER	04/01/03	06/30/03	CHIEF OF STAFF		36,400 74
					PERSONNEL COMPENSATION TOTALS:		36,400 74
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		36,400 74
					OFFICE TOTALS:		36 400.74
FISCAL YEAR 2003 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
				PERSONNEL COMPENSATION		1 483,442.47	505,345 82
				PERSONNEL BENEFITS		4,676.51	1,798 06
				TRAVEL		9.995 91	5,718 57
				RENT, COMMUNICATION, UTILITIES		5,728 63	1,902 84
				PRINTING AND REPRODUCTION		19.95	0 00
				OTHER SERVICES		23,855 25	15,272 75
				SUPPLIES AND MATERIALS		8,093.09	2,519 76
				EQUIPMENT		18,882.00	6,294.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,554,693.81	538,851.80
					OFFICE TOTALS:	1,554,693.81	538,851.80
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BENNER,MICHAEL E	04/01/03	06/30/03	DIR, COMP ASST AUDIT TECH (CAATS)		29,931.99
		BYRD,JOHN E	04/01/03	06/30/03	DIRECTOR, CONTRACT AUDIT SERVICES		29,931.99
		CONNARD,STEPHEN M	04/01/03	06/30/03	AUDITOR		18,731 76
		EICHELMAN,GEORGE KENNETH	04/01/03	06/30/03	DIR, PERFORMANCE & FIN AUDITS		32,735.76
		FAIRBANKS,JENNIE E	04/01/03	06/30/03	AUDITOR, CONTRACT AUDIT SERV (A)		15,417 51
		FINN,BELINDA J	04/01/03	06/30/03	DIR, INFO SYSTEMS AUDITS		29,931.99
		GRAFENSTINE,THERESA M	04/01/03	06/30/03	INFO SYSTEMS AUDITOR-IN-CHARGE (A)		22,725.75
		HENDRICKS,CHRISTIAN	04/01/03	06/30/03	DEPUTY INSPECTOR GENERAL		35,879.49
		HUGHES,DONNA K	04/01/03	06/30/03	AUDITOR, INFO SYS AUDITS (A)		18,731.76
		HUGHES,OPAL MARIE	04/01/03	06/30/03	PERF & FIN AUDITOR-IN-CHARGE		27,749 01

			JOHNSON,STEVEN L	04/01/03	06/30/03	INFO SYSTEMS AUDITOR-IN-CHARGE (A)		22,725.75
			JOSEPHS,STUART	04/01/03	06/30/03	AUDITOR		17,575.67
			KOZUBSKI,SUSAN M	04/01/03	06/30/03	ADMINISTRATIVE ASST (A)		13,608.00
			LOCKHART,STEPHEN D	04/01/03	06/30/03	AUDITOR, INFO SYS AUDITS (A)		19 077 24
			MCCLEAN,WALTER F	05/18/03	06/30/03	AUDITOR, INFO SYSTEMS AUDITS		10,109.77
			MCNAMARA,STEVEN A	04/01/03	06/30/03	INSPECTOR GENERAL		38,300.01
			MULLER,GARY A	04/01/03	06/30/03	PERF & FIN AUDITOR-IN-CHARGE		26,796.51
			NYE,MICHAEL W	04/01/03	06/30/03	DIRECTOR, INVESTIGATIONS		30,866.01
			POOLE,JULIE A	04/01/03	06/30/03	AUDITOR		18 154 25
			SHARP,SUSANA L	04/01/03	06/30/03	ASST DIR CONTRACT AUDIT SERV		27,749 01
			SULLENBERGER,KEITH A	04/01/03	06/30/03	AUDITOR, INFO SYS AUDITS (A)		18,616 59
							PERSONNEL COMPENSATION TOTALS:	505,345.82
		PERSONNEL BENEFITS						
04 30	S7	03120000102		04/01/03	04/30/03	TRANSIT BENEFITS		599 44
05–31	S7	03151000113		05/01/03	05/31/03	TRANSIT BENEFITS		599.23
06–30	S7	03181000109		06/01/03	06/30/03	TRANSIT BENEFITS		599.39
							PERSONNEL BENEFITS TOTALS	1,798 06
		TRAVEL						
04–01	P1	3IG00000038	GARY MULLER	03/20/03	03/21/03	TRAVEL SUBSISTENCE		375 84
04 01	P1	3IG00000037	STUART JOSEPHS	03/20/03	03/21/03	TRAVEL SUBSISTENCE		187 78
04 03	P1	3IG00000039	JENNIE FAIRBANKS	03/25/03	03/28/03	MILEAGE FOR TRAVEL TO/FROM TRAINING IN RESTON		78 84
04–09	P1	3IG00000045	STEPHEN M CONNARD	03/20/03	03/21/03	TRAVEL EXPENSES-CONNARD		201.45
04–29	P1	3IG00000052	BELINDA FINN	04/13/03	04/16/03	PLANE TICKET FOR TRAINING		323 50
04–29	P1	3IG00000053	DO	04/13/03	04/16/03	TRAVEL SUBSISTENCE		465 91
04–29	P1	3IG00000048	JOHN E. BYRD	04/16/03	04/18/03	TRAVEL SUBSISTENCE		420.66
04–29	P1	3IG00000049	DO	04/16/03	04/18/03	PLANE TICKET FOR TRAINING		485.00
04–29	P1	3IG00000050	STEVEN LOCKHART	04/13/03	04/16/03	TRAVEL SUBSISTENCE		389.95
04 29	P1	3IG00000051	DO	04/13/03	04/16/03	PLANE TICKET		303.50
05–06	P1	3IG00000046	CHRISTIAN HENDRICKS	04/13/03	04/16/03	PLANE TICKET FOR TRAINING		576 48
05 06	P1	3IG00000047	DO	04/13/03	04/16/03	TRAVEL SUBSISTENCE		539 17
05–30	P1	3IG00000057	THERESA M GRAFENSTINE	04/13/03	04/16/03	TRAVEL SUBSISTENCE		462 47
05–30	P1	3IG00000058	DO	04/13/03	04/16/03	R/T TICKET DULLES-ORLANDO		317.50
06–17	P1	3IG00000066	CHRISTIAN HENDRICKS	06/10/03	06/11/03	TRAVEL SUBSISTENCE		206.00
06–17	P1	3IG00000067	DO	06/10/03	06/11/03	R/T AIRFARE DC-NY #4550		101.50
06 17	P1	3IG00000064	STEVEN MCNAMARA	06/10/03	06/11/03	TRAVEL SUBSISTENCE		181.52
06–17	P1	3IG00000065	DO	06/10/03	06/11/03	R/T AIRFARE DC-NY #4554		101.50
							TRAVEL TOTALS:	5,718.57
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	3IG00000036	SUSAN M KOZUBSKI	03/28/03	03/28/03	MAILED HR PACKET W/INFO BOOK AND FORMS		9.45
04–30	S5	DY000003854		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		177.00
04 30	S5	DY000003856		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		306.00
04–30	S5	DY000003857		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		150.94
05–31	S5	DY315003819		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		177.00
05–31	S5	DY315003821		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		290.00
05 31	S5	DY315003822		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		138.08
06–30	S5	DY318103863		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		177 00
06–30	S5	DY318103865		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		290.00
06–30	S5	DY318103866		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		144 38
							RENT, COMMUNICATION, UTILITIES TOTALS	1,902.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2003 OFFICE OF INSPECTOR GENERAL—Con.								
		OTHER SERVICES						
04-03	P1	3IG00000040	CITIBANK GOV CARD SERVICE	02/24/03	03/18/03	JOHN BYRD TRAINING SEMINAR THROUGH PROJECT MANAGEMENT INSTITUTE		945.00
04-03	P1	3IG00000041	DO	02/24/03	03/18/03	KEN EICHELMAN TRAINING THROUGH MACPA		185.00
04-03	P1	3IG00000042	DO	02/24/03	03/18/03	MARIE HUGHS TRAINING SEMINARS THROUGH MACPA		680.00
04-05	P2	OPR0300456	LEARNING TREE INTERNATIONAL	03/25/03	03/28/03	TRAINING - LEARNTREE - JFAIRBA		2,130.00
04-06	P2	OPR0300455	NATIONAL FIRE PREVENTION ASSN	02/22/03	02/22/03	TRAINING - NFPA EVAC PLANNING		236.00
04-06	P2	OPR0300455A	DO	02/22/03	02/22/03	TRAINING - NFPA EVAC PLANNING		236.00
04-06	P2	OPR0300455B	DO	02/22/03	02/22/03	TRAINING - NFPA EVAC PLANNING		236.00
04-08	P2	OPR0201093C	INSTITUTE OF INTERNAL AUDITORS	03/12/03	03/12/03	IIA TRAINING CERTIFICATE		225.00
04-15	P2	OPR0300493	NCAC ISACA	04/08/03	04/09/03	AUDITING SECURITY OF WEBSITES		2,000.00
05-02	P1	3IG00000055	CITIBANK GOV CARD SERVICE	03/25/03	04/17/03	TRAINING STAFF MEMBERS		1,124.75
05-04	P2	OPR0201093D	INSTITUTE OF INTERNAL AUDITORS	04/23/03	04/23/03	IIA TRAINING CERTIFICATE		160.00
05-14	P2	OPR0300541	COMPUMASTER	05/07/03	05/08/03	INTERNET&LAN SECURITY+WORKSHOP		895.00
05-18	P2	OPR0300197	USDA GRADUATE SCHOOL	12/04/02	12/06/02	PRE-RETIREMENT SEMINAR BENE721		495.00
05-29	P2	OPR0300612	THE ANN FAGELSON GOV'T SEMINAR	05/07/03	05/09/03	A.FAGELSON RETIRMT SEMINAR - J		410.00
05-29	P2	OPR0300446	USDA GRADUATE SCHOOL	04/02/03	04/04/03	TRAINING USDA GRAD SCHOOL - JP		645.00
06-03	P1	3IG00000060	STEVEN LOCKHART	05/29/03	05/29/03	IIA AWARDS CEREMONY		25.00
06-03	P1	3IG00000059	STUART JOSEPHS	05/29/03	05/29/03	IIA AWARDS CEREMONY		40.00
06-04	P2	OPR0300563	USDA GRADUATE SCHOOL	05/06/03	05/09/03	USDA GRAD COURSE BUDGET EXECUT		675.00
06-26	P2	OPR0300752	LEARNING TREE INTERNATIONAL	06/10/03	06/13/03	COURSE - SOFTWARE QUALITY ASSU		1,930.00
06-26	P2	OPR0300803	NCAC ISACA	06/10/03	06/11/03	2-DAY NCAC ISACA SEMINAR INTRU		2,000.00
							OTHER SERVICES TOTALS	15,272.75
		SUPPLIES AND MATERIALS						
04-02	P2	OPR0300507	WILEY/JOSSEY-BASS/PFEIFFER	03/14/03	03/14/03	GAAP PUBLICATION UPDATE FOR 20		72.50
04-02	P2	OPR0300507	DO	03/14/03	03/14/03	GAAS PUBLICATION UPDATE FOR 20		70.50
04-08	C2	NW200309800	BOISE CASCADE	03/05/03	03/05/03	OFFICE SUPPLIES		28.25
04-09	P1	3IG00000043	DEER PARK SPRING WATER	03/11/03	03/26/03	BOTTLED WATER-MARCH 03		95.91
04-10	C2	NW200310000	BOISE CASCADE	03/27/03	03/27/03	OFFICE SUPPLIES		118.26
04-10	C2	NW200310000	DO	03/27/03	03/27/03	OFFICE SUPPLIES		74.78
04-21	C2	NW200311100	DO	04/04/03	04/04/03	OFFICE SUPPLIES		236.64
04-28	P2	OSM5933	BOISE CASCADE OFFICE PRODUCTS	03/31/03	03/31/03	PT-3600 ELECTRONIC LABELING SY		225.00
04-30	S1	03120000048		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		133.00
05-02	P1	3IG00000054	CITIBANK GOV CARD SERVICE	03/25/03	04/17/03	OFFICE SUPPLIES		28.34
05-09	C2	NW200312900	BOISE CASCADE	04/24/03	04/24/03	OFFICE SUPPLIES		76.52
05-16	P1	3IG00000056	DEER PARK SPRING WATER	04/01/03	04/26/03	BOTTLED WATER & SUPPLIES		203.17
05-31	S1	03151000043		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		916.97
06-06	P1	3IG00000061	CITIBANK GOV CARD SERVICE	04/24/03	05/18/03	MOTOROLA CELL PHONE CHARGER		8.49
06-06	P1	3IG00000062	DO	04/24/03	05/18/03	PACKAGE OF DVD-RW FOR BACK-UP		54.90
06-17	C2	NW200316800	BOISE CASCADE	05/06/03	05/06/03	OFFICE SUPPLIES		-22.60
06-17	C2	NW200316800	DO	05/28/03	05/28/03	OFFICE SUPPLIES		60.81
06-17	C2	NW200316800	DO	05/29/03	05/29/03	OFFICE SUPPLIES		-28.34
06-17	C2	NW200316800	DO	05/29/03	05/29/03	OFFICE SUPPLIES		28.34

06 17	P1	3IG00000063	DEER PARK SPRING WATER	05/14/03	05/26/03	BOTTLED WATER	103.90
06–30	S1	03181000042		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	34 42
						SUPPLIES AND MATERIALS TOTALS	2,519 76
		EQUIPMENT					
04–30	S8	MA000155497		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,098 00
05–30	S8	MA000172438		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,098 00
06–30	S8	MA000184720		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,098 00
						EQUIPMENT TOTALS:	6,294 00
						SALARIES, OFFICERS & EMPLOYEES TOTALS	538,851 80
						OFFICE TOTALS:	538,851 80

FISCAL YEAR 2002 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

04 05	P2	OPR0000209Q	SOZA AND COMPANY, LTD	02/01/03	02/28/03	AUDIT/REVIEW SERVICES	8,802 12
04–08	P2	OPR0201093C	INSTITUTE OF INTERNAL AUDITORS	03/12/03	03/12/03	IIA TRAINING CERTIFICATE	15 00
04 28	P2	OPR0201064E	COTTON & COMPANY	03/01/03	03/31/03	AUDIT SERVICES - FINANCIAL STA	47,647 81
05 04	P2	OPR0000209R	SOZA AND COMPANY, LTD	03/01/03	03/31/03	AUDIT/REVIEW SERVICES	15,999.68
05 04	P2	OPR0200541L	DO	03/01/03	03/31/03	AUDIT SERVICES	11,714 09
05–16	P2	OPR0201064F	COTTON & COMPANY	04/01/03	04/30/03	AUDIT SERVICES - FINANCIAL STA	48,983 04
05 16	P2	OPR0200541M	SOZA AND COMPANY, LTD	04/01/03	04/30/03	AUDIT SERVICES	13,849 93
05–18	P2	OPR0201100	USDA GRADUATE SCHOOL	01/07/03	01/07/03	USDA PROGRAM - IMPROVING INTER	1,750 00
05 29	P2	OPR0000209S	SOZA AND COMPANY, LTD	04/01/03	04/30/03	AUDIT/REVIEW SERVICES	17,329 16
05–30	P2	OPR0201143	KPMG LLP	09/26/02	03/31/03	AUDIT SERVICES	31,551.46
06–26	P2	OPR0201064G	COTTON & COMPANY	05/01/03	05/31/03	AUDIT SERVICES - FINANCIAL STA	52,900 94
06–26	P2	OPR0200541N	SOZA AND COMPANY, LTD	05/01/03	05/31/03	AUDIT SERVICES	12,181.64
06 27	P2	OPR0000209T	DO	05/01/03	05/31/03	AUDIT/REVIEW SERVICES	14,211.75
						OTHER SERVICES TOTALS	276,936.62
						SALARIES, OFFICERS & EMPLOYEES TOTALS	276,936.62
						OFFICE TOTALS:	276,936.62

FISCAL YEAR 2003 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,374,221 14	466,406 74
PERSONNEL BENEFITS	4,966.64	1,787 57
RENT, COMMUNICATION, UTILITIES	2,770 10	1,015.67
SUPPLIES AND MATERIALS	29,870.85	10,836 33
EQUIPMENT	25,957.22	16,014.07
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,437,785.95	496,060.38
OFFICE TOTALS:	1,437,785.95	496,060 38

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ALLISON,TERISA L	04/01/03	06/30/03	ASSISTANT PRINTING EDITOR	18,750.00
BELCHER,ROBERT E	04/01/03	06/30/03	PRINTING EDITOR	21,900.00
DIRECTOR,JERALD JAY	04/01/03	06/30/03	DEPUTY LAW REVISION COUNSEL	37,940.01
JOHNSON,DEBRA LOU	04/01/03	06/30/03	STAFF ASSISTANT	18,875.01
KASELONIS,RAYMOND W	06/16/03	06/30/03	ASSISTANT COUNSEL	2,166.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2003 LAW REVISION COUNSEL—Con.								
			KRAUS FRANCES E	04/01/03	06/30/03	ASSISTANT COUNSEL		25,250 01
			LEFEVRE PETER G	04/01/03	06/30/03	SENIOR COUNSEL		37,425 00
			LINDSEY,DERRICK L	04/01/03	06/30/03	ASSISTANT COUNSEL		20,250 00
			LOACH,ERIC M	04/01/03	06/30/03	SENIOR PROGRAM ANALYST		24,500 01
			MILLER,JOHN R	04/01/03	06/30/03	LAW REVISION COUNSEL		38,300.01
			MULLIGAN,EDWARD T	04/01/03	06/30/03	ASSISTANT COUNSEL		20,000.01
			PARETZKY,KENNETH	04/01/03	06/30/03	SENIOR COUNSEL		37,425 00
			PRATHER,AMANADA	04/01/03	06/30/03	STAFF ASSISTANT		8,000 01
			SEEP,RALPH V	04/01/03	06/30/03	ASSISTANT COUNSEL		28,500 00
			SIMPSON,RICHARD BRIAN	04/01/03	06/30/03	ASSISTANT COUNSEL		37,425 00
			SKUTT,ALAN G	04/01/03	06/30/03	ASSISTANT COUNSEL		36,075 00
			SUKOL,ROBERT M	04/01/03	06/30/03	ASSISTANT COUNSEL		26,250 00
			YEE,DEBORAH Z	04/01/03	06/30/03	ASSISTANT COUNSEL		27,375.00
						PERSONNEL COMPENSATION TOTALS:		466,406 74
		PERSONNEL BENEFITS						
04–30	S7	03120000127		04/01/03	04/30/03	TRANSIT BENEFITS		735.61
05–31	S7	03151000142		05/01/03	05/31/03	TRANSIT BENEFITS		525.90
06–30	S7	03181000137		06/01/03	06/30/03	TRANSIT BENEFITS		526.06
						PERSONNEL BENEFITS TOTALS:		1,787.57
		RENT, COMMUNICATION, UTILITIES						
04–09	P1	3LR00000039	SKYTEL	04/01/03	04/30/03	PAGER SERVICE		14.13
04- 30	S5	DY000004255		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		83.00
04–30	S5	DY000004257		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		248.00
04 -30	S5	DY000004258		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		4.58
05–31	S5	DY315004212		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		83.00
05–31	S5	DY315004214		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		248 00
05–31	S5	DY315004215		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1 84
06–30	S5	DY318104277		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		83 00
06- 30	S5	DY318104279		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		248.00
06–30	S5	DY318104280		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		2.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,015.67
		SUPPLIES AND MATERIALS						
04–07	P2	OSS23966	BOISE CASCADE OFFICE PRODUCTS	02/07/03	02/07/03	PAPER		711.00
04–08	P2	OSM5728	FLORIDA MICRO LLC	02/24/03	02/24/03	MEMORY		78.00
04–09	P1	3LR00000037	CRYSTAL SPRINGS WATER COMPANY	02/01/03	02/28/03	BOTTLED WATER SERVICE		80.05
04–09	P1	3LR00000038	DO	03/01/03	03/31/03	BOTTLED WATER SERVICE		74.25
04–09	P1	3LR00000040	MICRO WAREHOUSE	03/06/03	03/06/03	TWO QUICKSILVER KANGURU HDD		798.86
04–16	P2	OSS26125	ALLIANCE MICRO	04/03/03	04/03/03	INK CARTRIDGE		250 00
04–22	P2	OSS25209	BOISE CASCADE OFFICE PRODUCTS	02/21/03	02/21/03	PAPER		711.00
04–24	P1	3LR00000042	MICRO WAREHOUSE	04/02/03	04/02/03	15 CARTRIGES FOR PRINTERS		486.67
04–24	P1	3LR00000041	STAPLES	03/09/03	03/09/03	SUPPLIES		13.54
04–30	S1	03120000051		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		174.28
05–01	P1	3LR00000044	BELMONT SPRINGS WATER CO.	04/01/03	04/30/03	WATER SVC.		139.81

05-01	P1	3LR00000043	FLORIDA MICRO LLC	04/17/03	04/17/03	6 COPIES MS WINDOWS	2,286.00
05-05	P1	3LR00000045	MICRO WAREHOUSE	04/14/03	04/14/03	CARTRIDGES	760.31
05-08	P1	3LR00000046	ACTIVESTATE CORPORATION	04/15/03	01/24/04	1 YR. SUBSCRIPTION	295.00
05-31	S1	03151000046		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	166.26
06-03	P1	3LR00000047	PEAK TECHNOLOGIES, INC.	05/07/03	05/07/03	6 TONER CARTRIDGES	804.39
06-06	P1	3LR00000049	BELMONT SPRINGS WATER CO.	05/01/03	05/31/03	BOTTLED WATER	81.21
06-06	P1	3LR00000048	MICRO WAREHOUSE	05/19/03	05/19/03	COMPUTER EQUIPMENT PURCHASE	2,492.26
06-16	P1	3LR00000050	DO	05/20/03	05/20/03	SOFTWARE	171.74
06-30	S1	03181000045		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	261.70
						SUPPLIES AND MATERIALS TOTALS	10,836.33
		EQUIPMENT					
04-08	P2	OSM5728	FLORIDA MICRO LLC	02/24/03	02/24/03	DRIVE	505.00
04-24	F2	RN000002826	DO	04/07/03	04/07/03	LAPTOP - SONY VAIO GRS700	2,124.00
04-30	S8	MA000156870		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,223.12
05-06	F2	RN000002930	FLORIDA MICRO LLC	04/28/03	04/28/03	COMPUTER - SHUTTLE SS51G INTEL	862.00
05-06	F2	RN000002930	DO	04/28/03	04/28/03	COMPUTER - SHUTTLE SS51G INTEL	862.00
05-06	F2	RN000002930	DO	04/28/03	04/28/03	COMPUTER - SHUTTLE SS51G INTEL	862.00
05-06	F2	RN000002930	DO	04/28/03	04/28/03	COMPUTER - SHUTTLE SS51G INTEL	862.00
05-06	F2	RN000002930	DO	04/28/03	04/28/03	COMPUTER - SHUTTLE SS51G INTEL	862.00
05-06	F2	RN000002930	DO	04/28/03	04/28/03	COMPUTER - SHUTTLE SS51G INTEL	862.00
05-13	F2	RN000003124	DO	03/31/03	03/31/03	PRINTER - HP LASERJET 4200N	1,568.00
05-30	S8	MA000173765		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,223.12
06-17	F2	RN000003560	MICROWAREHOUSE GOV/ED, INC.	02/04/03	02/04/03	PRINTER - HP LASERJET 4300DTN	2,975.71
06-30	S8	MA000187643		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,223.12
						EQUIPMENT TOTALS	16,014.07
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	496,060.38
						OFFICE TOTALS:	496,060.38

FISCAL YEAR 2003 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	3,931,199.34	1,333,855.98
PERSONNEL BENEFITS	8,916.03	3,583.00
TRAVEL	1,597.21	0.00
RENT, COMMUNICATION, UTILITIES	12,122.19	4,630.85
PRINTING AND REPRODUCTION	127.80	80.80
OTHER SERVICES	62,279.44	39,074.44
SUPPLIES AND MATERIALS	38,088.58	9,444.80
EQUIPMENT	48,023.87	36,116.26
SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,102,354.46	1,426,786.13
OFFICE TOTALS:	4,102,354.46	1,426,786.13

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BALLOU,ERNEST WADE	04/01/03	06/30/03	ASSISTANT COUNSEL	36,158.49
BARROW,M POPE	04/01/03	06/30/03	LEGISLATIVE COUNSEL	38,300.01
BELLIS,M DOUGLASS	04/01/03	06/30/03	DEPUTY LEGISLATIVE COUNSEL	37,940.01
BIRCH,DEBRA GAVIN	04/01/03	06/30/03	STAFF ASSISTANT	19,489.26
DO	04/01/03	04/30/03	STAFF ASSISTANT (OVERTIME)	224.88
BLOUNT,ELONDA	04/01/03	06/30/03	STAFF ASSISTANT	6,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 LEGISLATIVE COUNSEL—Con.							
		BLOUNT,WILLIE L	04/01/03	06/30/03	INFORMATION SYSTEMS ANALYST		20,265 75
		BROWN,TIMOTHY D	04/01/03	06/30/03	SENIOR COUNSEL		37 431 99
		BURKE,WARREN	04/01/03	06/30/03	ASSISTANT COUNSEL		20,027 01
		CALLEN,PAUL C	04/01/03	06/30/03	ASSISTANT COUNSEL		34,037 76
		CASSAVECHIA,NANCY M	04/01/03	06/30/03	ASSISTANT OFFICE ADMINISTRATOR		20 650 74
		CHRISS,SHERRY L	04/01/03	06/30/03	ASSISTANT COUNSEL		36,158 49
		CHRISTRUP,HENRY W	04/01/03	06/30/03	ASSISTANT COUNSEL		18,396 51
		CIRKS,VICTORIA L	04/01/03	06/02/03	STAFF ASSISTANT		7,245.38
		DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		189 62
		DO	06/01/03	06/02/03	STAFF ASSISTANT (OTHER COMPENSATION)		1,869.78
		CLARNER,DONNA L	04/01/03	06/30/03	STAFF ASSISTANT		7 210 50
		COPE,STEVEN A	04/01/03	06/30/03	SENIOR COUNSEL		37,431.99
		COVER,ROBERT W	04/01/03	06/30/03	SENIOR COUNSEL		37 431.99
		DALY,LISA M	04/01/03	06/30/03	ASST COUNSEL		25,434 00
		DORSEY,TOBIAS A	04/01/03	06/30/03	ASSISTANT COUNSEL		23,135 25
		ECKSTEIN,MATHEW A	04/01/03	06/30/03	ASSISTANT COUNSEL		13,749.99
		FLEISHMAN,SUSAN	04/01/03	06/30/03	ASSISTANT COUNSEL		30,214.26
		FORSTATER,IRA B	04/01/03	06/30/03	SENIOR COUNSEL		37,431 99
		GALLAGHER,ROSEMARY	04/01/03	06/30/03	ASSISTANT COUNSEL		32,481.75
		GOODLOE,PETER	04/01/03	06/30/03	ASSISTANT COUNSEL		35,195 76
		GRIFFITHS,PAMELA R	04/01/03	06/30/03	STAFF ASSISTANT		6,750 00
		DO	04/01/03	04/30/03	STAFF ASSISTANT (OVERTIME)		29.21
		GRIMM,STANLEY B	04/01/03	06/30/03	SENIOR COUNSEL		37,431 99
		GROSSMAN,EDWARD G	04/01/03	06/30/03	SENIOR COUNSEL		37,431 99
		GROSSMAN,JAMES D	04/01/03	06/30/03	ASSISTANT COUNSEL		35,848 74
		HAENSEL,CURT C	04/01/03	06/30/03	ASSISTANT COUNSEL		34,037.76
		HARMANN,JEAN L	04/01/03	06/30/03	SENIOR COUNSEL		37,431.99
		HAYWOOD,YVONNE S	04/01/03	06/30/03	SENIOR COUNSEL		37,431 99
		JOHNSTON,LAWRENCE A	04/01/03	06/30/03	SENIOR COUNSEL		37,431.99
		KOSTKA,GREGORY M	04/01/03	06/30/03	ASSISTANT COUNSEL		34,907 01
		LEONG,EDWARD	04/01/03	06/30/03	SENIOR COUNSEL		37,431 99
		MENDELSOHN,H DAVID	04/01/03	06/30/03	ASSISTANT COUNSEL		37,431.99
		MERYWEATHER,KELLY L	04/01/03	06/30/03	STAFF ASSISTANT		11,193.99
		MERYWEATHER,THOMAS A	04/01/03	06/30/03	STAFF ASSISTANT		8,666 49
		DO	04/01/03	04/30/03	STAFF ASSISTANT (OVERTIME)		112 50
		POISSON,PIERRE C	04/01/03	06/30/03	ASST COUNSEL		25,434.00
		RYAN,CAROLYN	04/01/03	06/30/03	STAFF ASSISTANT		8,113 50
		DO	04/01/03	04/30/03	STAFF ASSISTANT (OVERTIME)		64.36
		SAVAGE,HARRY	04/01/03	06/30/03	ASSISTANT COUNSEL		35,195.76
		SHAPIRO,JESSICA	06/02/03	06/30/03	LAW INTERN		1,160.00
		STEHR,RENATE	04/01/03	06/30/03	OFFICE ADMINSTRATOR		25,312.74
		STERKX,CRAIG A	04/01/03	06/30/03	STAFF ASSISTANT		14,918 01
		DO	03/01/03	04/30/03	STAFF ASSISTANT (OVERTIME)		451.84

			STROKOFF,SANDRA LEE		04/01/03	06/30/03	SENIOR COUNSEL	37,431.99
			SYNNES,MARK A		04/01/03	06/30/03	ASSISTANT COUNSEL	31,052.49
			WEINHAGEN,ROBERT F		04/01/03	06/30/03	SENIOR COUNSEL	37,431.99
			WERT,JAMES M		04/01/03	06/30/03	SENIOR COUNSEL	37,431.99
			WOFSY,NOAH L		04/01/03	06/30/03	ASSISTANT COUNSEL	34,907.01
			WOODELL,JOSEPH W		04/01/03	06/30/03	STAFF ASSISTANT	18,027.00
			DO		04/01/03	04/30/03	STAFF ASSISTANT (OVERTIME)	104.00
			YOUNG,BRADY J		04/01/03	06/30/03	ASSISTANT COUNSEL	18,396.51
							PERSONNEL COMPENSATION TOTALS	1,333,855.98
		PERSONNEL BENEFITS						
04-30	S7	03120000126			04/01/03	04/30/03	TRANSIT BENEFITS	1,194.42
05-31	S7	03151000141			05/01/03	05/31/03	TRANSIT BENEFITS	1,194.21
06-30	S7	03181000136			06/01/03	06/30/03	TRANSIT BENEFITS	1,194.37
							PERSONNEL BENEFITS TOTALS:	3,583.00
		RENT, COMMUNICATION, UTILITIES						
04-13	P1	3LG00000070	METROCALL		03/01/03	03/01/03	PAGER LEASE	28.10
04-30	S5	DY000004245			03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	358.00
04-30	S5	DY000004247			03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	643.00
04-30	S5	DY000004248			03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	425.94
05-13	P1	3LG00000079	METROCALL		04/01/03	04/30/03	PAGER LEASE	28.10
05-31	S5	DY315004201			04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	558.99
05-31	S5	DY315004204			04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	643.00
05-31	S5	DY315004205			04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	423.45
06-18	P1	3LG00000087	METROCALL		05/01/03	05/31/03	PAGER LEASE	28.10
06-30	S5	DY318104267			05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	358.00
06-30	S5	DY318104269			05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	638.00
06-30	S5	DY318104270			05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	476.22
06-30	P1	3LG00000091	CITIBANK GOV CARD SERVICE		05/18/03	05/18/03	MICROSOFT ONLINE SVC.	21.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,630.85
		PRINTING AND REPRODUCTION						
06-04	P1	3LG00000083	ACCURATE WORD LLC.		05/20/03	05/20/03	BUSINESS CARDS	80.80
							PRINTING AND REPRODUCTION TOTALS:	80.80
		OTHER SERVICES						
04-07	P1	3LG00000066	WILLOUGHBY G. SHEANE, JR.		02/03/03	02/27/03	CONTRACT SVC	1,980.00
04-14	P1	3LG00000071	ASAP SOFTWARE EXPRESS		04/07/03	04/07/03	UPGRADE LICENSE-1YR	326.94
05-01	P1	3LG00000074	WILLOUGHBY G. SHEANE, JR.		03/05/03	03/31/03	CONTRACT SVC.	1,380.00
05-21	P1	3LG00000080	INFOZEN, INC		04/23/03	04/23/03	WORK PLAN AND REQUIREMENTS AND STATEMENT OF WORK-DOCUMENT MANAGEMENT SYSTEM	16,800.00
06-04	P1	3LG00000082	WILLOUGHBY G. SHEANE, JR.		04/03/03	04/30/03	CONTRACT SVC.	4,200.00
06-18	P1	3LG00000088	DO		05/01/03	05/29/03	CONTRACT SVC.	3,300.00
06-20	P1	3LG00000089	INFOZEN, INC		05/30/03	05/30/03	DOCUMENT MANAGMENT SYSTEM EVALUATION	9,600.00
06-20	P1	3LG00000086	KENDRA GANOBSIK		06/02/03	06/13/03	CONTRACT SERVICE	1,487.50
							OTHER SERVICES TOTALS:	39,074.44
		SUPPLIES AND MATERIALS						
04-07	P1	3LG00000067	WEST GROUP PAYMENT CENTER		02/10/03	03/09/03	SUBSCRIPTION	243.00
04-07	P1	3LG00000068	DO		02/01/03	02/28/03	SUBSCRIPTION TO WESTLAW	252.21
04-13	P1	3LG00000069	WARREN BURKE		04/04/03	04/04/03	APPLICANT LUNCHES	57.35
04-16	C1	NW200310601	DEER PARK		03/31/03	03/31/03	BW: C8698025 03/31/03	8.00
04-16	C1	NW200310601	DO		03/05/03	03/05/03	BW: 1812939559 03/05/03	63.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES – Con								
FISCAL YEAR 2003 LEGISLATIVE COUNSEL—Con.								
04–16	C1	NW200310601	DO	03/26/03	03/26/03	BW: 1819913847 03/26/03		86.25
04–30	S1	03120000050		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		[illegible]
04–30	P1	3LG00000073	FEDERAL EMPLOYEES NEWS DIGEST	05/13/03	05/13/04	SUBSCRIPTION		99 00
05–02	HR	ACH121834	FEDERAL EXPRESS CORP	05/13/03	05/13/04	ACH PAYMENT ERROR RETURN		89 00
05–05	HR	ACH047330	DO	05/13/03	05/13/04	ACH PAYMENT RETURN REVERSAL		89 00
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9084473 04/30/03		8.00
05–07	C1	NW200312701	DO	04/16/03	04/16/03	BW: 1826498618 04/16/03		86 25
05–08	P1	3LG00000076	LEXIS PUBLISHING	03/01/03	04/01/04	SUBSCRIPTION		995 13
05–08	P1	3LG00000075	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	SUBSCRIPTION TO WESTLAW		252 00
05–08	P1	3LG00000077	DO	03/21/03	04/01/03	SUBSCRIPTION		1,292 90
05–13	P1	3LG00000078	TAX ANALYSTS	08/01/03	08/01/03	SUBSCRIPTION		139 00
05–31	S1	03151000045		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		629 48
06–04	P1	3LG00000085	ASAP SOFTWARE EXPRESS	05/16/03	05/16/03	SOFTWARE LICENSES		2,016.40
06–04	P1	3LG00000081	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	WESTLAW SUBSCRIPTION		252.00
06–04	P1	3LG00000084	DO	04/16/03	04/25/03	SUB (7 BOOKS)		597 40
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9468802 05/31/03		8 00
06–13	C1	NW200316401	DO	05/08/03	05/08/03	BW: 1833378985 05/08/03		86 50
06–13	C1	NW200316401	DO	05/30/03	05/30/03	BW: 1840682908 05/30/03		80.50
06–30	S1	03181000044		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,212.31
06–30	P1	3LG00000090	WEST GROUP PAYMENT CENTER	05/20/03	05/20/03	USCA GEN INDEX A-Z 03 (11 BKS)		189.50
						SUPPLIES AND MATERIALS TOTALS:		9,444.80
		EQUIPMENT						
04–30	S8	MA000157468		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,869 00
05–14	F2	RN000003187	CDW-G	05/07/03	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G		1,854.00
05–14	F2	RN000003187	DO	05/07/03	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G		1,854.00
05–14	F2	RN000003187	DO	05/07/03	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G		1,854.00
05–14	F2	RN000003187	DO	05/07/03	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G		1,854.00
05–14	F2	RN000003187	DO	05/07/03	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G		1,854.00
05–14	F2	RN000003187	DO	05/07/03	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G		1,854.00
05–14	F2	RN000003187	DO	05/07/03	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G		1,854.00
05–14	F2	RN000003187	DO	05/07/03	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G		1,854.00
05–14	F2	RN000003187	DO	05/07/03	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G		1,854.00
05–14	F2	RN000003187	DO	05/07/03	05/07/03	LAPTOP - SONY VAIO V505AC 1.8G		1,854.00
05–19	F2	RN000003259	XEROX CORPORATION	03/20/03	03/20/03	COPIER - XEROX DC535SH		7,810.00
05–30	S8	MA000173998		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,006 00
05–30	S8	MA000173999		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		137.00
05–30	S8	MA000174000		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		53.03
06–30	HV	3A901000229		03/01/03	03/31/03	CR MAINT JB02051-HSS MEMO		–12 77
06–30	S8	MA000187651		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,006.00
						EQUIPMENT TOTALS:		36,116.26
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,426,786 13

					OFFICE TOTALS:	1,426,786.13

FISCAL YEAR 2002 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

05-21	HR 591040	WEST GROUP PAYMENT CENTER	08/12/02	09/04/02	REFUND: OVERPAYMENT	240.00
					SUPPLIES AND MATERIALS TOTALS:	-240.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS	-240.00
					OFFICE TOTALS:	-240.00

FISCAL YEAR 2003 CORRECTIONS CALENDAR OFFICE
SALARIES OFCRS & EMP-STATUTORY

PERSONNEL COMPENSATION		398,154.41	138,823.34
	SALARIES OFCRS & EMP-STATUTORY TOTALS:	398,154.41	138,823.34

SALARIES OFCRS & EMP-LUMP SUM

PERSONNEL COMPENSATION		236,880.21	82,983.49
	SALARIES OFCRS & EMP-LUMP SUM TOTALS:	236,880.21	82,983.49
	OFFICE TOTALS:	635,034.62	221,806.83

SALARIES OFCRS & EMP-STATUTORY
PERSONNEL COMPENSATION

BUTTS,CASSANDSRA	04/01/03	06/30/03	ADVISORY GROUP ASST (STAT)	27,000.00
CRIST,GREGORY M	04/01/03	06/30/03		27,882.67
DAVID,MARTA M	04/01/03	06/30/03	ADVISORY GROUP ASST (STAT)	28,074.00
KLESS,KATHERINE ANNE	04/01/03	06/30/03	STATUTORY	27,792.67
PETERLIN,MARGARET J A	04/01/03	06/30/03	ASSISTANT TO SPEAKER FOR POLICY (STAT)	28,074.00
			PERSONNEL COMPENSATION TOTALS:	138,823.34
			SALARIES OFCRS & EMP-STATUTORY TOTALS:	138,823.34

SALARIES OFCRS & EMP-LUMP SUM
PERSONNEL COMPENSATION

BILLIMORIA,JIM	04/01/03	06/30/03	STAFF ASSISTANT	6,000.00
BRANDELL,JAMES F	04/01/03	06/30/03		22,500.00
BRUNSON,BROOKS	04/01/03	04/30/03	SPEC ASST TO CHIEF OF STAFF	2,500.00
BURESH,ANNE	04/01/03	06/30/03	DEPUTY PRESS SECRETARY	10,749.99
FATA,DANIEL P	04/01/03	04/30/03		2,916.67
PENCE,EDWIN C	04/01/03	06/30/03	ADVISORY GROUP ASSISTANT	9,999.99
PETERLIN,MARGARET J A	04/01/03	06/30/03	ASSISTANT TO SPEAKER FOR POLICY (STAT)	4,009.33
REINERTSEN,EMILY	04/01/03	06/30/03		10,666.67
SCHULZ,WILLIAM M	05/01/03	06/30/03		5,833.34
SWANIGAN,MICHAEL W	04/01/03	06/30/03	ADVISORY GROUP ASSISTANT	7,807.50
			PERSONNEL COMPENSATION TOTALS:	82,983.49
			SALARIES OFCRS & EMP-LUMP SUM TOTALS:	82,983.49
			OFFICE TOTALS:	221,806.83

FISCAL YEAR 2003 GUEST SERVICES - ASSETS
SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT	387.00	129.00
SALARIES, OFFICERS & EMPLOYEES TOTALS.	387.00	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 GUEST SERVICES - ASSETS—Con.							
					OFFICE TOTALS:	387.00	129.00
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
04-30	S8	MA000156339	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		43.00
05-30	S8	MA000169883	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		43.00
06-30	S8	MA000183789	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		43.00
					EQUIPMENT TOTALS:		129.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		129.00
					OFFICE TOTALS:		129.00
FISCAL YEAR 2003 JOINT ECONOMIC COMMITTEE-ASSET							
SALARIES, OFFICERS & EMPLOYEES							
					EQUIPMENT	4,861.47	986.49
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,861.47	986.49
					OFFICE TOTALS:	4,861.47	986.49
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
04-30	S8	MA000156335	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		249.58
04-30	S8	PL000167210	04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		237.75
05-30	S8	MA000169879	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		249.58
06-30	S8	MA000183785	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		249.58
					EQUIPMENT TOTALS:		986.49
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		986.49
					OFFICE TOTALS:		986.49
FISCAL YEAR 2003 MEMBER SERVICES - ASSETS							
SALARIES, OFFICERS & EMPLOYEES							
					EQUIPMENT	1,953.00	651.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,953.00	651.00
					OFFICE TOTALS:	1,953.00	651.00
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
04-30	S8	MA000158900	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		217.00
05-30	S8	MA000172407	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		217.00
06-30	S8	MA000186295	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		217.00
					EQUIPMENT TOTALS:		651.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		651.00
					OFFICE TOTALS:		651.00

FISCAL YEAR 2003 U.S. CAPITOL POLICE - ASSETS
SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT	3,148.20	1,049.40
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,148.20	1,049.40
OFFICE TOTALS:	3,148.20	1,049.40

SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

04–30	S8	MA000156597	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	349.80
05–30	S8	MA000170140	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	349.80
06–30	S8	MA000185752	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	349.80
					EQUIPMENT TOTALS	1,049.40
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,049.40
					OFFICE TOTALS:	1,049.40

FISCAL YEAR 2003 HOUSE INVENTORY
SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT	892.56	468.42
SALARIES, OFFICERS & EMPLOYEES TOTALS:	892.56	468.42
OFFICE TOTALS:	892.56	468.42

SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

04–30	S8	MA000156144	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	297.43
05–30	S8	MA000171273	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	28.19
06–30	S8	MA000184917	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	142.80
					EQUIPMENT TOTALS:	468.42
					SALARIES, OFFICERS & EMPLOYEES TOTALS	468.42
					OFFICE TOTALS:	468.42

FISCAL YEAR 2003 GSA PENDING
SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT	32.99	41.04
SALARIES, OFFICERS & EMPLOYEES TOTALS:	32.99	41.04
OFFICE TOTALS:	32.99	41.04

SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

04–30	S8	MA000157398	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	24.51
06–30	S8	MA000185275	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	16.53
					EQUIPMENT TOTALS:	41.04
					SALARIES, OFFICERS & EMPLOYEES TOTALS	41.04
					OFFICE TOTALS	41.04

STAFF HR INFORMATION SYSTEM
FISCAL YEAR 2003 HUMAN RESOURCES
PHASE 2 CONTRACTUAL REQUIREMTS

OTHER SERVICES	5,318.75	5,318.75
PHASE 2 CONTRACTUAL REQUIREMTS TOTALS:	5,318.75	5,318.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STAFF HR INFORMATION SYSTEM—Con.								
FISCAL YEAR 2003 HUMAN RESOURCES—Con.								
NON-CONTRACTUAL SPECIFIED ITEM								
						SUPPLIES AND MATERIALS	408.00	0.00
						EQUIPMENT	5,351.00	1,511.00
						NON-CONTRACTUAL SPECIFIED ITEM TOTALS:	5,759.00	1,511.00
ADMINISTRATIVE SUPPORT								
						TRAVEL	8,211.91	8,031.05
						OTHER SERVICES	11,210.00	210.00
						SUPPLIES AND MATERIALS	6,974.52	1,562.78
						ADMINISTRATIVE SUPPORT TOTALS:	26,396.43	9,803.83
TEMPORARY PERSONNEL CONTRACT								
						OTHER SERVICES	7,539.78	7,539.78
						TEMPORARY PERSONNEL CONTRACT TOTALS:	7,539.78	7,539.78
CM/SA CONTRACT								
						OTHER SERVICES	126,736.29	97,083.45
						CM/SA CONTRACT TOTALS:	126,736.29	97,083.45
						OFFICE TOTALS:	171,750.25	121,256.81
PHASE 2 CONTRACTUAL REQUIREMTS								
OTHER SERVICES								
05-13	P2	OPR0201132U	PROJECTIVITY, INC.	03/15/03	03/15/03	SECURE ENCLAVE SUPPORT		143.75
05-13	P2	OPR0201132V	DO	02/28/03	02/28/03	SECURE ENCLAVE SUPPORT		4,743.75
06-10	P2	OPR021132AD	DO	06/04/03	06/04/03	SECURE ENCLAVE SUPPORT		431.25
						OTHER SERVICES TOTALS:		5,318.75
						PHASE 2 CONTRACTUAL REQUIREMTS TOTALS:		5,318.75
NON-CONTRACTUAL SPECIFIED ITEM								
EQUIPMENT								
05-22	F2	RN000003315	ACS DESKTOP SOLUTIONS, INC.	02/07/03	02/07/03	COMPUTER - COMPAQ EVO D510 2.		1,008.00
05-22	F2	RN000003315	DO	02/07/03	02/07/03	MONITOR - COMPAQ TFT1720M 17"		503.00
						EQUIPMENT TOTALS:		1,511.00
						NON-CONTRACTUAL SPECIFIED ITEM TOTALS:		1,511.00
ADMINISTRATIVE SUPPORT								
TRAVEL								
04-29	P1	3A310000011	DENISE CORNWELL	04/13/03	04/16/03	TRAVEL SUBSISTENCE		1,091.76
04-30	P1	3A310000015	ANGELA D HEARD	04/13/03	04/16/03	TRAVEL CUE CONFERENCE		594.92
04-30	P1	3A310000012	DEBORAH BARTHOLOMEW	04/13/03	04/16/03	TRAVEL CUE CONFERENCE		726.99
04-30	P1	3A310000014	GERALD D HUNTER	04/12/03	04/16/03	TRAVEL CUE CONFERENCE		1,251.63
04-30	P1	3A310000013	JOEL M. GALLARDO	04/12/03	04/16/03	TRAVEL CUE CONFERENCE		1,111.48
05-07	P1	3A310000016	KATHY A WYSZYNSKI	04/12/03	04/16/03	TRAVEL SUBSISTENCE		1,057.44
05-08	P1	3A310000018	KEITH CAMPO	04/13/03	04/16/03	TRAVEL SUBSISTENCE - ORLANDO		1,117.09
05-19	P1	3A310000019	DEBORAH MINER ROBERTSON	04/13/03	04/16/03	TRAVEL EXPENSE - ORLANDO, FL		756.24
05-20	P1	3A310000020	DEBORAH BARTHOLOMEW	04/13/03	04/16/03	AIRFARE INMAN DC-FL-DC 2348		323.50
						TRAVEL TOTALS:		8,031.05
OTHER SERVICES								
05-08	P1	3A310000017	CITIBANK GOV CARD SERVICE	03/26/03	03/26/03	6 CONFERENCE FEES		210.00
						OTHER SERVICES TOTALS:		210.00

SUPPLIES AND MATERIALS

04-03	P2	OSS25470	CDW-G	03/05/03	03/05/03	SCANNER FLATBED	282.00
04-03	P2	OSS25470	DO	03/05/03	03/05/03	SOFTWARE SYMANTEC NORTON SYST	66.00
04-03	P2	OSS25470	DO	03/05/03	03/05/03	SOFTWARE MS VISIO 2002 PRO VP	220.00
04-03	P2	OSS25470	DO	03/05/03	03/05/03	SHIPPING	23.05
04-21	C2	NW200311100	BOISE CASCADE	04/09/03	04/09/03	OFFICE SUPPLIES	137.67
04-21	C2	NW200311100	DO	04/09/03	04/09/03	OFFICE SUPPLIES	51.41
05-08	P1	3A310000017	CITIBANK GOV CARD SERVICE	04/07/03	04/14/03	OFFICE SUPPLIES	212.93
06-17	C2	NW200316800	BOISE CASCADE	05/23/03	05/23/03	OFFICE SUPPLIES	569.72
						SUPPLIES AND MATERIALS TOTALS:	1,562.78
						ADMINISTRATIVE SUPPORT TOTALS:	9,803.83

TEMPORARY PERSONNEL CONTRACT
OTHER SERVICES

06-06	P2	OPR0200436N	NEWPORT HALL	05/01/03	05/31/03	FMS TEMPORARY PERSONNEL SUPPOR	7,539.78
						OTHER SERVICES TOTALS:	7,539.78
						TEMPORARY PERSONNEL CONTRACT TOTALS:	7,539.78

CM/SA CONTRACT
OTHER SERVICES

04-01	P2	OPR0300221B	LAWSON SOFTWARE	02/21/03	02/27/03	HCM SUITE DEVELOPMENT	4,050.00
04-08	P2	OPR0300213B	GRAY HAWK SYSTEMS, INC.	02/01/03	02/28/03	CONFIGURATION MANAGEMENT / QUA	10,869.30
04-08	P2	OPR0300221C	LAWSON SOFTWARE	02/03/03	02/13/03	HCM SUITE DEVELOPMENT	5,400.00
04-08	P2	OPR0300221D	DO	01/23/03	01/30/03	HCM SUITE DEVELOPMENT	4,050.00
04-14	P2	OPR0300221E	DO	03/05/03	03/12/03	HCM SUITE DEVELOPMENT	5,400.00
04-21	P2	OPR0200109L	GRAY HAWK SYSTEMS, INC	11/01/02	11/30/02	PAYLINKS CM CONTRACT SUPPORT	10,954.80
05-14	P2	OPR0300221F	LAWSON SOFTWARE	03/17/03	03/31/03	HCM SUITE DEVELOPMENT	4,050.00
05-14	P2	OPR0300221G	DO	03/24/03	04/03/03	HCM SUITE DEVELOPMENT	6,750.00
05-19	P2	OPR0300213D	GRAY HAWK SYSTEMS, INC.	03/01/03	03/31/03	CONFIGURATION MANAGEMENT / QUA	14,046.48
05-25	P2	OPR0300221H	LAWSON SOFTWARE	04/22/03	04/29/03	HCM SUITE DEVELOPMENT	6,750.00
06-02	P2	OPR0300213E	GRAY HAWK SYSTEMS, INC.	12/01/02	04/30/03	CONFIGURATION MANAGEMENT / QUA	13,962.87
06-10	P2	OPR0300221I	LAWSON SOFTWARE	05/12/03	05/14/03	HCM SUITE DEVELOPMENT	4,050.00
06-26	P2	OPR0300221K	DO	05/19/03	05/28/03	HCM SUITE DEVELOPMENT	6,750.00
						OTHER SERVICES TOTALS:	97,083.45
						CM/SA CONTRACT TOTALS:	97,083.45
						OFFICE TOTALS:	121,256.81

FISCAL YEAR 2002 HUMAN RESOURCES
PHASE 2 CONTRACTUAL REQUIREMTS
OTHER SERVICES

04-01	P2	OPR0201132K	PROJECTIVITY, INC	03/10/03	03/10/03	IMPLEMENTATION ACTIONS	26,382.50
04-01	P2	OPR0201132L	DO	03/17/03	03/17/03	IMPLEMENTATION ACTIONS	6,900.00
04-01	P2	OPR0201132M	DO	03/17/03	03/17/03	IMPLEMENTATION ACTIONS	6,900.00
04-01	P2	OPR0201132N	DO	03/17/03	03/17/03	IMPLEMENTATION ACTIONS	2,600.00
04-01	P2	OPR0201132O	DO	03/17/03	03/17/03	IMPLEMENTATION ACTIONS	14,500.00
04-14	P2	OPR0201132P	DO	04/11/03	04/11/03	IMPLEMENTATION ACTIONS	14,200.00
04-14	P2	OPR0201132Q	DO	04/11/03	04/11/03	IMPLEMENTATION ACTIONS	1,000.00
04-14	P2	OPR0201132R	DO	04/11/03	04/11/03	IMPLEMENTATION ACTIONS	33,950.00
05-12	P2	OPR0201132S	DO	04/23/03	04/23/03	IMPLEMENTATION ACTIONS	25,800.00
05-13	P2	OPR0201132T	DO	04/24/03	04/24/03	IMPLEMENTATION ACTIONS	21,600.00
05-13	P2	OPR0201132W	DO	01/29/03	01/29/03	IMPLEMENTATION ACTIONS	9,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STAFF HR INFORMATION SYSTEM—Con.							
FISCAL YEAR 2002 HUMAN RESOURCES—Con.							
05–13 P2	OPR0201132X	DO	01/29/03	01/29/03	IMPLEMENTATION ACTIONS		6,900.00
05–13 P2	OPR0201132Y	DO	01/29/03	01/29/03	IMPLEMENTATION ACTIONS		3,450.00
05- 27 P2	OPR0201132Z	DO	05/14/03	05/14/03	IMPLEMENTATION ACTIONS		10,800.00
06–04 P2	OPR021132AA	DO	05/28/03	05/28/03	IMPLEMENTATION ACTIONS		19,000.00
06–04 P2	OPR021132AB	DO	05/28/03	05/28/03	IMPLEMENTATION ACTIONS		21,820.00
06–10 P2	OPR021132AC	DO	06/02/03	06/02/03	IMPLEMENTATION ACTIONS		22,500.00
06–26 P2	OPR021132AE	DO	06/19/03	06/19/03	IMPLEMENTATION ACTIONS		8,775.00
06–26 P2	OPR021132AG	DO	06/19/03	06/19/03	IMPLEMENTATION ACTIONS		23,180.00
06–26 P2	OPR021132AH	DO	06/19/03	06/19/03	IMPLEMENTATION ACTIONS		14,555.00
					OTHER SERVICES TOTALS:		294,012.50
					PHASE 2 CONTRACTUAL REQUIREMTS TOTALS:		294,012.50
TEMPORARY PERSONNEL CONTRACT							
OTHER SERVICES							
04–06 P2	OPR020445BT	WOODSIDE TEMPORARIES, INC	01/31/03	02/14/03	TEMPORARY PERSONNEL SERVICES		11,049.23
04–06 P2	OPR020445BU	DO	02/13/03	02/21/03	TEMPORARY PERSONNEL SERVICES		3,753.83
04–08 P2	OPR0200436L	NEWPORT HALL	03/01/03	03/31/03	MAINFRAME MIGRATION CONTRACT S		13,651.90
05–13 P2	OPR020445BV	WOODSIDE TEMPORARIES, INC	02/28/03	03/14/03	TEMPORARY PERSONNEL SERVICES		12,823.18
05–13 P2	OPR020445BW	DO	03/21/03	03/21/03	TEMPORARY PERSONNEL SERVICES		4,306.40
05–14 P2	OPR0200436M	NEWPORT HALL	04/01/03	04/30/03	FMS TEMPORARY PERSONNEL SUPPOR		14,755.39
06–06 P2	OPR0200436N	DO	05/01/03	05/31/03	FMS TEMPORARY PERSONNEL SUPPOR		5,320.49
06–10 P2	OPR020445BX	WOODSIDE TEMPORARIES, INC	03/25/03	04/11/03	TEMPORARY PERSONNEL SERVICES		10,931.09
06–10 P2	OPR020445BY	DO	04/18/03	04/18/03	TEMPORARY PERSONNEL SERVICES		3,956.18
					OTHER SERVICES TOTALS:		80,547.69
					TEMPORARY PERSONNEL CONTRACT TOTALS:		80,547.69
					OFFICE TOTALS:		374,560.19
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES							
PAGE DORM PHONE COSTS							
					OTHER SERVICES	200.00	0.00
					PAGE DORM PHONE COSTS TOTALS:	200.00	0.00
					OFFICE TOTALS:	200.00	0.00
SALARIES OFCR EMPL NO YR FUND							
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES							
CDN - INTRUSION DETECTION SYST							
					EQUIPMENT	5,667.76	5,667.76
					CDN - INTRUSION DETECTION SYST TOTALS:	5,667.76	5,667.76
TELECOM (VOICE) SUPPLEMENTAL							
					SUPPLIES AND MATERIALS	85.00	0.00
					EQUIPMENT	1,882.00	0.00
					TELECOM (VOICE) SUPPLEMENTAL TOTALS:	1,967.00	0.00
WAN - FY 2001 SUPPLEMENTAL							
					OTHER SERVICES	27,071.48	27,071.48
					WAN - FY 2001 SUPPLEMENTAL TOTALS:	27,071.48	27,071.48

CDN - FY 2001 SUPPLEMENTAL

					RENT, COMMUNICATION, UTILITIES	7,225.00	0.00
					EQUIPMENT	45,652.01	31,605.61
					CDN - FY 2001 SUPPLEMENTAL TOTALS:	52,877.01	31,605.61
					OFFICE TOTALS:	87,583.25	64,344.85

CDN - INTRUSION DETECTION SYST

EQUIPMENT

06–15	P2	OPR0300694	NETIQ CORPORATION	01/01/03	12/31/03	NETIQ ANNUAL MAINTENANCE	5,667.76
						EQUIPMENT TOTALS:	5,667.76
						CDN - INTRUSION DETECTION SYST TOTALS:	5,667.76

WAN - FY 2001 SUPPLEMENTAL

OTHER SERVICES

06–09	P1	HCD02RW071I	LOGICON/FDC	04/18/03	04/18/03	CONTRACTOR SUPPORT	25,779.60
06–22	P2	OPR0300731	LOGICON FDC/DPC	04/01/03	04/30/03	CONTRACTOR SUPPORT	1,291.88
						OTHER SERVICES TOTALS:	27,071.48
						WAN - FY 2001 SUPPLEMENTAL TOTALS:	27,071.48

CDN - FY 2001 SUPPLEMENTAL

EQUIPMENT

05–30	P2	OPR0300436	VOLT TELECOM	05/16/03	05/16/03	CAT 5 AND FIBER WIRING	1,484.02
05–30	P2	OPR0300436A	DO	05/16/03	05/16/03	CAT 5 AND FIBER WIRING	9,363.11
06–02	P2	OPR0300436F	DO	05/16/03	05/16/03	CAT 5 AND FIBER WIRING	10,533.24
06–02	P2	OPR0300436G	DO	05/16/03	05/16/03	CAT 5 AND FIBER WIRING	2,000.09
06–02	P2	OPR0300436I	DO	05/16/03	05/16/03	CAT 5 AND FIBER WIRING	8,225.15
						EQUIPMENT TOTALS:	31,605.61
						CDN - FY 2001 SUPPLEMENTAL TOTALS:	31,605.61
						OFFICE TOTALS:	64,344.85

FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES

TELECOM (VOICE) SUPPLEMENTAL

OTHER SERVICES

05–22	P2	HCDSU00011	AVAYA, INC. FEDERAL SYSTEMS	03/31/03	03/31/03	DEFINITY CIRCUIT PACK TN464 DS	4,634.01
05–22	P2	HCDSU00011	DO	03/31/03	03/31/03	DEFINITY CIRCUIT PARK TN464 DS	1,323.99
05–22	P2	HCDSU00011A	DO	03/31/03	03/31/03	ENTC-100 INSTALLATION	202.02
05–22	P2	HCDSU00011A	DO	03/31/03	03/31/03	PROJECT MANAGEMENT	27,565.00
						OTHER SERVICES TOTALS:	33,725.02

EQUIPMENT

05–21	F2	RW000003292	AVAYA, INC. FEDERAL SYSTEMS	05/06/03	05/06/03	500-PORT BASE COMMUNICATOR	483,168.75
05–21	F2	RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS	3,012.79
05–21	F2	RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS	3,012.79
05–21	F2	RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS	3,012.79
05–21	F2	RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS	3,012.79
05–21	F2	RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS	3,012.79
05–21	F2	RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS	3,012.79
05–21	F2	RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS	3,012.79
05–21	F2	RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS	3,012.79
05–21	F2	RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS	3,012.79
05–21	F2	RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS	3,012.79
05–21	F2	RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS	3,012.79

STATEMENT OF DISBURSEMENTS

SALARIES OFCR EMPL NO YR FUND—Con.

FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS		3,012.79
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS		3,012.79
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS		3,012.79
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS		3,012.79
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS		3,012.79
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS		3,012.79
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS		3,012.79
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS		3,012.79
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS		3,012.79
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS		3,012.79
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	144-PORT BASE COMMUNICATOR CON		138,047.50
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS		3,012.79
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS		3,012.79
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS		3,012.79
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS		3,012.79
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS		3,012.79
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY CIRCUIT PACK TN464 DS		3,012.79
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83
05–21	F2 RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)		62.83

05-21	F2	RW000003292	DO	05/06/03	05/06/03	DEFINITY DS1 CABLE (102938)	62.83
05-21	F2	RW000003292	DO	05/06/03	05/06/03	PARADYNE CSU PACKAGE W/TRANSFO	1,398.25
05-21	F2	RW000003292	DO	05/06/03	05/06/03	PARADYNE CSU PACKAGE W/TRANSFO	1,398.25
05-21	F2	RW000003292	DO	05/06/03	05/06/03	PARADYNE CSU PACKAGE W/TRANSFO	1,398.25
05-21	F2	RW000003292	DO	05/06/03	05/06/03	PARADYNE CSU PACKAGE W/TRANSFO	1,398.25
05-21	F2	RW000003292	DO	05/06/03	05/06/03	PARADYNE CSU PACKAGE W/TRANSFO	1,398.25
05-21	F2	RW000003292	DO	05/06/03	05/06/03	PARADYNE CSU PACKAGE W/TRANSFO	1,398.25
05-21	F2	RW000003292	DO	05/06/03	05/06/03	ENTC-100	2,500.00
05-21	F2	RW000003292	DO	05/06/03	05/06/03	SYSTEM PROGRAMMING	15,250.00
05-21	F2	RW000003293	BEARCOM	05/07/03	05/07/03	ANTENNA SYSTEM	4,750.00
05-21	F2	RW000003293	DO	05/07/03	05/07/03	ANTENNA SYSTEM	4,750.00
05-21	F2	RW000003293	DO	05/07/03	05/07/03	M2200 PAGING TERMINAL	2,200.00
05-21	F2	RW000003293	DO	05/07/03	05/07/03	M2200 PAGING TERMINAL	2,200.00
06-27	F2	RW000003659	DO	06/16/03	06/16/03	TRIPP LITE 10KVA UPS	12,995.00
						EQUIPMENT TOTALS:	757,292.49
						TELECOM (VOICE) SUPPLEMENTAL TOTALS:	791,017.51
	WAN - FY 2001 SUPPLEMENTAL						
	OTHER SERVICES						
04-03	P2	HCD0200071H	LOGICON/FDC	03/24/03	03/24/03	CONTRACTOR SUPPORT	13,800.38
05-30	P2	HCD0200071I	DO	04/18/03	04/18/03	CONTRACTOR SUPPORT	25,779.60
06-05	HR	ACH101263	DO	04/18/03	04/18/03	ACH PAYMENT RETURN	-25,779.60
						OTHER SERVICES TOTALS	13,800.38
						WAN - FY 2001 SUPPLEMENTAL TOTALS:	13,800.38
	CDN - FY 2001 SUPPLEMENTAL						
	OTHER SERVICES						
06-17	P2	HCD0200042G	LOGICON FDC/DPC	05/27/03	05/27/03	ENGINEER LEVEL 5 SUPPORT	10,337.25
						OTHER SERVICES TOTALS:	10,337.25
						CDN - FY 2001 SUPPLEMENTAL TOTALS:	10,337.25
						OFFICE TOTALS:	815,155.14
	FISCAL YEAR 2003 COMMUNICATIONS						
	COMM BROADCAST ROOM RENOVATION						
						SUPPLIES AND MATERIALS 6,330.03	6,330.03
						EQUIPMENT 178,060.84	178,060.84
						COMM BROADCAST ROOM RENOVATION TOTALS: 184,390.87	184,390.87
						OFFICE TOTALS: 184,390.87	184,390.87
	COMM BROADCAST ROOM RENOVATION						
	SUPPLIES AND MATERIALS						
04-17	P2	OSM5705	AMERICAN AMPLIFIER & TV CORP.	02/14/03	02/14/03	ANTENNA KIT, LISTEN LA-122	134.90
04-17	P2	OSM5705	DO	02/14/03	02/14/03	RECEIVER, STATIONARY, LISTEN L	1,751.48
04-17	P2	OSM5705	DO	02/14/03	02/14/03	WIRELESS SPEAKER, LISTEN LR-60	3,371.60
04-17	P2	OSM5705	DO	02/14/03	02/14/03	DISPLAY RECEIVER, LISTEN LR-40	594.62
04-17	P2	OSM5705	DO	02/14/03	02/14/03	EAR SPEAKER, LISTEN LR-164	70.98
04-17	P2	OSM5705	DO	02/14/03	02/14/03	TELESCOPIC ANTENNA, LISTEN LA-	40.04
06-25	P1	3A699000002	CITIBANK GOV CARD SERVICE	05/10/03	05/10/03	COMPUTER KEYBOARD	266.41
						SUPPLIES AND MATERIALS TOTALS	6,330.03
	EQUIPMENT						
04-10	F2	RN000002519	AMERICAN AMPLIFIER & TV CORP.	02/14/03	02/14/03	TRANSMITTER, STATIONARY, LISTE	532.35

STATEMENT OF DISBURSEMENTS

SALARIES OFCR EMPL NO YR FUND—Con.
FISCAL YEAR 2003 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–10	F2 RN000002519	DO	02/14/03	02/14/03	TRANSMITTER, STATIONARY, LISTE		532.35
04–10	F2 RN000002519	DO	02/14/03	02/14/03	TRANSMITTER, STATIONARY, LISTE		532.35
04–10	F2 RN000002519	DO	02/14/03	02/14/03	TRANSMITTER, STATIONARY, LISTE		532.35
04–21	F2 RN000002777	TELECAST FIBER SYSTEMS, INC.	02/06/03	02/06/03	TRANSMITTER, FIBER OPTIC, TELE		1,166.55
04–21	F2 RN000002777	DO	02/06/03	02/06/03	TRANSMITTER, FIBER OPTIC, TELE		1,166.55
04–21	F2 RN000002777	DO	02/06/03	02/06/03	TRANSMITTER, FIBER OPTIC, TELE		1,166.55
04–21	F2 RN000002777	DO	02/06/03	02/06/03	TRANSMITTER, FIBER OPTIC, TELE		1,166.55
04–21	F2 RN000002777	DO	02/06/03	02/06/03	TRANSMITTER, FIBER OPTIC, TELE		1,166.55
04–21	F2 RN000002777	DO	02/06/03	02/06/03	TRANSMITTER, FIBER OPTIC, TELE		1,166.55
04–21	F2 RN000002777	DO	02/06/03	02/06/03	TRANSMITTER, FIBER OPTIC, TELE		1,166.55
04–21	F2 RN000002777	DO	02/06/03	02/06/03	TRANSMITTER, FIBER OPTIC, TELE		1,166.55
04–21	F2 RN000002777	DO	02/06/03	02/06/03	TRANSMITTER, FIBER OPTIC, TELE		1,166.55
04–21	F2 RN000002777	DO	02/06/03	02/06/03	TRANSMITTER, FIBER OPTIC, TELE		1,166.55
04–21	F2 RN000002777	DO	02/06/03	02/06/03	TRANSMITTER, FIBER OPTIC, TELE		1,166.55
04–21	F2 RN000002777	DO	02/06/03	02/06/03	TRANSMITTER, FIBER OPTIC, TELE		1,166.55
04–21	F2 RN000002777	DO	02/06/03	02/06/03	TRANSMITTER, FIBER OPTIC, TELE		1,166.55
04–21	F2 RN000002777	DO	02/06/03	02/06/03	TRANSMITTER, FIBER OPTIC, TELE		1,166.55
04–21	F2 RN000002777	DO	02/06/03	02/06/03	RECEIVER, FIBER OPTIC, TELECAS		1,162.50
04–21	F2 RN000002777	DO	02/06/03	02/06/03	RECEIVER, FIBER OPTIC, TELECAS		1,162.50
04–21	F2 RN000002777	DO	02/06/03	02/06/03	RECEIVER, FIBER OPTIC, TELECAS		1,162.50
04–21	F2 RN000002777	DO	02/06/03	02/06/03	RECEIVER, FIBER OPTIC, TELECAS		1,162.50
04–21	F2 RN000002777	DO	02/06/03	02/06/03	RECEIVER, FIBER OPTIC, TELECAS		1,162.50
04–21	F2 RN000002777	DO	02/06/03	02/06/03	RECEIVER, FIBER OPTIC, TELECAS		1,162.50
04–21	F2 RN000002777	DO	02/06/03	02/06/03	RECEIVER, FIBER OPTIC, TELECAS		1,162.50
04–21	F2 RN000002777	DO	02/06/03	02/06/03	RECEIVER, FIBER OPTIC, TELECAS		1,162.50
04–21	F2 RN000002777	DO	02/06/03	02/06/03	RECEIVER, FIBER OPTIC, TELECAS		1,162.50
04–21	F2 RN000002777	DO	02/06/03	02/06/03	RECEIVER, FIBER OPTIC, TELECAS		1,162.50
04–21	F2 RN000002777	DO	02/06/03	02/06/03	RECEIVER, FIBER OPTIC, TELECAS		1,162.50
04–21	F2 RN000002777	DO	02/06/03	02/06/03	RECEIVER, FIBER OPTIC, TELECAS		1,162.50
04–21	F2 RN000002777	DO	02/06/03	02/06/03	RECEIVER, FIBER OPTIC, TELECAS		1,162.50
04–21	F2 RN000002777	DO	02/06/03	02/06/03	FRAME, VIPER II, 16 SLOTS, 3RU		651.40
04–21	F2 RN000002777	DO	02/06/03	02/06/03	FRAME, VIPER II, 16 SLOTS, 3RU		651.40
04–21	F2 RN000002777	DO	02/06/03	02/06/03	FRAME, VIPER II, 16 SLOTS, 3RU		651.40
04–21	F2 RN000002777	DO	02/06/03	02/06/03	FRAME, VIPER II, 16 SLOTS, 3RU		651.40
04–21	F2 RN000002777	DO	02/06/03	02/06/03	POWER SUPPLY MODULE FOR VIPER		627.75
04–21	F2 RN000002777	DO	02/06/03	02/06/03	POWER SUPPLY MODULE FOR VIPER		627.75
04–21	F2 RN000002777	DO	02/06/03	02/06/03	POWER SUPPLY MODULE FOR VIPER		627.75
04–21	F2 RN000002777	DO	02/06/03	02/06/03	POWER SUPPLY MODULE FOR VIPER		627.75
04–21	F2 RN000002777	DO	02/06/03	02/06/03	POWER SUPPLY MODULE FOR VIPER		627.75
04–21	F2 RN000002777	DO	02/06/03	02/06/03	POWER SUPPLY MODULE FOR VIPER		627.75
04–21	F2 RN000002777	DO	02/06/03	02/06/03	POWER SUPPLY MODULE FOR VIPER		627.75
04–21	F2 RN000002777	DO	02/06/03	02/06/03	POWER SUPPLY MODULE FOR VIPER		627.75

04-23	F2	RW000002807	PESA SWITCHING SYSTEMS INC	03/07/03	03/07/03	VIDEO ROUTER, TIGER 32X32		108,433.30
06-04	F2	RN000003400	COMMUNICATIONS ENGINEERING	05/06/03	05/06/03	AUDIO PROCESSING SYSTEM, MEDIA		21,264.84
06-27	P2	OSM5591	TECADS, INC.	01/30/03	01/30/03	VMX16, FACTORY SYSTEM UPGRADE		5,999.00
							EQUIPMENT TOTALS	178,060.84
							COMM BROADCAST ROOM RENOVATION TOTALS:	184,390.87
							OFFICE TOTALS:	184,390.87

OEPPO
FISCAL YEAR 2003 OEPPO
OEPPO

PERSONNEL COMPENSATION	564,990.65	202,343.48
PERSONNEL BENEFITS	2,706.69	949.57
TRAVEL	1,508.27	6.00
RENT, COMMUNICATION, UTILITIES	15,405.64	7,911.30
PRINTING AND REPRODUCTION	99.50	99.50
OTHER SERVICES	80,303.86	79,618.86
SUPPLIES AND MATERIALS	19,211.78	7,978.58
EQUIPMENT	32,750.86	18,286.58
OEPPO TOTALS:	716,977.25	317,193.87
OFFICE TOTALS:	716,977.25	317,193.87

OEPPO
PERSONNEL COMPENSATION

BRASHER,TRACI LEA	04/01/03	06/30/03	PROGRAM MANAGER		21,375.00
COUGHLIN,J C	04/01/03	06/30/03	DIRECTOR		35,133.75
HIMMELSBACH,LAWRENCE P	04/01/03	06/30/03	DEPUTY DIRECTOR		33,312.00
KRUSE,ERIC M	01/01/03	05/02/03			23,308.49
NOLL,ROBERT STEVEN	04/01/03	06/30/03	SPECIAL ASSISTANT		12,701.01
SHEALY,LINDA R	04/01/03	06/30/03	EXECUTIVE ASSISTANT		19,518.75
SUSALLA,MICHAEL PAUL	04/01/03	06/30/03	ASSISTANT DIRECTOR		25,634.49
VEATCH,JOHN E	04/01/03	06/30/03	ASSISTANT DIRECTOR		31,359.99
				PERSONNEL COMPENSATION TOTALS:	202,343.48

PERSONNEL BENEFITS

04-30	S7	03120000071		04/01/03	04/30/03	PERSONNEL	316.61
05-31	S7	03151000079		05/01/03	05/31/03	PERSONNEL	316.40
06-30	S7	03181000080		06/01/03	06/30/03	PERSONNEL	316.56
						PERSONNEL BENEFITS TOTALS	949.57

TRAVEL

05-29	P1	3EP00000028	JOHN E VEATCH	03/24/03	03/24/03	TRAVEL	6.00
						TRAVEL TOTALS	6.00

RENT, COMMUNICATION, UTILITIES

04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-09	P1	3EP00000022	NEXTEL COMMUNICATIONS	02/09/03	03/08/03	COMM/RENT/MAIL	442.89
04-16	P2	HCV0300840	VERIZON WIRELESS	04/10/03	04/10/03	COMM/RENT/MAIL	223.09
04-16	P2	HCV0300840	DO	04/10/03	04/10/03	COMM/RENT/MAIL	76.48
04-16	P2	HCV0300840	DO	04/10/03	04/10/03	COMM/RENT/MAIL	19.12
04-16	P2	HCV0300840	DO	04/10/03	04/10/03	COMM/RENT/MAIL	63.70
04-29	P1	3EP00000027	NEXTEL COMMUNICATIONS	03/09/03	04/08/03	COMM/RENT/MAIL	627.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con								
FISCAL YEAR 2003 OEPPO—Con.								
04–30	S5	DY000006637		03/01/03	03/31/03	COMM/RENT/MAIL		39.00
04–30	S5	DY000006639		03/01/03	03/31/03	COMM/RENT/MAIL		140.00
04–30	S5	DY000006640		03/01/03	03/31/03	COMM/RENT/MAIL		308.54
05–06	P2	HCV0300964	VERIZON WIRELESS	04/14/03	04/14/03	COMM/RENT/MAIL		99.99
05–29	P1	3EP00000029	NEXTEL COMMUNICATIONS	04/09/03	05/08/03	COMM/RENT/MAIL		646.76
05–31	S5	DY315006594		04/01/03	04/30/03	COMM/RENT/MAIL		1,360.60
05–31	S5	DY315006597		04/01/03	04/30/03	COMM/RENT/MAIL		172.00
05–31	S5	DY315006598		04/01/03	04/30/03	COMM/RENT/MAIL		502.95
06–02	P2	HCV0301199	VERIZON WIRELESS	05/21/03	05/21/03	COMM/RENT/MAIL		499.98
06–02	P2	HCV0301199	DO	05/21/03	05/21/03	COMM/RENT/MAIL		12.99
06–12	P1	3EP00000031	CINGULAR INTERACTIVE	03/12/03	03/12/03	COMM/RENT/MAIL		512.88
06–24	P1	3EP00000032	VERIZON WIRELESS	05/12/03	07/06/03	COMM/RENT/MAIL		595.41
06–27	P1	3EP00000033	NEXTEL COMMUNICATIONS	05/09/03	06/08/03	COMM/RENT/MAIL		564.39
06–30	S5	DY318106670		05/01/03	05/31/03	COMM/RENT/MAIL		355.00
06–30	S5	DY318106673		05/01/03	05/31/03	COMM/RENT/MAIL		164.00
06–30	S5	DY318106674		05/01/03	05/31/03	COMM/RENT/MAIL		397.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,911.30
		PRINTING AND REPRODUCTION						
04–16	P2	OSP25979	ACCURATE WORD, LLC	03/25/03	03/25/03	PRINTING		99.50
						PRINTING AND REPRODUCTION TOTALS:		99.50
		OTHER SERVICES						
04–25	P2	OPR0300295	SYSTEMS RESEARCH AND APPLICATI	03/01/03	03/31/03	SERVICES		7,192.94
04–28	P2	OPR0300293	SCIENCE APPLICATIONS INT'L	03/01/03	03/28/03	SERVICES		10,366 94
05–20	P2	OPR0300703	GOVTECH SOLUTIONS	04/17/03	04/17/03	SERVICES		250 00
05–20	P2	OPR0300703A	DO	04/17/03	04/17/03	SERVICES		15,431.73
06–16	P2	OPR0300293A	SCIENCE APPLICATIONS INT'L	03/29/03	04/25/03	SERVICES		17,651.45
06–18	P2	OPR0300295A	SYSTEMS RESEARCH & APPLICATION	04/01/03	04/30/03	SERVICES		28,725.80
						OTHER SERVICES TOTALS:		79,618.86
		SUPPLIES AND MATERIALS						
04–08	C2	NW200309800	BOISE CASCADE	03/07/03	03/07/03	OFFICE SUPPLIES		262.84
04–08	C2	NW200309800	DO	03/12/03	03/12/03	OFFICE SUPPLIES		30 24
04–08	HR	591009	GALLS INCORPORATED	02/06/03	02/06/03	SUPPLIES		–16.49
04–09	P1	3EP00000023	CAMPMOR	03/12/03	03/12/03	SUPPLIES		596.86
04–09	P1	3EP00000024	LINDA R. SHEALY	03/26/03	03/26/03	SUPPLIES		79.99
04–11	P2	OSS25990	CAPITOL MARKING PRD.	03/26/03	03/26/03	SUPPLIES		10.50
04–14	P1	3EP00000026	LINDA R. SHEALY	04/06/03	04/06/03	SUPPLIES		7.35
04–15	P1	3EP00000025	LAPEL PIN AND BUTTON COMPANY	03/20/03	03/20/03	SUPPLIES		820.00
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	SUPPLIES		13.99
04–16	C1	NW200310601	DO	03/18/03	03/18/03	SUPPLIES		93.47
04–21	C2	NW200311100	BOISE CASCADE	04/01/03	04/01/03	OFFICE SUPPLIES		258.38
04–21	C2	NW200311100	DO	04/02/03	04/02/03	OFFICE SUPPLIES		45.47
04–21	C2	NW200311100	DO	04/10/03	04/10/03	OFFICE SUPPLIES		364.90
04–30	S1	03120000056		04/01/03	04/30/03	SUPPLIES		734.20

05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	SUPPLIES	13.99
05-07	C1	NW200312701	DO	04/08/03	04/08/03	SUPPLIES	144.54
05-07	C1	NW200312701	DO	04/30/03	04/30/03	SUPPLIES	72.75
05-16	C2	NW200313600	BOISE CASCADE	01/29/03	01/29/03	OFFICE SUPPLIES	94.82
05-16	C2	NW200313600	DO	01/29/03	01/29/03	OFFICE SUPPLIES	99.21
05-16	C2	NW200313600	DO	01/29/03	01/29/03	OFFICE SUPPLIES	3.48
05-30	P1	3EP00000030	WORLDPOINT EEC, INC	05/20/03	05/20/03	SUPPLIES	1,946.60
05-31	S1	03151000052		05/01/03	05/30/03	SUPPLIES	248.22
06-02	P2	OSM6144	CLINTON COMPUTER	05/13/03	05/13/03	SUPPLIES	135.00
06-02	P2	OSM6144	DO	05/13/03	05/13/03	SUPPLIES	81.00
06-06	P2	OSM6095	ACS DESKTOP SOLUTIONS, INC.	05/05/03	05/05/03	SUPPLIES	238.00
06-06	P2	OSM6095	DO	05/05/03	05/05/03	SUPPLIES	302.00
06-13	C1	NW200316401	DEER PARK	05/26/03	05/26/03	SUPPLIES	14.79
06-13	C1	NW200316401	DO	05/31/03	05/31/03	SUPPLIES	13.99
06-13	C1	NW200316401	DO	05/21/03	05/21/03	SUPPLIES	7.99
06-13	C1	NW200316401	DO	05/21/03	05/21/03	SUPPLIES	95.42
06-13	C1	NW200316401	DO	05/26/03	05/26/03	SUPPLIES	12.82
06-17	C2	NW200316800	BOISE CASCADE	05/22/03	05/22/03	OFFICE SUPPLIES	303.78
06-27	P1	3EP00000034	GALLS INCORPORATED	06/04/03	06/04/03	SUPPLIES	331.82
06-27	P1	3EP00000035	DO	06/11/03	06/11/03	SUPPLIES	78.21
06-30	S1	03181000050		06/01/03	06/30/03	SUPPLIES	438.45
						SUPPLIES AND MATERIALS TOTALS	7,978.58
		EQUIPMENT					
04-30	S8	MA000160177		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,119.86
05-30	S8	MA000173665		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,119.86
06-02	F2	RN000003371	ACS DESKTOP SOLUTIONS, INC	05/28/03	05/28/03	EQUIPMENT	3,323.00
06-02	F2	RN000003371	DO	05/28/03	05/28/03	EQUIPMENT	3,323.00
06-02	F2	RN000003378	CLINTON COMPUTER	05/28/03	05/28/03	EQUIPMENT	1,184.00
06-02	F2	RN000003379	DO	05/28/03	05/28/03	EQUIPMENT	3,793.00
06-04	F2	RN000003399	DO	05/28/03	05/28/03	EQUIPMENT	2,763.00
06-04	F2	RN000003399	DO	05/28/03	05/28/03	EQUIPMENT	541.00
06-30	S8	MA000187546		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,119.86
						EQUIPMENT TOTALS:	18,286.58
						OEPPO TOTALS:	317,193.87
						OFFICE TOTALS:	317,193.87

FISCAL YEAR 2002 OEPPO

OEPPO

		OTHER SERVICES					
04-03	P2	OPR0200987E	RONALD R SMOKER	02/01/03	02/28/03	SERVICES	4,320.00
04-25	P2	OPR0200987F	DO	03/01/03	03/31/03	SERVICES	3,600.00
06-18	P2	OPR0200987G	DO	04/01/03	04/30/03	SERVICES	4,320.00
						OTHER SERVICES TOTALS	12,240.00
						OEPPO TOTALS:	12,240.00
						OFFICE TOTALS:	12,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT						
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT						
HTS933				OTHER SERVICES	465,140.63	179,199.13
				HTS933 TOTALS:	465,140.63	179,199.13
HTS896				OTHER SERVICES	176,813.34	166,609.38
				EQUIPMENT	4,083,296.36	3,240,188.87
				HTS896 TOTALS:	4,260,109.70	3,406,798.25
HTS934				OTHER SERVICES	67,323.35	49,570.40
				EQUIPMENT	204,319.48	2,738.92
				HTS934 TOTALS:	271,642.83	52,309.32
HTS936				TRANSPORTATION OF THINGS	13.57	13.57
				RENT, COMMUNICATION, UTILITIES	780.00	780.00
				OTHER SERVICES	34,762.00	28,344.00
				SUPPLIES AND MATERIALS	345.00	345.00
				EQUIPMENT	35,305.40	28,209.90
				HTS936 TOTALS:	71,205.97	57,692.47
HTS935				RENT, COMMUNICATION, UTILITIES	19.31	19.31
				HTS935 TOTALS:	19.31	19.31
HTS890				RENT, COMMUNICATION, UTILITIES	1,799.20	1,799.20
				OTHER SERVICES	13,605.00	10,884.00
				SUPPLIES AND MATERIALS	1,511.55	0.00
				EQUIPMENT	2,353.64	0.00
				HTS890 TOTALS:	19,269.39	12,683.20
HTS892				OTHER SERVICES	15,000.00	15,000.00
				HTS892 TOTALS:	15,000.00	15,000.00
HTS893				OTHER SERVICES	12,495.00	9,996.00
				HTS893 TOTALS:	12,495.00	9,996.00
HTS938				OTHER SERVICES	91,949.27	69,090.39
				SUPPLIES AND MATERIALS	563.20	563.20
				EQUIPMENT	137,166.28	137,166.28
				HTS938 TOTALS:	229,678.75	206,819.87
HTS940				RENT, COMMUNICATION, UTILITIES	11,488.14	1,113.22
				OTHER SERVICES	–1,489,219.43	259,438.12
				EQUIPMENT	–93,584.00	0.00
				HTS940 TOTALS:	–1,571,315.29	260,551.34
HTS942				TRAVEL	–113.85	0.00

RENT, COMMUNICATION, UTILITIES	70.91	0.00
EQUIPMENT	1,595.00	1,595.00
HTS942 TOTALS	1,552.06	1,595.00
HTS943		
PERSONNEL COMPENSATION	136,109.07	0.00
TRANSPORTATION OF THINGS	667.42	650.00
RENT, COMMUNICATION, UTILITIES	5,700.00	0.00
OTHER SERVICES	14,108.00	10,692.00
SUPPLIES AND MATERIALS	12,501.00	5,679.00
EQUIPMENT	110,930.11	35,631.12
HTS943 TOTALS:	280,015.60	52,652.12
HTS945		
OTHER SERVICES	18,775.00	15,020.00
HTS945 TOTALS	18,775.00	15,020.00
HTS940B		
OTHER SERVICES	1,076,360.80	0.00
EQUIPMENT	28,075.20	0.00
HTS940B TOTALS	1,104,436.00	0.00
HTS940C		
OTHER SERVICES	7,874,898.34	0.00
EQUIPMENT	115,470.66	0.00
HTS940C TOTALS:	7,990,369.00	0.00
ADMINISTRATIVE		
OTHER SERVICES	77,096.53	32,774.60
ADMINISTRATIVE TOTALS:	77,096.53	32,774.60
HTS1040		
OTHER SERVICES	49,850.00	49,850.00
HTS1040 TOTALS:	49,850.00	49,850.00
OFFICE TOTALS:	13,295,340.48	4,352,960.61

HTS933

OTHER SERVICES

04-04	P2	BC03000002A	LOGISTICS MANAGEMENT INSTITUTE	02/01/03	03/31/03	SERVICES	6,058.00
04-14	P2	BC03000003C	BOOZ-ALLEN HAMILTON	02/01/03	02/28/03	SERVICES	11,155.00
04-14	P2	BC03000003C	DO	02/01/03	02/28/03	SERVICES	6,141.00
04-14	P2	BC03000003C	DO	02/01/03	02/28/03	SERVICES	24,692.00
04-14	P2	BC03000003C	DO	02/01/03	02/28/03	SERVICES	78.00
04-14	P2	BC03000003C	DO	02/01/03	02/28/03	SERVICES	78.00
04-14	P2	BC03000003C	DO	02/01/03	02/28/03	SERVICES	78.00
05-15	P2	BC03000002C	LOGISTICS MANAGEMENT INSTITUTE	03/01/03	03/31/03	SERVICES	3,996.00
05-18	P2	BC03000003D	BOOZ-ALLEN HAMILTON	03/01/03	03/31/03	SERVICES	15,435.00
05-18	P2	BC03000003D	DO	03/01/03	03/31/03	SERVICES	34,894.00
05-18	P2	BC[illegible]00003D	DO	03/01/03	03/31/03	SERVICES	712.00
05-18	P2	BC03000003D	DO	03/01/03	03/31/03	SERVICES	2,630.00
05-18	P2	BC03000003D	DO	03/01/03	03/31/03	SERVICES	390.00
05-18	P2	BC03000003D	DO	03/01/03	03/31/03	SERVICES	1,174.00
05-25	P2	BC03000002D	LOGISTICS MANAGEMENT INSTITUTE	04/01/03	04/30/03	SERVICES	3,996.00
06-11	P2	BC03000003E	BOOZ-ALLEN HAMILTON	04/01/03	04/30/03	SERVICES	18,382.00
06-11	P2	BC03000003E	DO	04/01/03	04/30/03	SERVICES	4,272.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.								
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.								
06-11	P2	BC03000003E	DO	04/01/03	04/30/03	SERVICES		24,410.00
06-11	P2	BC03000003E	DO	04/01/03	04/30/03	SERVICES		3,[illegible]
06-11	P2	BC03000003E	DO	04/01/03	04/30/03	SERVICES		12,061.00
06-11	P2	BC03000003E	DO	04/01/03	04/30/03	SERVICES		5,166.00
06-11	P2	BC03000003F	DO	04/01/03	04/30/03	SERVICES		153.13
							OTHER SERVICES TOTALS:	179,199.13
							HTS933 TOTALS:	179,199.13
	HTS896							
		OTHER SERVICES						
04-01	P2	BC03000007	GLOBAL KNOWLEDGE	12/02/02	12/02/02	SERVICES		3,495.00
04-14	P2	OPR0200439K	BOOZ-ALLEN HAMILTON	02/01/03	02/28/03	SERVICES		11,597.14
04-30	P2	OPR0200439L	DO	03/01/03	03/31/03	SERVICES		81,494.49
05-06	P2	BC03000013	CESC	12/17/02	12/19/02	SERVICES		828.75
05-06	P2	BC03000013A	DO	12/17/02	12/19/02	SERVICES		828.75
05-06	P2	BC03000013B	DO	12/17/02	12/19/02	SERVICES		828.75
05-06	P2	BC03000013C	DO	12/17/02	12/19/02	SERVICES		828.75
05-06	P2	BC03000013D	DO	12/17/02	12/19/02	SERVICES		828.75
05-06	P2	BC03000013E	DO	12/17/02	12/19/02	SERVICES		828.75
06-03	P2	BC03000020A	NORTHROP GRUMMAN COMPUTING SYS	03/01/03	03/31/03	SERVICES		29,532.62
06-22	P2	BC03000020B	DO	04/01/03	04/30/03	SERVICES		35,517.63
							OTHER SERVICES TOTALS	166,609.38
		EQUIPMENT						
04-07	F2	RN000002398	GTSI/CTX CORPORATION	03/19/03	03/19/03	EQUIPMENT		4,672.87
04-11	F2	RW000002559	ACS DESKTOP SOLUTIONS, INC.	02/27/03	02/27/03	EQUIPMENT		4,686.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		4,686.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		4,686.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		4,686.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		4,686.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		4,686.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		4,686.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		4,686.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		4,686.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		4,686.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		16,510.00

04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00
04-11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT	16,510.00

STATEMENT OF DISBURSEMENTS

HOUSE TECHNICAL SUPPORT—Con.

FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		16,510.00
04–11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		6,285.00
04–11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		6,285.00
04–11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		6,285.00
04–11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		6,285.00
04–11	F2	RW000002559	DO	02/27/03	02/27/03	EQUIPMENT		6,285.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00
04–28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		7,073.00

04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	7,073.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	7,073.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	7,073.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	7,073.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	7,073.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	7,073.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	7,073.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	7,073.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	7,073.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	7,073.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	7,073.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	7,073.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	7,073.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	7,073.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	7,073.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	7,073.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	7,073.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	7,073.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	7,073.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	7,073.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	6,906.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	6,906.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	6,906.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	6,906.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	6,906.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	6,906.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	6,906.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	6,906.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	6,906.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	6,906.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	6,906.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	6,906.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	6,906.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	6,906.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	6,906.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	5,930.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	5,930.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	5,930.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	5,563.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	5,563.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	5,563.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	5,563.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	5,563.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	5,563.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	5,563.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	5,563.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	5,563.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	5,563.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	5,563.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT	5,563.00

STATEMENT OF DISBURSEMENTS

HOUSE TECHNICAL SUPPORT—Con.

FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		5,563.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		5,563.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		5,563.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		5,563.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		5,563.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		5,563.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		5,563.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		5,563.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		5,563.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		5,563.00
04-28	F2	RW000002841	DO	04/22/03	04/22/03	EQUIPMENT		5,563.00
05-13	F2	RW000003123	FCN, INC.	05/01/03	05/01/03	EQUIPMENT		82,174.00
05-28	F2	RW000003346	ACS DESKTOP SOLUTIONS, INC.	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00

05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/15/03	05/15/03	EQUIPMENT	3,065.00

STATEMENT OF DISBURSEMENTS

HOUSE TECHNICAL SUPPORT—Con.

FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–28	F2 RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/15/03	05/15/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00

05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00

STATEMENT OF DISBURSEMENTS

HOUSE TECHNICAL SUPPORT—Con

FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00

05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.							
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.							
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00

05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00
05–28	F2	RW000003346	DO	05/14/03	05/14/03	EQUIPMENT	3,065.00

STATEMENT OF DISBURSEMENTS

HOUSE TECHNICAL SUPPORT—Con.

FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–28	F2 RW000003346	DO	05/14/03	05/14/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/14/03	05/14/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/14/03	05/14/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/14/03	05/14/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/14/03	05/14/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/14/03	05/14/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/14/03	05/14/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/14/03	05/14/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/14/03	05/14/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/14/03	05/14/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/14/03	05/14/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/14/03	05/14/03	EQUIPMENT		3,065.00
05–28	F2 RW000003346	DO	05/14/03	05/14/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00
05–28	F2 RW000003347	DO	05/09/03	05/09/03	EQUIPMENT		3,065.00

05-28	F2	RW000003347	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003347	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003347	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003347	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003347	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003347	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003347	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003347	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003347	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003347	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003347	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003347	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003347	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003347	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003347	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003347	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003347	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003347	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003347	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003347	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003347	DO	05/09/03	05/09/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00
05-28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT	3,065.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.								
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.								
05–28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT		3,065.00
05–28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT		3,065.00
05–28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT		3,065.00
05–28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT		3,065.00
05–28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT		3,065.00
05–28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT		3,065.00
05–28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT		3,065.00
05–28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT		3,065.00
05–28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT		3,065.00
05–28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT		3,065.00
05–28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT		3,065.00
05–28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT		3,065.00
05–28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT		3,065.00
05–28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT		3,065.00
05–28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT		3,065.00
05–28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT		3,065.00
05–28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT		3,065.00
05–28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT		3,065.00
05–28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT		3,065.00
05–28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT		3,065.00
05–28	F2	RW000003348	DO	05/27/03	05/27/03	EQUIPMENT		3,065.00
						EQUIPMENT TOTALS:		3,240,188.87
						HTS896 TOTALS:		3,406,798.25
	HTS934							
		OTHER SERVICES						
04–04	P2	BC03000002A	LOGISTICS MANAGEMENT INSTITUTE	02/01/03	03/31/03	SERVICES		23,049.00
05–15	P2	BC03000002C	DO	03/01/03	03/31/03	SERVICES		12,637.00
05–25	P2	BC03000002D	DO	04/01/03	04/30/03	SERVICES		12,637.00
06–22	P2	BC03000021A	NORTHROP GRUMMAN COMPUTING SYS	04/01/03	04/30/03	SERVICES		1,247.40
						OTHER SERVICES TOTALS:		49,570.40
		EQUIPMENT						
04–04	F2	RN000002363	PITNEY BOWES	03/13/03	03/13/03	EQUIPMENT		2,003.96
04–04	F2	RN000002363	DO	03/13/03	03/13/03	EQUIPMENT		734.96
						EQUIPMENT TOTALS:		2,738.92
						HTS934 TOTALS:		52,309.32
	HTS936							
		TRANSPORTATION OF THINGS						
05–09	P2	BC03000035	CDWG	03/28/03	03/28/03	TRAVEL		13.57
						TRANSPORTATION OF THINGS TOTALS:		13.57
		RENT, COMMUNICATION, UTILITIES						
06–17	P3	TEL0300060	AVAYA	03/01/03	03/31/03	COMM/RENT/MAIL		780.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		780.00

		OTHER SERVICES					
04-04	P2	BC03000002A	LOGISTICS MANAGEMENT INSTITUTE	02/01/03	03/31/03	SERVICES	13,060.00
05-15	P2	BC03000002C	DO	03/01/03	03/31/03	SERVICES	7,642.00
05-25	P2	BC03000002D	DO	04/01/03	04/30/03	SERVICES	7,642.00
						OTHER SERVICES TOTALS:	28,344.00
		SUPPLIES AND MATERIALS					
05-09	P2	BC03000035	CDWG	03/28/03	03/28/03	SUPPLIES	345.00
						SUPPLIES AND MATERIALS TOTALS:	345.00
		EQUIPMENT					
04-01	F2	RW000002221	AEPCO INC	03/06/03	03/06/03	EQUIPMENT	19,147.40
04-01	F2	RW000002221	DO	03/06/03	03/06/03	EQUIPMENT	7,095.50
04-10	F2	RN000002546	GTSI/CTX CORPORATION	01/23/03	01/23/03	EQUIPMENT	1,967.00
						EQUIPMENT TOTALS	28,209.90
						HTS936 TOTALS:	57,692.47
	HTS935						
		RENT, COMMUNICATION, UTILITIES					
06-24	P3	TEL0300080	VERIZON MARYLAND INC	04/01/03	04/30/03	COMM/RENT/MAIL	19.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	19.31
						HTS935 TOTALS:	19.31
	HTS890						
		RENT, COMMUNICATION, UTILITIES					
05-29	P2	BC03000008	VERIZON WIRELESS	04/22/03	04/22/03	COMM/RENT/MAIL	449.80
05-29	P2	BC03000008	DO	04/22/03	04/22/03	COMM/RENT/MAIL	449.80
05-29	P2	BC03000008	DO	04/22/03	04/22/03	COMM/RENT/MAIL	449.80
05-29	P2	BC03000008	DO	04/22/03	04/22/03	COMM/RENT/MAIL	449.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,799.20
		OTHER SERVICES					
04-04	P2	BC03000002A	LOGISTICS MANAGEMENT INSTITUTE	02/01/03	03/31/03	SERVICES	5,442.00
05-15	P2	BC03000002C	DO	03/01/03	03/31/03	SERVICES	2,721.00
05-25	P2	BC03000002D	DO	04/01/03	04/30/03	SERVICES	2,721.00
						OTHER SERVICES TOTALS	10,884.00
						HTS890 TOTALS:	12,683.20
	HTS892						
		OTHER SERVICES					
05-07	OP	BC03000024	DEPARTMENT OF DEFENSE	02/04/03	02/09/04	SERVICES	15,000.00
						OTHER SERVICES TOTALS:	15,000.00
						HTS892 TOTALS	15,000.00
	HTS893						
		OTHER SERVICES					
04-04	P2	BC03000002A	LOGISTICS MANAGEMENT INSTITUTE	02/01/03	03/31/03	SERVICES	4,998.00
05-15	P2	BC03000002C	DO	03/01/03	03/31/03	SERVICES	2,499.00
05-25	P2	BC03000002D	DO	04/01/03	04/30/03	SERVICES	2,499.00
						OTHER SERVICES TOTALS:	9,996.00
						HTS893 TOTALS:	9,996.00
	HTS938						
		OTHER SERVICES					
04-30	P2	BC03000011B	GRAY HAWK SYSTEMS, INC	02/01/03	02/28/03	SERVICES	8,740.16
05-06	P2	BC03000011C	DO	03/01/03	03/01/03	SERVICES	13,698.52
06-03	P2	BC03000011D	DO	04/01/03	04/30/03	SERVICES	14,791.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.								
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.								
06–17	P2	BC02000007F	LOGICON FDC/DPC	05/27/03	05/27/03	SERVICES		31,860.67
							OTHER SERVICES TOTALS:	69,090.39
		SUPPLIES AND MATERIALS						
04–18	P2	BC03000023	CISCO SYSTEMS, INC	03/19/03	03/19/03	SUPPLIES		307.20
04–18	P2	BC03000023	DO	03/19/03	03/19/03	SUPPLIES		256.00
							SUPPLIES AND MATERIALS TOTALS:	563.20
		EQUIPMENT						
04–18	P2	BC03000023A	CISCO SYSTEMS, INC	03/13/03	03/13/03	EQUIPMENT		14,933.28
04–18	P2	BC03000023A	DO	03/13/03	03/13/03	EQUIPMENT		95.40
04–21	F2	RW000002732	DO	03/19/03	03/19/03	EQUIPMENT		27,046.40
04–21	F2	RW000002732	DO	03/19/03	03/19/03	EQUIPMENT		27,046.40
04–21	F2	RW000002732	DO	03/19/03	03/19/03	EQUIPMENT		27,046.40
04–21	F2	RW000002732	DO	03/19/03	03/19/03	EQUIPMENT		27,046.40
04–22	F2	RN000002790	DO	03/19/03	03/19/03	EQUIPMENT		13,952.00
							EQUIPMENT TOTALS:	137,166.28
							HTS938 TOTALS:	206,819.87
	HTS940							
		RENT, COMMUNICATION, UTILITIES						
04–30	S5	DY000000018		03/01/03	03/31/03	COMM/RENT/MAIL		241.81
05–31	S5	DY315000018		04/01/03	04/30/03	COMM/RENT/MAIL		304.64
06–30	S5	DY318100016		05/01/03	05/31/03	COMM/RENT/MAIL		566.77
							RENT, COMMUNICATION, UTILITIES TOTALS	1,113.22
		OTHER SERVICES						
04–28	P2	BC03000005	DDD COMPANY	12/06/02	03/10/03	SERVICES		61,209.74
04–28	P2	BC03000005	DO	12/06/02	03/10/03	SERVICES		1,470.29
04–28	P2	BC03000005	DO	12/06/02	03/10/03	SERVICES		62,851.58
04–28	P2	BC03000005	DO	12/06/02	03/10/03	SERVICES		65,640.39
04–28	P2	BC03000005	DO	12/06/02	03/10/03	SERVICES		68,266.12
							OTHER SERVICES TOTALS	259,438.12
							HTS940 TOTALS:	260,551.34
	HTS942							
		EQUIPMENT						
04–10	F2	RN000002549	MONARCH CONSTITUENT SERVICE	01/29/03	01/29/03	EQUIPMENT		1,595.00
							EQUIPMENT TOTALS:	1,595.00
							HTS942 TOTALS:	1,595.00
	HTS943							
		TRANSPORTATION OF THINGS						
05–09	P2	BC03000029	AMERISYS INC.	04/14/03	04/14/03	TRAVEL		650.00
							TRANSPORTATION OF THINGS TOTALS:	650.00
		OTHER SERVICES						
04–04	P2	BC03000002A	LOGISTICS MANAGEMENT INSTITUTE	02/01/03	03/31/03	SERVICES		3,416.00
04–17	P2	BC03000002B	DO	01/01/03	02/28/03	SERVICES		2,936.00
05–09	P2	BC03000029	AMERISYS INC.	04/14/03	04/14/03	SERVICES		840.00

06–26	P2	BC03000050	INTEGRATED DATA SYSTEMS	05/30/03	05/30/03	SERVICES	3,500.00
						OTHER SERVICES TOTALS:	10,692.00
		SUPPLIES AND MATERIALS					
04 30	S1	03120000002		04/01/03	04/30/03	SUPPLIES	758.00
05–09	P2	BC03000029	AMERISYS INC.	04/14/03	04/14/03	SUPPLIES	3,584.00
05-09	P2	BC03000029	DO	04/14/03	04/14/03	SUPPLIES	686.00
05–09	P2	BC03000029	DO	04/14/03	04/14/03	SUPPLIES	172 00
05–09	P2	BC03000029	DO	04/14/03	04/14/03	SUPPLIES	100.00
05 31	S1	03151000002		05/01/03	05/30/03	SUPPLIES	379.00
						SUPPLIES AND MATERIALS TOTALS	5,679.00
		EQUIPMENT					
04–16	F2	RN000002698	GTSI	04/08/03	04/08/03	EQUIPMENT	854.00
04–16	F2	RN000002698	DO	04/08/03	04/08/03	EQUIPMENT	854.00
04–16	F2	RN000002698	DO	04/08/03	04/08/03	EQUIPMENT	854 00
04-16	F2	RN000002698	DO	04/08/03	04/08/03	EQUIPMENT	698.00
04–16	F2	RN000002698	DO	04/08/03	04/08/03	EQUIPMENT	698.00
04 16	F2	RN000002698	DO	04/08/03	04/08/03	EQUIPMENT	698.00
04–29	P2	BC03000034	ISM INC	03/17/03	03/17/03	EQUIPMENT	2,310.00
04–29	P2	BC03000034	DO	03/17/03	03/17/03	EQUIPMENT	2,793 00
04–29	P2	BC03000034	DO	03/17/03	03/17/03	EQUIPMENT	26.00
04–29	P2	BC03000034	DO	03/17/03	03/17/03	EQUIPMENT	26.50
05–13	F2	RN000003142	LOGICON/FDC	04/01/03	04/01/03	EQUIPMENT	3,687 27
05–13	F2	RN000003142	DO	04/01/03	04/01/03	EQUIPMENT	3,687 27
05–13	F2	RN000003142	DO	04/01/03	04/01/03	EQUIPMENT	3,687 27
05–13	F2	RN000003142	DO	04/01/03	04/01/03	EQUIPMENT	3,687.27
05–13	F2	RN000003142	DO	04/01/03	04/01/03	EQUIPMENT	3,687 27
05 13	F2	RN000003142	DO	04/01/03	04/01/03	EQUIPMENT	3,687.27
05 13	F2	RN000003142	DO	04/01/03	04/01/03	EQUIPMENT	616.00
05–13	F2	RN000003142	DO	04/01/03	04/01/03	EQUIPMENT	616 00
05 13	F2	RN000003142	DO	04/01/03	04/01/03	EQUIPMENT	616 00
05–13	F2	RN000003142	DO	04/01/03	04/01/03	EQUIPMENT	616.00
05 13	F2	RN000003142	DO	04/01/03	04/01/03	EQUIPMENT	616 00
05–13	F2	RN000003142	DO	04/01/03	04/01/03	EQUIPMENT	616.00
						EQUIPMENT TOTALS	35,631.12
						HTS943 TOTALS:	52,652.12
	HTS945						
		OTHER SERVICES					
04–04	P2	BC03000002A	LOGISTICS MANAGEMENT INSTITUTE	02/01/03	03/31/03	SERVICES	7,510.00
05–15	P2	BC03000002C	DO	03/01/03	03/31/03	SERVICES	3,755 00
05–25	P2	BC03000002D	DO	04/01/03	04/30/03	SERVICES	3,755.00
						OTHER SERVICES TOTALS:	15,020.00
						HTS945 TOTALS:	15,020 00
	ADMINISTRATIVE						
		OTHER SERVICES					
04 13	P2	OPR0200889G	TESSADA & ASSOCIATES, INC	02/24/03	03/23/03	SERVICES	3,048.80
06–17	P2	OPR0200889H	DO	03/24/03	05/04/03	SERVICES	7,583.89
06–17	P2	OPR0200889H	DO	03/24/03	05/04/03	SERVICES	10,708.91
06–25	P2	OPR0200889I	DO	05/05/03	06/01/03	SERVICES	11,433.00
						OTHER SERVICES TOTALS	32,774 60
						ADMINISTRATIVE TOTALS	32,774 60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.								
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.								
HTS1040								
OTHER SERVICES								
05–21	OP	BC03000014	NAVAL AIR WARFARE CENTER	05/02/03	06/30/03	SERVICES		49,850.00
							OTHER SERVICES TOTALS:	49,850.00
							HTS1040 TOTALS:	49,850.00
							OFFICE TOTALS:	4,352,960.61
FISCAL YEAR 2002 HOUSE TECHNICAL SUPPORT								
HTS891								
OTHER SERVICES								
04–14	P2	OPR0200439I	BOOZ-ALLEN HAMILTON	12/01/02	12/31/02	SERVICES		36,748.77
04–14	P2	OPR0200439I	DO	12/01/02	12/31/02	SERVICES		16,893.92
04–14	P2	OPR0200439I	DO	12/01/02	12/31/02	SERVICES		11,800.90
04–14	P2	OPR0200439J	DO	01/01/03	01/31/03	SERVICES		34,166.42
04–14	P2	OPR0200439J	DO	01/01/03	01/31/03	SERVICES		55,402.12
04–14	P2	OPR0200439K	DO	02/01/03	02/28/03	SERVICES		45,794.39
04–14	P2	OPR0200439K	DO	02/01/03	02/28/03	SERVICES		46,085.62
04–30	P2	OPR0200439L	DO	03/01/03	03/31/03	SERVICES		36,601.86
04–30	P2	OPR0200439L	DO	03/01/03	03/31/03	SERVICES		26,955.74
04–30	P2	OPR0200439L	DO	03/01/03	03/31/03	SERVICES		14,657.96
							OTHER SERVICES TOTALS:	325,107.70
							HTS891 TOTALS:	325,107.70
HTS896								
OTHER SERVICES								
04–08	P2	OPR01013260	MICROSOFT CONSULTING SERVICES	12/21/02	01/17/03	SERVICES		16,500.00
06–05	P2	OPR0101326Q	DO	05/14/03	05/14/03	SERVICES		31,101.00
							OTHER SERVICES TOTALS:	47,601.00
EQUIPMENT								
04–16	F2	RW000002701	SEVERN COMPANIES INC.	04/04/03	04/04/03	EQUIPMENT		109,524.73
04–16	F2	RW000002701	DO	04/04/03	04/04/03	EQUIPMENT		109,524.73
05–14	F2	RW000003191	EMC CORPORATION	11/20/02	11/20/02	EQUIPMENT		242,897.75
							EQUIPMENT TOTALS:	461,947.21
							HTS896 TOTALS:	509,548.21
HTS935								
RENT, COMMUNICATION, UTILITIES								
04–23	P2	OPR0200110S	VERIZON	03/25/03	03/25/03	COMM/RENT/MAIL		6,855.22
04–23	P2	OPR0200110T	DO	03/13/03	03/13/03	COMM/RENT/MAIL		19.50
05–07	P2	OPR0200110U	DO	04/13/03	04/13/03	COMM/RENT/MAIL		38.73
05–30	P2	OPR0200110V	DO	04/25/03	04/25/03	COMM/RENT/MAIL		1,659.46
05–30	P2	OPR0200110V	DO	04/25/03	04/25/03	COMM/RENT/MAIL		1,827.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,400.72
							HTS935 TOTALS:	10,400.72
HTS938								
OTHER SERVICES								
04–03	P2	BC02000007D	LOGICON FDC/DPC	03/24/03	03/24/03	SERVICES		52,234.87

05–30	P2	BC02000007E	DO	04/18/03	04/18/03	SERVICES	69,282.68
06–17	P2	BC02000007F	DO	05/27/03	05/27/03	SERVICES	34,927.20
						OTHER SERVICES TOTALS:	156,444.75
						HTS938 TOTALS:	156,444.75
	HTS940						
		EQUIPMENT					
04–14	OP	3A508000005	GSA METROPOLITAN SERVICES	11/19/01	09/30/02	EQUIPMENT	7,045 30
05–16	OP	3A508000006	DO	11/19/01	09/30/02	EQUIPMENT	5,342 51
06–17	OP	3A508000007	DO	11/19/01	09/30/02	EQUIPMENT	3,579 75
						EQUIPMENT TOTALS:	15,967 56
						HTS940 TOTALS:	15,967.56
	HTS945						
		OTHER SERVICES					
05–22	P2	BC02000017A	GRAY HAWK SYSTEMS, INC	05/07/03	05/07/03	SERVICES	1,052 48
						OTHER SERVICES TOTALS:	1,052.48
						HTS945 TOTALS:	1,052.48
						OFFICE TOTALS:	1,018,521 42

SALARIES OFCRS & EMPL I
FISCAL YEAR 2003 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	9,881,904.24	3,400,434.36
TRAVEL	38.24	38 24
RENT, COMMUNICATION, UTILITIES	0.00	–2,885 90
OTHER SERVICES	381.65	0.00
SUPPLIES AND MATERIALS	468.06	–2,381 94
EQUIPMENT	757.00	757.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,883,549.19	3,395,961.76
INDIVIDUAL SERVICES		
TRAVEL	848.97	848 97
RENT, COMMUNICATION, UTILITIES	8,046 81	4,344 84
OTHER SERVICES	4,406,128.52	3,134,323.37
SUPPLIES AND MATERIALS	11,234.31	3,703.92
EQUIPMENT	175,914.25	90,671.50
INDIVIDUAL SERVICES TOTALS:	4,602,172.86	3,233,892.60
LEADERSHIP AND MANAGEMENT		
PERSONNEL BENEFITS	787 44	321.07
TRAVEL	2,134 13	2,134 13
TRANSPORTATION OF THINGS	35.00	35.00
RENT, COMMUNICATION, UTILITIES	14,665.97	3,118 36
OTHER SERVICES	11,990 00	8,500 00
SUPPLIES AND MATERIALS	4,476.36	3,191.90
EQUIPMENT	25,547.92	4,562.00
LEADERSHIP AND MANAGEMENT TOTALS	59,636.82	21,862.46
MEMBER SERVICES		
PERSONNEL BENEFITS	787.44	321 07
TRAVEL	12,656.29	4,002.53
TRANSPORTATION OF THINGS	23.64	23 64
RENT, COMMUNICATION, UTILITIES	57,672 25	42,042.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.							
FISCAL YEAR 2003 COMMUNICATIONS—Con.							
					PRINTING AND REPRODUCTION	–1,592.00	–627.00
					OTHER SERVICES	12,943.35	3,579.10
					SUPPLIES AND MATERIALS	113,339.01	62,555.83
					EQUIPMENT	186,846.63	120,171.97
					MEMBER SERVICES TOTALS	382,676.61	232,069.25
OFFICE SUPPORT SERVICES							
					PERSONNEL BENEFITS	29,325.33	12,438.65
					TRAVEL	9,262.17	3,208.23
					TRANSPORTATION OF THINGS	3,228.76	583.05
					RENT, COMMUNICATION, UTILITIES	60,934.82	21,167.25
					PRINTING AND REPRODUCTION	144.70	89.00
					OTHER SERVICES	941,412.94	225,435.79
					SUPPLIES AND MATERIALS	706,241.16	453,139.47
					EQUIPMENT	1,317,152.35	583,234.68
					OFFICE SUPPORT SERVICES TOTALS:	3,067,702.23	1,299,296.12
INDIVIDUAL SERVICES-REPROGRAM							
					OTHER SERVICES	2,785,326.53	300,653.18
					INDIVIDUAL SERVICES-REPROGRAM TOTALS:	2,785,326.53	300,653.18
					OFFICE TOTALS:	20,781,064.24	8,483,735.37
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABRAHAM,BRIAN K	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)		7,983.41
		DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		203.30
		ADDISON,TRACY	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)		8,059.74
		DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		209.25
		AGEE,MATTHEW P	04/01/03	06/30/03	MANAGER, TEXTILES (A)		18,616.59
		AGEE,TINA M	04/01/03	06/18/03	PHOTOGRAPHER/LAB TECH (TEMP)		13,407.16
		ALLEN,MICHAEL KENNETH	06/01/03	06/30/03	RECEIVING/WAREHOUSE SPEC (A)		3,643.08
		DO	04/01/03	05/31/03	SALES CLERK (A)		7,286.16
		DO	04/01/03	04/30/03	SALES CLERK (A) (OVERTIME)		441.38
		ALLISON,KEVIN MARK	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)		8,211.42
		DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		116.25
		ANDERSON,LINDA S	04/01/03	06/30/03	OFFICE COORDINATOR (A)		12,801.99
		DO	03/01/03	05/31/03	OFFICE COORDINATOR (A) (OVERTIME)		978.62
		ARMAS,KENTON A	04/01/03	06/30/03	JOURNEYMAN TEXTILE SPEC (A)		13,655.33
		ARTHUR,CAMILLA S	04/01/03	06/30/03	MNGR, ACQ & ACCOUNT MGMT		20,886.75
		ATCHISON,DARRYL A	04/01/03	06/30/03	ELECTRONICS TECHNICIAN (A)		17,343.99
		DO	04/01/03	05/31/03	ELECTRONICS TECHNICIAN (A) (OVERTIME)		175.11
		AWAN,OMAR	04/01/03	06/30/03	MANAGEMENT ANALYST (A)		23,583.51
		BABCOCK,TIMOTHY W	04/01/03	06/30/03	TEXTILE SPECIALIST		10,092.08
		BALTRYM,ARTHUR R	04/01/03	06/30/03	MANAGER, FURNISHINGS (A)		18,962.08
		BARCINIAK,DANA LEE	04/01/03	06/30/03	PHOTOGRAPHER (A)		13,756.50

BAULEY,PATRICK JAMES	04/01/03	04/30/03	CAMERA OPERATOR	6,128.75
DO	03/01/03	04/30/03	CAMERA OPERATOR (OVERTIME)	1,803.26
DO	05/01/03	06/30/03	SR CAMERA OPERATOR (A)	12,487.84
DO	05/01/03	05/31/03	SR CAMERA OPERATOR (A) (OVERTIME)	1,269.82
BAZEMORE,THORNTON E	04/02/03	06/30/03	LOGISTICS & DIST SPEC (A)	8,195.18
BEAN,SAUNDRA D	04/01/03	06/30/03	CUSTOMER SERVICE SPEC (A)	11,755.50
DO	03/01/03	05/31/03	CUSTOMER SERVICE SPEC (A) (OVERTIME)	669.74
BENAVIDEZ,OSCAR	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	8,417.76
DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	242.82
BENNETT,GERALD EDWIN	04/01/03	06/30/03	MANAGER, LOGISTICS & DIST	24,828.99
BIGGANS,JOHN	04/04/03	05/31/03	RECEIVING/WAREHOUSE SPEC (A)	5,667.78
DO	06/01/03	06/30/03	SALES CLERK (A)	2,881.92
BOGAN,DAVID S	04/01/03	06/30/03	RECEIVING/WAREHOUSE SPEC	10,974.00
BOGER,KELLY M	04/01/03	06/30/03	ACQUISITION COUNSELOR (A)	12,246.51
BOWLES,ELLEN B	04/01/03	06/30/03	SPECIAL ASSISTANT (A)	12,751.08
BOWLES,FREDERICK HOWARD	04/01/03	05/31/03	SUPERVISOR, LOGISTICS & DIST	11,431.50
DO	06/01/03	06/30/03	SUPERVISOR,CENT REC & WAREHS	5,715.75
BOWLES,JAMES ALLAN	04/01/03	06/30/03	JOURNEYMAN FURNITURE SPEC (A)	13,957.00
BOYLE,KEVIN J	04/01/03	06/30/03	BUSINESS PROC APPLIC SPEC	27,272.01
BRACKENS,ROBERT	04/01/03	06/12/03	PRODUCTION/ENGINEER SPEC (TEMP)	9,353.83
BRAXTON,BRANDON A	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	6,917.83
BRAYE,LORENZO	05/19/03	06/30/03	ELECTRONICS TECHNICIAN (A)	7,194.84
BRISCOE,KEVIN	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	6,917.83
DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	97.91
BROSIUS,TEDDY	05/15/03	06/30/03	CAMERA OPERATOR (A)	9,127.24
DO	04/01/03	04/11/03	PRODUCTION/ENGINEER SPEC (TEMP)	3,429.74
BROWN,HELGA F	04/01/03	06/30/03	VENDOR MGMT COUNSELOR (A)	13,756.50
BROWN,KEITH S	04/01/03	06/30/03	REC/WAREHOUSE SPEC (A)	9,102.24
BROWN,LYDIA R	04/01/03	06/30/03	VENDOR MGMT COUNSELOR (A)	13,152.75
BROWN,PAMELA L	04/01/03	06/30/03	OFFICE COORDINATOR (A)	12,751.08
DO	03/01/03	03/31/03	OFFICE COORDINATOR (A) (OVERTIME)	398.20
BUCKLER,RICKY LEE	04/01/03	06/30/03	OFFICE COORDINATOR (A)	11,232.24
BUCKLER,TROY D	04/01/03	06/30/03	ACQUISITION COUNSELOR (A)	11,146.16
BURNS,MARIE ELENA	04/01/03	06/30/03	RESOURCE MANAGER (A)	18,731.76
BURROUGHS,FRANCIS L	04/01/03	06/30/03	VENDOR MGMT COUNSELOR (A)	11,146.16
BUTLER,CLARENCE G	04/01/03	06/30/03	FURNITURE SPECIALIST	10,352.92
CANNON,GEORGE R	04/01/03	06/30/03	ACCOUNT MGMT COUNSELOR	13,913.25
CARTER,JOHN LARRY	04/01/03	06/30/03	FOREMAN, FURNISHINGS (A)	18,069.17
CELENTANO,MICHAEL S	04/01/03	06/30/03	DIRECTOR, CONTRACTOR MANAGEMENT(A)	24,442.74
CHAMBERS,KEVIN N	04/01/03	06/30/03	OFFICE COORDINATOR (A)	13,052.50
CHAMP,JOAN W	04/01/03	06/30/03	SALES CLERK (A)	8,972.25
CHAMP,WILLIAM S	04/01/03	06/30/03	JOURNEYMAN FURNITURE SPEC (A)	13,957.00
CHILDRESS,J TREADWAY	04/01/03	06/30/03	JOURNEYMAN FURNITURE SPEC (A)	14,057.25
CICALE,MICHAEL PETER	04/01/03	06/30/03	CUSTOMER SERVICE SPEC (A)	13,756.50
CLAGGETT,TIMOTHY A	04/01/03	06/30/03	JOURNEYMAN TEXTILE SPEC (A)	13,052.50
DO	04/01/03	04/30/03	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	222.44
CLARKE,JOHN P	04/01/03	06/30/03	RECEIVING/WAREHOUSE SPEC	12,539.76
COMEDY,DWIGHT	04/01/03	06/30/03	DIR, OFFICE OF PHOTO (A)	27,020.49
COYNE,THOMAS E	04/01/03	06/30/03	BRANCH MANAGER (A)	24,014.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.							
FISCAL YEAR 2003 COMMUNICATIONS—Con.							
		CRUDUP,WILLIAM D	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)		7,830.75
		DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		112.95
		DO	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)		10,016.49
		CUFFEY,LAWRENCE	04/01/03	06/30/03	SUPERVISOR, VENDOR MGMT		15,417.51
		CUFFEY,STACHIA G	04/01/03	06/30/03	SPECIAL ASSISTANT (A)		16,802.25
		CUSATI,ALESSANDRO	04/01/03	06/30/03	BRANCH MANAGER		26,164.99
		D'AMICO,THOMAS A	04/01/03	06/30/03	LOCKSMITH (A)		13,957.00
		DAHLSTROM,DARREN	04/01/03	06/30/03	JOURNEYMAN FURNITURE SPEC (A)		12,452.67
		DARBY,DOUGLAS	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)		6,917.83
		DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		107.70
		DAVIS,JOHN	05/15/03	06/08/03	PRODUCTION/ENGINEER SPEC (TEMP)		2,806.15
		DEAN,JOSEPH M	04/01/03	06/30/03	JOURNEYMAN TEXTILE SPEC (A)		13,957.00
		DEBOLT,DAVID R	04/01/03	06/30/03	SUPERVISOR (A)		12,852.00
		DECAIN,JOAN C	04/01/03	06/30/03	DIRECTOR (A)		28,224.99
		DENICK,GARY J	04/01/03	06/30/03	DIRECTOR		27,272.01
		DICKIE,JAMES	04/01/03	06/30/03	ELECTRONICS TECHNICIAN (A)		17,343.99
		DO	03/01/03	04/30/03	ELECTRONICS TECHNICIAN (A) (OVERTIME)		525.33
		DOBBINS,MARK	04/01/03	06/30/03	SUPERVISOR, ACQ MGMT		16,455.24
		DOZIER,BRIAN A	04/02/03	06/30/03	LOGISTICS & DIST SPEC (A)		6,840.15
		DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		199.53
		EDWARDS,WALTER V	04/01/03	06/30/03	BRANCH MANAGER, RES MGMT		26,796.51
		EGERSON,TROY H	04/01/03	06/30/03	JOURNEYMAN TEXTILE SPEC (A)		12,549.24
		ELDER,RONALD M	04/01/03	06/30/03	ACCOUNT MGMT COUNSELOR (A)		9,917.76
		ERTEL,DANIEL H	06/01/03	06/30/03	OFFICE COORDINATOR		5,447.67
		DO	04/01/03	05/31/03	PRODUCTION COORDINATOR		10,895.34
		EWERS,GRETCHEN	04/01/03	06/30/03	MANAGER, VENDOR MGMT (A)		19,077.24
		EWING,JOHN C	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)		7,145.76
		DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		206.13
		FARLEY,JOANN I	04/16/03	06/30/03	VENDOR MGMT COUNSELOR (A)		5,973.12
		FICKLIN,RONALD	04/02/03	06/30/03	LOGISTICS & DIST SPEC (A)		6,840.15
		FIRST,DAVID JACOB	04/01/03	06/30/03	JOURNEYMAN TEXTILE SPEC (A)		11,146.16
		DO	04/01/03	04/30/03	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)		189.94
		FLANAGAN,HELENE M	04/01/03	06/30/03	ASSOCIATE ADMINISTRATOR		37,409.49
		FLORENCE,JOHN Q	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)		6,917.01
		FORD,JEROME L.	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)		8,645.76
		FORGIONE,JOHN A	04/01/03	06/30/03	CUSTOMER SERVICE SPEC (A)		12,278.49
		DO	04/01/03	04/30/03	CUSTOMER SERVICE SPEC (A) (OVERTIME)		106.26
		FOULOIS,WILLIAM B	04/01/03	06/30/03	DEPUTY ASSOC ADMINISTRATOR		35,573.49
		FREEMAN,ANTOINETTE PEOPLES	04/01/03	06/30/03	ADMINISTRATIVE SPECIALIST (A)		10,615.08
		GAINES,JULIA W	04/01/03	06/30/03	SPECIAL ASSISTANT (A)		16,455.24
		GARAY,GERMAN	05/05/03	06/30/03	CAMERA OPERATOR (A)		18,946.95
		DO	04/01/03	05/04/03	PRODUCTION/ENGINEER SPEC (TEMP)		–6,547.68
		DO	05/01/03	05/31/03	PRODUCTION/ENGINEER SPEC (TEMP) (OVERTIME)		378.03

GARNER,NICHOLAS R	04/01/03	06/30/03	OFFICE COORDINATOR (A)	10,449.51
GARROTT,JAMES M	04/01/03	06/30/03	SAFETY COORDINATOR (A)	15,764.01
GATES,TRENA F	04/01/03	06/30/03	VENDOR MGMT COUNSELOR	13,608.00
GRIMES,GERALD L	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	7,830.75
HANEY,WINSTON	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	7,113.42
DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	181.28
HARRIS,KEVIN	04/01/03	06/30/03	JOURNEYMAN FURNITURE SPEC (A)	13,655.33
HARRISON,STACY L	04/01/03	06/30/03	MANAGER	21,281.49
HEELEY,JOHN J	04/01/03	06/30/03	SPECIAL ASSISTANT (A)	14,057.25
HERBERT,GREGORY L	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	7,375.26
DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	202.11
HIGGS,MARIE ELAINE	04/01/03	06/30/03	EXECUTIVE ASSISTANT	18,731.76
HIRSCH,PATRICK A	05/01/03	06/30/03	BRANCH MANAGER	16,596.66
DO	04/01/03	04/30/03	TECHNICAL DIRECTOR (A)	7,093.83
DO	03/01/03	04/30/03	TECHNICAL DIRECTOR (A) (OVERTIME)	5,141.33
HODGES,JOHN E	04/01/03	06/30/03	MANAGER (A)	16,110.75
HOLLAND,GREGORY	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	7,830.75
HOLLEY,STEVEN M	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	7,375.26
HOLLIWAY,MONROE	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	7,375.26
DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	95.74
HOOD,EDWARD S	03/01/03	06/30/03	OFFICE COORDINATOR (A)	13,553.07
DO	03/01/03	04/30/03	OFFICE COORDINATOR (A) (OVERTIME)	931.37
HORNAK,DANIEL R	04/01/03	06/30/03	SR CAMERA OPERATOR (A)	21,159.99
DO	03/01/03	05/31/03	SR CAMERA OPERATOR (A) (OVERTIME)	2,227.89
HOWARD,ANTHONY T	04/01/03	06/30/03	JOURNEYMAN TEXTILE SPEC (A)	12,015.75
HUGHES,MICHAEL A	04/01/03	06/30/03	VENDOR MGMT COUNSELOR (A)	10,886.33
HUGHES,RICHARD N	04/01/03	06/30/03	SENIOR AUDIO SPECIALIST	21,281.49
DO	03/01/03	05/31/03	SENIOR AUDIO SPECIALIST (OVERTIME)	2,731.81
HUNTER,STEVE	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	8,287.26
JACKSON,JOSEPH W	04/01/03	06/30/03	RECEIVING/WAREHOUSE SPEC	11,494.26
DO	03/01/03	04/30/03	RECEIVING/WAREHOUSE SPEC (OVERTIME)	696.27
JACOBESEN,BRENT	04/01/03	06/30/03	FURNITURE SPECIALIST (A)	7,375.26
JANIFER,ROLAND S	04/01/03	06/30/03	SUPERVISOR,LOGIS & DIST (A)	11,946.24
JENKINS,JAMES	04/01/03	06/30/03	PRODUCTION COORD (A)	12,278.49
JOHANN,DEREK	04/01/03	06/30/03	RECEIVING/WAREHOUSE SPEC (A)	10,016.49
JOHANN,HOPE ANN	04/01/03	06/30/03	SALES CLERK (ACTING)	6,917.01
JOHNSON,COREY A	04/01/03	06/30/03	CUSTOMER SERVICE SPEC (A)	10,702.74
JOHNSON,DWAYNE	04/01/03	06/30/03	REC/WAREHOUSE SPEC (A)	8,873.25
DO	04/01/03	04/30/03	REC/WAREHOUSE SPEC (A) (OVERTIME)	358.34
JOHNSON,ERIC BRUCE	04/01/03	06/30/03	FOREMAN, TEXTILES (A)	17,032.25
JOHNSON,ERIC C	04/01/03	06/30/03	REC/WAREHOUSE SPEC (A)	8,069.37
DO	04/01/03	04/30/03	REC/WAREHOUSE SPEC (A) (OVERTIME)	349.15
JOHNSON,FLOYD M	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	7,983.41
JOHNSON,STEPHEN R	04/01/03	06/30/03	AUDIO SPECIALIST	17,922.67
DO	03/01/03	05/31/03	AUDIO SPECIALIST (OVERTIME)	2,391.30
JONES,DEBORAH DENISE	04/01/03	06/30/03	VENDOR MGMT COUNSELOR	15,431.49
JONES,FRANK H	04/01/03	06/30/03	FOREMAN, UPHOLSTERY (A)	17,491.74
JONES,WESLEY D	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	7,754.58
DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	153.51

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DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		JUDGE,NANCY	04/01/03	06/30/03	ADMINISTRATIVE SPECIALIST (A)		9,658 74
		KEANE,MICHAEL T	04/01/03	06/30/03	OFFICE COORDINATOR (A)		11,406 92
		DO	03/01/03	05/31/03	OFFICE COORDINATOR (A) (OVERTIME)		820.58
		KELLEY,KEVIN S	04/01/03	06/30/03	CUST SERVICE SPECIALIST (A)		11,232.24
		KELLEY,MARY M	04/01/03	06/30/03	RESOURCE MANAGER (A)		20,886 75
		KELLOGG,DIANA L	04/01/03	06/30/03	OFFICE COORDINATOR (A)		14,057 25
		DO	03/01/03	05/31/03	OFFICE COORDINATOR (A) (OVERTIME)		1,733.52
		KENEALY,PATRICK T	04/01/03	06/30/03	SPECIAL ASSISTANT (A)		15,764 01
		KEY,ELIZABETH	04/01/03	06/30/03	SUPERVISOR,VEND MGMT MAINT		15,417 51
		KING,ERIC C	04/01/03	06/30/03	JOURNEYMAN FURNITURE SPEC (A)		13,655 33
		KING,JOHN A	04/01/03	06/30/03	SUPERVISOR,LOGISTICS & DIST (A)		11,946 24
		KOZTOSKI,DOUGLAS W	04/01/03	06/07/03	PRODUCTION/ENGINEER SPEC (TEMP)		6,859.48
		KUPER,KAREN	04/01/03	06/30/03	OFFICE COORDINATOR (A)		12,549.24
		LEON-CAMPOS,CARLOS	04/01/03	06/30/03	SUPERVISOR, ACCT MGMT		16,110.75
		LEWIS,JOHN T	04/01/03	06/30/03	SUPERVISOR, PROD MGMT		16,802.25
		LEWIS,ROBERT M	04/01/03	06/30/03	PHOTOGRAPHIC LAB TECH (A)		12,539.76
		LLOYD,THOMAS C	04/01/03	05/31/03	ASST FOR ADMINISTRATION (A)		16,025.66
		DO	06/01/03	06/30/03	CONTRACT ADMIN (A)		8,012.83
		LONG,JOHN P	06/01/03	06/30/03	SUPERVISOR, LOGISTICS & DIST		5,600.75
		DO	04/01/03	05/31/03	SUPERVISOR,CENT REC & WAREHS		11,201.50
		LOZITO,PAUL F	04/01/03	06/30/03	CONTRACT ADMIN (A)		24,828.99
		MAGRUDER,TIMOTHY	04/01/03	06/30/03	JOURNEYMAN FURNITURE SPEC (A)		10,536 67
		MAIDEN,LEWIS L	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)		9,711.74
		MALLON,MICHAEL P	04/01/03	06/30/03	RESOURCE ANALYST		15,533.01
		MALONE,RUSSELL A	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)		7,754.58
		DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		120 62
		MARCUM,VINCENT L	04/01/03	06/30/03	JOURNEYMAN TEXTILE SPEC (A)		13,655.33
		MARTIN,CHRISTOPHER W	04/01/03	06/30/03	JOURNEYMAN FURNITURE SPEC (A)		12,452.67
		MASHETER,FREDERICK J	04/01/03	06/30/03	ACCOUNT MGMT COUNSELOR (A)		10,179.24
		MATHIS,STEPHEN P	04/01/03	04/30/03	CAMERA OPERATOR		6,012.75
		DO	05/01/03	06/30/03	SR CAMERA OPERATOR (A)		12,025.50
		MAZZULLO,MICHAEL A	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)		7,754.58
		MCGARRY,THOMAS K	04/01/03	06/30/03	JOURNEYMAN FURNITURE SPEC (A)		13,957.00
		MCLEOD,ROY	04/01/03	06/30/03	CAMERA OPERATOR		17,691.51
		DO	03/01/03	05/31/03	CAMERA OPERATOR (OVERTIME)		5,792.24
		MCNEILL,CHARLENE	04/01/03	06/30/03	OFFICE COORDINATOR (A)		11,755.50
		DO	03/01/03	04/30/03	OFFICE COORDINATOR (A) (OVERTIME)		576.49
		MENDOZA,JULIE A	04/01/03	06/30/03	BRANCH MANAGER (A)		23,012.59
		MIETZNER,MICHAEL G	04/01/03	04/30/03	ELECTRONICS TECHNICIAN (A)		6,012.75
		DO	03/01/03	04/30/03	ELECTRONICS TECHNICIAN (A) (OVERTIME)		130.08
		DO	05/01/03	06/30/03	SR ELECTRONICS TECH (A)		12,257.50
		DO	05/01/03	05/31/03	SR ELECTRONICS TECH (A) (OVERTIME)		424.30
		MILLER-LAMILL,ELOISE R	04/01/03	06/30/03	CAMERA OPERATOR (A)		15,764.01

DO	04/01/03	05/31/03	CAMERA OPERATOR (A) (OVERTIME)	2,341.86
MILLER,KEITH E	06/02/03	06/30/03	CAMERA OPERATOR (A)	4,967.86
DO	04/01/03	05/10/03	PRODUCTION/ENGINEER SPEC (TEMP)	5,612.30
MILLER,LOUIS	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	8,744.25
DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	252.24
MONCURE,ROBERT T	04/01/03	06/30/03	RESOURCE ANALYST (A)	14,057.25
MOONEY,JOHN P	04/01/03	06/30/03	PRODUCTION COORD (A)	15,869.76
MOORE,EDWARDA P	04/01/03	06/30/03	VENDOR MGMT COUNSELOR	13,913.25
MOORE,GEORGE D	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	9,711.74
DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	275.76
MULLINS,SARAH D	03/01/03	06/30/03	SALES CLERK (A)	10,277.15
MYERS,DAVID W	04/01/03	06/30/03	SR ELECTRONICS TECH (A)	21,159.99
DO	03/01/03	05/31/03	SR ELECTRONICS TECH (A) (OVERTIME)	274.67
NASH,ARTHUR L	04/01/03	06/30/03	SR ELECTRONICS TECH (A)	21,159.99
DO	03/01/03	04/30/03	SR ELECTRONICS TECH (A) (OVERTIME)	457.79
NAUGHTON,CHRISTOPHER B.	04/01/03	06/30/03	RESOURCE MANAGER (A)	22,858.74
NEWSOME,JAMES L	04/01/03	06/30/03	ACCOUNT MGMT COUNSELOR (A)	13,844.01
NGUYEN,PHI	04/01/03	06/30/03	OFFICE COORDINATOR (A)	10,449.51
NGUYEN,THOA N	04/01/03	06/30/03	CHIEF COLOR LAB TECHNICIAN	17,147.25
NICHOLS,CAROL A	04/01/03	06/30/03	MANAGER (A)	17,343.99
NICHOLS,PHILIP W	04/01/03	06/30/03	JOURNEYMAN TEXTILE SPEC (A)	13,655.33
NORA,MYRTLE S	04/01/03	06/30/03	JOURNEYMAN TEXTILE SPEC (A)	12,015.75
NUCKOLS,DELOIS J	04/01/03	06/30/03	ADMINISTRATIVE SPECIALIST (A)	9,135.24
DO	03/01/03	03/31/03	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	39.53
O'BRIEN,MARY F	04/01/03	06/30/03	SALES CLERK (A)	9,430.50
ORRICK,MICHAEL J	04/01/03	06/30/03	CUSTOMER SERVICE SPEC (A)	11,755.50
DO	03/01/03	05/31/03	CUSTOMER SERVICE SPEC (A) (OVERTIME)	356.06
OVERBY,FRANK W	04/01/03	06/30/03	JOURNEYMAN TEXTILE SPEC (A)	13,452.99
DO	04/01/03	04/30/03	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	388.07
OWENS,MICHAEL E	04/01/03	06/30/03	CAMERA OPERATOR (A)	15,764.01
DO	03/01/03	05/31/03	CAMERA OPERATOR (A) (OVERTIME)	4,774.67
PAYTON,FREDDIE G	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)	9,102.24
DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	262.56
PEEBLER,DAVID R	04/01/03	06/30/03	JOURNEYMAN TEXTILE SPEC (A)	12,549.24
PENCE,BETH ANN	04/01/03	06/30/03	SPECIAL ASSISTANT	20,465.01
PENCE,CRAIG D	04/01/03	06/30/03	JOURNEYMAN FURNITURE SPEC (A)	13,152.75
PEOPLES,CATHY A	06/03/03	06/13/03	PRODUCTION/ENGINEER SPEC (TEMP)	3,429.74
PERDUE,KATHY J	04/01/03	06/30/03	RESOURCE MANAGER (A)	22,464.99
PHILLIP,HERMIONE	04/01/03	06/30/03	OFFICE COORDINATOR (A)	9,135.24
PHILLIPS,ROBERT W	05/06/03	06/14/03	PRODUCTION/ENGINEER SPEC (TEMP)	7,171.27
PLOWDEN,VINCENT H	04/01/03	06/30/03	JOURNEYMAN FURNITURE SPEC (A)	13,452.99
POWELL,CHARLES E	04/01/03	06/30/03	REC/WAREHOUSE SPEC (A)	10,092.08
PRICE,DEBRA SUSAN	04/01/03	06/30/03	CUSTOMER SERVICE SPEC (A)	14,057.25
QUADE,SANDRA	04/01/03	06/30/03	SPECIAL ASSISTANT (A)	13,913.25
QUATTRONE,COSMO	04/01/03	06/30/03	DIRECTOR (A)	31,075.74
REDLIN,TODD A	04/01/03	04/30/03	CAMERA OPERATOR	6,359.08
DO	03/01/03	04/30/03	CAMERA OPERATOR (OVERTIME)	2,421.37
DO	05/01/03	06/30/03	SR ELECTRONICS TECH (A)	12,718.16
DO	05/01/03	05/31/03	SR ELECTRONICS TECH (A) (OVERTIME)	412.73

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		REED,RONNIE W	04/01/03	06/30/03	JOURNEYMAN TEXTILE SPEC (A)		11,929.00
		DO	04/01/03	04/30/03	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)		203.47
		REEDY,DONALD W	04/01/03	06/30/03	JOURNEYMAN TEXTILE SPEC (A)		13,957.00
		DO	04/01/03	04/30/03	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)		396.83
		REID,KAREN E	04/01/03	06/30/03	VENDOR MGMT COUNSELOR (A)		9,745.08
		ROANE,WILLIE M	04/01/03	06/30/03	JOURNEYMAN TEXTILE SPEC (A)		13,152.75
		ROGERSON,RANDY	04/01/03	06/30/03	FURNITURE SPECIALIST		10,092.08
		ROLAND,BRUCE	04/01/03	06/30/03	RESOURCE MANAGER (A)		19,425.75
		ROSSITER,PAUL	04/01/03	06/30/03	TEXTILE SPECIALIST		9,831.42
		ROTH,DAVID W	04/01/03	06/30/03	PHOTOGRAPHER (A)		15,869.76
		ROUSE,PATRICIA A	04/01/03	06/30/03	AUDIO SPECIALIST		17,922.67
		DO	03/01/03	05/31/03	AUDIO SPECIALIST (OVERTIME)		2,864.87
		RUSNAK,STEFAN L	04/01/03	06/30/03	PHOTOGRAPHER (A)		17,559.75
		SCHMITT,REGINA A	04/01/03	04/30/03	CAMERA OPERATOR		6,359.08
		DO	04/01/03	04/30/03	CAMERA OPERATOR (OVERTIME)		1,898.57
		DO	05/01/03	06/30/03	SR CAMERA OPERATOR (A)		12,950.50
		DO	05/01/03	05/31/03	SR CAMERA OPERATOR (A) (OVERTIME)		1,148.74
		SCOTT,DEREK L	04/01/03	06/30/03	SALES CLERK (A)		9,658.74
		SEELMEYER,BERTHA ARRETT	04/01/03	06/30/03	MANAGER (A)		21,854.76
		SHIPMAN,PETER	04/01/03	06/30/03	FOREMAN, CABINETRY		18,988.33
		SHOEMAKER,AIRLIE S	04/16/03	06/30/03	VENDOR MGMT COUNSELOR (A)		7,934.88
		SIMMONS,RONALD E	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)		9,559.74
		DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		275.76
		SIMMS,WESLEY A	04/01/03	06/30/03	PROGRAM MANAGER		31,766.76
		SMALL,BOBBY R	04/01/03	06/30/03	SUPERVISOR,LOGISTICS & DIST		16,455.24
		SMITH,KYLE W	04/01/03	06/30/03	SUPERVISOR,CENT REC & WAREHS (A)		14,216.76
		SNEDEN,SUSAN E	04/01/03	06/30/03	ACQUISITION COUNSELOR		15,431.49
		SPARLING,DAVID	04/01/03	06/30/03	JOURNEYMAN FURNITURE SPEC (A)		13,957.00
		STAAB,KATHERINE	04/01/03	06/30/03	OFFICE COORDINATOR (A)		9,831.42
		STALBAUM,DANE	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)		9,885.51
		DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		285.17
		STRAUGHAN,ANDREW W	04/01/03	06/30/03	MANAGER, CENT REC & WAREHSE (A)		19,077.24
		SULLIVAN,VICKY N	04/01/03	06/30/03	PHOTOGRAPHER (A)		12,852.00
		SUYDAM,MARCUS T	04/01/03	06/30/03	REC/WAREHOUSE SPEC (A)		9,397.26
		SWAN,CAROL	04/01/03	06/30/03	FOREMAN, TEXTILES (A)		15,126.99
		THIESSEN,GARY	04/01/03	06/30/03	SUPERVISOR (A)		15,431.49
		THOMPSON,ALVIN C	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)		7,754.58
		DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		219.30
		THOMPSON,ANTHONY A	04/01/03	06/30/03	JOURNEYMAN FURNITURE SPEC (A)		14,258.75
		TILGHMAN,MARK W	04/01/03	06/30/03	SUPERVISOR (A)		14,519.25
		TILSON,DANIEL S	04/01/03	06/30/03	CHAR GENERATOR OPER (A)		15,995.17
		DO	03/01/03	05/31/03	CHAR GENERATOR OPER (A) (OVERTIME)		1,682.77
		TUREK,STANLEY	04/01/03	06/30/03	REC/WAREHOUSE SPEC (A)		8,493.76

			TWOMBLY,WENDELL EDWIN	04/01/03	06/30/03	BRANCH MNGR, PROD MGMT (A)		19,077.24
			VALLANDINGHAM,GEORGE L	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)		8,287.26
			VANDYKE,THOMAS WAYNE	04/01/03	06/30/03	DIRECTOR		26,796.51
			VANN,BEN JAMES	04/01/03	06/30/03	TEXTILE SPECIALIST		12,528.99
			VAUGHAN,ALAN M	04/01/03	06/30/03	JOURNEYMAN TEXTILE SPEC (A)		13,052.50
			DO	04/01/03	04/30/03	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)		222.44
			WALLACE,ALFONZO	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)		7,602.24
			DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		109.65
			WARE,CALVIN E	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)		7,113.42
			DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		100.71
			WARREN,JOHN R	04/01/03	06/30/03	PRODUCTION COORDINATOR		14,823.00
			WATKINS,KENYA	04/01/03	06/30/03	SPECIAL ASSISTANT (A)		12,549.24
			WELLS,DOMINICK E	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)		7,602.24
			DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		197.37
			WILLIAMS,CALVIN A	04/01/03	06/30/03	LOGISTICS & DIST SPEC (A)		9,483.33
			DO	04/01/03	04/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		255.69
			WILLIAMS,CLAYTON V	04/01/03	06/30/03	FURNITURE SPECIALIST		10,615.08
			WILMER,KELLIE	04/01/03	06/30/03	VENDOR MGMT COUNSELOR (A)		10,710.99
			WILMOTH,DANIELLE MARIE	04/01/03	06/30/03	ACQUISITION COUNSELOR (A)		10,439.76
			WILSON,LASHONE	04/01/03	06/30/03	OFFICE COORDINATOR (A)		12,015.75
			DO	03/01/03	05/31/03	OFFICE COORDINATOR (A) (OVERTIME)		1,975.68
			WIMBERLY,DESHUN	04/01/03	06/30/03	FURNITURE SPECIALIST		10,092.08
			WOOD,KEVIN LOUIS	04/01/03	06/30/03	JOURNEYMAN TEXTILE SPEC (A)		11,946.24
			WOODBURN,CHARLES D	04/01/03	06/30/03	SUPERVISOR,CENT REC & WAREHS		15,417.51
			WRIGHT,JOHN M	04/01/03	06/30/03	VENDOR MGMT COUNSELOR (A)		11,146.16
			WRIGHT,RICHARD E	04/01/03	06/30/03	RECEIVING/WAREHOUSE SPEC		11,494.26
			DO	03/01/03	04/30/03	RECEIVING/WAREHOUSE SPEC (OVERTIME)		895.21
			YERGE,JAMES A	04/01/03	06/30/03	REC/WAREHOUSE SPEC (A)		9,330.51
							PERSONNEL COMPENSATION TOTALS	3,400,434.36
			TRAVEL					
04–14	P1	3A601000032	DANA LEE BARCINIAK	04/06/03	04/06/03	MILEAGE		19.12
04–14	P1	3A601000035	PETER (THOA) N.NGUYEN	04/06/03	04/06/03	MILEAGE		19.12
							TRAVEL TOTALS	38.24
			RENT, COMMUNICATION, UTILITIES					
06–17	HV	3A903001393	GLOBECAST NORTH AMERICA	10/09/02	10/09/02	CORR. 1/2/03 DOC #3A602000012		–137.50
06–17	HV	3A903001394	DO	10/10/02	10/10/02	CORR. 1/2/03 DOC #3A602000013		–125.76
06–17	HV	3A903001395	DO	11/13/02	11/13/02	CORR. 1/2/03 DOC #3A602000014		–354.56
06–17	HV	3A903001396	DO	11/13/02	11/13/02	CORR. 1/2/03 DOC #3A602000015		–202.28
06–17	HV	3A903001397	DO	11/13/02	11/13/02	CORR. 1/2/03 DOC #3A602000016		–1,137.32
06–17	HV	3A903001398	DO	11/14/02	11/14/02	CORR. 1/2/03 DOC #3A602000017		–173.71
06–17	HV	3A903001399	DO	11/14/02	11/14/02	CORR. 1/2/03 DOC #3A602000018		–204.96
06–17	HV	3A903001400	DO	11/22/02	11/22/02	CORR. 1/2/03 DOC #3A602000019		–347.43
06–17	HV	3A903001401	DO	10/16/02	10/16/02	CORR. 1/2/03 DOC #3A602000020		–202.38
							RENT, COMMUNICATION, UTILITIES TOTALS	2,885.90
			SUPPLIES AND MATERIALS					
04–14	P1	3A601000030	PENN CAMERA	03/06/03	03/06/03	OFFICE SUPPLIES		323.07
04–14	P1	3A601000031	DO	03/08/03	03/08/03	OFFICE SUPPLIES		44.99
04–24	HV	3A903001189	GUEST SERVICES, INC.	02/20/03	02/20/03	CORR. 3/20/03 DOC #3A610000003		–2,850.00
06–27	HV	3A901000226		05/19/03	05/19/03	FRAMING (TRANSFER)		100.00
							SUPPLIES AND MATERIALS TOTALS:	–2,381.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
		EQUIPMENT						
04–14	P1	3A620000021	CITIBANK GOV CARD SERVICE	01/22/03	01/22/03	TV/MEMBER'S DINING ROOM		757.00
							EQUIPMENT TOTALS:	757.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS	3,395,961 76
		INDIVIDUAL SERVICES						
		TRAVEL						
05–21	P1	3A620000024	DANIEL H ERTEL	03/27/03	05/06/03	MILEAGE		56 44
06–05	P1	3A620000030	THOMAS C LLOYD	05/17/03	05/19/03	TRAVEL EXPENSE - CHICAGO		747 14
06–26	P1	3A620000031	DO	05/29/03	06/11/03	MEALS		45 39
							TRAVEL TOTALS	848 97
		RENT, COMMUNICATION, UTILITIES						
04–30	S5	DY000000382		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		668.00
04–30	S5	DY000000384		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		301.00
04–30	S5	DY000000385		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		306.91
05–05	P2	HCV0300987	VERIZON WIRELESS	04/14/03	04/14/03	MOTOROLA V60I		299.97
05–31	S5	DY315000388		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		676.00
05–31	S5	DY315000390		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		309.00
05-31	S5	DY315000391		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		438.73
06–30	S5	DY318100382		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		152.00
06–30	S5	DY318100384		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		349.00
06–30	S5	DY318100385		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		844.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,344.84
		OTHER SERVICES						
04–28	P2	OPR0300485	CAREER TRACK	02/26/03	02/26/03	TEAM LEADERSHIP TRAINING FOR T		149.00
05–13	OP	OPR0300187	GSA PUBLIC BUILDING SERVICE	10/01/02	09/30/03	UTILITIES - HAMPTON DRIVE		22,850.00
05–13	P1	3A620000023	PITNEY BOWES MANAGEMENT SVC	02/01/03	02/28/03	FEB 03 SERVICE & EQUIP (SEN)		44,082.51
05–13	P1	3A620000023	DO	02/01/03	02/28/03	FEB 03 SERVICE & EQUIP (LOC)		305,854.78
05–13	P1	3A620000023	DO	02/01/03	02/28/03	FEB 03 SERVICE & EQUIP (HOUSE)		539,326 67
05–13	P1	3A620000023	DO	02/01/03	02/28/03	FEB 03 SERVICE & EQUIP (GAO)		39,230.22
05–15	P1	3A620000022	DO	01/01/03	01/31/03	JAN 03 SERVICE & EQUIP (SEN)		45,698 30
05–15	P1	3A620000022	DO	01/01/03	01/31/03	JAN 03 SERVICE & EQUIP (LOC)		451,839.25
05–15	P1	3A620000022	DO	01/01/03	01/31/03	JAN 03 SERVICE & EQUIP (HOUSE)		684,045.86
05–15	P1	3A620000022	DO	01/01/03	01/31/03	JAN 03 SERVICE & EQUIP (GAO)		39,964.51
05–27	OP	OPR0300187A	GSA PUBLIC BUILDING SERVICE	10/01/02	09/30/03	UTILITIES - HAMPTON DRIVE		3,791.67
05–27	OP	OPR0300188	DO	10/01/02	09/30/03	UTILITIES - HAMPTON DRIVE		29,266.67
06–23	OP	OPR0300187B	DO	10/01/02	09/30/03	ELECTRIC UTILITY SERVICE		3,791.66
06–23	OP	OPR0300188A	DO	10/01/02	09/30/03	ELECTRIC UTILITY SERVICE		4,166.66
06–26	HV	3A903001477	FORUM SYSTEMS GROUP	11/15/02	11/15/02	COMPUTE SUPPORT		112.50
06–26	HV	3A903001477	DO	11/15/02	11/15/02	CORR. 3/24/03 DOC# 3A620000018		–112.50
06–26	P1	3A620000032	PITNEY BOWES MANAGEMENT SVC	03/01/03	03/31/03	MARCH 03 SERVICE & EQUIP (SEN)		43,749.16
06–26	P1	3A620000033	DO	03/01/03	03/31/03	MARCH 03 SERVICE & EQUIP (LOC)		304,738.86
06–26	P1	3A620000034	DO	03/01/03	03/31/03	MARCH 2003 SERVICE & EQUIP (HOUSE)		532,832.63
06–26	P1	3A620000035	DO	03/01/03	03/31/03	MARCH 03 SERVICE & EQUIP (GAO)		38,944.96
							OTHER SERVICES TOTALS:	3,134,323.37

		SUPPLIES AND MATERIALS					
04-14	P2	OSM5862	GTSI/CTX CORPORATION	03/24/03	03/24/03	COMPAQ COMBO DVD-ROM AND CD-RW	477.00
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8473027 03/31/03	18.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8649146 03/31/03	12.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8655384 03/31/03	7.00
04-16	C1	NW200310600	DO	03/03/03	03/03/03	BW: 1812048310 03/03/03	118.25
04-16	C1	NW200310600	DO	03/10/03	03/10/03	BW: 1814360812 03/10/03	272.25
04-16	C1	NW200310600	DO	03/06/03	03/06/03	BW: 1814670210 03/06/03	93.75
04-16	C1	NW200310600	DO	03/20/03	03/20/03	BW: 1818036582 03/20/03	86.12
04-16	C1	NW200310600	DO	03/24/03	03/24/03	BW: 1819006048 03/24/03	119.56
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: 1821150545 03/31/03	186.55
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: 8816846 03/31/03	11.00
04-30	S1	03120000019		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	357.69
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW D8857180 04/30/03	24.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9036511 04/30/03	12.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9042634 04/30/03	7.00
05-07	C1	NW200312700	DO	04/10/03	04/10/03	BW: 1824648594 04/10/03	147.95
05-07	C1	NW200312700	DO	04/14/03	04/14/03	BW: 1825590514 04/14/03	152.65
05-07	C1	NW200312700	DO	04/22/03	04/22/03	BW: 1827821206 04/22/03	227.65
05-09	C2	NW200312900	BOISE CASCADE	04/23/03	04/23/03	OFFICE SUPPLIES	39.75
05-16	C2	NW200313600	DO	01/22/03	01/22/03	OFFICE SUPPLIES	38.97
05-16	C2	NW200313600	DO	01/21/03	01/21/03	OFFICE SUPPLIES	37.33
05-16	C2	NW200313600	DO	01/23/03	01/23/03	OFFICE SUPPLIES	44.21
05-16	C2	NW200313600	DO	01/24/03	01/24/03	OFFICE SUPPLIES	13.95
05-16	C2	NW200313600	DO	01/30/03	01/30/03	OFFICE SUPPLIES	44.21
05-21	P1	3A620000025	SNOW VALLEY INC.	01/16/03	01/16/03	SPRING WATER	6.85
05-21	P1	3A620000025	DO	01/31/03	01/31/03	WATER COOLER	13.85
05-21	P1	3A620000025	DO	02/11/03	02/11/03	SPRING WATER	6.85
05-21	P1	3A620000025	DO	02/28/03	02/28/03	SPRING WATER	13.85
05-21	P1	3A620000026	DO	03/05/03	03/05/03	SPRING WATER	6.85
05-21	P1	3A620000026	DO	03/31/03	03/31/03	WATER COOLER	13.85
05-31	S1	03151000017		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	101.14
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9239717 05/31/03	24.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9421770 05/31/03	12.00
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9427784 05/31/03	7.00
06-13	C1	NW200316400	DO	05/02/03	05/02/03	BW. 1831411994 05/02/03	156.94
06-13	C1	NW200316400	DO	05/06/03	05/06/03	BW: 1832443764 05/06/03	159.15
06-13	C1	NW200316400	DO	05/13/03	05/13/03	BW: 1834990952 05/13/03	203.39
06-13	C1	NW200316400	DO	05/23/03	05/23/03	BW: 1838913695 05/23/03	86.67
06-13	C1	NW200316400	DO	05/28/03	05/28/03	BW: 1839832191 05/28/03	120.09
06-17	C2	NW200316800	BOISE CASCADE	05/21/03	05/21/03	OFFICE SUPPLIES	47.55
06-30	S1	03181000016		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	175.05
						SUPPLIES AND MATERIALS TOTALS.	3,703.92
		EQUIPMENT					
04-02	F2	RN000002236	GTSI/CTX CORPORATION	03/06/03	03/06/03	FAX MACHINE - CANON LASER CLAS	2,187.00
04-29	OP	MD006331804	GSA PUBLIC BUILDING SERVICE	04/01/03	04/30/03	OFF-SITE POSTAL FACILITY	26,884.00
04-30	S8	MA000156143		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	470.50
05-13	F2	RN000003129	GTSI	04/23/03	04/23/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,524.00
05-13	F2	RN000003129	DO	04/23/03	04/23/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,524.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
05–13	F2	RN000003129	DO	04/17/03	04/17/03	PRINTER - HP LASERJET 4100TN		1,909.00
05–22	F2	RN000003326	GOVERNMENT TECH SERVICES	02/27/03	02/27/03	LAPTOP - COMPAQ EVO NOTEBOOK N		2,524.00
05 28	OP	MD006331805	GSA PUBLIC BUILDING SERVICE	05/01/03	05/31/03	OFF-SITE POSTAL FACILITY		23,738.00
05–28	OP	MD06331805A	DO	05/01/03	05/31/03	OFF-SITE POSTAL FACILITY		–1,767.00
05–30	S8	MA000169691		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		470 50
06–30	S8	MA000185889		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		470.50
06–30	OP	MD006331806	GSA PUBLIC BUILDING SERVICE	06/01/03	06/30/03	OFF-SITE POSTAL FACILITY		23,737.00
06–30	P1	3A620000036	USPS-FASTFORWARD	07/01/03	06/30/04	FASTFORWARD ANNUAL LICENSE		5,000.00
						EQUIPMENT TOTALS:		90,671.50
						INDIVIDUAL SERVICES TOTALS:		3,233,892.60
		LEADERSHIP AND MANAGEMENT						
		PERSONNEL BENEFITS						
04–30	S7	03120000007		04/01/03	04/30/03	TRANSIT BENEFITS		107.11
05–31	S7	03151000008		05/01/03	05/31/03	TRANSIT BENEFITS		106.90
06–30	S7	03181000008		06/01/03	06/30/03	TRANSIT BENEFITS		107.06
						PERSONNEL BENEFITS TOTALS:		321.07
		TRAVEL						
04–22	P1	3A610000005	KATHY A WYSZYNSKI	04/02/03	04/04/03	RT AIR FLANAGAN DC-MA		301.50
05–29	P1	3A610000006	WILLIAM B FOULOIS	04/23/03	04/25/03	TRAVEL EXPENSE - NEW YORK		817.48
05–29	P1	3A610000007	DO	03/30/03	04/05/03	TRAVEL EXPENSE - TRAINING		396.50
06–17	P1	3A610000008	DO	06/03/03	06/05/03	AIR DC-CHICAGO-DC 295		166.50
06–17	P1	3A610000009	DO	06/03/03	06/05/03	TRAINFARE		2.50
06–17	P1	3A610000010	DO	06/03/03	06/05/03	LODGING - CHICAGO		356.20
06–17	P1	3A610000011	DO	06/03/03	06/05/03	MEALS - CHICAGO		41.45
06–30	P1	3A610000012	MARIE ELAINE HIGGS	05/12/03	05/13/03	PARKING		26.00
06–30	P1	3A610000013	DO	06/12/03	06/13/03	PARKING		26.00
						TRAVEL TOTALS:		2,134.13
		TRANSPORTATION OF THINGS						
04–18	P2	OSM5896	ADM. INTERNATIONAL, INC.	03/25/03	03/25/03	FREIGHT CHARGES		35.00
						TRANSPORTATION OF THINGS TOTALS:		35.00
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–30	S5	DY000000307		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		35.00
04–30	S5	DY000000309		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		132.00
04–30	S5	DY000000310		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		763.60
05–31	S5	DY315000310		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		302.42
05–31	S5	DY315000313		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		132.00
05–31	S5	DY315000314		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		623.76
06–30	S5	DY318100308		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		35.00
06–30	S5	DY318100310		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		108.00

06–30	S5	DY318100311		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	814.62
						RENT, COMMUNICATION, UTILITIES TOTALS	3,118.36
		OTHER SERVICES					
04–08	P2	OPR0300573	THE HARVARD MEDICAL SCHOOL HEA	03/25/03	03/25/03	LEADERSHIP FOR THE 21ST CENTUR	4,800.00
04-24	P2	OPR0300569	HAMMER & COMPANY	03/31/03	03/31/03	FLANAGAN HAMMER TRAINING	2,200.00
04–28	P2	OPR0300475	ORACLE CORPORATION	02/21/03	02/21/03	KBOYLE ORACLE TRAINING, RESTON	1,500 00
05–23	P1	OPR03RW573	THE HARVARD MEDICAL SCHOOL HEA	03/25/03	03/25/03	LEADERSHIP FOR 21ST CENTURY	4,800.00
05–28	CO	Z6171068	DO	03/25/03	03/25/03	CANCELED CHECK - STOP PAYMENT	–4,800 00
						OTHER SERVICES TOTALS:	8,500.00
		SUPPLIES AND MATERIALS					
04–18	P2	OSM5896	ADM. INTERNATIONAL, INC.	03/25/03	03/25/03	19" INCH RCA COLOR TV, MODEL F	306.22
04–24	HV	3A903001189	GUEST SERVICES, INC.	02/20/03	02/20/03	REFRESHMENTS - 108TH TRANSITION AWARDS CEREMONY	2,850.00
04–30	S1	03120000013		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	35.68
						SUPPLIES AND MATERIALS TOTALS	3,191.90
		EQUIPMENT					
04–10	F2	RN000002545	GTSI/CTX CORPORATION	01/08/03	01/08/03	LAPTOP - COMPAQ EVO N800C P4 1	3,022.00
04–10	F2	RN000002545	DO	01/08/03	01/08/03	MONITOR - NEC 1850X FLAT PANEL	997.00
04–30	S8	MA000160328		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	181.00
05–30	S8	MA000173822		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	181.00
06–30	S8	MA000187706		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	181.00
						EQUIPMENT TOTALS	4,562 00
						LEADERSHIP AND MANAGEMENT TOTALS	21,862.46
		MEMBER SERVICES					
		PERSONNEL BENEFITS					
04–30	S7	03120000006		04/01/03	04/30/03	TRANSIT BENEFITS	107.11
05–31	S7	03151000007		05/01/03	05/31/03	TRANSIT BENEFITS	106.90
06–30	S7	03181000007		06/01/03	06/30/03	TRANSIT BENEFITS	107.06
						PERSONNEL BENEFITS TOTALS	321.07
		TRAVEL					
04–17	P1	3A601000033	DWIGHT COMEDY	04/06/03	04/06/03	MILEAGE	19 12
04–17	P1	3A601000034	ROBERT LEWIS	04/06/03	04/06/03	MILEAGE	19.12
04–17	P1	3A601000036	STEVE RUSNAK	04/06/03	04/06/03	MILEAGE	19.12
04–17	P1	3A601000037	TINA AGEE	04/06/03	04/06/03	MILEAGE	19.12
04–30	P1	3A602000082	ALESSANDRO CUSATI	04/05/03	04/10/03	TRAVEL NAB CONVENTION	971.66
04-30	P1	3A602000081	GARY DENICK	04/05/03	04/10/03	TRAVEL NAB CONVENTION	1,178 23
05–05	P1	3A602000087	PATRICIA A ROUSE	04/20/03	04/24/03	TRAVEL SUBSISTENCE	972 93
05–05	P1	3A602000086	STEPHEN R. JOHNSON	04/20/03	04/20/03	TRAVEL SUBSISTENCE	803.23
06–26	HV	3A903001452	ARTHUR L NASH	01/30/03	02/05/03	DVD TRAINING/BURBANK CA	1,289.01
06–26	HV	3A903001452	DO	01/30/03	02/05/03	CORR. 3/03/03 DOC# 3A602000052	–1,289.01
06–26	HV	3A903001453	RICHARD N HUGHES	01/22/03	01/24/03	MAC COMPUTER TRAINING/RICHMOND	396.29
06–26	HV	3A903001453	DO	01/22/03	01/24/03	CORR. 3/06/03 DOC# 3A602000053	-396 29
06–26	HV	3A903001454	DO	01/30/03	02/05/03	DVD TRAINING/BURBANK CA	1 354 61
06–26	HV	3A903001454	DO	01/30/03	02/05/03	CORR. 3/06/03 DOC# 3A602000054	–1,354.61
06–26	HV	3A903001422	TODD A REDLIN	01/30/03	02/05/03	TRAVEL EXPENSES FOR TRAINING	1,564 87
06–26	HV	3A903001422	DO	01/30/03	02/05/03	CORR. 2/27/03 DOC# 3A602000021	-1,564 87
						TRAVEL TOTALS	4,002 53
		TRANSPORTATION OF THINGS					
06–02	P1	3A601000048	TOTAL TRAINING, INC	05/09/03	05/09/03	SHIPPING	10.00
06–10	P1	3A601000054	TIGER DIRECT INC.	04/03/03	04/03/03	SHIPPING	13 64
						TRANSPORTATION OF THINGS TOTALS·	23.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		51 94
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		44.24
04–07	P1	3A601000029	ALKIT PRO CAMERA	03/07/03	03/15/03	NIKON LENS RENTAL		135.00
04–15	P1	3A602000058	GLOBECAST NORTH AMERICA	02/10/03	02/10/03	SATELLITE FEES		354.56
04–15	P1	3A602000059	DO	02/11/03	02/11/03	SATELLITE FEES		202.28
04–15	P1	3A602000060	DO	02/13/03	02/13/03	SATELLITE FEES		137.50
04–15	P1	3A602000061	DO	02/13/03	02/13/03	SATELLITE FEES		202.28
04–15	P1	3A602000062	DO	02/20/03	02/20/03	SATELLITE FEES		202.28
04–15	P1	3A602000063	DO	02/26/03	02/26/03	SATELLITE FEES		125.76
04–15	P1	3A602000064	DO	03/05/03	03/05/03	SATELLITE FEES		125.76
04–15	P1	3A602000065	DO	03/06/03	03/06/03	SATELLITE FEES		202.28
04–15	P1	3A602000066	DO	03/06/03	03/06/03	SATELLITE FEES		202.28
04–15	P1	3A602000067	DO	03/11/03	03/11/03	SATELLITE FEES		202.28
04–15	P1	3A602000068	DO	03/12/03	03/12/03	SATELLITE FEES		202.28
04–15	P1	3A602000069	DO	03/12/03	03/12/03	SATELLITE FEES		202.28
04–15	P1	3A602000070	DO	03/12/03	03/12/03	SATELLITE FEES		125.76
04-15	P1	3A602000071	DO	03/13/03	03/13/03	SATELLITE FEES		125.76
04–15	P1	3A602000072	DO	03/18/03	03/18/03	SATELLITE FEES		354.56
04–15	P1	3A602000073	DO	03/18/03	03/18/03	SATELLITE FEES		125.76
04–15	P1	3A602000074	DO	03/25/03	03/25/03	SATELLITE FEES		278.65
04–15	P1	3A602000075	DO	03/19/03	03/19/03	SATELLITE FEES		202.28
04–15	P1	3A602000076	DO	03/19/03	03/19/03	SATELLITE FEES		202.28
04-15	P1	3A602000077	DO	03/20/03	03/20/03	SATELLITE FEES		46.44
04–15	P1	3A602000078	DO	03/20/03	03/20/03	SATELLITE FEES		46.44
04–15	P1	3A602000079	NATIONAL EVENTS	03/18/03	03/18/03	PRODUCTION SERVICES		1,500.00
04–15	P1	3A602000080	DO	03/25/03	03/26/03	PRODUCTION SERVICES		1,500.00
04–30	S5	DY000000318		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		43.00
04–30	S5	DY000000320		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		195.00
04–30	S5	DY000000321		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		275.75
04–30	S5	DY000000327		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		24.00
04–30	S5	DY000000328		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		660.00
04–30	S5	DY000000329		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		217.82
05–05	P1	3A602000084	FEDERAL EXPRESS CORP	04/01/03	04/01/03	SHIPPING		174.97
05–05	P1	3A602000085	DO	04/03/03	04/03/03	SHIPPING		38.92
05–20	P2	HCV0300887	AVAYA	05/01/03	05/01/03	PAGING 70V 100W AMP		656.57
05–20	P2	HCV0300887	DO	05/01/03	05/01/03	PAGING 70V 10W AMP		308.08
05–20	P2	HCV0300887	DO	05/01/03	05/01/03	PAGING 70V EZ INSTALLL 1/4W SP		572.76
05–20	P2	HCV0300887	DO	05/01/03	05/01/03	PAGING ZONE CNTLR MOD		787.88
05–20	P2	HCV0300887	DO	05/01/03	05/01/03	PAGING CNTLR MOD SATELITE		1,136.37
05–20	P2	HCV0300887	DO	05/01/03	05/01/03	PAGING CNTLR MOD 3 ZONE EXP UN		1,252.56

05-22	P2	OSM5787	ALKIT PRO CAMERA	03/04/03	03/04/03	LIGHTS AND RENTAL EQUIPMENT		5,445.00
05-31	S5	DY315000321		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		43.00
05-31	S5	DY315000323		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		195.00
05-31	S5	DY315000324		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		173.79
05-31	S5	DY315000332		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		4,594.40
05-31	S5	DY315000334		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		660.00
05-31	S5	DY315000335		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		362.33
06-17	HV	3A903001393	GLOBECAST NORTH AMERICA	10/09/02	10/09/02	SATELLITE FEES		137.50
06-17	HV	3A903001394	DO	10/10/02	10/10/02	SATELLITE FEES		125.76
06-17	HV	3A903001395	DO	11/13/02	11/13/02	SATELLITE FEES		354.56
06-17	HV	3A903001396	DO	11/13/02	11/13/02	SATELLITE FEES		202.28
06-17	HV	3A903001397	DO	11/13/02	11/13/02	SATELLITE FEES		1,137.32
06-17	HV	3A903001398	DO	11/14/02	11/14/02	SATELLITE FEES		173.71
06-17	HV	3A903001399	DO	11/14/02	11/14/02	SATELLITE FEES		204.96
06-17	HV	3A903001400	DO	11/22/02	11/22/02	SATELLITE FEES		347.43
06-17	HV	3A903001401	DO	10/16/02	10/16/02	SATELLITE FEES		202.38
06-18	P1	3A602000091	FEDERAL EXPRESS CORP	04/29/03	04/29/03	SHIPPING		32.60
06-18	P1	3A602000092	DO	04/29/03	04/29/03	SHIPPING		50.52
06-18	P1	3A602000094	GLOBECAST NORTH AMERICA	01/28/03	01/28/03	SATELLITE RECORDING FEE ADJ		47.95
06-18	P1	3A602000095	DO	01/28/03	01/28/03	SATELLITE RECORDING FEE ADJ		47.95
06-18	P1	3A602000096	DO	01/28/03	01/28/03	SATELLITE RECORDING FEE ADJ		47.95
06-18	P1	3A602000097	DO	01/29/03	01/29/03	SATELLITE RECORDING FEE ADJ		47.95
06-18	P1	3A602000098	DO	04/01/03	04/01/03	SATELLITE RECORDING FEES		46.44
06-18	P1	3A602000099	DO	04/02/03	04/02/03	SATELLITE RECORDING FEES		139.33
06-18	P1	3A602000100	DO	04/02/03	04/02/03	SATELLITE RECORDING FEES		46.44
06-18	P1	3A602000101	DO	04/02/03	04/02/03	SATELLITE RECORDING FEES		92.89
06-18	P1	3A602000102	DO	04/03/03	04/03/03	SATELLITE RECORDING FEES		92.89
06-18	P1	3A602000103	DO	04/03/03	04/03/03	SATELLITE RECORDING FEES		92.89
06-18	P1	3A602000104	DO	04/03/03	04/03/03	SATELLITE RECORDING FEES		92.89
06-18	P1	3A602000105	DO	04/08/03	04/08/03	SATELLITE RECORDING FEES		46.44
06-18	P1	3A602000106	DO	04/11/03	04/11/03	SATELLITE RECORDING FEES		46.44
06-18	P1	3A602000107	DO	04/11/03	04/11/03	SATELLITE RECORDING FEES		46.44
06-18	P1	3A602000108	DO	04/03/03	04/03/03	SATELLITE RECORDING FEES		46.44
06-18	P1	3A602000109	DO	04/03/03	04/03/03	SATELLITE RECORDING FEES		92.89
06-18	P1	3A602000110	DO	04/03/03	04/03/03	SATELLITE RECORDING FEES		46.44
06-18	P1	3A602000111	DO	04/04/03	04/04/03	SATELLITE RECORDING FEES		139.33
06-18	P1	3A602000112	DO	04/30/03	04/30/03	SATELLITE RECORDING FEES		46.44
06-18	P1	3A602000113	DO	04/29/03	04/29/03	SATELLITE RECORDING FEES		46.44
06-18	P1	3A602000114	DO	04/29/03	04/29/03	SATELLITE RECORDING FEES		46.44
06-18	P1	3A602000115	DO	05/01/03	05/01/03	SATELLITE RECORDING FEES		46.44
06-18	P1	3A602000116	DO	05/02/03	05/02/03	SATELLITE RECORDING FEES		139.33
06-18	P1	3A602000117	DO	05/07/03	05/07/03	SATELLITE RECORDING FEES		325.09
06-18	P1	3A602000118	DO	05/08/03	05/08/03	SATELLITE RECORDING FEES		46.44
06-18	P1	3A602000119	DO	05/09/03	05/09/03	SATELLITE RECORDING FEES		46.44
06-18	P1	3A602000120	DO	05/09/03	05/09/03	SATELLITE RECORDING FEES		46.44
06-18	P1	3A602000121	DO	05/09/03	05/09/03	SATELLITE RECORDING FEES		46.44
06-18	P1	3A602000122	DO	05/13/03	05/13/03	SATELLITE RECORDING FEES		46.44
06-18	P1	3A602000123	DO	05/14/03	05/14/03	SATELLITE RECORDING FEES		46.44
06-18	P1	3A602000124	DO	05/15/03	05/15/03	SATELLITE RECORDING FEES		557.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
06–18	P1	3A602000125	DO	05/15/03	05/15/03	SATELLITE RECORDING FEES		46.44
06–18	P1	3A602000126	DO	05/15/03	05/15/03	SATELLITE RECORDING FEES		46.44
06–18	P1	3A602000127	DO	05/19/03	05/19/03	SATELLITE RECORDING FEES		46.44
06–18	P1	3A602000128	DO	05/20/03	05/20/03	SATELLITE RECORDING FEES		4,400 00
06–18	P1	3A602000129	DO	05/20/03	05/20/03	SATELLITE RECORDING FEES		92.89
06–18	P1	3A602000130	DO	05/21/03	05/21/03	SATELLITE RECORDING FEES		46.44
06–18	P1	3A602000131	DO	05/22/03	05/22/03	SATELLITE RECORDING FEES		139.33
06–18	P1	3A602000132	DO	05/22/03	05/22/03	SATELLITE RECORDING FEES		139.33
06–18	P1	3A602000133	DO	05/23/03	05/23/03	SATELLITE RECORDING FEES		139.33
06–18	P1	3A602000088	NATIONAL EVENTS	05/07/03	05/07/03	PRODUCTION SERVICES		1,500.00
06–18	P1	3A602000089	DO	05/14/03	05/14/03	PRODUCTION SERVICES		1,500.00
06–19	P1	3A602000093	MARYLAND SOUND INT'L HOLDING	06/11/03	06/11/03	PRODUCTION SERVICES		1,400.00
06–26	HV	3A903001423	GLOBECAST NORTH AMERICA	12/20/02	12/20/02	SATELLITE RECORDING FEES		125.76
06–26	HV	3A903001423	DO	12/20/02	12/20/02	CORR. 2/27/03 DOC# 3A602000023		–125.76
06–26	HV	3A903001424	DO	12/20/02	12/20/02	SATELLITE RECORDING FEES		125.76
06–26	HV	3A903001424	DO	12/20/02	12/20/02	CORR. 2/27/03 DOC# 3A602000024		–125.76
06–26	HV	3A903001425	DO	12/24/02	12/24/02	SATELLITE RECORDING FEES		354.56
06–26	HV	3A903001425	DO	12/24/02	12/24/02	CORR. 2/27/03 DOC# 3A602000025		–354.56
06–26	HV	3A903001426	DO	12/24/02	12/24/02	SATELLITE RECORDING FEES		354.56
06–26	HV	3A903001426	DO	12/24/02	12/24/02	CORR. 2/27/03 DOC# 3A602000026		–354.56
06–26	HV	3A903001427	DO	01/07/03	01/07/03	SATELLITE RECORDING FEES		125.76
06–26	HV	3A903001427	DO	01/07/03	01/07/03	CORR. 2/27/03 DOC# 3A602000027		–125.76
06–26	HV	3A903001428	DO	01/07/03	01/07/03	SATELLITE RECORDING FEES		347.43
06–26	HV	3A903001428	DO	01/07/03	01/07/03	CORR. 2/27/03 DOC# 3A602000028		–347.43
06–26	HV	3A903001429	DO	01/07/03	01/07/03	SATELLITE RECORDING FEES		202.28
06–26	HV	3A903001429	DO	01/07/03	01/07/03	CORR. 2/27/03 DOC# 3A602000029		–202.28
06–26	HV	3A903001430	DO	01/07/03	01/07/03	SATELLITE RECORDING FEES		125.76
06–26	HV	3A903001430	DO	01/07/03	01/07/03	CORR. 2/27/03 DOC# 3A602000030		–125.76
06–26	HV	3A903001431	DO	01/07/03	01/07/03	SATELLITE RECORDING FEES		125.76
06–26	HV	3A903001431	DO	01/07/03	01/07/03	CORR. 2/27/03 DOC# 3A602000031		–125.76
06–26	HV	3A903001432	DO	01/09/03	01/09/03	SATELLITE RECORDING FEES		125.76
06–26	HV	3A903001432	DO	01/09/03	01/09/03	CORR. 2/27/03 DOC# 3A602000032		–125.76
06–26	HV	3A903001433	DO	01/09/03	01/09/03	SATELLITE RECORDING FEES		125.76
06–26	HV	3A903001433	DO	01/09/03	01/09/03	CORR. 2/27/03 DOC# 3A602000033		–125.76
06–26	HV	3A903001434	DO	01/09/03	01/09/03	SATELLITE RECORDING FEES		202.28
06–26	HV	3A903001434	DO	01/09/03	01/09/03	CORR. 2/27/03 DOC# 3A602000034		–202.28
06–26	HV	3A903001435	DO	01/10/03	01/10/03	SATELLITE RECORDING FEES		354.56
06–26	HV	3A903001435	DO	01/10/03	01/10/03	CORR. 2/27/03 DOC# 3A602000035		–354.56
06–26	HV	3A903001436	DO	01/10/03	01/10/03	SATELLITE RECORDING FEES		140.00
06–26	HV	3A903001436	DO	01/10/03	01/10/03	CORR. 2/27/03 DOC# 3A602000036		–140.00
06–26	HV	3A903001437	DO	01/10/03	01/10/03	SATELLITE RECORDING FEES		354.56
06–26	HV	3A903001437	DO	01/10/03	01/10/03	CORR. 2/27/03 DOC# 3A602000037		–354.56
06–26	HV	3A903001438	DO	01/27/03	01/27/03	SATELLITE RECORDING FEES		202.28

06–26	HV	3A903001438	DO	01/27/03	01/27/03	CORR. 2/27/03 DOC# 3A602000038		–202.28
06–26	HV	3A903001439	DO	01/28/03	01/28/03	SATELLITE RECORDING FEES		125.76
06–26	HV	3A903001439	DO	01/28/03	01/28/03	CORR. 2/27/03 DOC# 3A602000039		–125.76
06–26	HV	3A903001440	DO	01/28/03	01/28/03	SATELLITE RECORDING FEES		125.76
06–26	HV	3A903001440	DO	01/28/03	01/28/03	CORR. 2/27/03 DOC# 3A602000040		–125.76
06–26	HV	3A903001441	DO	01/28/03	01/28/03	SATELLITE RECORDING FEES		125.76
06–26	HV	3A903001441	DO	01/28/03	01/28/03	CORR. 2/27/03 DOC# 3A602000041		–125.76
06–26	HV	3A903001442	DO	01/28/03	01/28/03	SATELLITE RECORDING FEES		125.76
06–26	HV	3A903001442	DO	01/28/03	01/28/03	CORR. 2/27/03 DOC# 3A602000042		–125.76
06–26	HV	3A903001443	DO	01/28/03	01/28/03	SATELLITE RECORDING FEES		125.76
06–26	HV	3A903001443	DO	01/28/03	01/28/03	CORR. 2/27/03 DOC# 3A602000043		–125.76
06–26	HV	3A903001444	DO	01/29/03	01/29/03	SATELLITE RECORDING FEES		125.76
06–26	HV	3A903001444	DO	01/29/03	01/29/03	CORR. 2/27/03 DOC# 3A602000044		–125.76
06–26	HV	3A903001445	DO	01/29/03	01/29/03	SATELLITE RECORDING FEES		354.56
06–26	HV	3A903001445	DO	01/29/03	01/29/03	CORR. 2/27/03 DOC# 3A602000045		–354.56
06–26	HV	3A903001446	DO	01/29/03	01/29/03	SATELLITE RECORDING FEES		125.76
06–26	HV	3A903001446	DO	01/29/03	01/29/03	CORR. 2/27/03 DOC# 3A602000046		–125.76
06–26	HV	3A903001447	DO	01/29/03	01/29/03	SATELLITE RECORDING FEES		125.76
06–26	HV	3A903001447	DO	01/29/03	01/29/03	CORR. 2/27/03 DOC# 3A602000047		–125.76
06–26	HV	3A903001448	DO	01/30/03	01/30/03	SATELLITE RECORDING FEES		125.76
06–26	HV	3A903001448	DO	01/30/03	01/30/03	CORR. 2/27/03 DOC# 3A602000048		–125.76
06–26	HV	3A903001449	DO	02/05/03	02/05/03	SATELLITE RECORDING FEES		202.28
06–26	HV	3A903001449	DO	02/05/03	02/05/03	CORR. 2/27/03 DOC# 3A602000049		–202.28
06–26	HV	3A903001450	DO	02/07/03	02/07/03	SATELLITE RECORDING FEES		202.28
06–26	HV	3A903001450	DO	02/07/03	02/07/03	CORR. 2/27/03 DOC# 3A602000051		–202.28
06–26	HV	3A903001455	NATIONAL EVENTS	01/17/03	01/17/03	PRODUCTION SERVICES		1,900.00
06–26	HV	3A903001455	DO	01/17/03	01/17/03	CORR. 3/24/03 DOC# 3A602000055		–1,900.00
06–26	HV	3A903001456	DO	02/24/03	02/24/03	PRODUCTION SERVICES		1,500.00
06–26	HV	3A903001456	DO	02/24/03	02/24/03	CORR. 3/24/03 DOC# 3A602000056		–1,500.00
06–26	HV	3A903001457	DO	03/04/03	03/04/03	PRODUCTION SERVICES		1,500.00
06–26	HV	3A903001457	DO	03/04/03	03/04/03	CORR. 3/25/03 DOC# 3A602000057		–1,500.00
06–30	S5	DY318100317		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		43.00
06–30	S5	DY318100319		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		180.00
06–30	S5	DY318100320		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		204.25
06–30	S5	DY318100326		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		404.00
06–30	S5	DY318100328		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		682.00
06–30	S5	DY318100329		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		312.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		42,042.11
		PRINTING AND REPRODUCTION						
04–08	HR	591009	FIRST CALL	04/08/03	04/08/03	SALE OF LEGISLATIVE TAPES		–35.00
04–09	HR	591010	DO	04/09/03	04/09/03	SALE OF LEGISLATIVE TAPES		–75.00
04–17	HR	591016	DO	04/17/03	04/17/03	SALE OF LEGISLATIVE TAPES		–35.00
04–24	HR	591021	DO	04/24/03	04/24/03	SALE OF LEGISLATIVE TAPES		120.00
04–28	HR	591023	DO	04/28/03	04/28/03	SALES OF LEGISLATIVE TAPES		–315.00
04–30	HV	3A901000184		04/01/03	04/30/03	TO RECLASS EXP CR TO REVENUE		24,251.07
04–30	S3	03120000001		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		–24,251.07
05–05	P1	3A602000083	DAVID L. ANDRUKITUS, INC.	04/23/03	04/23/03	PRINTING BOOKMARKS		147.50
05–06	HR	591029	FIRST CALL	05/06/03	05/06/03	SALE OF LEGISLATIVE TAPES		–305.00
05–21	P1	3A601000046	ASMAN CUSTOM PHOTO SUPPLY	05/16/03	05/16/03	PHOTOGRAPHY SERVICE		330.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
05–31	HV	3A901000209		05/01/03	05/31/03	TO RECLASS EXP CR TO REVENUE		34,926 03
05–31	S3	03151000001		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		- 34,926 03
06–10	HR	591203	FIRST CALL	06/10/03	06/10/03	SALE OF LEGISLATIVE TAPES		–75.00
06–12	HR	591205	DO	06/12/03	06/12/03	SALE OF LEGISLATIVE TAPES		–70.00
06–26	HR	591215	DO	06/26/03	06/26/03	SALE OF LEGISLATIVE TAPES		–75.00
06–30	HV	3A901000232		06/01/03	06/30/03	TO RECLASS EXP CREDIT TO REV		39,846.06
06–30	S3	03181000001		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		–39,846.06
						PRINTING AND REPRODUCTION TOTALS:		–627.00
		OTHER SERVICES						
04–17	P1	3A601000038	STRAUSS PHOTO-TECHNICAL SERV.	02/15/03	02/15/03	REPAIR CAMERA FLASH		58.00
05–05	P1	3A601000041	DO	02/15/03	02/15/03	CAMERA REPAIR 5122571		70.00
05–05	P1	3A601000042	DO	02/15/03	02/15/03	CAMERA REPAIR 5122573		70.00
05–05	P1	3A601000043	DO	02/15/03	02/15/03	CAMERA REPAIR 5120490		70.00
05–13	P1	3A601000045	CITIBANK GOV CARD SERVICE	04/05/03	04/06/03	OFFICE OF PHOTOGRAPHY TRAINING		1,092.00
06–02	P1	3A601000049	STERLING LEDET & ASSOCIATES	04/29/03	04/29/03	TRAINING FOR 10 STUDENTS		1,995.00
06–02	P1	3A601000048	TOTAL TRAINING, INC.	05/09/03	05/09/03	TRAINING FOR PHOTOSHOP 7		224.10
						OTHER SERVICES TOTALS:		3,579.10
		SUPPLIES AND MATERIALS						
04–03	P2	OSM5777	CALUMET PHOTOGRAPHIC	03/05/03	03/05/03	POLAROID 669 FILM		1,372.50
04–03	P2	OSS23286	TIGER DIRECT	12/02/02	12/02/02	DRIVE KIT STORAGE		799.92
04–03	P2	OSS23286	DO	12/02/02	12/02/02	CD BURNER		841.38
04–08	C2	NW200309800	BOISE CASCADE	03/10/03	03/10/03	OFFICE SUPPLIES		130.81
04–08	C2	NW200309800	DO	03/10/03	03/10/03	OFFICE SUPPLIES		379.42
04–10	P2	OSM5854	TIGER DIRECT	03/18/03	03/18/03	LEXAR 256 MB CARD (24X) L61-31		2,280.34
04–11	P2	OSS25649	GLOBAL TECHNOLOGIES GROUP	03/13/03	03/13/03	CD-R, MITSUI ADVANCED MEDIA 70		1,400.00
04–16	C1	NW200310600	DEER PARK	03/01/03	03/31/03	BW: C8654214 03/31/03		9.52
04–16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8654227 03/31/03		9.52
04–16	C1	NW200310600	DO	03/11/03	03/11/03	BW: 1814831960 03/11/03		23.97
04–16	C1	NW200310600	DO	03/17/03	03/17/03	BW: 1816543027 03/17/03		33.75
04–17	P1	3A601000040	DEER PARK SPRING WATER	02/08/03	03/26/03	BOTTLED WATER		223.10
04–17	P1	3A601000039	HORIZONS MARKETING CORP	04/11/03	04/11/03	CAMERA KEY TAG		602.30
04–21	C2	NW200311100	BOISE CASCADE	04/01/03	04/01/03	OFFICE SUPPLIES		337.44
04–21	C2	NW200311100	DO	04/03/03	04/03/03	OFFICE SUPPLIES		158.29
04–24	P2	OSM5899	B&H PHOTO-VIDEO	03/26/03	03/26/03	B& H # SPPCCE		43.78
04–24	P2	OSM5899	DO	03/26/03	03/26/03	B&H # SPE6400J		732.32
04–24	P2	OSM5899	DO	03/26/03	03/26/03	B&H # SPE3200J		978.00
04–24	P2	OSM5899	DO	03/26/03	03/26/03	B&H # SPCLK CARRY BAG		418.00
04–24	P2	OSM5881	KODAK	03/24/03	03/24/03	CAT # 872-3496		878.16
04–29	P2	OSS25650	CDW-G	03/13/03	03/13/03	EXABYTE VXA CLEANING CART 20		43.94
04–29	P2	OSS25650	DO	03/13/03	03/13/03	EXABYTE V17 VXA 170M CART 33/6		335.28
04–30	S1	03120000014		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		22.27
04–30	S1	03120000015		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		307.30
05–01	P2	OSS25884	ASMAN CUSTOM PHOTO SUPPLY	03/20/03	03/20/03	20X24 COLOR PHOTOGRAPH		7,700.00

05–01	P2	OSS25884	DO	03/20/03	03/20/03	16X20 COLOR PHOTOGRAPH	500.00
05–01	P2	OSS25884	DO	03/20/03	03/20/03	SET UP PHOTOGRAPH	5.00
05–05	P1	3A601000044	PENN CAMERA	04/03/03	04/03/03	TURBO CABLE	38.00
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9041489 04/30/03	9.52
05–07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9041502 04/30/03	9.52
05–07	C1	NW200312700	DO	04/01/03	04/01/03	BW: 1821603188 04/01/03	86.25
05–07	C1	NW200312700	DO	04/02/03	04/02/03	BW: 1823157688 04/02/03	40.50
05–07	C1	NW200312700	DO	04/07/03	04/07/03	BW: 1823303795 04/07/03	6.75
05–07	C1	NW200312700	DO	04/23/03	04/23/03	BW: 1828274272 04/23/03	112.50
05–07	C1	NW200312700	DO	04/29/03	04/29/03	BW: 1830044812 04/29/03	40.50
05–09	C2	NW200312900	BOISE CASCADE	04/21/03	04/21/03	OFFICE SUPPLIES	218.63
05–09	P2	OSS25977	GLOBAL TECHNOLOGIES GROUP	03/25/03	03/25/03	COLOR RIBBONS, CMY FOR EVEREST	1,700.00
05–21	C2	NW200314100	BOISE CASCADE	04/30/03	04/30/03	OFFICE SUPPLIES	358.63
05–21	P2	OSS26017	CENTURY MAGNETICS	03/27/03	03/27/03	VHS, MAXELL T-120 PI PLUS	1,700.00
05–21	P2	OSS26456	DO	04/28/03	04/28/03	MINI DV TAPE, PANASONIC #AYDVM	598.50
05–21	P2	OSS26456	DO	04/28/03	04/28/03	MINI DV TAPE, PANASONIC #AYDVM	1,828.50
05–21	P2	OSS25883	PROFESSIONAL PRODUCTS, INC.	03/20/03	03/20/03	#5 CAM FOR ITE 100 PAN & TILT	792.00
05–28	P2	OSM5871	WASHINGTON PROFESSIONAL SYSTEM	03/21/03	03/21/03	GANGABLE RACK, 40 SPACE, 26″ D	1,956.00
05–28	P2	OSM5871	DO	03/21/03	03/21/03	STEEL SIDE PANEL FOR 26″ DEEP	264.00
05–28	P2	OSM5871	DO	03/21/03	03/21/03	CABINET CASTER, 4″ CASTER #CAS	156.00
05–28	P2	OSM5871	DO	03/21/03	03/21/03	PERFORATED TOP #GARPT-P25	140.00
05–28	P2	OSM5871	DO	03/21/03	03/21/03	HARDWARE SCREWS #GPSW-500	110.00
05–29	P1	3A601000047	DEER PARK SPRING WATER	04/08/03	04/26/03	BOTTLED WATER	225.94
05–29	P2	OSS26650	KODAK	05/09/03	05/09/03	KODAK ROLL PAPER, 878-8432 POR	750.10
05–29	P2	OSS26650	DO	05/09/03	05/09/03	841-5580 KODAK RA DEVELOPER PU	577.60
05–29	P2	OSS26650	DO	05/09/03	05/09/03	830-9031 KODAK RA BLEACH FIX R	580.40
05–31	S1	03151000012		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	295.16
05–31	S1	03151000013		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	113.02
06–02	P2	OSM4894	PENN CAMERA INC.	12/31/02	12/31/02	1245604 KODAK RZ DCS	3,114.00
06–02	P2	OSM5861	SONY ELECTRONICS, INC.	03/20/03	03/20/03	UPC2040A	1,737.00
06–04	P1	3A601000050	EMBASSY CAMERA	05/27/03	05/27/03	CAMERA NECK STRAPS	466.00
06–05	P1	3A601000051	DO	05/29/03	05/29/03	LENS COVER	299.00
06–06	P2	OSM5793	TRITRONICS, INC	03/06/03	03/06/03	CHASSIS PART #9-21-02 FOR ZENI	227.92
06–09	P1	3A601000052	EMBASSY CAMERA	05/31/03	05/31/03	HARD EQUIPMENT CASES	482.00
06–10	P1	3A601000055	PENN CAMERA	05/06/03	05/06/03	OFFICE SUPPLIES	39.99
06–10	P1	3A601000053	TIGER DIRECT INC.	04/03/03	04/03/03	OFFICE SUPPLIES	519.98
06–11	P2	OSM5778	TIGER DIRECT	03/13/03	03/13/03	#D100-4010 DELL FLAT PANEL MON	1,224.89
06–11	P2	OSM5965	DO	04/07/03	04/07/03	DELL ANALOG/DIGITAL MONITOR	813.79
06–12	P1	3A601000058	EMBASSY CAMERA	06/07/03	06/07/03	CAMERA STRAPS	405.60
06–12	P1	3A601000056	PENN CAMERA	06/07/03	06/07/03	OFFICE SUPPLIES	199.96
06–12	P1	3A601000057	DO	06/05/03	06/05/03	OFFICE SUPPLIES	414.97
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9426657 05/31/03	9.52
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9426670 05/31/03	9.52
06–13	C1	NW200316400	DO	05/14/03	05/14/03	BW: 1835428051 05/14/03	47.25
06–13	C1	NW200316400	DO	05/20/03	05/20/03	BW: 1837187622 05/20/03	46.50
06–13	P2	OSM5887	EMBASSY CAMERA	03/24/03	03/24/03	STORM CASE ST-M2100 B/G	148.00
06–13	P2	OSM5887	DO	03/24/03	03/24/03	STORM CASE ST-IM2300 B/G	224.00
06–13	P2	OSM5887	DO	03/24/03	03/24/03	STORM CASE ST-1M2500	370.00
06–13	P2	OSM6262	DO	06/03/03	06/03/03	POLARIZING FILTER FOR 300MM F2	598.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.							
FISCAL YEAR 2003 COMMUNICATIONS—Con.							
06–13	P2 OSM6262	DO	06/03/03	06/03/03	KASSEMANN 77MM LENS FILTER		838.50
06–13	P2 OSM6262	DO	06/03/03	06/03/03	67MM LENS FILTER		690.00
06–17	C2 NW200316800	BOISE CASCADE	05/15/03	05/15/03	OFFICE SUPPLIES		60.19
06–17	P1 3A601000059	DEER PARK SPRING WATER	04/30/03	05/26/03	BOTTLED WATER		449.19
06–17	P2 OSM6263	EMBASSY CAMERA	06/03/03	06/03/03	QUANTUM 1 PLUS BATTERY		1,599.20
06–17	P2 OSM6263	DO	06/03/03	06/03/03	QUANTUM TURBO Z BATTERY		780.00
06–17	P2 OSM6251	TIGER DIRECT	06/02/03	06/02/03	SHREDDER - N206-1000P CD/DVD		170.55
06–19	P2 OSS26649	KODAK	05/09/03	05/09/03	KODAK ROLL PAPER, 138-4403 SUP		5,498.40
06–19	P2 OSS26649	DO	05/09/03	05/09/03	KODAK ROLL PAPER, 138-4403 SUP		3,665.60
06–25	P2 OSM6227	EMBASSY CAMERA	05/28/03	05/28/03	NIKON SB 80 FLASH		2,303.00
06–25	P2 OSM6235	GLOBAL TECHNOLOGIES GROUP	06/02/03	06/02/03	TRANSFER ROLL - #202947-001 E		1,700.00
06–26	HV 3A903001451	ALESSANDRO CUSATI	11/07/02	12/10/02	INSTALLATION SUPPLIES		29.48
06–26	HV 3A903001451	DO	11/07/02	12/10/02	CORR. 2/27/03 DOC# 3A602000022		–29.48
06–26	HV 3A903001458	DEER PARK	12/31/02	12/31/02	BW: L7499388		9.52
06–26	HV 3A903001458	DO	12/31/02	12/31/02	CORR. 1/15/03 DOC# NW200301500		–9.52
06–26	HV 3A903001459	DO	12/31/02	12/31/02	BW: L7499375		9.52
06–26	HV 3A903001459	DO	12/31/02	12/31/02	CORR. 1/15/03 DOC# NW200301500		–9.52
06–26	HV 3A903001460	DO	12/04/02	12/04/02	BW: 1786283208		33.75
06–26	HV 3A903001460	DO	12/04/02	12/04/02	CORR. 1/15/03 DOC# NW200301500		–33.75
06–26	HV 3A903001461	DO	12/10/02	12/10/02	BW: 1788091948		13.50
06–26	HV 3A903001461	DO	12/10/02	12/10/02	CORR. 1/15/03 DOC# NW200301500		–13.50
06–26	HV 3A903001462	DO	01/31/03	01/31/03	BW: A7884679		9.52
06–26	HV 3A903001462	DO	01/31/03	01/31/03	CORR. 2/20/03 DOC# NW200304500		–9.52
06–26	HV 3A903001463	DO	01/31/03	01/31/03	BW: A7884691		9.52
06–26	HV 3A903001463	DO	01/31/03	01/31/03	CORR. 2/20/03 DOC# NW200304500		–9.52
06–26	HV 3A903001464	DO	01/03/03	01/03/03	BW: 1793277011		47.25
06–26	HV 3A903001464	DO	01/03/03	01/03/03	CORR. 2/20/03 DOC# NW200304500		–47.25
06–26	HV 3A903001465	DO	01/09/03	01/09/03	BW: 1795537255		13.50
06–26	HV 3A903001465	DO	01/09/03	01/09/03	CORR. 2/20/03 DOC# NW200304500		–13.50
06–26	HV 3A903001466	DO	01/27/03	01/27/03	BW: 1800855361		54.00
06–26	HV 3A903001466	DO	01/27/03	01/27/03	CORR. 2/20/03 DOC# NW200304500		–54.00
06–26	HV 3A903001467	DO	01/31/03	01/31/03	BW: 1802614576		53.25
06–26	HV 3A903001467	DO	01/31/03	01/31/03	CORR. 2/20/03 DOC# NW200304500		–53.25
06–26	HV 3A903001468	DO	02/28/03	02/28/03	BW: B8269372		9.52
06–26	HV 3A903001468	DO	02/28/03	02/28/03	CORR. 3/11/03 DOC# NW200306400		–9.52
06–26	HV 3A903001469	DO	02/28/03	02/28/03	BW: B8269384		9.52
06–26	HV 3A903001469	DO	02/28/03	02/28/03	CORR. 3/11/03 DOC# NW200306400		–9.52
06–26	HV 3A903001470	DO	02/19/03	02/19/03	BW: 1807742943		40.50
06–26	HV 3A903001470	DO	02/19/03	02/19/03	CORR. 3/11/03 DOC# NW200306400		–40.50
06–26	HV 3A903001471	DO	02/24/03	02/24/03	BW: 1809681578		27.00
06–26	HV 3A903001471	DO	02/24/03	02/24/03	CORR. 3/11/03 DOC# NW200306400		–27.00
06–26	HV 3A903001472	DO	10/01/02	10/30/02	BOTTLED WATER		76.50
06–26	HV 3A903001472	DO	10/01/02	10/30/02	CORR. 3/19/03 DOC# 3A903000715		–76.50

06–26	HV	3A903001473	DO	10/01/02	10/30/02	BOTTLED WATER	40.50
06–26	HV	3A903001473	DO	10/01/02	10/30/02	CORR. 3/19/03 DOC# 3A903000716	–40.50
06–26	HV	3A903001474	DO	10/01/02	10/30/02	BOTTLED WATER	9.52
06–26	HV	3A903001474	DO	10/01/02	10/30/02	CORR. 3/19/03 DOC# 3A903000717	- 9.52
06–26	HV	3A903001475	DO	10/01/02	10/30/02	BOTTLED WATER	51.00
06–26	HV	3A903001475	DO	10/01/02	10/30/02	CORR. 3/19/03 DOC# 3A903000718	–51 00
06–26	HV	3A903001476	DO	10/01/02	10/30/02	BOTTLED WATER	9 52
06–26	HV	3A903001476	DO	10/01/02	10/30/02	CORR. 3/19/03 DOC# 3A903000719	–9 52
06–30	S1	03181000012		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	128.98
						SUPPLIES AND MATERIALS TOTALS:	62,555.83
		EQUIPMENT					
04–02	F2	RN000002265	WASHINGTON PROFESSIONAL SYSTEM	02/04/03	02/04/03	DRIVE - GLYPH GLTC1N-12 PLEXTO	549 00
04–02	F2	RN000002265	DO	02/04/03	02/04/03	DRIVE - GLYPH GLTC1N-12 PLEXTO	549 00
04–08	P2	OSM4975	NORITSU AMERICA CORP	12/18/02	12/18/02	SERVICE CONTRACT	6,980.00
04–11	F2	RN000002608	TIGER DIRECT	03/05/03	03/05/03	MONITOR - DELL 2000FP LCD FLA	826 67
04–14	F2	RN000002655	PROFESSIONAL PRODUCTS, INC.	12/30/02	12/30/02	PROMPTER PACKAGE QTV #FDP171	6,526.80
04–14	F2	RN000002655	DO	12/30/02	12/30/02	PROMPTER PACKAGE QTV #FDP171	6,526.80
04–14	F2	RN000002655	DO	12/30/02	12/30/02	PROMPTER PACKAGE QTV #FDP171	6,526.80
04–14	F2	RN000002655	DO	12/30/02	12/30/02	PROMPTER PACKAGE QTV #FDP171	6,526.80
04–17	F2	RN000002709	EMBASSY CAMERA	03/24/03	03/24/03	CAMERA ACCESSORY - SIGMA LENS	1,635.00
04–30	S8	MA000155857		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	92.15
04–30	S8	MA000157664		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	108.00
05–07	F2	RW000002991	PROFESSIONAL PRODUCTS, INC	02/28/03	02/28/03	MATRIX, TDM3000 32X32AES1 & 32	63,299.00
05–13	F2	RN000003146	SONY ELECTRONICS, INC.	04/02/03	04/02/03	UPX-C21DIGITAL PASSPORT SYSTEM	1,592.11
05–20	F2	RN000003281	PANASONIC BROADCAST &TV SYSTEM	03/10/03	03/10/03	MIXER, DIGITAL A/V, PANASONIC	9,340.00
05–30	S8	MA000169077		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	92.15
05–30	S8	MA000172019		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	108.00
06–06	P2	OSS26018	IKEGAMI ELECTRONICS, INC	03/27/03	03/27/03	CRT FOR TM20-20RH MONITOR	1,435 78
06–06	P2	OSS26018	DO	03/27/03	03/27/03	CRT FOR TM14-20RH MONITOR	1,099.00
06–06	F2	RN000003458	TIGER DIRECT	04/21/03	04/21/03	MONITOR - DELL 2000FP	820.59
06–06	F2	RN000003458	DO	04/21/03	04/21/03	MONITOR - DELL 2000FP	820 59
06–17	F2	RN000003552	EMBASSY CAMERA	06/09/03	06/09/03	LENS - NIKON 14MM F2.8	1,445 00
06–21	F2	RN000003597	TIGER DIRECT	06/16/03	06/16/03	LAPTOP - TOSHIBA SATELLITE S50	1,722.58
06–26	P2	OSM6188	VDP, INC.	05/21/03	05/21/03	LICENSE - VIDCAD ULTRA, SILVER	1,350.00
06–30	S8	MA000182998		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	92.15
06–30	S8	MA000185075		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	108.00
						EQUIPMENT TOTALS	120,171.97
						MEMBER SERVICES TOTALS:	232,069.25
		OFFICE SUPPORT SERVICES					
		PERSONNEL BENEFITS					
04–30	S7	03120000008		04/01/03	04/30/03	TRANSIT BENEFITS	1,154 61
04–30	S7	03120000010		04/01/03	04/30/03	TRANSIT BENEFITS	536.59
04–30	S7	03120000011		04/01/03	04/30/03	TRANSIT BENEFITS	2,566 64
05–31	S7	03151000009		05/01/03	05/31/03	TRANSIT BENEFITS	1,122.98
05–31	S7	03151000010		05/01/03	05/31/03	TRANSIT BENEFITS	536.38
05–31	S7	03151000011		05/01/03	05/31/03	TRANSIT BENEFITS	2,685.90
06–30	S7	03181000009		06/01/03	06/30/03	TRANSIT BENEFITS	808.89
06–30	S7	03181000010		06/01/03	06/30/03	TRANSIT BENEFITS	536 54
06–30	S7	03181000011		06/01/03	06/30/03	TRANSIT BENEFITS	2,490.12
						PERSONNEL BENEFITS TOTALS:	12,438.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
		TRAVEL						
04–10	P1	3A632000008	SAUNDRA D BEAN	03/12/03	03/27/03	METRO FARES		7 70
04–16	P1	3A632000009	JOHN A FORGIONE	03/13/03	03/20/03	METROFARE		6 60
04–30	S7	03120000009		04/01/03	04/30/03	CAO OFFICE TRANSIT PASS (TRFR)		86 16
04 30	P1	3A650000060	ANDREW W. STRAUGHAN	03/27/03	03/29/03	TRAVEL SUBSISTENCE		468 55
05–19	P1	3A631000007	JOHN HODGES	05/05/03	05/08/03	TRAVEL EXPENSE - SAN ANTONIO		669.11
05–27	P1	3A650000064	COSMO QUATTRONE	05/04/03	05/08/03	RT AIR TO TEXAS 1826		360.50
05–27	P1	3A650000065	DO	05/04/03	05/08/03	TRAVEL EXPENSES-SAN ANTONIO		472 00
06–11	P1	3A650000068	JAMES M GARROTT	05/11/03	05/16/03	LODGING		150 00
06-11	P1	3A650000069	DO	05/12/03	05/12/03	GASOLINE		11 50
06–11	P1	3A650000070	DO	05/11/03	05/11/03	TOLLS		2.50
06–13	HR	ACH101810	DO	05/11/03	05/16/03	ACH PAYMENT RETURN		–150.00
06–13	HR	ACH101810	DO	05/12/03	05/12/03	ACH PAYMENT RETURN		11 50
06–13	HR	ACH101810	DO	05/11/03	05/11/03	ACH PAYMENT RETURN		–2.50
06–17	P1	3A631000010	THOMAS COYNE	06/03/03	06/06/03	LODGING - TEXAS		557 11
06–17	P1	3A631000011	DO	06/03/03	06/06/03	TAXIFARE		33 00
06–19	P1	3A650RW0068	JAMES M. GARROTT	05/11/03	05/16/03	LODGING		150 00
06–19	P1	3A650RW0069	DO	05/12/03	05/12/03	GASOLINE		11.50
06–19	P1	3A650RW0070	DO	05/11/03	05/11/03	TOLLS		2.50
06–24	P1	3A631000009	MARIE ELENA BURNS	06/03/03	06/06/03	AIRFARE COYNE - TEXAS		383 50
							TRAVEL TOTALS:	3,208.23
		TRANSPORTATION OF THINGS						
04–01	P2	OSC0300123	UNITED PARCEL SERVICE	02/11/03	02/11/03	GROUND SERVICE		64.00
05–12	P2	OSC0300128	AMERISYS INC.	02/13/03	02/13/03	FREIGHT		125.00
05–15	P2	OSM5906	HORIZONS UNLIMITED	03/26/03	03/26/03	FREIGHT CHARGES FOR ALL ITEMS		77.00
05–15	P2	OSM5938	DO	04/01/03	04/01/03	FREIGHT CHARGES		57.32
05–30	P2	FSS6198	UNITED PARCEL SERVICE	05/22/03	05/22/03	GROUND SERVICE		67.36
05–30	P2	FSS6199	DO	05/22/03	05/22/03	GROUND SERVICE		67.37
06–11	P2	OSS25703	ALLIED RENTAL	05/15/03	05/15/03	TRANSPORTATION CHARGES TO NORT		125.00
							TRANSPORTATION OF THINGS TOTALS:	583.05
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		43.24
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99

04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-17	HV	3A901000175	FIRST CALL	03/10/03	04/02/03	TAPE DUPLICATION	-1,015.00
04-30	S5	DY000000338		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY000000339		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	166.00
04-30	S5	DY000000340		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	592.99
04-30	S5	DY000000347		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	293.00
04-30	S5	DY000000349		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	901.00
04-30	S5	DY000000350		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	2,127.50
04-30	S5	DY000000363		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	756.00
04-30	S5	DY000000375		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	735.00
04-30	S5	DY000000378		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,474.87
05-08	CB	NW305081949	UNITED PARCEL SERVICE	05/03/03	05/03/03	OVERNIGHT MAIL	16.00
05-12	HV	3A901000194	FIRST CALL	04/02/03	05/07/03	TAPE DUPLICATION	-355.00
05-19	P2	HCV0301006	VERIZON WIRELESS	05/13/03	05/13/03	MOTOROLA V60I CELLPHONE	99.99
05-31	S5	DY315000343		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	-103.42
05-31	S5	DY315000345		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	166.00
05-31	S5	DY315000346		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	686.85
05-31	S5	DY315000355		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	353.00
05-31	S5	DY315000358		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	914.00
05-31	S5	DY315000359		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	2,771.61
05-31	S5	DY315000372		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	764.00
05-31	S5	DY315000378		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,558.44
05-31	S5	DY315000381		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	2,985.00
06-11	P2	OSS25703	ALLIED RENTAL	05/15/03	05/15/03	120 X 60 IVORY DRAPES FOR DIS	470.00
06-11	P2	OSS25703	DO	05/15/03	05/15/03	SKIRTING FOR TABLES ROYAL BLU	705.00
06-20	HV	3A901000218	FIRST CALL	05/12/03	06/13/03	TAPE DUPLICATION	-625.00
06-30	S5	DY318100336		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY318100337		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	174.00
06-30	S5	DY318100338		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	723.93
06-30	S5	DY318100345		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	647.00
06-30	S5	DY318100346		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	453.00
06-30	S5	DY318100349		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	893.00
06-30	S5	DY318100350		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	2,982.40
06-30	S5	DY318100375		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	-2,261.00
06-30	S5	DY318100378		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,017.05
06-30	HV	3A901000233	FIRST CALL	05/14/03	06/24/03	TAPE DUPLICATION	-895.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,167.25
		PRINTING AND REPRODUCTION					
05-05	P2	OSP25508	ACCURATE WORD, LLC	03/06/03	03/06/03	DIE CHARGE	20.00
05-05	P2	OSP25508	DO	03/06/03	03/06/03	CARDS	34.50
05-05	P2	OSP25508	DO	03/06/03	03/06/03	CARDS	34.50
						PRINTING AND REPRODUCTION TOTALS	89.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
		OTHER SERVICES						
04–01	P2	OSC0300122	DUPONT FLOORING SYSTEMS	02/06/03	02/06/03	CARPET MAINTENANCE		2,963.44
04–01	P2	OSC0300046J	EXCEED CARPET & UPHOLSTERY	11/21/02	11/21/02	TEMPORARY CARPET HELP		720.00
04–01	P2	OSC0300053D	MONTGOMERY FURNITURE SERVICE	12/04/02	12/04/02	REFURBISH DESKS		10,300.00
04–01	P2	OSC0300126B	DO	02/12/03	02/12/03	REFINSH DESKS		5,150.00
04–07	F1	NN000002378	ACS DESKTOP SOLUTIONS, INC.	03/14/03	03/14/03	T&M SERVICE 108TH REDISTRICING		10,650.00
04–08	F1	NN000002418	INTERAMERICA TECHNOLOGIES INC.	03/10/03	03/10/03	108TH CONGRESS REDISTRICTING		2,200.00
04–08	F1	NN000002419	DO	01/14/03	01/14/03	108TH CONGRESS REDISTRICTING		2,200.00
04–08	F1	NN000002420	DO	03/18/03	03/18/03	108TH CONGRESS REDISTRICTING		2,200.00
04–08	F1	NN000002421	DO	03/24/03	03/24/03	108TH CONGRESS REDISTRICTING		2,200.00
04–08	F1	NN000002422	DO	02/24/03	02/24/03	108TH CONGRESS REDISTRICTING		2,200.00
04–08	F1	NN000002423	DO	03/17/03	03/17/03	108TH CONGRESS REDISTRICTING		2,200.00
04–08	F1	NN000002424	DO	03/07/03	03/07/03	108TH CONGRESS REDISTRICTING		2,200.00
04–09	F1	NN000002444	ACS DESKTOP SOLUTIONS, INC.	03/14/03	03/14/03	T&M SERVICE		284.00
04–09	P2	OPR0300560	NATIONAL BUSINESSWOMEN'S	04/04/03	04/04/03	MANAGING INVENTORIES AND CYCLE		195.00
04–09	P2	OPR0300587	DO	04/01/03	04/02/03	ADMINISTRATIVE PROFESSIONALS C		340.00
04–14	F1	NN000002613	ACS DESKTOP SOLUTIONS, INC.	03/26/03	03/26/03	T&M SERVICE 108TH TRANSITION		14,200.00
04–14	F1	NN000002618	DO	04/07/03	04/07/03	T&M SERVCIE		14,200.00
04–15	P2	OSC0300003A	A. B. FLOYD ENTERPRISES	11/05/02	11/05/02	TEMPORARY HELP		32,258.02
04–22	P2	OPR0300390	USDA GRADUATE SCHOOL	03/06/03	07/02/03	INTERPERSONAL COMMUNICATIONS		395.00
04–22	P2	OPR0300390A	DO	01/27/03	01/28/03	INTERPERSONAL COMMUNICATIONS		395.00
04–24	P2	OPR0300586	SAFETY COUNCIL OF MARYLAND	03/27/03	03/27/03	POSH TRAINING - PART 2 OF 3		1,095.00
04–25	P2	FSS5925	UNITED PARCEL SERVICE	03/28/03	03/28/03	UPS SERVICE		67.20
04–29	P2	OSC0300033A	A. B. FLOYD ENTERPRISES	11/04/02	11/04/02	TEMPORARY HELP		28,648.87
04–30	P2	OPR0300595	NATIONAL BUSINESSWOMEN'S	04/15/03	04/15/03	MANAGEMENT SKILLS FOR FIRST TI		179.00
05–08	F1	NN000003002	ACS DESKTOP SOLUTIONS, INC.	04/21/03	04/21/03	T&M SERVICE		17,750.00
05–09	P2	FSS4755C	WASH RITE	11/27/02	11/27/02	WASH STRAIGHT TRUCKS		55.00
05–09	P2	FSS4755C	DO	11/27/02	11/27/02	WASH VANS		16.00
05–09	P2	FSS4755C	DO	11/27/02	11/27/02	WASH CABS		35.00
05–14	F1	NN000003160	ACS DESKTOP SOLUTIONS, INC.	04/11/03	04/11/03	T&M SERVICE		120.00
05–14	F1	NN000003178	DO	04/22/03	04/22/03	T&M SERVICE		150.00
05–21	F1	NN000003291	DO	01/04/03	01/04/03	T&M SERVICE		9,500.00
05–22	P2	OPR0300768	SAFETY COUNCIL OF MARYLAND	05/08/03	05/08/03	FUNDAMENTALS OF INDUSTRIAL HYG		1,095.00
05–30	P2	OSC0300122A	DUPONT FLOORING SYSTEMS	02/06/03	02/06/03	CARPET MAINTENANCE		2,963.44
06–05	P2	OPR0300596	NATIONAL BUSINESSWOMEN'S	05/23/03	05/23/03	HANDLING PEOPLE WITH DIPLOMACY		507.00
06–06	P2	OSS26723	KANTOLA PRODUCTIONS	05/19/03	05/19/03	TRAINING VIDEOS		316.00
06–06	P2	OSS26723	DO	05/19/03	05/19/03	TRAINING VIDEO'S		316.00
06–06	P2	OSS26723	DO	05/19/03	05/19/03	SHIPPING CHARGE		27.50
06–11	P2	OSS25703	ALLIED RENTAL	05/15/03	05/15/03	INSTALL PIPES AND DRAPE SETUP		2,140.00
06–11	P2	OSM4592D	STRATEGIC STAFFING, INC.	10/24/02	10/24/02	TEMPORARY HELP		23,733.64
06–11	P2	OSM5953	WOODSIDE TEMPORARIES, INC	04/04/03	04/04/03	SERVICE CONTRACT FOR HOSC		6,225.12
06–16	P2	OSM6278	STRATEGIC STAFFING, INC.	06/05/03	06/05/03	SERVICE CONTRACT FOR HOSC FOR		2,365.44
06–24	P1	3A631000008	MARIE ELENA BURNS	06/03/03	06/06/03	MERCHANDISING WORKSHOP (COYNE)		495.00

06-25	P2	OPC0300005	REFINISHING TOUCH	04/21/03	04/21/03	FURNITURE REFURBISHMENT	6,503.04
06-25	P2	OPC0300005	DO	04/21/03	04/21/03	FURNITURE REFURBISHMENT	6,503.04
06-25	P2	OPC0300005	DO	04/21/03	04/21/03	FURNITURE REFURBISHMENT	6,503.04
06-30	P2	OPR0300597	NATIONAL BUSINESSWOMEN'S	06/24/03	06/24/03	THE NEW MANAGERS TOOLKIT SEMIN	169.00
06-30	P2	OPR0300610	DO	06/23/03	06/23/03	TOTAL TIME MANAGEMENT, HOW TO	507.00
						OTHER SERVICES TOTALS	225,435.79
		SUPPLIES AND MATERIALS					
04-01	P2	OSC0300176	ABSOCOLD CORPORATION	03/18/03	03/18/03	COMPACT SINGLE-DOOR REFRIGERAT	85.35
04-01	P2	OSC0300176	DO	03/18/03	03/18/03	FREIGHT	40.00
04-01	P2	OSC0300151	AMERICAN AUDIO-VIDEO	03/10/03	03/10/03	TELEVISION	143.00
04-01	P2	OSC0300118	AMERISYS INC.	02/05/03	02/05/03	5" LASER PAPER	520.00
04-01	P2	OSC0300120	DO	02/06/03	02/06/03	SCREENS	2,304.00
04-01	P2	OSC0300124	ARC-COM FABRICS, INC.	02/21/03	02/21/03	FABRIC	3,016.21
04-01	P2	OSC0300124	DO	02/21/03	02/21/03	FREIGHT	15.00
04-01	P2	OSC0300083	DEC-ART DESIGNS	12/27/02	12/27/02	DRAPERY LINING	6,054.00
04-01	P2	OSC0300086B	DO	12/31/02	12/31/02	RAYBURN SWAGS	1,920.00
04-01	P2	OSC0300086B	DO	12/31/02	12/31/02	RAYBURN SWAGS	3,600.00
04-01	P2	OSC0300107	F. SCHUMACHER	02/05/03	02/05/03	FABRIC	450.00
04-01	P2	OSC0300107	DO	02/05/03	02/05/03	FREIGHT	6.37
04-01	P2	OSC0300081	FURNITURE @ WORK	12/24/02	12/24/02	200 DESK ORGANIZERS	41,650.00
04-01	P2	OSC0300125	KRAVET FABRICS, INC	02/21/03	02/21/03	FABRIC	638.40
04-01	P2	OSC0300125	DO	02/21/03	02/21/03	FREIGHT	5.62
04-01	P2	OSC0300097	ROBERT ALLEN FABRIC	01/15/03	01/15/03	FABRIC	496.00
04-01	P2	OSC0300097	DO	01/15/03	01/15/03	FREIGHT	10.52
04-01	P2	OSC0300160	THE RIST COMPANY	03/13/03	03/13/03	FABRIC	2,387.50
04-01	P2	OSC0300160	DO	03/13/03	03/13/03	FREIGHT	20.00
04-01	P2	OSC0300164	DO	03/14/03	03/14/03	FABRIC	265.50
04-01	P2	OSC0300164	DO	03/14/03	03/14/03	FREIGHT	15.00
04-04	HR	ACH119959	FABRICATORS SUPPLY	02/25/03	02/25/03	ACH PAYMENT RETURN	-59.44
04-04	HR	ACH119959	DO	02/25/03	02/25/03	ACH PAYMENT RETURN	-23.56
04-04	HR	ACH119959	DO	02/25/03	02/25/03	ACH PAYMENT RETURN	23.56
04-04	HR	ACH119959	DO	02/25/03	02/25/03	ACH PAYMENT RETURN	-5.00
04-07	HV	3A901000164		02/21/03	03/25/03	FRAMING (TRANSFER)	-4,961.00
04-07	P1	FSSRW5748	FABRICATORS SUPPLY	02/25/03	02/25/03	DRILL BITS	59.44
04-07	P1	FSSRW5748	DO	02/25/03	02/25/03	DRILL BITS	23.56
04-07	P1	FSSRW5748	DO	02/25/03	02/25/03	DRILL BITS	23.56
04-07	P1	FSSRW5748	DO	02/25/03	02/25/03	FREIGHT	5.00
04-07	P1	3A631000004	SANDRA Q. PILKERTON	03/24/03	03/24/03	GO-BAGS	25.00
04-08	P2	FSS5838	ALLIED HARDWARE	03/17/03	03/17/03	"L" SHAPED SHELF REST	87.82
04-08	P2	FSS5838	DO	03/17/03	03/17/03	FREIGHT	10.09
04-08	P2	FSS5850	DO	03/18/03	03/18/03	2700-1720 MODLE # 2401 FIBER T	78.80
04-08	P2	FSS5850	DO	03/18/03	03/18/03	FREIGHT	9.91
04-08	P2	OSS25587	DO	03/10/03	03/10/03	ACCURIDE KEYBOARD SLIDES	82.18
04-08	P2	OSS25587	DO	03/10/03	03/10/03	ACCURIDE KEYBOARD SLIDES	199.58
04-08	P2	OSS25587	DO	03/10/03	03/10/03	FREIGHT	20.84
04-08	P2	FSS5753	AMERISYS INC.	02/25/03	02/25/03	LARGE CHAIR MATS	2,500.00
04-08	P2	FSS5848	B.P.T. MFT., CO.	03/18/03	03/18/03	TRASH BAGS	563.04
04-08	P2	FSS5848	DO	03/18/03	03/18/03	FREIGHT	48.00
04-08	C2	NW200309800	BOISE CASCADE	03/04/03	03/04/03	OFFICE SUPPLIES	9.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.							
FISCAL YEAR 2003 COMMUNICATIONS—Con.							
04–08	C2 NW200309800	DO	03/11/03	03/11/03	OFFICE SUPPLIES		29.44
04–08	C2 NW200309800	DO	03/12/03	03/12/03	OFFICE SUPPLIES		144.90
04–08	C2 NW200309800	DO	03/13/03	03/13/03	OFFICE SUPPLIES		67.44
04–08	P2 FSS5749	CONSOLIDATED PLASTICS CO, INC.	02/25/03	02/25/03	GRIP STRIPS PART #115390MY		330.86
04–08	P2 FSS5749	DO	02/25/03	02/25/03	SHIPPING COST		17.85
04–08	P2 OSC0300119	GILL MARKETING	02/05/03	02/05/03	SHIPPING		114.51
04–08	P2 FSS5526	INDUSTRIAL FINISHES	01/27/03	01/27/03	STAR TEN LIQUID STRIPPER		667.00
04–08	P2 FSS5526	DO	01/27/03	01/27/03	LT 190 THINNER		215.00
04–08	P2 FSS5526	DO	01/27/03	01/27/03	ILVPFKIT 2OZ SAMPLE KIT		39.00
04–08	P2 OSS25575	DO	03/10/03	03/10/03	4″ ROLLER COVERS		40.50
04–08	P2 OSS25575	DO	03/10/03	03/10/03	PURE SABLE TOUCH-UP BRUSHES		33.00
04–08	P2 OSS25575	DO	03/10/03	03/10/03	STAR TEN LIQUID STRIPPER		667.00
04–08	P2 FSS5834	SULLY FRAMING AND ART	03/17/03	03/17/03	PICTURE FRAME MOLDING		2,470.00
04–10	P2 OSS25704	LOCO SUPPLY	03/13/03	03/13/03	ZINC CLIPS		460.00
04–10	P2 OSS25704	DO	03/13/03	03/13/03	SHIPPING FEE		55.00
04–10	P2 OSS25846	DO	03/18/03	03/18/03	ZINC CLIPS		287.50
04–10	P2 OSS25846	DO	03/18/03	03/18/03	SHIPPING FREIGHT		40.00
04–10	P2 OSS25834	TEXTOL SYSTEMS	03/18/03	03/18/03	6716 TIE-BACK RING		124.05
04–10	P2 OSS25834	DO	03/18/03	03/18/03	3229 #20 T-PINS		38.50
04–10	P2 OSS25834	DO	03/18/03	03/18/03	3230 #24 T-PINS		15.30
04–10	P2 OSS25834	DO	03/18/03	03/18/03	3233 PUSH PINS		38.75
04–10	P2 OSS25834	DO	03/18/03	03/18/03	DW01 TRIANGLE WEIGHTS		9.00
04–10	P2 OSS25834	DO	03/18/03	03/18/03	190 UPHOLSTERY PINS		21.90
04–10	P2 OSS25834	DO	03/18/03	03/18/03	SHIPPING		35.00
04–11	P2 OSS23716	LAB SAFETY SUPPLY	12/27/02	12/27/02	UTILITY KNIVES		58.20
04–11	P2 OSS23716	DO	12/27/02	12/27/02	FREIGHT		9.15
04–11	P2 OSS25697	WASHINGTON AUTO SUPPLY	03/13/03	03/13/03	WASHER SOLVENT		21.48
04–11	P2 OSS25697	DO	03/13/03	03/13/03	DEX COOLANT		74.40
04–11	P2 OSS25697	DO	03/13/03	03/13/03	2 CASES OF OIL		42.24
04–11	P2 OSS25836	DO	03/18/03	03/18/03	BATTERY		93.28
04–11	P2 OSS25836	DO	03/18/03	03/18/03	HYDROLIC FLUID		28.97
04–16	C1 NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8648609 03/31/03		28.55
04–16	C1 NW200310600	DO	03/03/03	03/03/03	BW: 1812048286 03/03/03		98.00
04–16	C1 NW200310600	DO	03/24/03	03/24/03	BW: 1819006014 03/24/03		105.00
04–16	C1 NW200310600	DO	03/31/03	03/31/03	BW: C8524370 03/31/03		18.00
04–16	C1 NW200310600	DO	03/03/03	03/03/03	BW: 1812048260 03/03/03		31.00
04–16	C1 NW200310600	DO	03/24/03	03/24/03	BW: 1819006006 03/24/03		31.00
04–16	C1 NW200310600	DO	03/31/03	03/31/03	BW: C8665115 03/31/03		8.46
04–16	C1 NW200310600	DO	03/31/03	03/31/03	BW: C8665153 03/31/03		8.00
04–16	C1 NW200310600	DO	03/31/03	03/31/03	BW: C8665198 03/31/03		8.00
04–16	C1 NW200310600	DO	03/31/03	03/31/03	BW: C8665206 03/31/03		8.00
04–16	C1 NW200310600	DO	03/31/03	03/31/03	BW: C8665309 03/31/03		8.00
04–16	C1 NW200310600	DO	03/14/03	03/14/03	BW: 1816113540 03/14/03		22.00

04-16	C1	NW200310600	DO	03/14/03	03/14/03	BW: 1816113607 03/14/03	38.50
04-16	C1	NW200310600	DO	03/14/03	03/14/03	BW: 1816113649 03/14/03	22.00
04-16	C1	NW200310600	DO	03/14/03	03/14/03	BW: 1816113664 03/14/03	33.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8475763 03/31/03	8.00
04-16	C1	NW200310600	DO	03/26/03	03/26/03	BW: C8475795 03/26/03	9.52
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8475819 03/31/03	8.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8475829 03/31/03	8.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8477154 03/31/03	8.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8477166 03/31/03	8.46
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8477184 03/31/03	8.46
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8477193 03/31/03	8.46
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8477238 03/31/03	8.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8477267 03/31/03	16.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8477282 03/31/03	8.46
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8477332 03/31/03	8.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8477371 03/31/03	8.46
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8477390 03/31/03	8.46
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8669058 03/31/03	8.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8669090 03/31/03	8.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8669107 03/31/03	8.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8669135 03/31/03	8.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8669152 03/31/03	8.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8669169 03/31/03	8.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8669182 03/31/03	8.00
04-16	C1	NW200310600	DO	03/03/03	03/03/03	BW: 1812048328 03/03/03	27.50
04-16	C1	NW200310600	DO	03/06/03	03/06/03	BW: 1813387345 03/06/03	25.39
04-16	C1	NW200310600	DO	03/06/03	03/06/03	BW: 1813387501 03/06/03	36.39
04-16	C1	NW200310600	DO	03/07/03	03/07/03	BW: 1813697040 03/07/03	45.46
04-16	C1	NW200310600	DO	03/07/03	03/07/03	BW: 1813920541 03/07/03	5.50
04-16	C1	NW200310600	DO	03/11/03	03/11/03	BW: 1814831978 03/11/03	16.50
04-16	C1	NW200310600	DO	03/11/03	03/11/03	BW: 1814831994 03/11/03	5.50
04-16	C1	NW200310600	DO	03/13/03	03/13/03	BW: 1815632912 03/13/03	16.50
04-16	C1	NW200310600	DO	03/14/03	03/14/03	BW: 1816113599 03/14/03	5.50
04-16	C1	NW200310600	DO	03/14/03	03/14/03	BW: 1816113623 03/14/03	5.50
04-16	C1	NW200310600	DO	03/14/03	03/14/03	BW: 1816113698 03/14/03	5.50
04-16	C1	NW200310600	DO	03/14/03	03/14/03	BW: 1816113706 03/14/03	55.00
04-16	C1	NW200310600	DO	03/14/03	03/14/03	BW: 1816114027 03/14/03	16.50
04-16	C1	NW200310600	DO	03/14/03	03/14/03	BW: 1816114092 03/14/03	11.00
04-16	C1	NW200310600	DO	03/17/03	03/17/03	BW: 1816542797 03/17/03	11.00
04-16	C1	NW200310600	DO	03/17/03	03/17/03	BW: 1816542813 03/17/03	22.00
04-16	C1	NW200310600	DO	03/17/03	03/17/03	BW: 1816543829 03/17/03	16.50
04-16	C1	NW200310600	DO	03/17/03	03/17/03	BW: 1816543894 03/17/03	22.00
04-16	C1	NW200310600	DO	03/18/03	03/18/03	BW: 1816977803 03/18/03	55.00
04-16	C1	NW200310600	DO	03/18/03	03/18/03	BW: 1816977811 03/18/03	33.00
04-16	C1	NW200310600	DO	03/18/03	03/18/03	BW: 1816977852 03/18/03	5.50
04-16	C1	NW200310600	DO	03/24/03	03/24/03	BW: 1819006055 03/24/03	16.50
04-16	C1	NW200310600	DO	03/27/03	03/27/03	BW: 1820359113 03/27/03	25.39
04-16	C1	NW200310600	DO	03/27/03	03/27/03	BW: 1820359121 03/27/03	52.89
04-16	C1	NW200310600	DO	03/28/03	03/28/03	BW: 1820653390 03/28/03	35.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
04–16	C1	NW200310600	DO	03/25/03	03/25/03	BW: 1820678140 03/25/03		44 00
04–16	C1	NW200310600	DO	03/28/03	03/28/03	BW: 1820831319 03/28/03		11.00
04–17	P2	OSS25731	AMERISYS INC.	03/14/03	03/14/03	CHAIR MATS		3,672.00
04–25	P2	FSS5976	ALLIED PLYWOOD	04/08/03	04/08/03	34RBA1, 3/4″ BIRCH PLYWOOD		1,972.80
04–25	P2	FSS5976	DO	04/08/03	04/08/03	1/4″ BIRCH PLYWOOD		416.96
04–25	P2	FSS5988	DO	04/09/03	04/09/03	3/4″ WALNUT PLYWOOD		1,143.36
04–25	P2	OSC0300129	ALLSTEEL	02/13/03	02/13/03	5 DRAWER VERTICAL LEGAL FILES		15,780.00
04–25	P2	OSC0300129	DO	02/13/03	02/13/03	2 DRAWER VERTICAL LEGAL FILES		11,861.00
04–25	P2	OSC0300129	DO	02/13/03	02/13/03	TWO STEP HANG RAIL		902.64
04–25	P2	FSS4550	BOISE CASCADE OFFICE PRODUCTS	10/15/02	10/15/02	STEP STOOLS		900.90
04–25	P2	FSS5291B	C.H. REED	01/11/03	01/11/03	SPRAY BOOTH FILTERS BLEF-3125K		605.00
04–25	P2	FSS5291B	DO	01/11/03	01/11/03	SOCKET 23102-200		18.01
04–25	P2	FSS5484	DO	01/23/03	01/23/03	ARO SANDER BAGS		246.00
04–25	P2	FSS5484	DO	01/23/03	01/23/03	FREIGHT		12.12
04–25	P2	FSS5847	COMMERCIAL WIPING CLOTH	03/18/03	03/18/03	DIAPER RAGS		1,925.00
04–25	P2	FSS5847	DO	03/18/03	03/18/03	TERI SHOP TOWELS		410.00
04–25	P2	OSC0300178	CONTRACTORS DEPOT	03/24/03	03/24/03	AERESOL CABINET		340.20
04–25	P2	OSC0300178	DO	03/24/03	03/24/03	SHIPPING		180.00
04–25	P2	FSS5751	DEC-ART DESIGNS	02/25/03	02/25/03	DRAPERY LINING		3,014.00
04–25	P2	FSS5751	DO	02/25/03	02/25/03	TOP TREATMENT LINING		600.00
04–25	P2	OSS256696	GRAINGER	03/13/03	03/13/03	TRUCK CHALKS		101.85
04–25	P2	OSS256696	DO	03/13/03	03/13/03	TRUCK STRAPS		467.80
04–25	P2	FSS5903	INDUSTRIAL FINISHES	03/26/03	03/26/03	STAR TEN LIQUID STRIPPER		1,334.00
04–25	P2	OSC0300117	KIMBALL INT'L MARKETING	02/05/03	02/05/03	FILE CABINET		389.92
04–25	P2	OSC0300153	KRAVET FABRICS, INC	03/13/03	03/13/03	FABRIC		777.40
04–25	P2	OSC0300153	DO	03/13/03	03/13/03	FREIGHT		8.48
04–25	P2	OSC0300172	PINDLER & PINDLER	03/17/03	03/17/03	FABRIC		267.40
04–25	P2	OSC0300172	DO	03/17/03	03/17/03	FREIGHT		13.85
04–25	P2	FSS5486	PRESIDENTIAL WINDOW PRODUCTS	01/24/03	01/24/03	LEVELOR RIVIERA BLINDS		977.04
04–25	P2	OSC0300154	ROBERT ALLEN FABRIC	03/13/03	03/13/03	FABRIC		323.40
04–25	P2	OSC0300154	DO	03/13/03	03/13/03	FREIGHT		10.02
04–25	P2	FSS5802	ROCKLER WOODWORKING & HARDWARE	03/11/03	03/11/03	EMBOSSED MOLDING		110.71
04–25	P2	FSS5802	DO	03/11/03	03/11/03	FREIGHT		10.00
04–25	P2	FSS5794	TEDCO INDUSTRIES, INC.	03/06/03	03/06/03	980 FABRIC PROTECTOR(1CASE)		60.60
04–25	P2	FSS5794	DO	03/06/03	03/06/03	FREIGHT		10.00
04–25	P2	FSS5944	DO	04/02/03	04/02/03	Q 41 2″X 24″X 108″ POLYFOAM		598.60
04–25	P2	FSS5944	DO	04/02/03	04/02/03	FREIGHT		25.00
04–25	P2	OSC0300161	THE RIST COMPANY	03/13/03	03/13/03	FABRIC		1,186.00
04–25	P2	OSC0300161	DO	03/13/03	03/13/03	FREIGHT		20.00
04–25	P2	FSS5638	TRIPPE SUPPLY CO.	02/06/03	02/06/03	SENCO STAPLES		25.30
04–25	P2	FSS5638	DO	02/06/03	02/06/03	SENCO FINISH NAILS		48.90
04–25	P2	FSS5638	DO	02/06/03	02/06/03	SENCO BRADS		54.28
04–25	P2	FSS5638	DO	02/06/03	02/06/03	FREIGHT		20.00

04-25	P2	OSC0300061	UNITED PARCEL SERVICE	12/13/02	12/13/02	UPS GROUND SERVICE	64.00
04-28	HV	3A901000178		03/11/03	03/31/03	FRAMING (TRANSFER)	-2,367 00
04-29	P1	3A641000001	CHRISTOPHER W. MARTIN	04/14/03	04/14/03	STEEL TOE BOOTS	116 35
04-29	P1	3A641000002	DARREN M. DAHLSTROM	04/14/03	04/14/03	STEEL TOE BOOTS	115.00
04-30	S1	03120000016		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	72.92
04-30	S1	03120000017		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,004 43
04-30	S1	03120000018		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,683 42
05-01	P2	PD,5979	BOISE CASCADE OFFICE PRODUCTS	04/08/03	04/08/03	ANTIBACTERIAL MOISTURIZING SOA	34.41
05-05	P2	OSS25471	PRESTO DIRECT	03/05/03	03/05/03	NOTARY SEAL FOR DISTRICT OF CO	120.00
05-05	P2	OSS25471	DO	03/05/03	03/05/03	JURAT STAMP, BLK INK, SELF-INK	110 00
05-05	P2	OSS25471	DO	03/05/03	03/05/03	ACKNOWLEDGMENT STAMP, SELF-INK	110.00
05-05	P2	OSS25471	DO	03/05/03	03/05/03	SHIPPING CHARGE	4.75
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9035986 04/30/03	28.55
05-07	C1	NW200312700	DO	04/14/03	04/14/03	BW: 1825590472 04/14/03	91.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D8910420 04/30/03	18.00
05-07	C1	NW200312700	DO	04/14/03	04/14/03	BW: 1825590464 04/14/03	46 50
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9052206 04/30/03	8.46
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW D9052244 04/30/03	8.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9052288 04/30/03	8.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW. D9052296 04/30/03	8.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9052399 04/30/03	8.00
05-07	C1	NW200312700	DO	04/04/03	04/04/03	BW: 1822874929 04/04/03	11 00
05-07	C1	NW200312700	DO	04/04/03	04/04/03	BW. 1822874952 04/04/03	22.00
05-07	C1	NW200312700	DO	04/04/03	04/04/03	BW: 1822874978 04/04/03	22.00
05-07	C1	NW200312700	DO	04/04/03	04/04/03	BW· 1822874986 04/04/03	27 50
05-07	C1	NW200312700	DO	04/08/03	04/08/03	BW: 1823757453 04/08/03	5.50
05-07	C1	NW200312700	DO	04/28/03	04/28/03	BW· 1829602877 04/28/03	22.00
05-07	C1	NW200312700	DO	04/28/03	04/28/03	BW· 1829602919 04/28/03	33 00
05-07	C1	NW200312700	DO	04/28/03	04/28/03	BW: 1829602943 04/28/03	22.00
05-07	C1	NW200312700	DO	04/28/03	04/28/03	BW 1829602968 04/28/03	27.50
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW D8859863 04/30/03	8.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D8859895 04/30/03	10.20
05 07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D8859919 04/30/03	8.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW. D8859929 04/30/03	8.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D8861226 04/30/03	8.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D8861238 04/30/03	8 46
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW D8861256 04/30/03	8 46
05 07	C1	NW200312700	DO	04/30/03	04/30/03	BW D8861265 04/30/03	8.46
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW· D8861310 04/30/03	8.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW D8861338 04/30/03	16.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW D8861353 04/30/03	8 46
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW D8861402 04/30/03	8.00
05 07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D8861438 04/30/03	8 46
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW D8861457 04/30/03	8 46
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9056089 04/30/03	8.00
05 07	C1	NW200312700	DO	04/30/03	04/30/03	BW D9056121 04/30/03	8.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9056138 04/30/03	8.00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW D9056165 04/30/03	8 00
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9056182 04/30/03	8 00

STATEMENT OF DISBURSEMENTS

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9056200 04/30/03		8.00
05–07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9056212 04/30/03		8.00
05–07	C1	NW200312700	DO	04/01/03	04/01/03	BW: 0256012200 04/01/03		14.25
05–07	C1	NW200312700	DO	04/01/03	04/01/03	BW: 1821603196 04/01/03		22.00
05–07	C1	NW200312700	DO	04/01/03	04/01/03	BW: 1821603212 04/01/03		5.50
05–07	C1	NW200312700	DO	04/03/03	04/03/03	BW: 1822369466 04/03/03		16.50
05–07	C1	NW200312700	DO	04/04/03	04/04/03	BW: 1822874820 04/04/03		22.00
05–07	C1	NW200312700	DO	04/04/03	04/04/03	BW: 1822874895 04/04/03		16.50
05–07	C1	NW200312700	DO	04/04/03	04/04/03	BW: 1822874937 04/04/03		5.50
05–07	C1	NW200312700	DO	04/04/03	04/04/03	BW: 1822874960 04/04/03		5.50
05–07	C1	NW200312700	DO	04/04/03	04/04/03	BW: 1822874994 04/04/03		5.50
05–07	C1	NW200312700	DO	04/04/03	04/04/03	BW: 1822875009 04/04/03		66.00
05–07	C1	NW200312700	DO	04/07/03	04/07/03	BW: 1823303696 04/07/03		5.50
05–07	C1	NW200312700	DO	04/07/03	04/07/03	BW: 1823303738 04/07/03		22.00
05–07	C1	NW200312700	DO	04/07/03	04/07/03	BW: 1823305212 04/07/03		27.50
05–07	C1	NW200312700	DO	04/07/03	04/07/03	BW: 1823305410 04/07/03		22.00
05–07	C1	NW200312700	DO	04/08/03	04/08/03	BW: 1823757206 04/08/03		55.00
05–07	C1	NW200312700	DO	04/08/03	04/08/03	BW: 1823757214 04/08/03		27.50
05–07	C1	NW200312700	DO	04/14/03	04/14/03	BW: 1825590779 04/14/03		5.50
05–07	C1	NW200312700	DO	04/17/03	04/17/03	BW: 1826963371 04/17/03		22.00
05–07	C1	NW200312700	DO	04/17/03	04/17/03	BW: 1826963454 04/17/03		41.89
05–07	C1	NW200312700	DO	04/21/03	04/21/03	BW: 1827469451 04/21/03		50.21
05–07	C1	NW200312700	DO	04/21/03	04/21/03	BW: 1827469469 04/21/03		11.00
05–07	C1	NW200312700	DO	04/23/03	04/23/03	BW: 1828274298 04/23/03		16.50
05–07	C1	NW200312700	DO	04/23/03	04/23/03	BW: 1828274314 04/23/03		5.50
05–07	C1	NW200312700	DO	04/25/03	04/25/03	BW: 1829217403 04/25/03		16.50
05–07	C1	NW200312700	DO	04/28/03	04/28/03	BW: 1829602851 04/28/03		60.50
05–07	C1	NW200312700	DO	04/28/03	04/28/03	BW: 1829602901 04/28/03		33.00
05–07	C1	NW200312700	DO	04/28/03	04/28/03	BW: 1829602935 04/28/03		5.50
05–07	C1	NW200312700	DO	04/28/03	04/28/03	BW: 1829602984 04/28/03		5.50
05–07	C1	NW200312700	DO	04/28/03	04/28/03	BW: 1829603743 04/28/03		27.50
05–07	C1	NW200312700	DO	04/28/03	04/28/03	BW: 1829604105 04/28/03		32.17
05–07	C1	NW200312700	DO	04/29/03	04/29/03	BW: 1830044754 04/29/03		12.67
05–07	C1	NW200312700	DO	04/29/03	04/29/03	BW: 1830044770 04/29/03		14.39
05–07	C1	NW200312700	DO	04/29/03	04/29/03	BW: 1830046320 04/29/03		16.50
05–07	C1	NW200312700	DO	04/29/03	04/29/03	BW: 1830046916 04/29/03		22.00
05–07	C1	NW200312700	DO	04/30/03	04/30/03	BW: 1830465702 04/30/03		49.50
05–07	C1	NW200312700	DO	04/30/03	04/30/03	BW: 1830465710 04/30/03		44.00
05–07	C1	NW200312700	DO	04/30/03	04/30/03	BW: 1830466106 04/30/03		5.50
05–08	P1	3A631000005	GLASS DISTRIBUTORS INC.	04/17/03	04/17/03	STRIPS FOR GLASS TOP		25.00
05–09	P2	FSS5671	A.B. DICK	02/12/03	02/12/03	RUBBER REJUVENATOR		89.32
05–09	P2	FSS4666	ALLIED HARDWARE	11/15/02	11/15/02	ACCURIDE DRAWER SLIDES		180.81
05–09	P2	FSS4666	DO	11/15/02	11/15/02	FREIGHT		17.23

05–09	P2	FSS5902	DO	03/26/03	03/26/03	L SHAPED SHELF BRACKETS	107.50
05–09	P2	FSS5902	DO	03/26/03	03/26/03	L SHAPED SHELF BRACKETS	87.83
05–09	P2	FSS5902	DO	03/26/03	03/26/03	FREIGHT	25.02
05–09	C2	NW200312900	BOISE CASCADE	04/22/03	04/22/03	OFFICE SUPPLIES	63.00
05–09	P2	FSS5849	CAPITOL MARKING PRD.	03/18/03	03/18/03	TRIANGULAR NAME PLATES BLOCKS	1,360.00
05–09	P2	FSS5849	DO	03/18/03	03/18/03	FREIGHT	30.00
05–09	P2	FSS5675A	COMMERCIAL WIPING CLOTH	02/12/03	02/12/03	10 BOXES	192.50
05–09	P2	FSS5675A	DO	02/12/03	02/12/03	10 BOXES	100.00
05–09	P2	FSS5111	MOHAWK FINISHING	12/28/02	12/28/02	102-0420 GLOSS CLEAR LACQUER	94.80
05–09	P2	FSS5111	DO	12/28/02	12/28/02	101-0229 BROWN MAHOGANY	189.60
05–09	P2	FSS5111	DO	12/28/02	12/28/02	101-0209 EX DARK WALNUT	189.60
05–09	P2	FSS5111	DO	12/28/02	12/28/02	101-0218 LT RED MAHOGANY	94.80
05–09	P2	FSS5111	DO	12/28/02	12/28/02	101-0422 SATIN LACQUER	189.60
05–09	P2	FSS5111	DO	12/28/02	12/28/02	101-0234 DK MED WALNUT	142.20
05–09	P2	FSS5111	DO	12/28/02	12/28/02	M 934-1004 POLY BOTTLE WITH TW	87.50
05–09	P2	FSS5111	DO	12/28/02	12/28/02	0371161 4/0 STEEL WOOL	29.00
05–09	P2	OSC0300170	R.J. CURRAN & CO., INC.	03/14/03	03/14/03	PAINTING	266.40
05–09	P2	OSC0300170	DO	03/14/03	03/14/03	PAINTING	275.98
05–09	P2	FSS5835	REICO	03/17/03	03/17/03	#7117T WILSON ART PLASTIC LAMI	3,540.00
05–09	P2	FSS5805	T BAIRD MCILVAIN	03/11/03	03/11/03	MAPLE HARDWOOD	990.78
05–09	P2	OSS25577	TEDCO INDUSTRIES, INC.	03/10/03	03/10/03	TEXNO UPHOLSTERY & CARPET SHAM	30.00
05–09	P2	OSS25577	DO	03/10/03	03/10/03	FREIGHT	10.00
05–09	P2	OSC0300165	THE RIST COMPANY	03/14/03	03/14/03	FABRIC	398.00
05–09	P2	OSC0300165	DO	03/14/03	03/14/03	FREIGHT	15.00
05–09	P2	FSS6029	TURNER ASSOCIATES INC.	04/16/03	04/16/03	4 ROLLS 36″ INCH KRAFT PAPER	77.00
05–09	P2	FSS6029	DO	04/16/03	04/16/03	FREIGHT	5.00
05–09	P2	FSS6029	DO	04/16/03	04/16/03	#2 FRAMING WIRE	50.30
05–09	P2	FSS6029	DO	04/16/03	04/16/03	#4 FRAMING WIRE	50.30
05–12	P2	FSS5988A	ALLIED PLYWOOD	04/09/03	04/09/03	3/4″ WALNUT PLYWOOD	489.60
05–12	P2	FSS6074	DO	05/01/03	05/01/03	1/4″ MAHOGANY PLYWOOD	608.00
05–12	P2	FSS6074	DO	05/01/03	05/01/03	3/4″ MAHOGANY PLYWOOD	1,274.56
05–12	P2	FSS6106	DO	05/06/03	05/06/03	3/4″ WALNUT PLYWOOD	1,415.36
05–12	P2	OSC0300171	BRUNSCHWIG & FILLS	03/17/03	03/17/03	FABRIC	1,320.00
05–12	P2	OSC0300171	DO	03/17/03	03/17/03	FREIGHT	18.23
05–12	P2	FSS6040	DECOR MOULDING AND SUPPLY	04/18/03	04/18/03	ITEM # 746 SCREW EYES	16.74
05–12	P2	FSS6040	DO	04/18/03	04/18/03	ITEM # 745 SCREW EYES	16.02
05–12	P2	FSS6040	DO	04/18/03	04/18/03	ITEM # 756 SCREW EYES	16.65
05–12	P2	FSS6040	DO	04/18/03	04/18/03	ITEM # 757 SCREW EYES	26.10
05–12	P2	FSS6040	DO	04/18/03	04/18/03	ITEM # 588 1/2″ X 60 YARD ROLL	257.04
05–12	P2	FSS6040	DO	04/18/03	04/18/03	FREIGHT	16.60
05–12	P2	FSS5833	DECORATOR AND UPHOLSTERY	03/17/03	03/17/03	FRENCH NATURAL NO-9 NAIL	342.00
05–12	P2	FSS5833	DO	03/17/03	03/17/03	DARK NATURAL NO-9 NAIL	636.00
05–12	P2	FSS5833	DO	03/17/03	03/17/03	FREIGHT	27.33
05–12	P2	FSS5990	FRIES, BEALL & SHARP	04/09/03	04/09/03	#3315K BOSCH CORDLESS DRILL KI	378.00
05–12	P2	FSS5990	DO	04/09/03	04/09/03	FREIGHT	44.00
05–12	P2	FSS5991	GARRETT WADE	04/09/03	04/09/03	90F01.01 POINTED 3/8″ - 5/8″ U	120.00
05–12	P2	FSS5991	DO	04/09/03	04/09/03	90F03.01 POINTED 5/8″ - 1″ UL	126.00
05–12	P2	FSS5991	DO	04/09/03	04/09/03	90F03.03 3/4″ X 1 1/4″ ULMIA	144.00
05–12	P2	FSS5991	DO	04/09/03	04/09/03	FREIGHT	12.95

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–12	P2	OSC0300213A	HASKELL	04/24/03	04/24/03	HASKELL FILES		6,005.92
05–12	P2	FSS5975	INDUSTRIAL FINISHES	04/08/03	04/08/03	B-101-0818 BURNT UMBER TONER		168.84
05–12	P2	OSS25579	DO	03/10/03	03/10/03	CANNON DYE		1,200.00
05–12	P2	OSS25579	DO	03/10/03	03/10/03	STAR TEN LIQUID STRIPPER		667.00
05–12	P2	FSS5950	L.A. BENSON CO.	04/03/03	04/03/03	SCREWS		45.00
05–12	P2	FSS5950	DO	04/03/03	04/03/03	MENDING PLATES		82.50
05–12	P2	FSS5865	LEATHER RESOURCE OF AMERICA	03/24/03	03/24/03	BLACK LEATHER		6,430.14
05–12	P2	FSS5865	DO	03/24/03	03/24/03	BLUE LEATHER		6,729.94
05–12	P2	FSS5865	DO	03/24/03	03/24/03	DELIVERY		161.09
05–12	P2	FSS5972	LOCO SUPPLY	04/07/03	04/07/03	MASKING TAPE		468.00
05–12	P2	FSS5972	DO	04/07/03	04/07/03	MASKING TAPE		225.60
05–12	P2	FSS5972	DO	04/07/03	04/07/03	FRIEGHT		75.00
05–12	P2	FSS6042	MCMASTER-CARR SUPPLY	04/18/03	04/18/03	# 1719A3 ALUMINUM W/BRITE BRAS		120.00
05–12	P2	FSS6042	DO	04/18/03	04/18/03	FREIGHT		4.27
05–12	P2	OSC0300110A	MONTGOMERY FURNITURE SERVICE	01/29/03	01/29/03	REFURBISH BOOKCASES		4,080.00
05–12	P2	OSC0300110A	DO	01/29/03	01/29/03	REFURBISH BOOKCASES		4,080.00
05–12	P2	OSC0300110A	DO	01/29/03	01/29/03	REFURBISH BOOKCASES		4,080.00
05–12	P2	OSC0300110B	DO	01/29/03	01/29/03	REFURBISH BOOKCASES		4,080.00
05–12	P2	OSC0300140	NATIONAL BUSINESS FURN	03/04/03	03/04/03	ERGONOMIC TASK CHAIR		173.95
05–12	P2	FSS5456	PARK WYLIE	01/18/03	01/18/03	3024 TRAVERSE 2 WAY DRAW 38″ T		284.20
05–12	P2	FSS5456	DO	01/18/03	01/18/03	1026 TENTER HOOKS		29.61
05–12	P2	FSS5456	DO	01/18/03	01/18/03	1421 I.D. TIEBACK RING 3/8″		70.56
05–12	P2	FSS5456	DO	01/18/03	01/18/03	4-525 CEILING CARRIERS		161.35
05–12	P2	FSS5456	DO	01/18/03	01/18/03	4-555-2 NYLON WHEEL CEILING PU		151.50
05–12	P2	FSS5456	DO	01/18/03	01/18/03	SHIPPING		35.46
05–12	P2	FSS5456A	DO	01/18/03	01/18/03	4701 SPRING PRESSURE ROD 22″ T		128.04
05–12	P2	FSS5456A	DO	01/18/03	01/18/03	1026 TENTER HOOKS		59.22
05–12	P2	FSS5456A	DO	01/18/03	01/18/03	1222 NO. 20 1 1/4″ T-PINS		60.90
05–12	P2	FSS5456A	DO	01/18/03	01/18/03	9929 WEIGHTED CORD PULLS		90.90
05–12	P2	FSS5456A	DO	01/18/03	01/18/03	9030 KIRFLEX ALUMINUM EYELET R		215.00
05-12	P2	FSS5456A	DO	01/18/03	01/18/03	1224 METAL TAPE 3/4″ X 12'		40.77
05–12	P2	FSS5456A	DO	01/18/03	01/18/03	1421 I.D. TIEBACK RING 3/8″		35.28
05–12	P2	FSS5456A	DO	01/18/03	01/18/03	9452 CEILING MASTERS		66.90
05–12	P2	OSC0300211	PINDLER & PINDLER	04/16/03	04/16/03	FABRIC		114.60
05–12	P2	OSC0300211	DO	04/16/03	04/16/03	FREIGHT		9.81
05–12	P2	OSC0300169	R.J. CURRAN & CO., INC.	03/14/03	03/14/03	LAMP		319.80
05–12	P2	OSC0300169	DO	03/14/03	03/14/03	LAMP		358.80
05–12	P2	OSC0300169	DO	03/14/03	03/14/03	LAMP		199.80
05–12	P2	FSS5992	SULLY FRAMING AND ART	04/09/03	04/09/03	PICTURE FRAME MOLDING		2,637.90
05–12	P2	FSS5801	T. BAIRD MCILVAIN	03/11/03	03/11/03	WALNUT HARDWOOD		1,052.80
05–12	P2	FSS5801	DO	03/11/03	03/11/03	WALNUT HARDWOOD		1,503.35
05–12	P2	OSS25588	DO	03/12/03	03/12/03	POPLAR		436.50
05–12	P2	OSS25588	DO	03/12/03	03/12/03	MAPLE		885.00

05–12	P2	OSC0300187	THE RIST COMPANY	04/16/03	04/16/03	FABRIC	1,329.00
05–12	P2	OSC0300187	DO	04/16/03	04/16/03	FREIGHT	20.50
05–12	P2	OSC0300201	DO	04/16/03	04/16/03	FABRIC	980.00
05–12	P2	OSC0300201	DO	04/16/03	04/16/03	FREIGHT	25.00
05–12	P2	OSC0300203	DO	04/16/03	04/16/03	FABRIC	1,443.00
05–12	P2	OSC0300203	DO	04/16/03	04/16/03	FREIGHT	25.00
05–12	P2	OSC0300212	DO	04/16/03	04/16/03	FABRIC	398.00
05–12	P2	OSC0300212	DO	04/16/03	04/16/03	FREIGHT	20.00
05–12	P2	FSS6029A	TURNER ASSOCIATES INC	04/16/03	04/16/03	4 ROLLS 36" INCH KRAFT PAPER	77.00
05–12	P2	FSS5995	VAN DYKE'S RESTORERS	04/14/03	04/14/03	S5293 LEGACY SERIES ROSETTE PU	564.50
05–12	P2	FSS5995	DO	04/14/03	04/14/03	FREIGHT	12.99
05–12	P2	FSS5996	WOODWORKERS SUPPLY	04/09/03	04/09/03	#931-282, 6X5/8" PHILLIPS FLAT	42.50
05–12	P2	FSS5996	DO	04/09/03	04/09/03	FREIGHT	7.95
05–13	P1	3A641000003	CITIBANK GOV CARD SERVICE	04/10/03	04/10/03	SUPPLIES-FSS	207.20
05–13	P1	3A650000062	DO	04/10/03	04/10/03	SUPPLIES-OSC	202.37
05–13	P1	3A652000004	DO	03/19/03	03/19/03	SUPPLIES-OSC	62.69
05–14	HR	ACH122618	MOHAWK FINISHING PRODUCTS	12/28/02	12/28/02	ACH PAYMENT RETURN	–94.80
05–14	HR	ACH122618	DO	12/28/02	12/28/02	ACH PAYMENT RETURN	–189.60
05–14	HR	ACH122618	DO	12/28/02	12/28/02	ACH PAYMENT RETURN	–189.60
05–14	HR	ACH122618	DO	12/28/02	12/28/02	ACH PAYMENT RETURN	–94.80
05–14	HR	ACH122618	DO	12/28/02	12/28/02	ACH PAYMENT RETURN	–189.60
05–14	HR	ACH122618	DO	12/28/02	12/28/02	ACH PAYMENT RETURN	–142.20
05–14	HR	ACH122618	DO	12/28/02	12/28/02	ACH PAYMENT RETURN	87.50
05–14	HR	ACH122618	DO	12/28/02	12/28/02	ACH PAYMENT RETURN	–29.00
05–14	P2	OSS26529	PRESTO DIRECT	05/01/03	05/01/03	COMMISSION EXPIRES STAMPS, SEL	65.00
05–14	P2	OSS26529	DO	05/01/03	05/01/03	SHIPPING CHARGE	4.75
05–15	P1	3A650000063	CITIBANK GOV CARD SERVICE	04/09/03	04/09/03	FURNITURE - MANZULLO CHAIR	612.98
05–15	P2	OSM4979	GAYLORD BROS.	05/02/03	05/02/03	FELLOWES WIRE CARTS	259.00
05–15	P2	OSM4979	DO	05/02/03	05/02/03	SHIPPING	11.30
05–15	P2	OSM5906	HORIZONS UNLIMITED	03/26/03	03/26/03	500 DOULBE ERASABLE HIGHLIGHTE	492.25
05–15	P2	OSM5906	DO	03/26/03	03/26/03	500 LARGE WHITE HOUSE MAGNETS	388.50
05–15	P2	OSM5906	DO	03/26/03	03/26/03	500 LARGE 16OZ WHITE STADIUM C	385.00
05–15	P2	OSM5906	DO	03/26/03	03/26/03	500 WHITE INKBEND XTRA WITH UM	640.00
05–15	P2	OSM5938	DO	04/01/03	04/01/03	1000 WHITE KEEPIT CLIPS WITH 2	892.50
05–16	C2	NW200313600	BOISE CASCADE	01/30/03	01/30/03	OFFICE SUPPLIES	140.50
05–16	P2	OSM5832	BOISE CASCADE OFFICE PRODUCTS	03/17/03	03/17/03	NOTEPAC COMPUTER CASE	618.63
05–19	P2	OSS26612	ACCUCOM SYSTEMS	05/08/03	05/08/03	TONER FOR LAINER 7328 COPIER	53.00
05–19	P1	FSSRW5111	MOHAWK FINISHING PRODUCTS	12/28/02	12/28/02	102-0420 GLOSS CLEAR LACQUER	94.80
05–19	P1	FSSRW5111	DO	12/28/02	12/28/02	101-0229 BROWN MAHOGANY	189.60
05–19	P1	FSSRW5111	DO	12/28/02	12/28/02	101-0209 EX DARK WALNUT	189.60
05–19	P1	FSSRW5111	DO	12/28/02	12/28/02	101-0218 LT RED MAHOGANY	94.80
05–19	P1	FSSRW5111	DO	12/28/02	12/28/02	101-0422 SATIN LACQUER	189.60
05–19	P1	FSSRW5111	DO	12/28/02	12/28/02	101-0234 DK MED WALNUT	142.20
05–19	P1	FSSRW5111	DO	12/28/02	12/28/02	M 934-1004 POLY BOTTLE	87.50
05–19	P1	FSSRW5111	DO	12/28/02	12/28/02	0371161 4/0 STEEL WOOL	29.00
05–21	HV	3A901000200		03/27/03	04/28/03	FRAMING (TRANSFER)	–5,160.00
05–21	C2	NW200314100	BOISE CASCADE	05/02/03	05/02/03	OFFICE SUPPLIES	96.00
05–27	P2	OSM5853	GTSI	03/18/03	03/18/03	LASERJET 1200 PRINTER , PART #	1,065.00
05–28	P2	OSS26669	ACCUCOM SYSTEMS	05/12/03	05/12/03	TONER FOR HP LASERJET C7115A	124.24

STATEMENT OF DISBURSEMENTS

SALARIES OFCRS & EMPL I—Con.

FISCAL YEAR 2003 COMMUNICATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–28	P2	OSS26646	GEORGE ALLEN OFFICE SUPPLY	05/09/03	05/09/03	COLUMNAR PADS- ITEM #WLJ-G7206		17.00
05–29	P2	OSS23631	CINTAS CORPORATION	12/20/02	12/20/02	BLOUSES		90.00
05–29	P2	OSS23631	DO	12/20/02	12/20/02	BLOUSES		205 57
05–29	P2	OSS23631	DO	12/20/02	12/20/02	BLAZERS		343.50
05–29	P2	OSS23631	DO	12/20/02	12/20/02	BLAZERS		111.95
05-29	P2	OSS23631	DO	12/20/02	12/20/02	SCARFS		27.00
05–29	P2	OSS23631	DO	12/20/02	12/20/02	SCARFS		27.00
05–29	P2	OSS23631	DO	12/20/02	12/20/02	SCARFS		28.50
05–29	P2	OSS23631	DO	12/20/02	12/20/02	SCARFS		18.95
05–29	P2	OSS23631	DO	12/20/02	12/20/02	SCARFS		37 90
05–29	P2	OSS23631	DO	12/20/02	12/20/02	SHIRTS		256.50
05–29	P2	OSS23631	DO	12/20/02	12/20/02	SHIRTS		167 70
05–29	P2	OSS23631	DO	12/20/02	12/20/02	BLAZER		287.90
05–29	P2	OSS23631	DO	12/20/02	12/20/02	TIES		67.50
05–29	P2	OSS23631	DO	12/20/02	12/20/02	TIES		67.50
05–29	P2	OSS23631	DO	12/20/02	12/20/02	PANTS		48.95
05–29	P2	OSS23631	DO	12/20/02	12/20/02	PANTS		59.95
05–29	P2	OSS23631	DO	12/20/02	12/20/02	BLOUSES		191.60
05–29	P2	OSS23631	DO	12/20/02	12/20/02	GROMMET		7.50
05–30	P2	OSC0300021A	AIRGAS EAST	10/21/02	10/21/02	PROPANE		17 87
05–30	P2	OSC0300021A	DO	10/21/02	10/21/02	PROPANE		24.47
05–30	P2	FSS6106A	ALLIED PLYWOOD	05/06/03	05/06/03	3/4″ BIRCH PLYWOOD		877.76
05–30	P2	OSC0300163	AMERISYS INC.	03/13/03	03/13/03	GOOSE NECK CHAIRS		2,955.00
05–30	P2	OSC0300109	BEACON HILL	02/05/03	02/05/03	FABRIC		1,176.00
05–30	P2	OSC0300109	DO	02/05/03	02/05/03	FREIGHT		13.94
05–30	P2	FSS5912	CANTWELL-CLEARY CO	03/27/03	03/27/03	INSTAPACK A		1,206.40
05–30	P2	FSS5912	DO	03/27/03	03/27/03	INSTAPACK B		960.91
05–30	P2	FSS5912	DO	03/27/03	03/27/03	SHIPPING BOXES		972.90
05–30	P2	FSS5912	DO	03/27/03	03/27/03	INSTAMATE FILM 72″		155.00
05–30	P2	FSS5912	DO	03/27/03	03/27/03	INSTAMATE FILM 96		155.00
05–30	P2	FSS5912	DO	03/27/03	03/27/03	PORT CLEANER4-14 OZ. CANS		50.00
05–30	P2	FSS5912	DO	03/27/03	03/27/03	HOLSTER SOLVENT		64.00
05–30	P2	FSS6096	DECOR MOULDING AND SUPPLY	05/06/03	05/06/03	709T MIRROR HANGERS		145.90
05–30	P2	FSS6096	DO	05/06/03	05/06/03	FREIGHT		11.68
05–30	P2	FSS5973	DECORATOR AND UPHOLSTERY	04/07/03	04/07/03	Q 41 2″X24″X80″ POLYFOAM		123.00
05–30	P2	FSS5973	DO	04/07/03	04/07/03	FREIGHT		25.00
05–30	P2	OSS25578	FABRICATORS SUPPLY	03/10/03	03/10/03	OMAL BORING INSERTING MACHINE		60.20
05–30	P2	OSS25578	DO	03/10/03	03/10/03	FREIGHT		5.00
05–30	P2	OSC0300206	GARRETT LEATHER CORP.	04/16/03	04/16/03	LEATHER		2,454.18
05–30	P2	FSS4783B	INDUSTRIAL FINISHES	12/04/02	12/04/02	23-321-100 SANDING DISC		304.00
05–30	P2	FSS5526A	DO	01/27/03	01/27/03	STAR TEN SEMI PASTE STRIPPER		930.57
05–30	P2	FSS6097	DO	05/06/03	05/06/03	STAR TEN STRIPPER		667.00
05–30	P2	FSS6097	DO	05/06/03	05/06/03	LT-190 LACQUER THINNER		215 00

05-30	P2	FSS6097	DO	05/06/03	05/06/03	3 INCH CHIP BRUSHES	96.00
05-30	P2	FSS6097	DO	05/06/03	05/06/03	240 TRI-MITE SANDING SHEETS	182 50
05-30	P2	FSS6098	DO	05/06/03	05/06/03	ILVA PF SERIES WOOD STAINS	318 00
05-30	P2	FSS6098	DO	05/06/03	05/06/03	DS-201 IFL YELLOW DYE CONCENTR	164 50
05-30	P2	FSS6099	KENT DESIGN	05/06/03	05/06/03	120 PCS #1214 13 1/2X8 1/2" WI	1,075 20
05-30	P2	FSS6099	DO	05/06/03	05/06/03	FREIGHT	16.33
05-30	P2	OSC0300110C	MONTGOMERY FURNITURE SERVICE	01/29/03	01/29/03	REFURBISH BOOKCASES	2,720.00
05-30	P2	OSC0300182	OPEN PLAN SYSTEMS, INC.	03/27/03	03/27/03	SYSTEMS FURNITURE	3,855 54
05-30	P2	FSS77371	SITONIT OFFICE SEATING	03/26/03	03/26/03	ERGONOMIC CHAIRS	55,362 50
05-30	P2	OSM5290	SULLY FRAMING AND ART	01/11/03	01/11/03	PICTURE FRAME MOLDING	2,381.60
05-30	P2	FSS6103	TARGET COATINGS, INC.	05/06/03	05/06/03	SATIN PSL	1,190.53
05-30	P2	FSS6103	DO	05/06/03	05/06/03	FREIGHT	142 71
05-30	P2	FSS5696	TEDCO INDUSTRIES, INC.	02/13/03	02/13/03	POLYFOAM	1,257.00
05-30	P2	FSS5696	DO	02/13/03	02/13/03	FREIGHT	25.00
05-30	P2	OSC0300184	THE GUNLOCKE COMPANY	03/28/03	03/28/03	CASE GOOD FURNITURE	32,194.40
05-30	P2	OSC0300184	DO	03/28/03	03/28/03	CASE GOOD FURNITURE	18,520.50
05-30	P2	OSC0300184	DO	03/28/03	03/28/03	INSTALLATION	4,075 00
05-30	P2	OSC0300233	THE RIST COMPANY	05/05/02	05/05/02	FABRIC	1,314 00
05-30	P2	OSC0300233	DO	05/05/02	05/05/02	FREIGHT	20.00
05-30	P2	FSS6105	VAN DYKE'S RESTORERS	05/06/03	05/06/03	CF-U207-9 3/16" SPLINE REED	15.00
05-30	P2	FSS6105	DO	05/06/03	05/06/03	CF-U207-10 SPLINE REED	15.00
05-30	P2	FSS6105	DO	05/06/03	05/06/03	CF-U143-24 1/2" MESH FINE, PRE	209.40
05-30	P2	FSS6105	DO	05/06/03	05/06/03	FREIGHT	12.99
05-31	S1	03151000014		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	224.35
05-31	S1	03151000015		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	3,539.35
05-31	S1	03151000016		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	774.91
06-02	P2	OSM5851	LOWRY COMPUTER PRODUCTS INC	03/18/03	03/18/03	SYMBOL SCANNER PARTS/ WEDGE CA	323.52
06-02	P2	OSM5851	DO	03/18/03	03/18/03	POWER SUPPLY	168.24
06-04	P2	OSS26674	CAPITOL MARKING PRD	05/12/03	05/12/03	PRINTER 50 STAMPS	28.00
06-06	P2	FSS6092	ADVANCED EQUIPMENT COMPANY	05/05/03	05/05/03	SMO STRECH WRAP	697.77
06-06	P2	FSS6092	DO	05/05/03	05/05/03	FREIGHT CHARGE	60.00
06-06	P2	FSS6139	DO	05/12/03	05/12/03	PACKING BLANKETS - SIX DOZEN	672.00
06-06	P2	FSS6139	DO	05/12/03	05/12/03	FREIGHT	122.00
06-06	P2	FSS6185	ALLIED HARDWARE	05/21/03	05/21/03	SLIDES - 200-4210 - ACCURID	109.82
06-06	P2	FSS6185	DO	05/21/03	05/21/03	FREIGHT	7.08
06-06	P2	FSS6123	ALLIED PLYWOOD	05/08/03	05/08/03	BIRCH VENEER IRON ON TAPE	294 00
06-06	P2	FSS6123	DO	05/08/03	05/08/03	4' X 8' LUAN MERANTI	15.04
06-06	P2	FSS6123	DO	05/08/03	05/08/03	3/4'" BIRCH PLYWOOD	889.60
06-06	P2	FSS6123	DO	05/08/03	05/08/03	3/4 MDF MAHOGANY	793.92
06-06	P2	FSS6123A	DO	05/08/03	05/08/03	BIRCH VENEER IRON ON TAPE	294.00
06-06	P2	FSS6138	ALLSTEEL	05/12/03	05/12/03	LATERAL FILING BARS - EXTRA #	662 20
06-06	P2	FSS6137	AMERISYS INC	05/12/03	05/12/03	STANDARD EASELS - #QRT-21E BRO	4,350 00
06-06	P2	FSS6140	DO	05/12/03	05/12/03	CHAIR MATS - STANDARD 45 X 53	2,430.00
06-06	P2	FSS4520	B.P.T. MFT., CO.	10/11/02	10/11/02	WINDEX GLASS CLEANER	32.50
06-06	P2	FSS4520	DO	10/11/02	10/11/02	WINDEX GLASS CLEANER	171.40
06-06	P2	OSC0300240	BEACON HILL	05/20/03	05/20/03	FABRIC	1,120 00
06-06	P2	OSC0300240	DO	05/20/03	05/20/03	FREIGHT	13 68
06-06	P2	FSS5836	BLAYDES INDUSTRIES CO.	03/17/03	03/17/03	DRAWER LOCKS	156.96
06-06	P2	FSS5836	DO	03/17/03	03/17/03	DRAWER LOCKS	323 04

STATEMENT OF DISBURSEMENTS

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–06	P2	OSC0300246	BRUNSCHWIG & FILLS	05/20/03	05/20/03	FABRIC		2,820 03
06–06	P2	OSC0300246	DO	05/20/03	05/20/03	FREIGHT		24 00
06–06	P2	OSC0300185	FURNITURE @ WORK	03/28/03	03/28/03	DESK ORGANIZERS		20,825.00
06–06	P2	OSM4979A	GAYLORD BROS.	12/18/02	12/18/02	FELLOWES WIRE CARTS		270.48
06–06	P2	OSC0300143	GILL MARKETING	03/05/03	03/05/03	FREIGHT		114.51
06–06	P2	FSS6089	GLASS DISTRIBUTORS INC.	05/05/03	05/05/03	FLOAT GLASS		314 16
06–06	P2	FSS6089	DO	05/05/03	05/05/03	FLOAT GLASS		720.06
06–06	P2	FSS6089	DO	05/05/03	05/05/03	FREIGHT		103.42
06–06	P2	FSS6089	DO	05/05/03	05/05/03	FLOAT GLASS		209 44
06–06	P2	FSS6089	DO	05/05/03	05/05/03	FLOAT GLASS		480.04
06–06	P2	FSS6122	DO	05/08/03	05/08/03	36″ X 36″ FLOAT GLASS		523.60
06–06	P2	FSS6122	DO	05/08/03	05/08/03	FREIGHT		31.41
06–06	P2	FSS6156A	GRAINGERW.W. GRAINGER INC.	05/15/03	05/15/03	4CL54 STANLET 25' TAPE		88 08
06–06	P2	FSS6156A	DO	05/15/03	05/15/03	4PL95 SLIP JOINT PLIER SET		27.24
06–06	P2	FSS6156A	DO	05/15/03	05/15/03	4CP08 CORDLESS STAPLE GUN		141.07
06–06	P2	FSS6156A	DO	05/15/03	05/15/03	4A306 1/4″ STAPLES		8.71
06–06	P2	FSS6156A	DO	05/15/03	05/15/03	4A307 5/16″ STAPLES		9.08
06–06	P2	FSS6156A	DO	05/15/03	05/15/03	4A309 1/2″ STAPLES		11.08
06–06	P2	FSS6156A	DO	05/15/03	05/15/03	6C257 SLOTTED SCREWDRIVER 6″		19.86
06–06	P2	FSS6156A	DO	05/15/03	05/15/03	6C256 SLOTTED SCREWDRIVER 4″		16 80
06–06	P2	FSS6156A	DO	05/15/03	05/15/03	5X634 CRESENT DIAGONAL CUTTER		54.18
06–06	P2	FSS6156A	DO	05/15/03	05/15/03	5PR88 PREMIUM TOOL BAG		58.80
06–06	P2	FSS6156A	DO	05/15/03	05/15/03	5LP35 HEAVY DUTY TOOL BAG		34.50
06–06	P2	FSS6156A	DO	05/15/03	05/15/03	5LD73 MULTI PURPOSE ZIPPER B		18.87
06–06	P2	FSS6156A	DO	05/15/03	05/15/03	3KE12 BIGFOOT TOOL BAG		147.60
06–06	P2	FSS6097A	INDUSTRIAL FINISHES	05/06/03	05/06/03	3 INCH CHIP BRUSHES		84.00
06–06	P2	FSS6097A	DO	05/06/03	05/06/03	#2548, 100 GRIT 3M GOLD SANDIN		295.00
06–06	P2	FSS6097A	DO	05/06/03	05/06/03	#2546, 150 GRIT 3M GOLD SANDIN		295.00
06–06	P2	FSS6097A	DO	05/06/03	05/06/03	#2545, 180 GRIT 3M GOLD SANDIN		295.00
06–06	P2	FSS6097A	DO	05/06/03	05/06/03	240 TRI-MITE SANDING SHEETS		182.50
06–06	P2	OSC0300193	KRAVET FABRICS, INC	04/16/03	04/16/03	FABRIC		748.50
06–06	P2	OSC0300193	DO	04/16/03	04/16/03	FREIGHT		5.82
06–06	P2	OSC0300225	DO	05/05/03	05/05/03	FABRIC		342.00
06–06	P2	OSC0300225	DO	05/05/03	05/05/03	FREIGHT		5.58
06–06	P2	FSS6125	L. FISHMAN & SON	05/08/03	05/08/03	#SP-55 SPRAYWAY 55 FOAM AND FA		197.63
06–06	P2	FSS6125	DO	05/08/03	05/08/03	#AC-20 SILVER CLOTH PAD TAPE		344.30
06–06	P2	FSS6125	DO	05/08/03	05/08/03	#M-250Q PARABOND CONTACT CEMEN		43.78
06–06	P2	FSS6125	DO	05/08/03	05/08/03	#SS-2 CHAPCO SAFESET PRESSURE		389.02
06–06	P2	FSS6125	DO	05/08/03	05/08/03	SHIPPING CHARGE		7.50
06–06	P2	FSS6100	MOHAWK FINISHING PRODUCTS	05/06/03	05/06/03	101-0229 BROWN MAHOGANY		189.60
06–06	P2	FSS6100	DO	05/06/03	05/06/03	101-0227 DARK RED MAHOGANY		189.60
06–06	P2	FSS6100	DO	05/06/03	05/06/03	101-0207 AMERICAN WALNUT		142.20
06–06	P2	FSS6100	DO	05/06/03	05/06/03	101-0249 PERFECT BROWN		142 20

06–06	P2	FSS5904	NEW HERMES INC.	03/26/03	03/26/03	#291-221 WALNUT AND WHITE 2 PL	183.40
06–06	P2	FSS5904	DO	03/26/03	03/26/03	#248-221 RED AND WHITE 2 PLY 1	162.60
06–06	P2	FSS5904	DO	03/26/03	03/26/03	#291-431 WALNUT AND WHITE 3PLY	75.75
06–06	P2	FSS5904	DO	03/26/03	03/26/03	FREIGHT	14.13
06–06	P2	OSM6038	NIKON	04/23/03	04/23/03	CABLE	18.00
06–06	P2	FSS6107	PARK WYLIE	05/06/03	05/06/03	9406 MOLDED CEILING SLIDE	246.71
06–06	P2	FSS6107	DO	05/06/03	05/06/03	9913 END CAP	72.80
06–06	P2	FSS6107	DO	05/06/03	05/06/03	9412 SNAP-IN SLIDE	100.00
06–06	P2	FSS6107	DO	05/06/03	05/06/03	85022 LEAK HOLDBACK COLOR 002	60.00
06–06	P2	FSS6107	DO	05/06/03	05/06/03	SHIPPING	35.00
06–06	P2	OSC0300222	PINDLER & PINDLER	05/05/03	05/05/03	FABRIC	534.80
06–06	P2	OSC0300222	DO	05/05/03	05/05/03	FREIGHT	20.44
06–06	P2	FSS6101	REICO	05/06/03	05/06/03	WILSON ART # 7117T SUMMER WALN	91.20
06–06	P2	OSS25835	ROWLEY CO INC	03/18/03	03/18/03	SK66 PHILLIPS 3 1/2" BIT	18.00
06–06	P2	OSS25835	DO	03/18/03	03/18/03	DT55 GLUE STICKS	21.45
06–06	P2	OSS25835	DO	03/18/03	03/18/03	DT50 GLUE GUN	16.95
06–06	P2	OSS25835	DO	03/18/03	03/18/03	SK65 SLOTTED BIT #2	5.70
06–06	P2	OSS25835	DO	03/18/03	03/18/03	SK51 1/4" SOCKET 4" SHAFT	22.50
06–06	P2	OSS25835	DO	03/18/03	03/18/03	DB45 CARBIDE TIP DRILL BIT	17.00
06–06	P2	OSS25835	DO	03/18/03	03/18/03	CF20 2 1/4" CONCRETE FASTNER	47.50
06–06	P2	OSS25835	DO	03/18/03	03/18/03	QC22 FLAT WEIGHT 2'	19.95
06–06	P2	OSS25835	DO	03/18/03	03/18/03	QC23 FLAT WEIGHT 3'	24.95
06–06	P2	OSS25835	DO	03/18/03	03/18/03	CF25 2 3/4" CONCRETE FASTNERS	21.10
06–06	P2	OSS25835	DO	03/18/03	03/18/03	PF20 20" PILLOW FORM	49.00
06–06	P2	OSS25835	DO	03/18/03	03/18/03	FCB/PK BUTTON FORMS	14.95
06–06	P2	OSS25835	DO	03/18/03	03/18/03	PF08 TAPERED CORNER PILLOW TE	37.90
06–06	P2	OSS25835	DO	03/18/03	03/18/03	PM22 ERASABLE FABRIC MARKING P	10.00
06–06	P2	OSS25835	DO	03/18/03	03/18/03	SHIPPING	21.02
06–06	P2	FSS6091	SRC, SCOT ROBINS AND COMPANY	05/05/03	05/05/03	PARKHILLROYALE ROYALE, CONE AN	1,030.00
06–06	P2	OSC0300194	STROHEIM & ROMANN	04/16/03	04/16/03	FABRIC	1,680.00
06–06	P2	OSC0300194	DO	04/16/03	04/16/03	FREIGHT	19.76
06–06	P2	FSS6102	SULLY FRAMING AND ART	05/06/03	05/06/03	PICTURE FRAME MOLDING	2,497.50
06–06	P2	FSS6184	SUPERIOR SAW	05/21/03	05/21/03	SAW BLADES AND BITS	17.05
06–06	P2	FSS6184	DO	05/21/03	05/21/03	SAW BLADES AND BITS	18.95
06–06	P2	FSS6184	DO	05/21/03	05/21/03	SAW BLADES AND BITS	20.80
06–06	P2	FSS6184	DO	05/21/03	05/21/03	SAW BLADES AND BITS	37.90
06–06	P2	FSS6184	DO	05/21/03	05/21/03	SAW BLADES AND BITS	56.85
06–06	P2	FSS6184	DO	05/21/03	05/21/03	SAW BLADES AND BITS	20.80
06–06	P2	FSS5805A	T. BAIRD MCILVAIN	03/11/03	03/11/03	MAHOGANY HARDWOOD	1,302.40
06–06	P2	FSS5993	DO	04/09/03	04/09/03	8/4 MAHOGANY HARDWOOD	1,276.00
06–06	P2	FSS5994	DO	04/09/03	04/09/03	5/4 MAHOGANY HARDWOOD	1,225.50
06–06	P2	FSS5994	DO	04/09/03	04/09/03	4/4 MAHOGANY HARDWOOD	1,339.80
06–06	P2	FSS6124	DO	05/08/03	05/08/03	S2S RED OAK SURFACE TO 5/8"	771.42
06–06	P2	FSS6218	DO	05/23/03	05/23/03	HARDWOOD - 5/4" POPLAR S2S TO	702.40
06–06	P2	OSC0300184A	THE GUNLOCKE COMPANY	03/28/03	03/28/03	INSTALLATION	7,083.00
06–06	P2	OSC0300224	THE RIST COMPANY	05/05/03	05/05/03	FABRIC	76.50
06–06	P2	OSC0300224	DO	05/05/03	05/05/03	FREIGHT	14.50
06–06	P2	OSC0300186	WASHINGTON GROUP SALES	04/01/03	04/01/03	INSTALLATION	2,419.66
06–09	P2	FSS6104	TURNER ASSOCIATES, INC.	05/06/03	05/06/03	#919 IVY GREEN	155.50

STATEMENT OF DISBURSEMENTS

SALARIES OFCRS & EMPL I—Con.

FISCAL YEAR 2003 COMMUNICATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–09	P2	FSS6104	DO	05/06/03	05/06/03	# 961CREAM		155.50
06–09	P2	FSS6104	DO	05/06/03	05/06/03	#976 BAY HARBOR GREY		155.50
06–09	P2	FSS6104	DO	05/06/03	05/06/03	#988 WILLIAMSBURG GREEN		155.50
06–09	P2	FSS6104	DO	05/06/03	05/06/03	#989 RAVEN BLACK		155.50
06–09	P2	FSS6104	DO	05/06/03	05/06/03	#1042 WILLIAMSBURG RED		155.50
06–09	P2	FSS6104	DO	05/06/03	05/06/03	#1053 DELFT BLUE		155.50
06–09	P2	FSS6104	DO	05/06/03	05/06/03	#1054 BALTIC BLUE		155.50
06–09	P2	FSS6104	DO	05/06/03	05/06/03	#1061 SANDSTONE		155.50
06–09	P2	FSS6104	DO	05/06/03	05/06/03	#1068 LIGHT GREEN		93.30
06–09	P2	FSS6104	DO	05/06/03	05/06/03	#3214 CHINESE RED		155.50
06–09	P2	FSS6104	DO	05/06/03	05/06/03	#3297 VERY WHITE		155.50
06–09	P2	FSS6104	DO	05/06/03	05/06/03	# 967 MEDIUM GOLD		241.00
06–09	P2	FSS6104	DO	05/06/03	05/06/03	FREIGHT		5.00
06–13	P2	FSS6179	ADVANCED EQUIPMENT COMPANY	05/20/03	05/20/03	DESK COVER - MEMBER DESK		750.00
06–13	P2	FSS6179	DO	05/20/03	05/20/03	DESK COVER - SECRETARY DESK		6,200.00
06–13	P2	FSS6179	DO	05/20/03	05/20/03	DESK COVER - INTERN DESK		840.00
06–13	P2	FSS6179	DO	05/20/03	05/20/03	FREIGHT COST		431.00
06–13	P2	FSS6242	ALLIED PLYWOOD	06/02/03	06/02/03	BIRCH MDF PLYWOOD		391.36
06–13	P2	OSM6279	COMMERCIAL WIPING CLOTH	06/05/03	06/05/03	TERI CLOTH SHOP TOWELS		141.00
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9421254 05/31/03		28.55
06–13	C1	NW200316400	DO	05/06/03	05/06/03	BW: 1832443707 05/06/03		98.00
06–13	C1	NW200316400	DO	05/16/03	05/16/03	BW: 1837018298 05/16/03		70.00
06–13	C1	NW200316400	DO	05/28/03	05/28/03	BW: 1839832159 05/28/03		7.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9291939 05/31/03		18.00
06–13	C1	NW200316400	DO	05/06/03	05/06/03	BW: 1832443681 05/06/03		85.25
06–13	C1	NW200316400	DO	05/28/03	05/28/03	BW: 1839832142 05/28/03		62.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9437159 05/31/03		8.46
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9437197 05/31/03		8.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9437240 05/31/03		8.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9437248 05/31/03		8.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9437349 05/31/03		8.00
06–13	C1	NW200316400	DO	05/19/03	05/19/03	BW: 1836756237 05/19/03		22.00
06–13	C1	NW200316400	DO	05/19/03	05/19/03	BW: 1836756252 05/19/03		33.00
06–13	C1	NW200316400	DO	05/19/03	05/19/03	BW: 1836756278 05/19/03		16.50
06–13	C1	NW200316400	DO	05/19/03	05/19/03	BW: 1836756286 05/19/03		22.00
06–13	C1	NW200316400	DO	05/21/03	05/21/03	BW: 1837643053 05/21/03		5.50
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9242338 05/31/03		8.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9242370 05/31/03		9.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9242394 05/31/03		8.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9242404 05/31/03		8.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9243674 05/31/03		8.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9243686 05/31/03		8.46
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9243703 05/31/03		8.46

06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9243712 05/31/03	8.46
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9243757 05/31/03	8.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9243785 05/31/03	16.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9243800 05/31/03	8.46
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9243848 05/31/03	8.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9243881 05/31/03	8.46
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9243900 05/31/03	8.46
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9440979 05/31/03	8.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9441010 05/31/03	8.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9441027 05/31/03	8.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9441053 05/31/03	8.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9441069 05/31/03	8.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9441087 05/31/03	8.00
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9441099 05/31/03	8.00
06–13	C1	NW200316400	DO	05/06/03	05/06/03	BW: 1832443780 05/06/03	27.50
06–13	C1	NW200316400	DO	05/09/03	05/09/03	BW: 1833923574 05/09/03	16.50
06–13	C1	NW200316400	DO	05/09/03	05/09/03	BW: 1833923640 05/09/03	33.00
06–13	C1	NW200316400	DO	05/12/03	05/12/03	BW: 1834640458 05/12/03	40.71
06–13	C1	NW200316400	DO	05/12/03	05/12/03	BW: 1834640466 05/12/03	11.00
06–13	C1	NW200316400	DO	05/14/03	05/14/03	BW: 1835428085 05/14/03	11.00
06–13	C1	NW200316400	DO	05/14/03	05/14/03	BW: 1835428119 05/14/03	16.50
06–13	C1	NW200316400	DO	05/16/03	05/16/03	BW: 1836331874 05/16/03	16.50
06–13	C1	NW200316400	DO	05/19/03	05/19/03	BW: 1836756229 05/19/03	44.00
06–13	C1	NW200316400	DO	05/19/03	05/19/03	BW: 1836756245 05/19/03	33.00
06–13	C1	NW200316400	DO	05/19/03	05/19/03	BW: 1836756260 05/19/03	5.50
06–13	C1	NW200316400	DO	05/19/03	05/19/03	BW: 1836756294 05/19/03	5.50
06–13	C1	NW200316400	DO	05/19/03	05/19/03	BW: 1836757276 05/19/03	25.39
06–13	C1	NW200316400	DO	05/20/03	05/20/03	BW: 1837186715 05/20/03	12.67
06–13	C1	NW200316400	DO	05/20/03	05/20/03	BW: 1837186772 05/20/03	17.78
06–13	C1	NW200316400	DO	05/20/03	05/20/03	BW: 1837186822 05/20/03	16.50
06–13	C1	NW200316400	DO	05/20/03	05/20/03	BW: 1837186939 05/20/03	16.50
06–13	C1	NW200316400	DO	05/19/03	05/19/03	BW: 1837484128 05/19/03	27.50
06–13	C1	NW200316400	DO	05/21/03	05/21/03	BW: 1837642675 05/21/03	49.50
06–13	C1	NW200316400	DO	05/21/03	05/21/03	BW: 1837642907 05/21/03	33.00
06–13	C1	NW200316400	DO	05/28/03	05/28/03	BW: 1839832217 05/28/03	16.50
06–13	P2	OSC0300202	F SCHUMACHER	04/16/03	04/16/03	FABRIC	300.00
06–13	P2	OSC0300202	DO	04/16/03	04/16/03	FREIGHT	4.70
06–13	P2	OSC0300223	HINES & COMAPNY	05/05/03	05/05/03	FABRIC	228.00
06–13	P2	OSC0300223	DO	05/05/03	05/05/03	DELIVERY	11.93
06–13	P2	OSS25575A	INDUSTRIAL FINISHES	03/10/03	03/10/03	4" ROLLER COVERS	175.50
06–13	P2	OSS25575A	DO	03/10/03	03/10/03	PURE SABLE TOUCH-UP BRUSHES	99.00
06–13	P2	OSC0300244	PINDLER & PINDLER	05/20/03	05/20/03	FABRIC	305.60
06–13	P2	OSC0300244	DO	05/20/03	05/20/03	FREIGHT	14.44
06–13	P2	FSS5909	TEMPO LIGHTING INC.	03/26/03	03/26/03	FLOOR LAMPS	3,840.00
06–17	C2	NW200316800	BOISE CASCADE	05/14/03	05/14/03	OFFICE SUPPLIES	68.18
06–25	P2	FSS5902A	ALLIED HARDWARE	03/26/03	03/26/03	L SHAPED SHELF BRACKETS	155.98
06–25	P2	FSS5902A	DO	03/26/03	03/26/03	FREIGHT	22.12
06–25	P2	FSS5911	DO	03/27/03	03/27/03	SHELF SUPPORTS	351.30
06–25	P2	FSS5911	DO	03/27/03	03/27/03	FRIEGHT CHARGE	28.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.							
FISCAL YEAR 2003 COMMUNICATIONS—Con.							
06–25	P2 FSS6248	DO	06/02/03	06/02/03	SALICE SERIES 200F CONCEALED H		119.80
06–25	P2 FSS6248	DO	06/02/03	06/02/03	FREIGHT		14.97
06–25	P2 FSS6220	C.H. REED	05/23/03	05/23/03	COAXIAL HOSE - 25 FOOT WITH S		98.50
06–25	P2 FSS6220	DO	05/23/03	05/23/03	FREIGHT		4 28
06–25	P2 FSS6265	COLORSPEC COATINGS INT'L, INC.	06/05/03	06/05/03	CHERRY PENETRATING STAIN		299.40
06–25	P2 FSS6265	DO	06/05/03	06/05/03	MED WALNUT PENETRATING STAIN		299.40
06–25	P2 FSS6265	DO	06/05/03	06/05/03	MED BROWN WOOD FILLER		239.60
06–25	P2 FSS6265	DO	06/05/03	06/05/03	18″ MASKING PAPER		100.00
06–25	P2 FSS6265	DO	06/05/03	06/05/03	12″ MASKING PAPER		100.00
06–25	P2 FSS6265	DO	06/05/03	06/05/03	FREIGHT		270 00
06–25	P2 FSS6073	ELECTROLUX	05/01/03	05/01/03	ELECTROLUX VACUUM BELTS		71.88
06–25	P2 FSS6162	DO	05/15/03	05/15/03	ELECTROLUX UPRIGHT VACUUMS		2,399.94
06–25	P2 FSS6244	INDUSTRIAL FINISHES	06/02/03	06/02/03	ORANGE DYE STAIN		130.00
06–25	P2 FSS6244	DO	06/02/03	06/02/03	YELLOW DYE STAIN		130.00
06 25	P2 FSS6244	DO	06/02/03	06/02/03	RED SCOTCH-BRITE		167.40
06–25	P2 FSS6244	DO	06/02/03	06/02/03	GRAY SCOTCH-BRITE		17.79
06–25	P2 FSS6244	DO	06/02/03	06/02/03	WHITE SCOTCH-BRITE		18.97
06–25	P2 FSS6244	DO	06/02/03	06/02/03	STAR TEN LIQUID STRIPPER		1,334.00
06–25	P2 FSS6244	DO	06/02/03	06/02/03	LT190 LACQUER THINNER		215 00
06–25	P2 FSS6245	DO	06/02/03	06/02/03	75033312 STANLEY TAPE		216.00
06–25	P2 OSC0300141	KNAPE & VOGT MANUFACTURING CO.	03/07/03	03/07/03	KEYBOARD		3,636.40
06–25	P2 OSC0300141	DO	03/07/03	03/07/03	TASK LIGHT		2,427.26
06–25	P2 OSC0300229	KRAVET FABRICS, INC	05/05/03	05/05/03	FABRIC		1,303.75
06–25	P2 OSC0300229	DO	05/05/03	05/05/03	FABRIC		695.00
06–25	P2 OSC0300229	DO	05/05/03	05/05/03	FREIGHT		359.20
06–25	P2 OSC0300229	DO	05/05/03	05/05/03	FREIGHT		15.86
06–25	P2 FSS5915	L MYERS ASSOCIATES	03/27/03	03/27/03	LMA WINDSHIRT		2,250.00
06–25	P2 FSS5915	DO	03/27/03	03/27/03	LMA WINDSHIRT		960.00
06–25	P2 FSS5915	DO	03/27/03	03/27/03	LMA WINDSHIRT		350.00
06–25	P2 FSS5915	DO	03/27/03	03/27/03	LMA WINDSHIRT		90.00
06–25	P2 FSS5915	DO	03/27/03	03/27/03	LMA NAVY EMPLOYEE SHIRT		13,021.50
06–25	P2 FSS5915	DO	03/27/03	03/27/03	FREIGHT		100.00
06–25	P2 FSS6246	NORTHERN SAFETY COMPANY	06/03/03	06/03/03	117-1455 CORDED FOAM EAR PLUGS		189.50
06–25	P2 FSS6246	DO	06/03/03	06/03/03	150-8210 PARTICULATE RESPIRATO		111.60
06–25	P2 FSS6246	DO	06/03/03	06/03/03	135-3819 EX LARGE COVERALLS		797.50
06–25	P2 FSS6286	VETERANS FASTENERS CORP	06/06/03	06/06/03	CORK TAPS - 001-940-0301- 3/4		80.16
06–25	P2 FSS6158	WOLFF INDUSTRIES, INC.	05/15/03	05/15/03	#5250 10″ ERGONOMIC SHEARS		89.75
06–25	P2 FSS6158	DO	05/15/03	05/15/03	#504-HC 9″ HIGH LEVERAGE (CAR		84.60
06–25	P2 FSS6158	DO	05/15/03	05/15/03	#1890-2 9″ CUSHION SOFT SHEAR		27.44
06–25	P2 FSS6158	DO	05/15/03	05/15/03	#301-C 4″ THREAD CLIPS		58.02
06–25	P2 FSS6158	DO	05/15/03	05/15/03	#COB-180 UTILITY SHEARS		39.50
06–25	P2 FSS6158	DO	05/15/03	05/15/03	SHIPPING		4.82
06–25	P2 FSS6292	WOOD FINISHING SUPPLIES	06/09/03	09/06/03	MIXOL ASSORTMENT KIT, COLORS 1		39.99

06–25	P2	FSS6292	DO	06/09/03	09/06/03	MIXOL ASSORTMENT KIT, COLORS 1	39.99
06–25	P2	FSS6292	DO	06/09/03	09/06/03	FREIGHT	11.73
06–27	HV	3A901000226		04/09/03	06/02/03	FRAMING (TRANSFER)	–6,945.00
06–30	S1	03181000013		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	192.14
06–30	S1	03181000014		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,092.95
06–30	S1	03181000015		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,114.53
						SUPPLIES AND MATERIALS TOTALS	453,139.47
		EQUIPMENT					
04–01	P2	OSC0300055	DEC-ART DESIGNS	12/09/02	12/09/02	DRAPERY LINING	6,318.00
04–01	P2	OSC0300113	EXECUTIVE FURNITURE	02/05/03	02/05/03	LATERAL FILE	707.00
04–01	P2	OSC0300113	DO	02/05/03	02/05/03	BOOKCASES	1,526.00
04–01	F2	RN000002233	FRIES, BEALL & SHARP	01/02/03	01/02/03	MITER SAW - DELTA 36-240	531.95
04–01	P2	OSC0200129J	GARY SIMPSON ASSOCIATES	07/15/02	07/15/02	REFURBISHMENT	6,840.00
04–01	P2	OSC0300132	JOFCO, INC.	02/14/03	02/14/03	CREDENZAS	13,240.00
04–01	P2	OSC0300100	TRINITY FURNITURE, INC.	01/21/03	01/21/03	EASY CHAIRS	14,948.12
04–01	P2	OSC0300100	DO	01/21/03	01/21/03	EASY CHAIRS	5,435.68
04–03	P2	OSM5831	FREELANCE TECHNOLOGIES,INC.	03/17/03	03/17/03	MAIL MANAGER 2010 LICENSE RENE	4,550.00
04–08	P2	FSS5687	SUPERIOR CARPET	02/13/03	02/13/03	183.01 SQUARE YARDS OF CARPET	1,958.21
04–08	P2	FSS5688	DO	02/13/03	02/13/03	180.2 SQUARE YARDS OF CARPET I	1,928.14
04–08	P2	FSS5689	DO	02/13/03	02/13/03	158 SQUARE YARDS OF CARPET INS	1,690.60
04–08	P2	FSS5690	DO	02/13/03	02/13/03	140 SQUARE YARDS OF CARPET INS	1,498.00
04–08	P2	FSS5692	DO	02/13/03	02/13/03	151 SQUARE YARDS OF CARPET INS	1,615.70
04–08	P2	FSS5693	DO	02/13/03	02/13/03	150 SQUARE YARDS OF CARPET INS	1,605.00
04–08	P2	FSS5694	DO	02/13/03	02/13/03	170.14 SQUARE YARDS OF CARPET	1,820.50
04–08	P2	OSC0300133	DO	02/28/03	02/28/03	88.89 SQUARE YARDS CARPET INST	951.12
04–08	P2	OSC0300135	DO	02/28/03	02/28/03	110.07 SQUARE YARDS CARPET INS	1,177.75
04–08	P2	OSC0300136	DO	02/28/03	02/28/03	92 SQUARE YARDS CARPET INSTALL	984.40
04–08	P2	FSS5863	THE FLOORING GROUP	03/20/03	03/20/03	CARPET INSTALLATION	1,777.86
04–08	P2	FSS5864	DO	03/20/03	03/20/03	CARPET INSTALLATION	1,207.50
04–10	P1	3A650000016	AMY FIELD	03/17/03	03/17/03	OFFICE CHAIR BLUNT	608.00
04–10	F2	RN000002547	GTSI/CTX CORPORATION	03/25/03	03/25/03	MONITOR - NEC FLAT PANEL MONI	698.00
04–10	F2	RN000002547	DO	03/25/03	03/25/03	MONITOR - NEC FLAT PANEL MONI	698.00
04–10	F2	RN000002547	DO	03/25/03	03/25/03	MONITOR - NEC FLAT PANEL MONI	698.00
04–17	HR	591016	HON. BOB CLEMENT	11/27/02	11/27/02	FURNITURE SALES; DIST OFFICE	–128.22
04–17	HR	591016	HON. ED BRYANT	12/05/02	12/05/02	FURNITURE SALES; DIST OFFICE	–281.19
04–25	P2	OSC0300103	ALLSTEEL	01/23/03	01/23/03	LATERAL FILE CABINETS	953.40
04–25	P2	OSC0300103	DO	01/23/03	01/23/03	COUNTERWEIGHTS	62.16
04–25	P2	OSC0300137	COMMERCIAL CARPETS OF AMERICA	02/28/03	02/28/03	604 SQUARE YARDS CARPET INSTAL	4,397.12
04–25	P2	OSC0300144	DEC-ART DESIGNS	03/07/03	03/07/03	FEDERAL STRIPE FABRIC	10,511.55
04–25	P2	OSC0300144	DO	03/07/03	03/07/03	HILTON DAMASK FABRIC	5,634.46
04–25	P2	OSC0300144	DO	03/07/03	03/07/03	118″ BOTTECELLI SHEER COLOR WH	7,242.24
04–25	P2	OSC0300144	DO	03/07/03	03/07/03	63″ MODERN TIMES SHEER COLOR W	1,551.00
04–25	P2	OSC0300173	FABRICA INTERNATIONAL	03/14/03	03/14/03	CARPET	19,198.32
04–25	P2	OSC0300173	DO	03/14/03	03/14/03	DELIVERY	50.00
04–25	P2	OSC0200129K	GARY SIMPSON ASSOCIATES	07/15/02	07/15/02	REFURBISHMENT	11,400.00
04–25	P2	OSC0300091	HARDEN	01/10/03	01/10/03	HARDEN CONFERENCE TABLE	10,416.00
04–25	P2	OSC0300091	DO	01/10/03	01/10/03	FREIGHT	729.12
04–25	P2	OSC0300094	DO	01/10/03	01/10/03	HARDEN CHAIR	623.00
04–25	P2	OSC0300094	DO	01/10/03	01/10/03	FREIGHT	40.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
04–25	P2	OSC0300174	SPONGE CUSHION	03/14/03	03/14/03	CARPET PAD		4,275 00
04–30	S8	MA000155463		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,684.90
04–30	S8	MA000156295		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		372 50
04–30	S8	MA000156409		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		537 00
04–30	S8	MA000156624		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		50 00
04–30	S8	MA000156749		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		260 22
04–30	S8	MA000158542		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		349 25
05–09	P2	OSC030001AA	BENTLEY MILLS INC	10/22/02	10/22/02	BROADLOOM CARPET		12,354 11
05–09	P2	OSC0300152	FABRICA INTERNATIONAL	03/13/03	03/13/03	CARPET		9,437 19
05–09	P2	OSC0300166	DO	03/14/03	03/14/03	CARPET		2,400.75
05–09	P2	OSC0300167	DO	03/14/03	03/14/03	CARPET		643 50
05–09	P2	OSC0300167	DO	03/14/03	03/14/03	FREIGHT		50 00
05–09	P2	FSS4745	SUPERIOR CARPET	11/25/02	11/25/02	84 SQ.YDS. OF CARPET INSTALLAT		898.80
05–12	P2	OSC0300190	CLYDE W. DENT	04/14/03	04/14/03	136.67 SQUARE YARDS CARPET INS		1,810.88
05–12	P2	OSC0300191	DO	04/16/03	04/16/03	509 SQUARE YARDS CARPET INSTAL		6,744 25
05–12	P2	OSC0300192	DO	04/14/03	04/14/03	462 SQUARE YARDS CARPET INSTAL		6,121 50
05–12	P2	OSC0300145	DEC-ART DESIGNS	03/07/03	03/07/03	MANUFACTURE TOP TREATMENTS		6,480 00
05–12	P2	OSC0300078	HAWORTH	12/23/02	12/23/02	MODULAR CASEGOOD AND SYSTEMS F		32,492.43
05–12	P2	OSC0300169	R.J. CURRAN & CO., INC.	03/14/03	03/14/03	LAMP		1,065.60
05–12	P2	FSS5602	SUPERIOR CARPET	04/10/03	04/10/03	141 SQUARE YARDS OF CARPET TIL		1,614 45
05–12	P2	FSS5603	DO	04/10/03	04/10/03	153.13 SQUARE YARDS OF CARPET		1,638.49
05–12	P2	FSS5604	DO	04/10/03	04/10/03	140.28 SQUARE YARDS OF CARPET		1,501.00
05–12	P2	FSS5606	DO	04/10/03	04/10/03	160.07 SQUARE YARDS OF CARPET		1,712.25
05–12	P2	FSS5608	DO	04/10/03	04/10/03	153 SQUARE YARDS OF CARPET TIL		1,751.85
05–12	P2	FSS5609	DO	04/10/03	04/10/03	163.5 SQUARE YARDS OF CARPET I		1,749.45
05–12	P2	FSS5610	DO	04/10/03	04/10/03	193.75 SQUARE YARDS OF CARPET		2,073.13
05–12	P2	FSS5611	DO	04/10/03	04/10/03	180.2 SQUARE YARDS OF CARPET I		1,928.14
05–12	P2	FSS5612	DO	04/10/03	04/10/03	176 SQUARE YARDS OF CARPET TIL		2,015 20
05–12	P2	FSS5613	DO	04/10/03	04/10/03	156 SQUARE YARDS OF CARPET TIL		1,786.20
05–12	P2	FSS5615	DO	04/10/03	04/10/03	144.79 SQUARE YARDS OF CARPET		1,551.50
05–12	P2	OSC0300131	DO	02/14/03	02/14/03	293 SQUARE YARDS OF CARPET INS		2,586.19
05–12	P2	OSC0300138	DO	02/28/03	02/28/03	367 SQUARE YARDS OF CARPET INS		2,917.65
05–12	P2	FSS6021	THE FLOORING GROUP	04/14/03	04/14/03	306 SQUARE YARDS OF CARPET TIL		2,371 50
05–12	P2	FSS6022	DO	04/14/03	04/14/03	326 SQUARE YARDS OF CARPET INS		3,586.00
05–13	F2	RN000003126	GTSI	04/23/03	04/23/03	COMPUTER - COMPAQ EVO D510 2.4		854.00
05–13	F2	RN000003126	DO	04/23/03	04/23/03	COMPUTER - COMPAQ EVO D510 2.4		854.00
05–13	F2	RN000003126	DO	04/23/03	04/23/03	COMPUTER - COMPAQ EVO D510 2.4		854.00
05–13	F2	RN000003126	DO	04/23/03	04/23/03	MOINTOR - NEC FLAT SCREEN 172		698.00
05–13	F2	RN000003126	DO	04/23/03	04/23/03	MOINTOR - NEC FLAT SCREEN 172		698.00
05–13	F2	RN000003126	DO	04/23/03	04/23/03	MOINTOR - NEC FLAT SCREEN 172		698.00
05–21	P2	OSC0300139	EOC EXECUTIVE OFFICE CONCEPTS	03/07/03	03/07/03	EOC SYSTEMS FURNITURE		110,691.48
05–30	S8	MA000170167		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		50.00
05–30	S8	MA000170287		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		260.22

05–30	S8	MA000172045		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	5.23
05–30	S8	MA000172046		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	363.58
05–30	S8	MA000172060		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2.82
05–30	S8	MA000173789		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	372.50
05–30	S8	MA000173818		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	537.00
05–30	S8	MA000173965		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,611.53
05–30	P2	OSC0300114	AMERISYS INC.	02/05/03	02/05/03	CHEST	3,420.00
05–30	P2	OSC0300157	DO	03/13/03	03/13/03	SOFAS	3,770.00
05–30	P2	OSC0300159	DO	03/13/03	03/13/03	WING CHAIRS	2,960.00
05–30	P2	OSC0300162	DO	03/13/03	03/13/03	OTTOMAN	796.00
05–30	P2	OSC0300175	BENTLEY MILLS INC	03/20/03	03/20/03	CARPET TILE	9,282.25
05–30	P2	OSC0300175	DO	03/20/03	03/20/03	CARPET TILE	9,674.12
05–30	P2	OSC0300175	DO	03/20/03	03/20/03	CARPET TILE	9,674.12
05–30	P2	OSC0300175	DO	03/20/03	03/20/03	CARPET TILE	9,674.12
05–30	P2	OSC0300175A	DO	03/20/03	03/20/03	CARPET TILE	35,443.75
05–30	P2	FSS6090	CLYDE W. DENT	05/05/03	05/05/03	79.66 SQUARE YARD CARPET INSTA	936.01
05–30	P2	FSS5792	DEC-ART DESIGNS	03/05/03	03/05/03	MANUFACTURE 110 PAIR OF DRAPES	1,104.00
05–30	P2	OSC0300208	EXECUTIVE FURNITURE	04/16/03	04/16/03	2 DRAWER LATERAL FILE CABINET	4,038.00
05–30	P2	OSC0300208	DO	04/16/03	04/16/03	4 DRAWER LATERAL FILE CABINETS	2,204.00
05–30	P2	OSC0300208	DO	04/16/03	04/16/03	FREIGHT	200.00
05–30	P2	OSC0300147	HAMILTON SORTER INC	03/07/03	03/07/03	MAIL SORTER	683.98
05–30	P2	OSC0300147	DO	03/07/03	03/07/03	SHELVES	25.26
05–30	P2	FSS6088	POTOMAC FLOOR COVERING, INC.	05/05/03	05/05/03	124 SQUARE YARDS CARPET INSTAL	756.00
06–02	P2	OSM6037	UNITED STATES POSTAL SERVICE	04/23/03	04/23/03	SOFTWARE - FASTFORWARD MAILIN	5,000.00
06–06	P2	OSC0300150	AMERISYS INC.	03/13/03	03/13/03	SOFA TABLE	1,785.00
06–06	P2	FSS5792A	DEC-ART DESIGNS	03/05/03	03/05/03	MANUFACTURE 110 PAIR OF DRAPES	3,956.00
06–06	P2	OSC0300145A	DO	03/07/03	03/07/03	MANUFACTURE TOP TREATMENTS	4,320.00
06–06	P2	OSC0300145A	DO	03/07/03	03/07/03	MANUFACTURE TOP TREATMENTS	80.00
06–06	P2	OSC0300236	LEES COMMERCIAL CARPETS	05/16/03	05/16/03	CARPET TILE	1,491.30
06–06	P2	OSC0300236	DO	05/16/03	05/16/03	CARPET BROADLOOM	279.75
06–06	P2	FSS6086	POTOMAC FLOOR COVERING, INC.	05/02/03	05/02/03	81.6 SQUARE YARDS CARPET INSTA	734.40
06–06	P2	FSS6088A	DO	05/05/03	05/05/03	124 SQUARE YARDS CARPET INSTAL	360.00
06–06	P2	OSC0300169A	R.J. CURRAN & CO., INC.	03/14/03	03/14/03	LAMP	77.03
06–06	P2	FSS5605	SUPERIOR CARPET	04/10/03	04/10/03	125 SQUARE YARDS OF CARPET TIL	1,431.25
06–06	P2	FSS5607	DO	04/10/03	04/10/03	180.2 SQUARE YARDS OF CARPET I	1,928.14
06–06	P2	FSS5614	DO	04/10/03	04/10/03	139.65 SQUARE YARDS OF CARPET	1,598.99
06–13	P2	OSC030001AB	BENTLEY MILLS INC	10/22/02	10/22/02	BROADLOOM CARPET	11,220.70
06–13	P2	FSS6209	CLYDE W. DENT	05/22/03	05/22/03	257.11 SQUARE YARDS OF CARPET	3,021.04
06–13	P2	OSC0300189	COMMERCIAL CARPETS OF AMERICA	04/14/03	04/14/03	551 SQUARE YARDS OF CARPET INS	5,217.97
06–13	P2	FSS6203	SUPERIOR CARPET	05/22/03	05/22/03	89 SQUARE YARDS OF CARPET INST	1,019.05
06–13	P2	FSS6206	DO	05/22/03	05/22/03	142 SQUARE YARDS OF CARPET INS	1,625.90
06–13	P2	FSS6207	DO	05/22/03	05/22/03	180.2 SQUARE YARDS OF CARPET I	1,928.14
06–13	P2	FSS6212	DO	05/22/03	05/22/03	135 SQUARE YARDS OF CARPET INS	1,545.75
06–25	P2	FSS5752	DEC-ART DESIGNS	03/05/03	03/05/03	MANUFACTURE 157 PAIRS OF SHEER	8,395.00
06–25	P2	OSC0300092	FABRICA INTERNATIONAL	01/10/03	01/10/03	CARPET	37,972.54
06–25	P2	OSC0300092	DO	01/10/03	01/10/03	DELIVERY	50.00
06–25	P2	FSS6211	POTOMAC FLOOR COVERING, INC.	05/22/03	05/22/03	188.54 SQUARE YARDS OF CARPET	2,262.48
06–27	P2	OSM6308	FREELANCE TECHNOLOGIES,INC.	06/10/03	06/10/03	HARD DRIVE - #H9RC - ROCKETDRI	3,324.00
06–30	S8	MA000184071		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.							
FISCAL YEAR 2003 COMMUNICATIONS—Con.							
06–30	S8 MA000185903		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		260.22
06–30	S8 MA000185916		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		347.00
06–30	S8 MA000185940		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		13.52
06–30	S8 MA000185953		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		7.28
06–30	S8 MA000187584		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,607.07
06–30	S8 MA000187660		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		537.00
06–30	S8 MA000187667		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		372.50
					EQUIPMENT TOTALS:		583,234.68
					OFFICE SUPPORT SERVICES TOTALS:		1,299,296.12
INDIVIDUAL SERVICES-REPROGRAM							
OTHER SERVICES							
06–02	P1 3A620000027	PITNEY BOWES MANAGEMENT SVC	10/01/02	10/31/02	ARRIVAL TRACKING SYSTEM		265,354.34
06–02	P1 3A620000028	DO	11/01/02	11/30/02	NOVEMBER 02 LABOR CHARGES		14,142.02
06–02	P1 3A620000029	DO	12/01/02	12/31/02	DECEMBER 02 LABOR CHARGES		21,156.82
					OTHER SERVICES TOTALS:		300,653.18
					INDIVIDUAL SERVICES-REPROGRAM TOTALS:		300,653.18
					OFFICE TOTALS:		8,483,735.37
HIR COMMUNICATIONS - NONPERS							
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES							
GENERAL / OPERATIONS							
					RENT, COMMUNICATION, UTILITIES	9,783.41	9,783.41
					GENERAL / OPERATIONS TOTALS:	9,783.41	9,783.41
TELEPHONES							
					TRANSPORTATION OF THINGS	321.24	321.24
					RENT, COMMUNICATION, UTILITIES	–567,331.20	–567,331.20
					OTHER SERVICES	16,983.50	16,983.50
					SUPPLIES AND MATERIALS	1,710.00	1,710.00
					EQUIPMENT	47,168.25	47,168.25
					VTC TOTALS:	–501,148.21	–501,148.21
WAN INFRASTRUCTURE							
					RENT, COMMUNICATION, UTILITIES	2,166,357.87	2,166,357.87
					OTHER SERVICES	108,915.68	108,915.68
					SUPPLIES AND MATERIALS	603.60	603.60
					EQUIPMENT	388,329.15	388,329.15
					WAN INFRASTRUCTURE TOTALS:	2,664,206.30	2,664,206.30
CDN INFRASTRUCTURE							
					SUPPLIES AND MATERIALS	8,161.52	8,161.52
					EQUIPMENT	696,634.08	696,634.08
					CDN INFRASTRUCTURE TOTALS:	704,795.60	704,795.60
GENERAL / OPERATIONS							
					TRANSPORTATION OF THINGS	20.00	20.00
					RENT, COMMUNICATION, UTILITIES	299,591.12	299,591.12

OTHER SERVICES	133,381.25	133,381.25
SUPPLIES AND MATERIALS	1,810.50	1,810.50
GENERAL / OPERATIONS TOTALS:	434,802.87	434,802.87
OFFICE TOTALS	3,312,439.97	3,312,439.97

GENERAL / OPERATIONS
RENT, COMMUNICATION, UTILITIES

03–31	HV	OTSCNVNR136	FEDERAL EXPRESS CORP	01/14/03	01/14/03	FEDEX INV. 133603737 02/07/03	31.20
03–31	HV	OTSCNVNR137	DO	01/15/03	01/15/03	FEDEX INV: 509253107 02/07/03	349.94
03–31	HV	OTSCNVNR138	DO	01/31/03	01/31/03	FEDEX INV: 509316776 02/21/03	223.95
03–31	HV	OTSCNVNR139	DO	02/04/03	02/04/03	FEDEX INV: 509346776 03/03/03	174.14
03–31	HV	OTSCNVNR140	DO	02/14/03	02/14/03	FEDEX INV: 509377034 03/07/03	209.15
03–31	HV	OTSCNVNR141	DO	02/24/03	02/24/03	FEDEX INV: 509405706 03/14/03	75.95
03–31	HV	OTSCNVNR142	DO	01/14/03	01/14/03	FEDEX INV: 509284761 02/14/03	435.23
03–31	HV	OTSCNVNR143	DO	10/08/02	10/08/02	FEDEX INV: 508782667 10/25/02	13.70
03–31	HV	OTSCNVNR144	DO	10/02/02	10/02/02	FEDEX INV: 508749327 10/21/02	9.60
03–31	HV	OTSCNVNR145	DO	10/16/02	10/16/02	FEDEX INV: 508814902 11/01/02	99.70
03–31	HV	OTSCNVNR146	DO	10/22/02	10/22/02	FEDEX INV: 508846973 11/08/02	48.83
03–31	HV	OTSCNVNR147	DO	10/29/02	10/29/02	FEDEX INV: 508879603 11/15/02	39.02
03–31	HV	OTSCNVNR148	DO	11/06/02	11/06/02	FEDEX INV: 508910886 11/22/02	25.26
03–31	HV	OTSCNVNR149	DO	11/13/02	11/13/02	FEDEX INV: 508940169 12/02/02	13.83
03–31	HV	OTSCNVNR150	DO	12/03/02	12/03/02	FEDEX INV: 509031081 12/20/02	191.96
03–31	HV	OTSCNVNR151	DO	12/10/02	12/10/02	FEDEX INV: 509060937 01/03/03	399.29
03–31	HV	OTSCNVNR152	DO	12/18/02	12/18/02	FEDEX INV: 133598384 01/10/03	66.75
03–31	HV	OTSCNVNR153	DO	12/06/02	12/06/02	FEDEX INV: 509096926 01/10/03	646.31
03–31	HV	OTSCNVNR154	DO	12/16/02	12/16/02	FEDEX INV: 509124264 01/10/03	627.17
03–31	HV	OTSCNVNR155	DO	12/20/02	12/20/02	FEDEX INV: 509160368 01/17/03	1,212.95
03–31	HV	OTSCNVNR156	DO	01/06/03	01/06/03	FEDEX INV: 509222753 01/31/03	506.94
03–31	HV	OTSCNVNR157	DO	01/07/03	01/07/03	FEDEX INV: 509222822 01/31/03	89.58
03–31	HV	OTSCNVNR158	DO	11/01/02	11/01/02	FEDEX INV: 508977516 12/12/02	84.48
03–31	HV	OTSCNVNR159	DO	11/19/02	11/19/02	FEDEX INV: 509002109 12/13/02	148.30
03–31	HV	OTSCNVNR160	DO	12/19/02	12/19/02	FEDEX INV: 509192322 01/24/03	431.02
04–04	CB	FXF030404A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	124.32
04–04	HV	OTSCNVNR196	DO				235.35
04–04	HV	OTSCNVNR197	DO				545.87
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	40.39
04–17	P2	HCV0300770	VERIZON WIRELESS	04/09/03	04/09/03	BELT CLIP	19.12
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/17/03	03/17/03	OVERNIGHT MAIL	1,135.44
04–25	CB	FXF030425A	DO	04/01/03	04/01/03	OVERNIGHT MAIL	103.04
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	71.43
05–12	CB	FXF030512A	DO	04/18/03	04/18/03	OVERNIGHT MAIL	39.54
05–16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	18.72
05–16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	174.68
05–16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	507.85
06–02	CB	FXF030530A	DO	05/14/03	05/14/03	OVERNIGHT MAIL	21.20
06–02	CB	FXF030530A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	141.44
06–06	CB	FXP030606A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	239.14
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	28.66
06–13	CB	FXF030613A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	93.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.							
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.							
06–21	CB FXF030620A	DO	05/29/03	05/29/03	OVERNIGHT MAIL		89.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,783.41
					GENERAL / OPERATIONS TOTALS:		9,783.41
	TELEPHONES						
	TRANSPORTATION OF THINGS						
03–31	HV OTSCNVRF002	BLANKENSHIP & WALKER PRINTING	11/07/02	11/07/02	SHIPPING		25.00
03–31	HV OTSCNVRF003	HELLO DIRECT	01/03/03	01/03/03	SHIPPING		34.09
05–05	P2 OSS25844	HORIZONS UNLIMITED	03/26/03	03/26/03	SHIPPING		12.15
06–22	P2 OPR0300857	E-TEL	06/10/03	06/10/03	SHIPPING		250.00
					TRANSPORTATION OF THINGS TOTALS:		321.24
	RENT, COMMUNICATION, UTILITIES						
03–28	HR OTSCNVCR015	AIRLINE TICKET OFFICE	03/25/03	03/25/03	OTS CONVERSION		–169.96
03–28	CO OTSCNVCR003	ARCHITECT OF THE CAPITOL	03/25/03	03/25/03	OTS CONVERSION		–74,024.01
03–28	HR OTSCNVCR027	AT & T	03/25/03	03/25/03	OTS CONVERSION		–400.07
03–28	HR OTSCNVCR028	AT&T	03/25/03	03/25/03	OTS CONVERSION		–1,148.15
03–28	HR OTSCNVCR029	DO	03/25/03	03/25/03	OTS CONVERSION		–658.16
03–28	HR OTSCNVCR017	BOTANIC GARDEN	03/25/03	03/25/03	OTS CONVERSION		–192.67
03–28	HR OTSCNVCR016	BUREAU OF LEGISLATIVE AFFAIRS	03/25/03	03/25/03	OTS CONVERSION		–146.89
03–28	CO OTSCNVCR011	COAST GUARD LIAISON	03/25/03	03/25/03	OTS CONVERSION		–121.60
03–28	CO OTSCNVCR010	COMM ON PEOPLE'S REP OF CHINA	03/25/03	03/25/03	OTS CONVERSION		–2,136.16
03–28	HR OTSCNVCR019	CONGRESSIONAL AWARD	03/25/03	03/25/03	OTS CONVERSION		–831.80
03–28	CO OTSCNVCR004	CONGRESSIONAL BUDGET OFFICE	03/25/03	03/25/03	OTS CONVERSION		–21,304.47
03–28	HR OTSCNVCR018	CONTINENTAL CAFETERIA	03/25/03	03/25/03	OTS CONVERSION		–506.72
03–28	HR OTSCNVCR030	CREDIT UNION	03/25/03	03/25/03	OTS CONVERSION		–2,810.64
03–28	HR OTSCNVCR020	GINO MORENA ENTERPRISES	03/25/03	03/25/03	OTS CONVERSION		–535.54
03–28	HR OTSCNVCR031	GUEST SERVICES, INC.	03/25/03	03/25/03	OTS CONVERSION		–5,434.66
03–28	CO OTSCNVCR005	HELSINKI COMMISSION	03/25/03	03/25/03	OTS CONVERSION		2,068.60
03–28	HR OTSCNVCR014	HON. CONSTANCE MORELLA	03/25/03	03/25/03	OTS CONVERSION		–181.92
03–28	HR OTSCNVCR021	JOINT ECONOMIC COMMITTEE	03/25/03	03/25/03	OTS CONVERSION		–402.55
03–28	HR OTSCNVCR022	KIKO'S PROFESSIONAL SERVICES	03/25/03	03/25/03	OTS CONVERSION		–48.00
03–28	CO OTSCNVCR006	LIBRARY OF CONGRESS	03/25/03	03/25/03	OTS CONVERSION		–412.35
03–28	CO OTSCNVCR012	MEMBERS' SERVICES	03/25/03	03/25/03	OTS CONVERSION		–966.20
03–28	CO OTSCNVCR007	NAVY LIAISON OFFICE	03/25/03	03/25/03	OTS CONVERSION		–1,082.19
03–28	CO OTSCNVCR013	OFC OF PERSONNEL MGMT LIAISON	03/25/03	03/25/03	OTS CONVERSION		–16.00
03–28	HR OTSCNVCR023	PITNEY BOWES MANAGEMENT SVC	03/25/03	03/25/03	OTS CONVERSION		–462.44
03–28	HR OTSCNVCR024	RIDGEWELLS CATERING	03/25/03	03/25/03	OTS CONVERSION		–1,412.77
03–28	CO OTSCNVCR008	SOCIAL SECURITY LIAISON	03/25/03	03/25/03	OTS CONVERSION		–202.89
03–28	HR OTSCNVCR025	VERIZON MARYLAND INC	03/25/03	03/25/03	OTS CONVERSION		–115.90
03–28	CO OTSCNVCR009	VETERANS ADMIN LIAISON	03/25/03	03/25/03	OTS CONVERSION		–247.29
03–28	HR OTSCNVCR001	WESTERN UNION	03/25/03	03/25/03	OTS CONVERSION		–211.21
03–28	HR OTSCNVCR026	DO	03/25/03	03/25/03	OTS CONVERSION		–21.40
03–28	HR OTSCNVCR002	YORK BUILDING SERVICES, INC.	03/25/03	03/25/03	OTS CONVERSION		–12.36
03–28	HR OTSCNVCR032	DO	03/25/03	03/25/03	OTS CONVERSION		–26.79

03-31	S5	OTSCNVS5001				DISTRICT OFC TEL TOLLS (TRSF)	-493.82
03-31	S5	OTSCNVS5002				DC OFC TEL TOLLS (TRSF)	-157.20
03-31	HV	OTSCNVNR022	AT & T	01/01/03	01/31/03	DC LONG DISTANCE	703.71
03-31	HV	OTSCNVNR035	DO	11/01/02	11/30/02	WASHINGTON LONG DISTANCE	765.80
03-31	HV	OTSCNVNR054	DO	12/01/02	12/31/02	DC LONG DISTANCE	472.46
03-31	HV	OTSCNVNR056	DO	10/01/02	10/31/02	DC LONG DISTANCE	1,264.72
03-31	HV	OTSCNVNR172	DO	02/01/03	02/28/03	DC LONG DISTANCE	1,002.43
03-31	HV	OTSCNVNR017	AT&T	01/01/03	01/31/03	GICS/OPERATOR ASSISTED/COLLECT	1,384.63
03-31	HV	OTSCNVNR019	DO	12/01/02	12/31/02	CALLING CARD SERVICE	3,387.01
03-31	HV	OTSCNVNR023	DO	01/01/03	01/31/03	CALLING CARD SERVICE	1,613.75
03-31	HV	OTSCNVNR031	DO	11/01/02	11/30/02	REP. UNDERWOOD ISDN LINE/GUAM	33.24
03-31	HV	OTSCNVNR034	DO	11/01/02	11/30/02	GICS, COLLECT, OPERATOR ASSIST	356.21
03-31	HV	OTSCNVNR036	DO	11/01/02	11/30/02	CALLING CARD SERVICE	2,910.70
03-31	HV	OTSCNVNR047	DO	10/01/02	10/31/02	DC LOCAL SERVICE	897.47
03-31	HV	OTSCNVNR055	DO	10/01/02	10/31/02	CALLING CARD SERVICE	2,245.03
03-31	HV	OTSCNVNR058	DO	12/01/02	12/31/02	GICS, COLLECT, OPERATOR ASSIST	333.94
03-31	HV	OTSCNVNR171	DO	02/01/03	02/28/03	DC LOCAL SERVICE	591.61
03-31	HV	OTSCNVNR168	AT&T LANGUAGE LINE SERVICE	01/01/03	01/31/03	LANGUAGE LINE SERVICE	77.00
03-31	HV	OTSCNVNR177	DO	02/01/03	02/28/03	DC LONG DISTANCE	50.00
03-31	HV	OTSCNVNR004	AVAYA	10/01/02	10/31/02	PBX/MAINTENANCE	101,000.00
03-31	HV	OTSCNVNR051	DO	10/02/02	10/31/02	OCT 02 EQUIPMENT MAINTENANCE	23,341.15
03-31	HV	OTSCNVNR052	DO	11/01/02	11/30/02	NOV 02 EQUIPMENT MAINTENANCE	23,288.25
03-31	HV	OTSCNVNR053	DO	12/01/02	12/31/02	DEC 02 EQUIPMENT MAINTENANCE	28,063.26
03-31	HV	OTSCNVNR060	DO	12/01/02	12/31/02	TOC CHARGES	350,116.50
03-31	HV	OTSCNVNR061	DO	10/01/02	10/31/02	TOC - OCTOBER 2002 CHARGES	21,174.00
03-31	HV	OTSCNVNR062	DO	11/01/02	11/30/02	TOC - NOVEMBER 2002 CHARGES	15,578.50
03-31	HV	OTSCNVNR078	DO	12/01/02	12/31/02	SWITCH MAINTENANCE	101,000.00
03-31	HV	OTSCNVNR079	DO	11/01/02	11/30/02	SWITCH MAINTENANCE	101,000.00
03-31	HV	OTSCNVNR109	DO	10/01/02	10/31/02	DIRECT ACCESS	5,737.50
03-31	HV	OTSCNVNR110	DO	11/01/02	11/30/02	TOC - STANDBY TECHNICIAN	1,950.00
03-31	HV	OTSCNVNR179	DO	01/01/03	01/31/03	TOC CHARGES/DC EQUIPMENT	38,520.00
03-31	HV	OTSCNVNR184	DO	01/01/03	01/31/03	STANDBY TECHNICIAL/PBX SUPPORT	8,850.00
03-31	HV	OTSCNVRF006	BALL & BALL COMMUNICATIONS INC	01/27/03	01/27/03	SECURE CELLULAR BPA	1,000.00
03-31	HV	OTSCNVRF007	DO	02/24/06	02/24/06	SECURE CELLULAR BPA	1,000.00
03-31	HV	OTSCNVRF008	BLANKENSHIP & WALKER PRINTING	11/07/02	11/07/02	8434 TEMPLANTES WITH LETTERS	600.32
03-31	HV	OTSCNVNR005	FOCAL COMM CORP OF MID-ATLAN	10/01/02	10/31/02	DC LOCAL SERVICE	36,415.19
03-31	HV	OTSCNVNR018	DO	01/01/03	01/31/03	WASHINGTON LOCAL SERVICE	30,327.04
03-31	HV	OTSCNVNR030	DO	02/01/03	02/28/03	DC LOCAL SERVICE	30,793.34
03-31	HV	OTSCNVNR049	DO	11/01/02	11/30/02	WASHINGTON LOCAL SERVICE	37,215.81
03-31	HV	OTSCNVNR050	DO	12/01/02	12/31/02	WASHINGTON LOCAL SERVICE	32,624.23
03-31	HV	OTSCNVNR183	GLOBALSTAR USA, LLC	02/16/03	02/16/03	GLOBAL STAR SATELITE PHONE SVC	520.98
03-31	HV	OTSCNVRF011	HELLO DIRECT	01/03/03	01/03/03	ULT DUAL EX W/PRO AMP LM(#651)	440.97
03-31	HV	OTSCNVRF012	DO	01/03/03	01/03/03	SOLO II W/PRO AMP LM (#6513)	664.95
03-31	HV	OTSCNVRF013	DO	01/03/03	01/03/03	ULT SINGLE EX W/PRO AMP LM #6	1,329.90
03-31	HV	OTSCNVNR033	LANGUAGE LINE SERVICES, INC	11/01/02	11/30/02	LANGUAGE LINE SERVICE	79.20
03-31	HV	OTSCNVNR045	DO	12/01/02	12/31/02	LANGUAGE LINE SERVICES	50.00
03-31	HV	OTSCNVNR046	DO	10/01/02	10/31/02	DC LONG DISTANCE	50.00
03-31	HV	OTSCNVNR008	MCI WORLDCOM	11/01/02	11/30/02	WASHINGTON LONG DISTANCE	52,894.05
03-31	HV	OTSCNVNR009	DO	11/01/02	11/30/02	DISTRICT LONG DISTANCE	73,649.09

STATEMENT OF DISBURSEMENTS

HIR COMMUNICATIONS - NONPERS—Con.

FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–31	HV	OTSCNVNR010	DO	11/01/02	11/30/02	CELLULAR LONG DISTANCE		1,392.41
03–31	HV	OTSCNVNR011	DO	11/01/02	11/30/02	CALLING CARD LONG DISTANCE		11,128.64
03–31	HV	OTSCNVNR012	DO	11/01/02	11/30/02	NATIONAL ACCESS FEE		17,180.33
03–31	HV	OTSCNVNR013	DO	12/01/02	12/31/02	WASHINGTON LONG DISTANCE		46,190.84
03–31	HV	OTSCNVNR014	DO	12/01/02	12/31/02	DISTRICT LONG DISTANCE		66,348.24
03–31	HV	OTSCNVNR015	DO	12/01/02	12/31/02	CELLULAR LONG DISTANCE		1,241 81
03–31	HV	OTSCNVNR016	DO	12/01/02	12/31/02	CALLING CARD LONG DISTANCE		11,193.26
03–31	HV	OTSCNVNR024	DO	01/01/03	01/31/03	DC LONG DISTANCE		67,002.69
03–31	HV	OTSCNVNR025	DO	01/01/03	01/31/03	DIST LONG DISTANCE		84,727.87
03–31	HV	OTSCNVNR026	DO	01/01/03	01/31/03	CELLULAR LONG DISTANCE		1,134.32
03–31	HV	OTSCNVNR027	DO	01/01/03	01/31/03	CALLING CARD LONG DISTANCE		10,282.68
03–31	HV	OTSCNVNR028	DO	01/01/03	01/31/03	NATIONAL ACCESS FEE		15,169.36
03–31	HV	OTSCNVNR040	DO	10/02/02	10/31/02	WASHINGTON LONG DISTANCE		74,476.72
03–31	HV	OTSCNVNR041	DO	10/02/02	10/31/02	DISTRICT LONG DISTANCE		96,902.54
03–31	HV	OTSCNVNR042	DO	10/02/02	10/31/02	CELLULAR LONG DISTANCE		1,667.15
03–31	HV	OTSCNVNR043	DO	10/02/02	10/31/02	CALLING CARD LONG DISTANCE		10,393.18
03–31	HV	OTSCNVNR044	DO	10/02/02	10/31/02	NATIONAL ACCESS FEE		17,276.66
03–31	HV	OTSCNVNR082	DO	01/01/03	01/31/03	DIRECT ACCESS		2,703.36
03–31	HV	OTSCNVNR089	DO	01/01/03	01/31/03	DIRECT ACCESS		2,703.36
03–31	HV	OTSCNVNR107	DO	11/01/02	11/30/02	DIRECT ACCESS		2,703.36
03–31	HV	OTSCNVNR108	DO	12/01/02	12/31/02	DIRECT ACCESS		2,703.38
03–31	HV	OTSCNVNR185	DO	02/01/03	02/28/03	DIRECT ACCESS		2,703.36
03–31	HV	OTSCNVNR020	MCI WORLDCOM CONFERENCING	12/01/02	12/31/02	AUDIO-CONFERENCE SERVICE		3,466.05
03–31	HV	OTSCNVNR029	DO	01/01/03	01/31/03	AUDIO CONFERENCE SERVICE		7,391.40
03–31	HV	OTSCNVNR037	DO	11/01/02	11/30/02	AUDIO-CONFERENCING SERVICE		5,803.54
03–31	HV	OTSCNVNR057	DO	10/01/02	10/31/02	DC LONG DISTANCE		10,729.39
03–31	HV	OTSCNVNR003	MFS TELECOM INC	10/01/02	10/31/02	DIRECT ACCESS		2,680.58
03–31	HV	OTSCNVNR178	NETWORK MCI CONFERENCING	02/01/03	02/28/03	DC LONG DISTANCE		8,754.55
03–31	HV	OTSCNVNR002	SPRINT	10/22/00	11/21/00	TX05 DO LOCAL SERVICE		121.34
03–31	HV	OTSCNVNR080	VERIZON CABS	12/16/02	01/15/03	TI CIRCUIT AOC TO LOC		222.03
03–31	HV	OTSCNVNR081	DO	12/13/02	01/12/03	TI CIRCUIT AOC TO TREASURY		321.50
03–31	HV	OTSCNVNR083	DO	12/28/02	01/27/03	CAPITOL POLICE/ANDREWS A/FORCE		142.66
03–31	HV	OTSCNVNR084	DO	01/02/03	02/01/03	CAP.POLICE/STRATCOM RADIO SITE		357.92
03–31	HV	OTSCNVNR085	DO	01/02/03	02/01/03	TI CIRCUIT 5 DIGIT DAILING		796.52
03–31	HV	OTSCNVNR086	DO	01/02/03	02/01/03	TI CIRCUIT HIR TO GAO		3,862.10
03–31	HV	OTSCNVNR087	DO	01/16/03	02/15/03	TI CIRCUIT AOC TO TREASURY		321.50
03–31	HV	OTSCNVNR088	DO	01/16/03	02/15/03	TI CIRCUIT AOC TO LOC		222.03
03–31	HV	OTSCNVNR091	DO	11/02/02	12/01/02	TI CIRCUIT HIR TO GAO		3,862.10
03–31	HV	OTSCNVNR099	DO	11/02/02	12/01/02	TI CIRCUIT 5 DIGIT DIALING		796.46
03–31	HV	OTSCNVNR100	DO	11/02/02	12/01/02	TI CIRCUIT CAPITOL POLICE		357.86
03–31	HV	OTSCNVNR101	DO	10/28/02	11/27/02	TI CIRCUIT CAPITOL POLICE		142.66
03–31	HV	OTSCNVNR102	DO	11/28/02	12/27/02	TI CIRCUIT CAPITOL POLICE		142.66
03–31	HV	OTSCNVNR103	DO	11/13/02	12/12/02	TI CIRCUIT AOC USERS		321.50

03-31	HV	OTSCNVNR104	DO	11/16/02	12/15/02	TI CIRCUIT AOC T LOC	222.03
03-31	HV	OTSCNVNR105	DO	12/02/02	01/01/03	TI CIRCUIT 5 DIGIT DIALING	796.58
03-31	HV	OTSCNVNR106	DO	12/02/02	01/01/03	TI CIRCUIT CAPITOL POLICE	357.98
03-31	HV	OTSCNVNR111	DO	12/02/02	01/01/03	TI CIRCUIT HIR TO GAO	3,862.10
03-31	HV	OTSCNVNR180	DO	02/02/03	03/01/03	TI CIRCUIT-5 DIGIT DIALING	796.52
03-31	HV	OTSCNVNR181	DO	01/28/03	02/27/03	TI CIRCUIT-CAPITOL POLICE	142.66
03-31	HV	OTSCNVNR182	DO	02/02/03	03/01/03	TI CIRCUIT-CAPITOL POLICE	357.44
03-31	HV	OTSCNVNR186	DO	02/02/03	03/01/03	TI CIRCUIT HIR TO GAO	3,862.10
03-31	HV	OTSCNVNR001	VERIZON MARYLAND INC	10/01/02	10/31/02	AOC AND HIR CIRCUITS	100.65
03-31	HV	OTSCNVNR006	DO	12/01/02	12/31/02	WASHINGTON LONG DISTANCE	760.16
03-31	HV	OTSCNVNR007	DO	12/01/02	12/31/02	WASHINGTON LOCAL SERVICE	65,343.51
03-31	HV	OTSCNVNR021	DO	12/01/02	12/31/02	AOC AND HIR CIRCUITS	258.57
03-31	HV	OTSCNVNR032	DO	11/01/02	11/30/02	AOC AND HIR CIRCUITS	258.57
03-31	HV	OTSCNVNR038	DO	10/01/02	10/31/02	WASHINGTON LONG DISTANCE	711.48
03-31	HV	OTSCNVNR039	DO	10/01/02	10/31/02	WASHINGTON LOCAL DISTANCE	69,174.08
03-31	HV	OTSCNVNR048	DO	11/01/02	11/30/02	WASHINGTON LOCAL DISTANCE	80,484.45
03-31	HV	OTSCNVNR059	DO	11/01/02	11/30/02	WASHINGTON LONG DISTANCE	1,679.45
03-31	HV	OTSCNVNR090	DO	10/01/02	10/31/02	CLIENT SERVICES DSL LINE	239.89
03-31	HV	OTSCNVNR092	DO	11/01/02	11/30/02	HIR CLIENT SERVICES DSL IN LAB	177.00
03-31	HV	OTSCNVNR093	DO	12/01/02	12/31/02	TI CLIENT SERVICES DSL IN LAB	177.06
03-31	HV	OTSCNVNR094	DO	10/01/02	11/01/02	TI CIRCUIT CAPITOL POLICE	357.92
03-31	HV	OTSCNVNR095	DO	10/01/02	11/01/02	TI CIRCUIT 5 DIGIT DAILING	796.52
03-31	HV	OTSCNVNR096	DO	10/16/02	11/15/02	TI CIRCUIT AOC TO LOC	222.03
03-31	HV	OTSCNVNR097	DO	10/13/02	11/12/02	TI CIRCUIT AOC TO US TREASURY	321.50
03-31	HV	OTSCNVNR098	DO	10/02/02	11/01/02	TI CIRCUIT HIR TO GAO	3,862.10
03-31	HV	OTSCNVNR169	DO	02/01/03	02/28/03	DC LONG DISTANCE	896.00
03-31	HV	OTSCNVNR170	DO	02/01/03	02/28/03	DC LOCAL SERVICE	71,957.74
03-31	HV	OTSCNVNR173	DO	01/01/03	01/31/03	AOC/HIR CIRCUITS	260.92
03-31	HV	OTSCNVNR174	DO	01/01/03	01/31/03	DC LONG DISTANCE	622.04
03-31	HV	OTSCNVNR175	DO	01/01/03	01/31/03	DC LOCAL SERVICE	71,407.62
03-31	HV	OTSCNVNR176	DO	02/01/03	02/28/03	AOC AND HIR CIRCUITS	260.92
03-31	HV	OTSCNVNR063	VERIZON WIRELESS	12/21/02	01/20/03	FL10 CELLULAR SERVICE	517.13
03-31	HV	OTSCNVNR064	DO	01/20/03	01/20/03	DC DELLULAR SERVICE-MEMBERS	132,071.36
03-31	HV	OTSCNVNR065	DO	01/20/03	01/20/03	DC DELLULAR SERVICE-NON MBRS	2,635.47
03-31	HV	OTSCNVNR066	DO	01/20/03	01/20/03	DC CELL SERVICE-DIGITAL CHOICE	101,439.19
03-31	HV	OTSCNVNR067	DO	01/20/03	01/20/03	FL10 CELLULAR SERVICE	513.75
03-31	HV	OTSCNVNR068	DO	11/20/02	11/20/02	REP YOUNG FL10 CELL SHARED MIN	502.03
03-31	HV	OTSCNVNR069	DO	11/20/02	11/20/02	CELL SERVICE	120,815.84
03-31	HV	OTSCNVNR070	DO	11/20/02	11/20/02	CELL SERVICE - MEMBERS	157,660.34
03-31	HV	OTSCNVNR071	DO	12/20/02	12/20/02	CELLULAR SERVICE - MEMBERS	127,985.27
03-31	HV	OTSCNVNR072	DO	12/20/02	12/20/02	CELL SERVICE-DIGITAL CHOICE & SINGLE RATE USA PLANS	94,564.00
03-31	HV	OTSCNVNR073	DO	12/20/02	12/20/02	CELLULAR SERVICE NON-MEMBERS	2,524.01
03-31	HV	OTSCNVNR074	DO	10/20/02	10/20/02	DC CELLULAR SERVICE	806.11
03-31	HV	OTSCNVNR075	DO	10/20/02	10/20/02	DC CELLULAR SERVICE	95,544.78
03-31	HV	OTSCNVNR076	DO	10/20/02	10/20/02	DC CELLULAR SERVICE	490.93
03-31	HV	OTSCNVNR077	DO	10/20/02	10/20/02	DC CELLULAR SERVICE	121,375.96
03-31	HV	OTSCNVRF004	DO	03/12/03	03/12/03	VPC-RAPID VEHICLE POWER CHARGE	19.12
03-31	HV	OTSCNVRF005	DO	03/12/03	03/12/03	REPLACEMENT ANTENNA FOR A V60C	6.37
03-31	HV	OTSCNVRF009	DO	09/10/02	09/10/02	MOTOROLA V60I CELL PHONE	199.99

STATEMENT OF DISBURSEMENTS

HIR COMMUNICATIONS - NONPERS—Con.

FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–31	HV	OTSCNVRF010	DO	12/13/02	12/13/02	REPLACEMENT ANTENNA FOR V60I C		9.99
03–31	HV	OTSCNVRF001	WUTTKE ASSOCIATES INC.	02/28/03	02/28/03	45647-03 REPLACEMENT HEADSETS		198.80
04–01	S5	DYOT0100001		01/01/03	01/31/03	DC TEL EQUIP (TRANSFER)		- 32,598.00
04–01	S5	DYOT0100009		01/01/03	01/31/03	DC TEL TOLLS (TRANSFER)		–4,314.96
04–01	S5	DYOT0100010		01/01/03	01/31/03	DC TEL TOLLS (TRANSFER)		–233,457.40
04–01	S5	DYOT0100037		01/01/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		–32,090.89
04–01	S5	DYOT0100072		01/01/03	01/31/03	DC TEL EQUIP (TRANSFER)		–41,620.99
04–01	S5	DYOT0100285		01/01/03	01/31/03	DC TEL SERVICE (TRANSFER)		–114,074.00
04–01	S5	DYOT0100398		01/01/03	01/31/03	DC TEL EQUIP (TRANSFER)		–1,209.00
04–01	S5	DYOT0102003		01/01/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		–126.48
04–01	S5	DYOT0102005		01/01/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		–646.50
04–01	S5	DYOT0102008		01/01/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		–548.64
04–01	S5	DYOT0102017		01/01/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		–240.00
04–01	S5	DYOT0102018		01/01/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		–104.00
04–01	S5	DYOT0103580		01/01/03	01/31/03	DC TEL EQUIP (TRANSFER)		–16.84
04–01	S5	DYOT0105881		01/01/03	01/31/03	DC TEL TOLLS (TRANSFER)		–102,229.08
04–01	S5	DYOT0108080		01/01/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		–105,237.17
04–01	S5	DYOT0200001		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		–32,522.72
04–01	S5	DYOT0200002		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		–32,842.00
04–01	S5	DYOT0200003		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		–114,099.00
04–01	S5	DYOT0200004		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		–95,522.26
04–01	S5	DYOT0200009		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		–3,725.84
04–01	S5	DYOT0200010		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		–270,691.58
04–01	S5	DYOT0200016		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		–99,369.11
04–01	S5	DYOT0200034		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		–31,208.88
04–01	S5	DYOT0200382		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		–1,209.00
04–01	S5	DYOT0201950		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		–77.25
04–01	S5	DYOT0201952		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		–648.92
04–01	S5	DYOT0201953		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		–1,447.00
04–01	S5	DYOT0201961		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		–104.00
04–01	S5	DYOT0203398		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		–3,718.83
04–01	S5	DYOT0203504		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		–16.84
04–01	S5	DYOT1000001		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		–12,096.49
04–01	S5	DYOT1000002		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		–32,728.00
04–01	S5	DYOT1000003		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		–115,190.11
04–01	S5	DYOT1000004		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		–112,493.72
04–01	S5	DYOT1000009		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		–2,613.60
04–01	S5	DYOT1000010		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		–219,513.65
04–01	S5	DYOT1000016		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		–213,617.29
04–01	S5	DYOT1000033		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		–31,018.13
04–01	S5	DYOT1000364		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		–1,209.00
04–01	S5	DYOT1001859		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		–104.11
04–01	S5	DYOT1001861		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		–640.72

04-01	S5	DYOT1001864		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	-744.40
04-01	S5	DYOT1001872		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	104.00
04-01	S5	DYOT1003352		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	-16.84
04-01	S5	DYOT1100001		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	-32,972.00
04-01	S5	DYOT1100002		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	-115,085.00
04-01	S5	DYOT1100003		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	-85,765.69
04-01	S5	DYOT1100008		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	-3,957.11
04-01	S5	DYOT1100009		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	-280,455.47
04-01	S5	DYOT1100015		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-10,150.47
04-01	S5	DYOT1100034		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	-32,390.53
04-01	S5	DYOT1100041		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	-16,042.46
04-01	S5	DYOT1100367		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	-1,209.00
04-01	S5	DYOT1101990		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-95.65
04-01	S5	DYOT1101993		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-621.32
04-01	S5	DYOT1101994		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-884.34
04-01	S5	DYOT1102001		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-104.00
04-01	S5	DYOT1103612		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	-16.84
04-01	S5	DYOT1108964		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	-121.54
04-01	S5	DYOT1200001		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	-358,802.83
04-01	S5	DYOT1200002		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	33,358.00
04-01	S5	DYOT1200003		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	115,129.00
04-01	S5	DYOT1200004		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	-73,197.48
04-01	S5	DYOT1200009		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	-3,111.28
04-01	S5	DYOT1200010		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	227,179.67
04-01	S5	DYOT1200015		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	-89,064.93
04-01	S5	DYOT1200033		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	-29,867.69
04-01	S5	DYOT1200359		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	1,269.00
04-01	S5	DYOT1201823		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	-68.53
04-01	S5	DYOT1201826		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	643.16
04-01	S5	DYOT1201827		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	533.26
04-01	S5	DYOT1201834		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	-60.00
04-01	S5	DYOT1201835		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	104.00
04-01	S5	DYOT1203273		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	16.84
04-01	HR	591004	AIRLINE TICKET OFFICE	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION	-54.95
04-01	HR	591004	AT & T	02/08/03	02/08/03	REFUND; OVERPAYMENT	642.77
04-01	HR	591004	BOTANIC GARDEN	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION	-334.79
04-01	HR	591004	DO	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION	-80.23
04-01	HR	591004	JOINT ECONOMIC COMMITTEE	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION	-181.68
04-01	CO	192500754	MEMBERS' SERVICES	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION	81.00
04-01	HR	591004	PITNEY BOWES MANAGEMENT SVC	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION	-94.26
04-01	HR	591004	YORK BUILDING SERVICES, INC	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION	-12.00
04-03	HV	OTSCNVNR194				OTMIS CONVERSION CORRECTION	-65,343.51
04-03	HV	OTSCNVNR194				OTMIS CONVERSION CORRECTION	65,343.51
04-04	HR	591007	SOURCE INC	06/14/02	06/14/02	REFUND, DUPLICATE PAYMENT TX20	-1,476.00
04-07	HR	591008	CREDIT UNION	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION	1,928.35
04-07	HR	591008	GINO MORENA ENTERPRISES	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION	-120.26
04-07	HR	591008	RIDGEWELLS CATERING	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION	-1,699.00
04-08	CO	57600177	HELSINKI COMMISSION	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION	461.32
04-09	HR	591010	WESTERN UNION	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION	89.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.							
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.							
04–11	HR 591012	VERIZON MARYLAND INC	01/01/03	01/31/03	PUBLIC PHONE COMMISSIONS		–110 76
04–14	P1 3A103000274	AVAYA	01/01/03	01/31/03	EQUIPMENT MAINTENANCE		21,521 66
04–14	HR 591013	JOINT ECONOMIC COMMITTEE	01/01/03	01/31/03	SVC FOR HILL ORGANIZATION		–207 67
04–14	P1 3A103000275	MCI COMMERCIAL SERVICES	01/16/03	02/07/03	LONG DISTANCE - CUMMINGS		3,658.72
04–14	P1 3A103000276	DO	02/11/03	03/10/03	LONG DISTANCE - CUMMINGS		1,907.10
04–15	HR 591014	BUREAU OF LEGISLATIVE AFFAIRS	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION		–72.35
04–17	P2 OPR030046A	BALL & BALL COMMUNICATIONS INC	03/19/03	03/19/03	SECURE CELLULAR BPA		445 67
04–17	HR 591016	CONTINENTAL CAFETERIA	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION		–144 98
04–17	P2 OPR0300540	HELLO DIRECT	03/14/03	03/14/03	6511 -- ULT SINGLE EX W/PRO AM		1,109.90
04–17	P2 OPR0300540	DO	03/14/03	03/14/03	6512 ULT DUAL EX W/PRO AMP LM		684.95
04–17	P2 OPR0300540	DO	03/14/03	03/14/03	6513 SOLO II W/PRO AMP LM		664.95
04–17	P2 OPR0300540	DO	03/14/03	03/14/03	SHIPPING		36 29
04–21	HR 591018	AT & T	03/01/03	03/31/03	REFUND; OVERPAYMENT		-619.77
04–21	P3 TEL03000003	VERIZON MARYLAND INC	01/01/03	01/01/03	HIR AND AOC CIRCUITS		260.92
04–21	P3 TEL03000004	DO	01/01/03	02/28/03	HIR CLIENT SER DSL		576.04
04–22	S5 03087006295		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,000.00
04–22	S5 03087006296		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		- 91.02
04–22	P3 TEL0300006	AT&T	02/01/03	02/28/03	CALLING CARD SERVICE		1,614.19
04–22	P3 TEL0300009	GLOBALSTAR USA, LLC	03/16/03	04/15/03	SATELLITE PHONE SERVICE		406.45
04–22	P3 TEL0300005	MCI WORLDCOM	03/01/03	03/31/03	DIRECT ACCESS		1,576.38
04–22	P2 HCV0300841A	VERIZON WIRELESS	04/09/03	04/09/03	ANTENNA FOR V60I CELL PHONE		6.37
04–23	P3 TEL0300007	AVAYA	01/01/03	03/28/03	PBX MAINTENANCE		303,000 00
04–23	P3 TEL0300013	DO	01/01/03	01/31/03	DISTRICT EQUIPMENT MAINTENANCE		24,858.52
04–23	P3 TEL0300011	VERIZON CABS	03/16/03	03/16/03	AOC TO LOC CONSTRUCITON TRAILO		222.03
04–23	P3 TEL0300012	DO	03/13/03	03/13/03	AOC TO US TREASURY CIRCUIT		321.50
04–23	P3 TEL0300008	VERIZON WIRELESS	02/20/03	02/20/03	CELLULAR DIGITAL CHOICE SERVIC		114,099.44
04–23	P3 TEL0300008A	DO	02/20/03	02/20/03	CELLULAR SERVICE		516.57
04–23	P3 TEL0300008B	DO	02/20/03	02/20/03	CELLULAR SERVICE COMMITTEES		3,550.88
04–23	P3 TEL0300008C	DO	02/20/03	02/20/03	CELLULAR SERVICE		145,879 05
04–28	S5 03087006297		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		211.53
04–28	S5 03087006298		12/01/02	12/31/02	DC TEL TOLLS (TRANSFERS)		–1,200.91
04–28	CO I92500778	ARCHITECT OF THE CAPITOL	02/01/03	02/28/03	LONG DISTANCE SVC FOR HILL ORG		–917.02
04–28	CO I92500778	DO	02/01/03	02/28/03	LOCAL SERVICE FOR HILL ORG		–11,539 79
04–28	CO I92500778	DO	02/01/03	02/28/03	CELLULAR SERVICE FOR HILL ORG		–389.32
04–28	CO I92500778	DO	02/01/03	02/28/03	VOICE MAIL SVC FOR HILL ORG		–2,180.00
04–28	CO I92500778	DO	02/01/03	02/28/03	EQUIPMENT CHARGE FOR HILL ORG		–1,300.00
04–28	CO I92500778	COAST GUARD LIAISON	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION		–21.25
04–28	CO I92500778	CONGRESSIONAL BUDGET OFFICE	02/01/03	02/28/03	LONG DISTANCE SVC FOR HILL ORG		–394.30
04–28	CO I92500778	DO	02/01/03	02/28/03	LOCAL SERVICE FOR HILL ORG		–2,986.61
04–28	CO I92500778	DO	02/01/03	02/28/03	CELLULAR SERVICE FOR HILL ORG		–221.07
04–28	CO I92500778	DO	02/01/03	02/28/03	VOICE MAIL SVC FOR HILL ORG		–1,200.00
04–28	CO I92500778	DO	02/01/03	02/28/03	EQUIPMENT CHARGE FOR HILL ORG		–370.00
04–28	CO I92500778	LIBRARY OF CONGRESS	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION		–74.98

04-28	CO	I92500778	OFC OF PERSONNEL MGMT LIAISON	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-4.00
04-28	CO	I92500778	SOCIAL SECURITY LIAISON	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-53.34
04-28	CO	I92500778	VETERANS ADMIN LIAISON	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-57.14
04-30	S5	DY000000001		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	-33,218.00
04-30	S5	DY000000004		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	-114,896.00
04-30	S5	DY000000010		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	-4,225.17
04-30	S5	DY000000011		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	-243,970.21
04-30	S5	DY000000018		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-109,427.63
04-30	S5	DY000000023		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	-30,565.47
04-30	S5	DY000000038		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	-32,744.79
04-30	S5	DY000000402		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	-1,209.00
04-30	S5	DY000000730		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	-107,119.03
04-30	S5	DY000002131		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-91.96
04-30	S5	DY000002133		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-670.28
04-30	S5	DY000002134		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-664.65
04-30	S5	DY000002142		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-616.40
04-30	S5	DY000002143		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-108.00
04-30	S5	DY000003841		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	-16.84
04-30	S5	DY000004841		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	-698.60
04-30	S5	OTCNVCORR1		10/01/02	02/28/03	OTMIS CONV CORRECTION	229.76
04-30	P3	TEL0300023	AVAYA	03/01/03	03/31/03	DISTRICT EQUIPMENT MAINTENANCE	25,727.65
04-30	P3	TEL0300024	DO	02/01/03	02/28/03	FEBRUARY 2003 TOC CHARGES	25,178.00
04-30	P3	TEL0300024	DO	02/01/03	02/28/03	STANDBY TECHNICIAN	4,125.00
04-30	CO	OTSCHVCR036	COMM ON PEOPLE'S REP OF CHINA	04/04/03	04/04/03	OTMIS CONVERSION	456.91
04-30	P3	TEL0300019	MCI COMMERCIAL SERVICES	03/17/03	03/17/03	BISHOP UT01DA DISTRICT LONG DI	5.76
04-30	HV	OTSCNVR002A	SPRINT	10/22/00	10/22/00		121.34
05-01	P3	TEL0300016	MCI COMMERCIAL SERVICES	01/19/03	01/19/03	CASE HI02DB LONG DIST	24.82
05-01	P3	TEL0300017	DO	02/19/03	02/19/03	CASE HI02DB DISTRICT LONG DIST	1.11
05-01	P3	TEL0300018	DO	02/17/03	02/17/03	BISHOP UT01DA DISTRICT LONG DISTANCE	615.13
05-01	CO	I92500788	MEMBERS' SERVICES	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-91.39
05-01	CO	I92500788	NAVY LIAISON OFFICE	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-160.83
05-01	P3	TEL0300022	WORLDCOM	02/01/03	02/28/03	WASHINGTON LONG DISTANCE	61,293.92
05-01	P3	TEL0300022	DO	02/01/03	02/28/03	DISTRICT LONG DISTANCE	77,941.89
05-01	P3	TEL0300022	DO	02/01/03	02/28/03	CELLULAR LONG DISTANCE	1,089.28
05-01	P3	TEL0300022	DO	02/01/03	02/28/03	CALLING CARD LONG DISTANCE	9,516.82
05-01	P3	TEL0300022	DO	02/01/03	02/28/03	NATIONAL ACCESS FEE	17,082.25
05-02	HR	591027	CONGRESSIONAL AWARD	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION	-403.94
05-06	P2	HCV0300976	VERIZON WIRELESS	04/14/03	04/14/03	BAT-STANDARD INTERNAL LITH 700	305.88
05-06	P2	HCV0300976	DO	04/14/03	04/14/03	TRAVEL CHARGERS	458.88
05-08	CO	57600190	COMM ON PEOPLE'S REP OF CHINA	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-412.78
05-13	HR	591034	AIRLINE TICKET OFFICE	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-50.09
05-13	HR	591034	GUEST SERVICES, INC.	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-1,154.38
05-13	HR	591034	PITNEY BOWES MANAGEMENT SVC	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-117.03
05-15	CO	I92500812	ARCHITECT OF THE CAPITOL	03/01/03	03/31/03	LONG DISTANCE SVC FOR HILL ORG	-1,209.25
05-15	CO	I92500812	DO	03/01/03	03/31/03	LOCAL SERVICE FOR HILL ORG	-11,280.92
05-15	CO	I92500812	DO	03/01/03	03/31/03	CELLULAR SERVICE FOR HILL ORG	512.44
05-15	CO	I92500812	DO	03/01/03	03/31/03	VOICE MAIL SVC FOR HILL ORG	-2,189.00
05-15	CO	I92500812	DO	03/01/03	03/31/03	EQUIPMENT FOR HILL ORG	-2,090.00
05-15	CO	I92500812	COAST GUARD LIAISON	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION	-27.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.							
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.							
05–15	CO I92500812	CONGRESSIONAL BUDGET OFFICE	03/01/03	03/31/03	LONG DISTANCE SVC FOR HILL ORG		–415.54
05–15	CO I92500812	DO	03/01/03	03/31/03	LOCAL SERVICE FOR HILL ORG		–2,991.88
05–15	CO I92500812	DO	03/01/03	03/31/03	CELLULAR SERVICE FOR HILL ORG		–234 48
05–15	CO I92500812	DO	03/01/03	03/31/03	VOICE MAIL SVC FOR HILL ORG		–1,200.00
05–15	CO I92500812	DO	03/01/03	03/31/03	EQUIPMENT FOR HILL ORG		-300 00
05–15	CO I92500812	LIBRARY OF CONGRESS	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION		–65 27
05–15	CO I92500812	NAVY LIAISON OFFICE	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION		–182.24
05–15	CO I92500812	OFC OF PERSONNEL MGMT LIAISON	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION		–4.72
05–15	CO I92500812	SOCIAL SECURITY LIAISON	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION		–59 27
05–15	CO I92500812	VETERANS ADMIN LIAISON	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION		–53.64
05–19	HR 591038	CONTINENTAL CAFETERIA	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION		–122.61
05–19	HR 591038	U.S. POST OFFICE	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION		–301.21
05–19	HR 591038	DO	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION		–301 82
05–19	HR 591038	DO	10/01/02	10/31/02	SERVICE FOR HILL ORGANIZATION		–314.34
05–19	HR 591038	DO	11/01/02	11/30/02	SERVICE FOR HILL ORGANIZATION		–314.34
05–19	HR 591038	DO	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION		–313 70
05–20	HR 591039	AT & T	04/08/03	04/08/03	REFUND; OVERPAYMENT		–737.49
05–20	HR 591039	VERIZON MARYLAND INC	03/01/03	03/31/03	PUBLIC PHONE COMMISSIONS		–138.48
05–21	CO 57600191	COMM ON PEOPLE'S REP OF CHINA	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION		–505.98
05–22	HR 591041	CREDIT UNION	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION		–1,007.59
05–22	P3 TEL0300029	VERIZON	03/01/03	03/31/03	WASHINGTON LONG DISTANCE		64,985.12
05–22	P3 TEL030029A	DO	03/01/03	03/31/03	WASHINGTON LONG DISTANCE		832.82
05–22	P3 TEL0300052	VERIZON MARYLAND INC	04/01/03	04/30/03	HIR AND AOC CIRCUITS		260.92
05–23	HR 591042	WESTERN UNION	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION		–77.40
05–27	HR 591043	RIDGEWELLS CATERING	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION		–238.18
05–28	HR 591044	AIRLINE TICKET OFFICE	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION		–59.58
05–28	P3 TEL0300033	AT & T	03/01/03	03/31/03	WASHINGTON LONG DISTANCE		965.06
05–28	P3 TEL0300031	AT&T	03/01/03	03/31/03	CALLING CARD SERVICE		253.21
05–28	P3 TEL0300038	DO	03/01/03	03/31/03	WASHINGTON OPERATOR ASSISTED,		1,104.87
05–28	HR 591044	CONGRESSIONAL AWARD	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION		–399 90
05–28	P3 TEL0300035	FOCAL COMM CORP OF MID-ATLAN	03/01/03	03/31/03	WASHINGTON LOCAL SERVICE		35,921.61
05–28	P3 TEL0300036	DO	04/01/03	04/30/03	WASHINGTON LOCAL SERVICE		39,754.11
05–28	P3 TEL0300042	GLOBALSTAR USA, LLC	04/16/03	05/15/03	SATELLITE PHONE SERVICE		406.45
05–28	P3 TEL0300030	LANGUAGE LINE SERVICES, INC	03/01/03	03/31/03	LANGUAGE LINE SERVICE		187.00
05–28	P3 TEL0300025	MCI COMMERCIAL SERVICES	02/11/03	03/10/03	DO LONG DISTANCE		309.14
05–28	P3 TEL0300026	DO	03/11/03	03/29/03	DO LONG DISTANCE		725.44
05–28	P3 TEL0300041	DO	02/19/03	02/19/03	UT02DA REP MATHESON DISTRICT		277.57
05–28	P3 TEL0300043	DO	01/06/03	02/06/03	REP. HART DISTRICT PA04		1,229.12
05–28	P3 TEL0300034	MCI WORLDCOM CONFERENCING	03/01/03	03/31/03	AUDIO-CONFERENCING SERVICE		9,235.19
05–28	P3 TEL0300028	VERIZON MARYLAND INC	03/01/03	03/31/03	HIR CLIENT SER DSL		177.86
05–28	P3 TEL0300044	DO	03/31/03	04/02/03	REP. CUMMINGS DISTRICT MD07		361 36
05–28	P3 TEL0300032	VERIZON WIRELESS	03/20/03	03/20/03	CELLULAR DIGITAL CHOICE SERVICE		111,131.03
05–28	P3 TEL0300032	DO	03/20/03	03/20/03	CELLULAR SERVICE		457.24

05-28	P3	TEL0300032	DO	03/20/03	03/20/03	CELLULAR SERVICE COMMITTEES	3,168.53
05-28	P3	TEL0300032	DO	03/20/03	03/20/03	CELLULAR SERVICE	131,546.32
05-29	HR	591045	BOTANIC GARDEN	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-297.85
05-29	P3	TEL0300045	VERIZON CABS	03/16/03	04/15/03	AOC TO LOC CONSTRUCITON TRAILO	225.79
05-29	P3	TEL0300046	DO	03/13/03	04/12/03	AOC TO US TREASURY CIRCUIT	326.95
05-29	P3	TEL0300047	DO	02/28/03	03/27/03	T1 CIRCUIT CAPITOL POLICE TO A	142.66
05-29	P3	TEL0300048	DO	02/28/03	04/27/03	T1 CIRCUIT CAPITOL POLICE TO A	145.08
05-29	P3	TEL0300049	DO	03/02/03	04/01/03	T1 CIRCUIT 5 DIGIT DIALING	809.96
05-29	P3	TEL0300050	DO	03/02/03	04/01/03	T1 CIRCUIT HIR TO GAO	3,927.60
05-29	P3	TEL0300051	DO	03/02/03	04/01/03	T1 CIRCUIT CAPITOL POLICE TO S	363.90
05-29	HR	591045	YORK BUILDING SERVICES, INC.	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-12.05
05-31	S5	DY315000001		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	-33,214.00
05-31	S5	DY315000005		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	-91,282.90
05-31	S5	DY315000010		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	-2,735.43
05-31	S5	DY315000011		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	-244,405.95
05-31	S5	DY315000018		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-106,517.27
05-31	S5	DY315000037		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-32,564.91
05-31	S5	DY315000057		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	-46,132.35
05-31	S5	DY315000409		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	-1,209.00
05-31	S5	DY315002115		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-94.45
05-31	S5	DY315002119		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-672.44
05-31	S5	DY315002120		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-961.01
05-31	S5	DY315002128		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-370.00
05-31	S5	DY315002129		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-108.00
05-31	S5	DY315003808		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	-16.84
05-31	S5	DY315003874		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	-114,764.41
05-31	S5	DY315007296		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	41.94
06-03	HR	591048	BUREAU OF LEGISLATIVE AFFAIRS	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-68.36
06-03	HR	591048	CREDIT UNION	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION	-1,001.81
06-03	CO	I92500839	MEMBERS' SERVICES	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION	-91.60
06-03	HR	591048	PITNEY BOWES MANAGEMENT SVC	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION	225.35
06-05	P3	TEL0300061	MCI COMMERCIAL SERVICES	01/10/03	02/14/03	DO LONG DISTANCE	1,229.12
06-05	P3	TEL0300062	DO	01/31/03	02/14/03	DO LONG DISTANCE	898.41
06-05	P3	TEL0300057	MCI WORLDCOM	04/01/03	04/30/03	DIRECT ACCESS	2,013.36
06-05	P3	TEL0300063	VERIZON CABS	04/02/03	05/01/03	T1 CIRCUIT 5 DIGIT DIALING	810.02
06-05	P3	TEL0300064	DO	04/02/03	05/01/03	T1 CIRCUIT HIR TO GAO	3,927.60
06-05	P3	TEL0300065	DO	04/02/03	05/01/03	T1 CAPITOL POLICE TO STRATCOM	363.96
06-05	P3	TEL0300059	WORLDCOM	03/01/03	03/31/03	WASHINGTON LONG DISTANCE	72,294.30
06-05	P3	TEL0300059	DO	03/01/03	03/31/03	DISTRICT LONG DISTANCE	87,465.99
06-05	P3	TEL0300059	DO	03/01/03	03/31/03	CELLULAR LONG DISTANCE	1,022.86
06-05	P3	TEL0300059	DO	03/01/03	03/31/03	CALLING CARD LONG DISTANCE	9,857.60
06-05	P3	TEL0300059	DO	03/01/03	03/31/03	NATIONAL ACCESS FEE	17,388.38
06-09	HR	591202	VERIZON MARYLAND INC	04/01/03	04/30/03	PUBLIC PUBLIC COMMISSIONS	-123.39
06-10	OP	TEL0300020	GENERAL SERVICES ADMINISTRATIO	10/01/02	10/31/02	FTS SERVICE	211.34
06-10	OP	TEL0300021	DO	11/01/02	11/30/02	FTS SERVICE	73.88
06-10	HR	591203	RIDGEWELLS CATERING	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION	-306.63
06-10	HR	591203	WESTERN UNION	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION	-85.55
06-13	HR	591206A	U S POST OFFICE	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION	-791.79
06-16	CO	I92500853	ARCHITECT OF THE CAPITOL	04/01/03	04/30/03	LONG DISTANCE SVC FOR HILL ORG	-1,033.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.							
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.							
06–16	CO I92500853	DO	04/01/03	04/30/03	LOCAL SERVICE FOR HILL ORG		–11,362.28
06–16	CO I92500853	DO	04/01/03	04/30/03	CELLULAR SERVICE FOR HILL ORG		–542.16
06–16	CO I92500853	DO	04/01/03	04/30/03	VOICE MAIL FOR HILL ORG		–2,185.00
06–16	CO I92500853	DO	04/01/03	04/30/03	EQUIPMENT CHARGES FOR HILL ORG		–4,952.00
06–16	HR 591207	BOTANIC GARDEN	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION		–15.06
06–16	CO I92500853	COAST GUARD LIAISON	04/01/03	04/30/03	SERVICE FOR HILL ORGANIZATION		–36.36
06–16	CO I92500853	CONGRESSIONAL BUDGET OFFICE	04/01/03	04/30/03	LONG DISTANCE SVC FOR HILL ORG		–531.34
06–16	CO I92500853	DO	04/01/03	04/30/03	LOCAL SERVICE FOR HILL ORG		–3,006.80
06–16	CO I92500853	DO	04/01/03	04/30/03	CELLULAR SERVICE FOR HILL ORG		–181.42
06–16	CO I92500853	DO	04/01/03	04/30/03	VOICE MAIL FOR HILL ORG		–1,200.00
06–16	CO I92500853	DO	04/01/03	04/30/03	EQUIPMENT CHARGES FOR HILL ORG		–840.00
06–16	HR 591207	GINO MORENA ENTERPRISES	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION		–548.04
06–16	CO 57600199	HELSINKI COMMISSION	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION		–899.38
06–16	CO 57600199	DO	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION		–1,071.42
06–16	HR 591207	JOINT ECONOMIC COMMITTEE	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION		–154.58
06–16	HR 591207	DO	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION		–145.58
06–16	CO I92500853	LIBRARY OF CONGRESS	04/01/03	04/30/03	SERVICE FOR HILL ORGANIZATION		–64.00
06–16	CO I92500853	NAVY LIAISON OFFICE	04/01/03	04/30/03	SERVICE FOR HILL ORGANIZATION		–179.05
06–16	CO I92500853	OFC OF PERSONNEL MGMT LIAISON	04/01/03	04/30/03	SERVICE FOR HILL ORGANIZATION		–4.00
06–16	CO I92500853	SOCIAL SECURITY LIAISON	04/01/03	04/30/03	SERVICE FOR HILL ORGANIZATION		–57.23
06–16	CO I92500853	VETERANS ADMIN LIAISON	04/01/03	04/30/03	SERVICE FOR HILL ORGANIZATION		–64.25
06–17	P3 TEL0300056	AT&T	04/01/03	04/30/03	ISDN LONG DISTANCE		1.76
06–17	P3 TEL0300060	AVAYA	03/01/03	03/31/03	MARCH 2003 TOC CHARGES		29,716.00
06–17	P3 TEL0300060	DO	03/01/03	03/31/03	STANDBY TECHNICIAN		10,462.50
06–17	HR 591208	GUEST SERVICES, INC.	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION		–1,205.02
06–17	P3 TEL0300055	LANGUAGE LINE SERVICES, INC	04/01/03	04/30/03	LANGUAGE LINE SERVICE		55.00
06–18	P3 TEL0300068	AVAYA	04/01/03	05/31/03	PBX MAINTENANCE		202,000.00
06–18	P3 TEL0300066	WORLDCOM	04/01/03	04/30/03	WASHINGTON LONG DISTANCE		67,228.20
06–18	P3 TEL0300066	DO	04/01/03	04/30/03	DISTRICT LONG DISTANCE		86,408.92
06–18	P3 TEL0300066	DO	04/01/03	04/30/03	CELLULAR LONG DISTANCE		998.37
06–18	P3 TEL0300066	DO	04/01/03	04/30/03	CALLING CARD LONG DISTANCE		10,296.47
06–18	P3 TEL0300066	DO	04/01/03	04/30/03	NATIONAL ACCESS FEE		17,376.13
06–22	P2 OPR0300857	E-TEL	06/10/03	06/10/03	25 FEET 8-CONDUCTOR MOUNTING C		2,725.00
06–22	P2 OPR0300857	DO	06/10/03	06/10/03	14 FEET 8-CONDUCTOR MOUNTING C		750.00
06–22	P2 OPR0300857	DO	06/10/03	06/10/03	25 FEET 4-CONDUCTOR MOUNTING C		367.50
06–22	P2 OPR0300857	DO	06/10/03	06/10/03	14 FEET 4-CONDUCTOR MOUNTING C		262.50
06–24	P3 TEL0300072	AT & T	04/01/03	04/30/03	WASHINGTON LONG DISTANCE		1,702.83
06–24	P3 TEL0300070	AT&T	04/01/03	04/30/03	CALLING CARD SERVICE		1,734.65
06–24	P3 TEL0300071	DO	04/01/03	04/30/03	WASHINGTON OPERATOR ASSISTED,		842.10
06–24	P3 TEL0300076	AVAYA	04/01/03	04/30/03	DISTRICT EQUIPMENT MAINTENANCE		24,902.31
06–24	P3 TEL0300082	FOCAL COMM CORP OF MID-ATLAN	05/01/03	05/31/03	WASHINGTON LOCAL SERVICE		39,027.50
06–24	HR 591213	GINO MORENA ENTERPRISES	02/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION		–118.70
06–24	P3 TEL0300075	GLOBALSTAR USA, LLC	05/16/03	06/15/03	SATELLITE PHONE SERVICE		406.45

06–24	P3	TEL0300073	MCI WORLDCOM CONFERENCING	04/01/03	04/30/03	AUDIO-CONFERENCING SERVICE	3,855 96
06–24	P3	TEL0300077	VERIZON CABS	04/16/03	05/16/03	AOC TO LOC CONSTRUCITON TRAILO	225 79
06–24	P3	TEL0300078	DO	04/13/03	05/13/03	AOC TO US TREASURY CIRCUIT	326.95
06–24	P3	TEL0300079	VERIZON MARYLAND INC	04/01/03	04/30/03	REP. CUMMINGS LONG DISTANCE	845 97
06–24	P3	TEL0300074	VERIZON WIRELESS	04/20/03	04/20/03	CELLULAR DIGITAL CHOICE SERVIC	116,974.02
06–24	P3	TEL0300074	DO	04/20/03	04/20/03	CELLULAR SERVICE	469.19
06–24	P3	TEL0300074	DO	04/20/03	04/20/03	CELLULAR SERVICE COMMITTEES	3,281.26
06–24	P3	TEL0300074	DO	04/20/03	04/20/03	CELLULAR SERVICE	128,428.04
06–25	HR	591214	VERIZON MARYLAND INC	04/01/03	04/30/03	PUBLIC PHONE COMMISSIONS	–71.62
06–27	CO	57600211	COMM ON PEOPLE'S REP OF CHINA	04/01/03	04/30/03	SERVICE FOR HILL ORGANIZATION	–515 63
06–30	S5	DY318100001		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	–33,114.00
06–30	S5	DY318100004		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	–114,113.00
06–30	S5	DY318100005		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	–97,140.75
06–30	S5	DY318100009		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	–3,975.65
06–30	S5	DY318100010		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	254,345 81
06–30	S5	DY318100016		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	–106,042 16
06–30	S5	DY318100036		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	–32,691.37
06–30	S5	DY318100159		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	–32,166.63
06–30	S5	DY318100404		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	–1,209 00
06–30	S5	DY318100613		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	–403 65
06–30	S5	DY318102128		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	–101.51
06–30	S5	DY318102131		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	–673 16
06–30	S5	DY318102132		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	–911.99
06–30	S5	DY318102140		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	–108.00
06–30	S5	DY318103849		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	–16 84
06–30	S5	03181I00001		01/01/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	324 65
06–30	S5	03181I00001		01/01/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	24 05
06–30	S5	03181I00001		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	–77 85
06–30	S5	03181I00001		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	24 05
06–30	S5	03181I00001		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	35 79
06–30	S5	03181I00001		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	–24 05
06–30	S5	03181I00001		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	–43 09
06–30	S5	03181I00001		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	24 05
06–30	S5	03181I00002		01/01/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	24.05
06–30	S5	03181I00002		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	402 50
06–30	S5	03181I00002		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	24 05
06–30	S5	03181I00002		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	360.44
06–30	S5	03181I00002		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	24 05
06–30	S5	03181I00002		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	367.74
06–30	S5	03181I00002		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	24 05
06–30	HR	591217	YORK BUILDING SERVICES, INC.	04/01/03	04/30/03	SERVICE FOR HILL ORGANIZATION	-12 05
06–30	HR	591217	DO	03/01/03	03/31/03	SERVICE FOR HILL ORGANIZATION	14 24
						RENT, COMMUNICATION, UTILITIES TOTALS	–567,331.20
		OTHER SERVICES					
03–31	HV	OTSCNVRF015	AEPCO	11/01/02	11/30/02	VIDEOCONFERENCING SUPPORT SERV	2,227.30
03–31	HV	OTSCNVRF016	DO	10/01/02	10/31/02	VIDEOCONFERENCING SUPPORT SERV	734.40
03–31	HV	OTSCNVRF017	DO	01/13/03	01/13/03	VIDEOCONFERENCING SUPPORT SERV	2,363 20
05–01	P2	OPR0300063C	DO	03/01/03	03/31/03	VIDEOCONFERENCING SUPPORT SERV	8,629.20
05–30	P2	OPR0300063D	DO	04/01/03	04/30/03	VIDEOCONFERENCING SUPPORT SERV	3,029.40
						OTHER SERVICES TOTALS	16,983.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
		SUPPLIES AND MATERIALS						
03–31	HV	OTSCNVRF014	GRAYBAR	11/08/02	11/08/02	ADAPTER 451A-49		335.00
05–05	P2	OSS25844	HORIZONS UNLIMITED	03/26/03	03/26/03	UNTANGLERS		1,375.00
							SUPPLIES AND MATERIALS TOTALS:	1,710.00
		EQUIPMENT						
03–31	HV	OTSCNVRF018	POLYCOM, INC.	12/12/02	12/12/02	PICTURE CARE MAINTENANCE		3,660.00
06–11	P2	OPR0300795	STONEHOUSE & COMPANY	07/01/03	06/30/04	CCMI RENEWAL SUBSCIPTION MAINT		9,825.00
06–11	P2	OPR0300796	DO	06/01/03	05/31/04	MONIES SOFTWARE MAINTENANCE		32,810.25
06–11	P2	OPR0300796A	DO	06/01/03	05/31/04	CALL COLLECTION HARDWARE MAINT		873.00
							EQUIPMENT TOTALS:	47,168.25
							TELEPHONES TOTALS:	–501,148.21
	DATA LINES (NON FLAGSHIP)							
		RENT, COMMUNICATION, UTILITIES						
03–31	HV	OTSCNVNR128	CABLE AND WIRELESS	02/01/03	02/28/03	INTERNET SERVICES		18,422.00
03–31	HV	OTSCNVNR130	DO	12/01/02	12/31/02	INTERNET SERVICE		18,422.00
03–31	HV	OTSCNVNR131	DO	01/01/03	01/31/03	INTERNET SERVICE		18,422.00
03–31	HV	OTSCNVNR132	DO	10/01/02	10/31/02	INTERNET SERVICE		18,422.00
03–31	HV	OTSCNVNR134	DO	11/01/02	11/30/02	INTERNET SERVICE		18,422.00
03–31	HV	OTSCNVNR189	DO	03/01/03	03/31/03	INTERNET SERVICE		18,422.00
03–31	HV	OTSCNVNR126	MCI	01/01/03	01/31/03	INTERNET SERVICE		17,385.20
03–31	HV	OTSCNVNR127	DO	02/01/03	02/28/03	INTERNET SERVICE		17,385.20
03–31	HV	OTSCNVNR129	DO	11/01/02	11/30/02	INTERNET SERVICE		13,908.16
03–31	HV	OTSCNVNR133	DO	10/01/02	10/31/02	INTERNET SERVICE		17,385.20
03–31	HV	OTSCNVNR135	DO	12/01/02	12/31/02	INTERNET SERVICE		17,385.20
03–31	HV	OTSCNVNR190	DO	03/01/03	03/31/03	INTERNET SERVICE		17,385.20
03–31	HV	OTSCNVNR113	MCI TELECOMMUNICATIONS	01/01/03	01/31/03	PRIVATE LINE SERVICE		1,804.24
03–31	HV	OTSCNVNR114	DO	02/01/03	02/28/03	PRIVATE LINE SERVICE		1,804.24
03–31	HV	OTSCNVNR115	DO	11/01/02	11/30/02	FRAM RELAY SERVICE		398,580.27
03–31	HV	OTSCNVNR116	DO	12/01/02	12/31/02	FRAM RELAY SERVICE		399,623.97
03–31	HV	OTSCNVNR118	DO	12/01/02	12/31/02	PRIVATE LINE SERVICE		1,804.24
03–31	HV	OTSCNVNR120	DO	10/01/02	10/31/02	PRIVATE LINE SERVICE		1,804.24
03–31	HV	OTSCNVNR121	DO	11/01/02	11/30/02	PRIVATE LINE SERVICE		1,804.24
03–31	HV	OTSCNVNR125	DO	10/01/02	10/31/02	FRAME RELAY SERVICE		387,159.58
03–31	HV	OTSCNVNR187	DO	02/01/03	02/28/03	FRAME RELAY SERVICE		389,426.60
03–31	HV	OTSCNVNR188	DO	01/01/03	01/31/03	FRAME RELAY SERVICE/FLAGSHIP		381,080.88
03–31	HV	OTSCNVNR112	SPEAKEASY INC	02/01/03	02/28/03	HIR COM DSL LAB TEST		307.45
03–31	HV	OTSCNVNR117	DO	03/01/03	03/31/03	HIR COM DSL TEST LAB		307.45
03–31	HV	OTSCNVNR119	DO	01/01/03	01/31/03	HIR COM DSL LAB TEST		307.45
03–31	HV	OTSCNVNR122	DO	10/01/02	10/31/02	HIR COM DSL LAB TEST CIRCUIT		307.45
03–31	HV	OTSCNVNR123	DO	11/01/02	11/30/02	HIR COM DSL LAB TEST CIRCUIT		307.45
03–31	HV	OTSCNVNR124	DO	12/01/02	12/31/02	HIR COM DSL LAB TEST CIRCUIT		307.45
04–01	S5	DYOT0100058		01/01/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		–101,359.60
04–01	S5	DYOT0100229		01/01/03	01/31/03	DC TEL TOLLS (TRANSFER)		–775.00

04-01	S5	DYOT0200055		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	-108,106.30
04-01	S5	DYOT0200227		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	-775.00
04-01	S5	DYOT1000050		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	-111,776.35
04-01	S5	DYOT1000216		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	-775.00
04-01	S5	DYOT1100053		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-109,024.35
04-01	S5	DYOT1100225		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	-775.00
04-01	S5	DYOT1200048		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	-107,076.45
04-01	S5	DYOT1200210		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	-775.00
04-18	P3	TEL0300001	SPEAKEASY INC	04/01/03	04/30/03	HIR COM DSL	314.56
04-21	P3	TEL03000002	CABLE AND WIRELESS	04/01/03	04/30/03	INTERNET SERVICE	18,422.00
04-23	P3	TEL0300010	MCI	04/01/03	04/30/03	INTERNET SERVICE	17,385.20
04-30	S5	DY000000058		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-110,456.25
04-30	S5	DY000000239		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	-775.00
04-30	P2	HCD0300001	NETWORK ACCESS SOLUTIONS	12/01/02	12/31/02	DSL SERVICE FOR HOUSE OF REPRE	628.77
05-22	P3	TEL0300054	CABLE AND WIRELESS	05/01/03	05/31/03	INTERNET SERVICE	16,662.38
05-22	P3	TEL0300053	MCI TELECOMMUNICATIONS	04/01/03	04/30/03	FRAME RELAY SERVICE	402,769.11
05-28	P3	TEL0300040	DO	03/01/03	03/31/03	FRAME RELAY ANNUAL MAINTENANCE	17,760.00
05-28	P3	TEL0300027	SPEAKEASY INC	05/01/03	05/31/03	HIR COM DSL	314.56
05-29	P3	TEL0300039	MCI TELECOMMUNICATIONS	03/01/03	03/31/03	FRAME RELAY SERVICE	391,300.46
05-31	S5	DY315000056		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-116,003.25
05-31	S5	DY315000240		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	-775.00
06-24	P3	TEL0300069	MCI TELECOMMUNICATIONS	03/01/03	06/30/03	PRIVATE LINE SERVICE	7,216.96
06-24	P3	TEL0300067	SPEAKEASY INC	06/01/03	06/30/03	HIR COM DSL	314.56
06-30	S5	DY318100057		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-114,831.50
06-30	S5	DY318100243		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	-775.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,166,357.87
		OTHER SERVICES					
03-31	HV	OTSCNVRF019	LOGICON/FDC	11/01/02	11/30/02	ENGINEER LEVEL 2 CONTRACTOR SU	3,942.50
03-31	HV	OTSCNVRF020	DO	12/01/02	12/31/02	ENGINEER LEVEL 2 CONTRACTOR SU	5,077.94
03-31	HV	OTSCNVRF021	DO	12/01/02	12/31/02	ENGINEER LEVEL 2 CONTRACTOR SU	10,597.44
03-31	HV	OTSCNVRF212	DO	01/01/03	01/31/03	ENGINEER LEVEL 2 CONTRACTOR SU	10,849.76
06-03	P2	OPR0300506	LOGICON FDC/DPC	03/01/03	03/31/03	ENGINEER LEVEL 2 SUPPORT	189.24
06-03	P2	OPR0300189D	LOGICON/FDC	03/01/03	03/31/03	ENGINEER LEVEL 2 CONTRACTOR SU	2,364.38
06-03	P2	OPR0300189D	DO	03/01/03	03/31/03	CONTRACTOR SUPPORT	1,955.48
06-03	P2	OPR0300393	DO	03/01/03	03/31/03	ENGINEERING CONTRACTOR SUPPORT	9,771.30
06-03	P2	OPR0300393	DO	03/01/03	03/31/03	ENGINEERING CONTRACTOR SUPPORT	13,966.88
06-03	P2	OPR0300393	DO	03/01/03	03/31/03	ENGINEERING CONTRACTOR SUPPORT	5,677.20
06-09	HR	ACH101451	DO	03/01/03	03/31/03	ACH PAYMENT RETURN	-2,364.38
06-09	HR	ACH101451	DO	03/01/03	03/31/03	ACH PAYMENT RETURN	-1,955.48
06-09	HR	ACH101451	DO	03/01/03	03/31/03	ACH PAYMENT RETURN	-9,771.30
06-09	HR	ACH101451	DO	03/01/03	03/31/03	ACH PAYMENT RETURN	-13,966.88
06-09	HR	ACH101451	DO	03/01/03	03/31/03	ACH PAYMENT RETURN	-5,677.20
06-09	P1	OPR03RW0393	DO	03/01/03	03/31/03	ENGINEERING CONTRACTOR SUPPORT	9,771.30
06-09	P1	OPR03RW0393	DO	03/01/03	03/31/03	ENGINEERING CONTRACTOR SUPPORT	13,966.88
06-09	P1	OPR03RW0393	DO	03/01/03	03/31/03	ENGINEERING CONTRACTOR SUPPORT	5,677.20
06-09	P1	OPR03RW189D	DO	03/01/03	03/31/03	ENGINEER LEVEL 2 CONTRACTOR	2,364.38
06-09	P1	OPR03RW189D	DO	03/01/03	03/31/03	CONTRACTOR SUPPORT	1,955.48
06-22	P2	OPR0300506A	LOGICON FDC/DPC	04/01/03	04/30/03	SUBJECT MATTER CONTRACTOR SUPP	8,677.50
06-22	P2	OPR0300506A	DO	04/01/03	04/30/03	ENGINEER LEVEL 2 SUPPORT	9,840.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
06–22	P2	OPR0300506A	DO	04/01/03	04/30/03	ENGINEER LEVEL 5 SUPPORT		5,509.35
06–27	P2	OPR0300393A	LOGICON/FDC	04/01/03	04/30/03	ENGINEERING CONTRACTOR SUPPORT		7,190.63
06–27	P2	OPR0300393A	DO	04/01/03	04/30/03	ENGINEERING CONTRACTOR SUPPORT		13,305.60
							OTHER SERVICES TOTALS:	108,915.68
		SUPPLIES AND MATERIALS						
05–09	P2	OPR0300505	GEORGE ALLEN OFFICE SUPPLY	03/13/03	03/13/03	CAN-D03002 -- BUBBLE WRAP		264 60
05–29	P2	OPR0300699	GTSI	04/23/03	04/23/03	10/100 LAN PC CARD		339.00
							SUPPLIES AND MATERIALS TOTALS:	603.60
		EQUIPMENT						
03–31	HV	OTSCNVRF080	CISCO SYSTEMS	10/25/02	10/25/02	WAN ROUTER MAINTENANCE		203,500.00
03–31	HV	OTSCNVRF022	CISCO SYSTEMS, INC.	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF023	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF024	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF025	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF026	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF027	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF028	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF029	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF030	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF031	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF032	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF033	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF034	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF035	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF036	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF037	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF038	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF039	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF040	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF041	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF042	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF043	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF044	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF045	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF046	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF047	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF048	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF049	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF050	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF051	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF052	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF053	DO	01/10/03	01/10/03	ROUTER		1,236.90
03–31	HV	OTSCNVRF054	DO	01/10/03	01/10/03	ROUTER		1,236.90

03-31	HV	OTSCNVRF055	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF056	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF057	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF058	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF059	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF060	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF061	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF062	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF063	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF064	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF065	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF066	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF067	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF068	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF069	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF070	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF071	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF072	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF073	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF074	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF075	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF076	DO	01/10/03	01/10/03	ROUTER	1,236.90
03-31	HV	OTSCNVRF081	DO	12/24/02	12/24/02	MAINTENANCE	6,996.00
03-31	HV	OTSCNVRF077	THE PRESIDIO CORPORATION	12/10/02	12/10/02	24X TAC SUPPORT FOR PASSPORT 8	4,375.03
03-31	HV	OTSCNVRF078	DO	12/10/02	12/10/02	ALTEON WSM ANNUAL NEXT BUSINES	6,000.06
03-31	HV	OTSCNVRF079	DO	12/10/02	12/10/02	NEXT BUSINESS DAY W/24X TAC SU	7,558.90
06-27	F2	RN000003665	CISCO SYSTEMS, INC.	05/02/03	05/02/03	1721 ROUTER	1,236.90
06-27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER	1,236.90
06-27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER	1,236.90
06-27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER	1,236.90
06-27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER	1,236.90
06-27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER	1,236.90
06-27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER	1,236.90
06-27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER	1,236.90
06-27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER	1,236.90
06-27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER	1,236.90
06-27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER	1,236.90
06-27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER	1,236.90
06-27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER	1,236.90
06-27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER	1,236.90
06-27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER	1,236.90
06-27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER	1,236.90
06-27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER	1,236.90
06-27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER	1,236.90
06-27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER	1,236.90
06-27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER	1,236.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003665	DO	05/02/03	05/02/03	1721 ROUTER		1,236.90
06–27	F2	RN000003676	INOTECH, INC.	06/12/03	06/12/03	HP OV JFS ONLINE TIER 1 LICENS		2,853.15
06–27	F2	RN000003676	DO	06/12/03	06/12/03	HP OV JFS ONLINE TIER 1 LICENS		2,853.15
06–27	F2	RN000003676	DO	06/12/03	06/12/03	HP OPENVIEW CUSTOMER VIEWS		4,135.86
06–27	F2	RN000003676	DO	06/12/03	06/12/03	HP OPENVIEW CUSTOMER VIEWS		4,135.86
06–27	F2	RN000003676	DO	06/12/03	06/12/03	HP OPENVIEW CUSTOMER VIEWS		4,135.86
06–27	F2	RN000003676	DO	06/12/03	06/12/03	HP OV NNM EXTD TOP 250 2.0 SOF		3,970.26
06–27	F2	RN000003676	DO	06/12/03	06/12/03	HP OV NNM EXTD TOP 250 2.0 SOF		3,970.26
06–27	F2	RN000003676	DO	06/12/03	06/12/03	HP OV NNM EXTD TOP 250 2.0 SOF		3,970.26
						EQUIPMENT TOTALS:		388,329.15
						WAN INFRASTRUCTURE TOTALS:		2,664,206.30
CDN INFRASTRUCTURE								
SUPPLIES AND MATERIALS								
04–15	P2	OPR0300465	AMERICAN POWER CONVERSION	03/10/03	03/10/03	REPLACEMENT BATTERY		2,114.00
04–21	HR	ACH121081	DO	03/01/03	03/10/03	ACH PAYMENT RETURN		-2,114.00
04–23	P1	OPR0300465	DO	03/10/03	03/10/03	REPLACEMENT BATTERY		2,114.00
05–08	P2	OSS25635A	MBC PRECISION IMAGING	03/14/03	03/14/03	PLOT BOND PAPER		25.54

05–08	P2	OSS25635A	DO	03/14/03	03/14/03	CAD BOND PAPER	51.06
05–11	P2	OPR0300556	COMMUNICATIONS SUPPLY CORP	04/16/03	04/16/03	BPA FOR NETWORK SUPPLIES	1,887.50
05–30	P2	OSS25635B	MBC PRECISION IMAGING	03/14/03	03/14/03	FREIGHT COST	9.00
05–30	P2	OSS25635C	DO	03/20/03	03/20/03	FREIGHT COST	19.75
06–03	P2	OPR0300556A	COMMUNICATIONS SUPPLY CORP	05/06/03	05/06/03	BPA FOR NETWORK SUPPLIES	2,958.00
06–11	P2	OSS25635	MBC PRECISION IMAGING	03/26/03	03/26/03	PLOT BOND PAPER	102.15
06–11	P2	OSS25635	DO	03/26/03	03/26/03	CAD BOND PAPER	102.12
06–23	P2	OPR0300798	BLACK BOX CORPORATION	05/21/03	05/21/03	GRAY 2X4 SLOTTED DUCT	408.40
06–23	P2	OPR0300798	DO	05/21/03	05/21/03	GRAY 4X4 SLOTTED DUCT	484.00
						SUPPLIES AND MATERIALS TOTALS:	8,161.52
		EQUIPMENT					
03–31	HV	OTSCNVRF089	AMDAHL FEDERAL SERVICE CORP	01/01/03	01/31/03	FRONT END PROCESSOR MAINTENANC	531.65
03–31	HV	OTSCNVRF097	DO	10/01/02	10/31/02	FRONT END PROCESSOR MAINTENANC	531.65
03–31	HV	OTSCNVRF098	DO	11/01/02	11/30/02	FRONT END PROCESSOR MAINTENANC	531.65
03–31	HV	OTSCNVRF099	DO	12/01/02	12/31/02	FRONT END PROCESSOR MAINTENANC	531.65
03–31	HV	OTSCNVRF211	BENTLEY SYSTEMS	10/01/02	09/30/03	BENTLEY SELECT MAINTENANCE	408.00
03–31	HV	OTSCNVRF096	CISCO SYSTEMS	10/25/02	10/25/02	CDN CISCO MAINTENANCE	440,116.22
03–31	HV	OTSCNVRF082	CISCO SYSTEMS, INC	01/09/03	01/09/03	24 10/100 PORT SWITCH	1,596.80
03–31	HV	OTSCNVRF083	DO	01/09/03	01/09/03	24 10/100 PORT SWITCH	1,596.80
03–31	HV	OTSCNVRF084	DO	01/09/03	01/09/03	24 10/100 PORT SWITCH	1,596.80
03–31	HV	OTSCNVRF085	DO	12/30/02	12/30/02	CATALYST 4000	1,276.80
03–31	HV	OTSCNVRF109	DO	03/02/03	03/01/04	MAINTENANCE	318.00
03–31	HV	OTSCNVRF110	DO	03/02/03	03/01/04	MAINTENANCE	159.00
03–31	HV	OTSCNVRF093	COMPUTER ASSOCIATES	10/01/02	12/31/02	SOFTWARE MAINTENANCE	770.00
03–31	HV	OTSCNVRF094	DO	10/01/02	12/31/02	SOFTWARE MAINTENANCE	2,304.00
03–31	HV	OTSCNVRF086	GTSI	12/13/02	12/13/02	ADOBE ACROBAT VER 5.0	669.00
03–31	HV	OTSCNVRF087	DO	12/13/02	12/13/02	STUDIO MX PRODUCT UPGRADE LICE	658.00
03–31	HV	OTSCNVRF090	HEWLETT-PACKARD	10/01/02	12/31/02	HP NETWORK EQUIPMENT MAINT	4,719.36
03–31	HV	OTSCNVRF091	DO	10/01/02	12/31/02	HP RADON MAINTENANCE	1,641.60
03–31	HV	OTSCNVRF095	DO	10/01/02	12/31/02	NETWORK MANAGEMENT SOFTWARE TE	735.75
03–31	HV	OTSCNVRF100	IBM CORPORATION	10/01/02	09/30/03	IBM EQUIP MAINTENANCE	1,934.00
03–31	HV	OTSCNVRF105	LOGICON/FDC	10/01/02	09/30/03	SNIFFER MAINTENANCE	10,780.00
03–31	HV	OTSCNVRF101	MANAGEMENT APPLICATIONS, INC.	11/01/02	09/30/03	PAM, TIER 3 MAINTENANCE	10,995.42
03–31	HV	OTSCNVRF102	DO	10/01/02	09/30/03	CENTRAL ASE-BRONZE ANNUAL MAIN	975.00
03–31	HV	OTSCNVRF088	MBC PRECISION IMAGING	12/06/02	12/05/03	MAINTENANCE	503.00
03–31	HV	OTSCNVRF106	NETMANAGE	10/01/02	09/30/03	SIM3278 VTAM MAINTENANCE	5,025.00
03–31	HV	OTSCNVRF107	POWERWARE CORPORATION	12/27/02	12/27/02	MAINTENANCE	1,683.00
03–31	HV	OTSCNVRF108	DO	12/27/02	12/27/02	MAINTENANCE	727.00
03–31	HV	OTSCNVRF092	SUN MICROSYSTEMS	12/01/02	12/31/02	SUN MAINTENANCE	780.30
03–31	HV	OTSCNVRF103	DO	12/25/02	12/25/02	SUN MAINTENANCE	780.30
03–31	HV	OTSCNVRF104	DO	11/01/02	11/30/02	SUN MAINTENANCE	780.30
04–03	HV	OTSCNVRF304	DO	01/01/03	01/31/03	SUN MAINTENANCE	780.30
04–15	P2	OPR0300071B	COMPUTER ASSOCIATES	01/01/03	03/31/03	SOFTWARE MAINTENANCE	770.00
04–15	P2	OPR0300071C	DO	01/01/03	03/31/03	SOFTWARE MAINTENANCE	2,304.00
04–17	P2	OPR0300522	VYTEK MESSAGING SERVICES	03/19/03	09/30/03	MAINTENANCE	500.00
04–30	P2	OPR0300551	CONCORD COMMUNICATIONS	03/26/03	09/30/03	MAINTENANCE	8,240.50
04–30	P2	OPR0300070D	SUN MICROSYSTEMS	03/25/03	03/25/03	SUN MAINTENANCE	1,532.54
05–07	P2	OPR0300064D	AMDAHL FEDERAL SERVICE CORP	02/01/03	02/28/03	FRONT END PROCESSOR MAINT	531.65
05–07	P2	OPR0300064E	DO	03/01/03	03/31/03	FRONT END PROCESSOR MAINT	531.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
05–07	P2	OPR0300064F	DO	04/01/03	04/30/03	FRONT END PROCESSOR MAINT		531.65
05–09	P2	OPR0300066A	HEWLETT-PACKARD	01/01/03	01/01/03	HP NETWORK EQUIPMENT MAINT		4,719.36
05–09	P2	OPR0300073A	DO	01/01/03	03/31/03	NETWORK MANAGEMENT SOFTWARE TE		735.75
05–13	HR	ACH122544	AMDAHL FEDERAL SERVICE CORP.	02/01/03	02/28/03	ACH PAYMENT RETURN		-531.65
05–13	HR	ACH122544	DO	03/01/03	03/31/03	ACH PAYMENT RETURN		–531.65
05–13	HR	ACH122544	DO	04/01/03	04/30/03	ACH PAYMENT RETURN		–531.65
05–27	P1	OPR03RW064D	DO	02/01/03	02/28/03	FRONT END PROCESSOR MAINT		531 65
05 27	P1	OPR03RW064E	DO	03/01/03	03/31/03	FRONT END PROCESSOR MAINT		531.65
05–27	P1	OPR03RW064F	DO	04/01/03	04/30/03	FRONT END PROCESS MAINT		531.65
05–30	P2	OPR0300436B	VOLT TELECOM	05/16/03	05/16/03	CAT 5 AND FIBER WIRING		37,150.15
05–30	P2	OPR0300436C	DO	05/16/03	05/16/03	CAT 5 AND FIBER WIRING		2,375.00
06–02	P2	OPR0300436D	DO	05/16/03	05/16/03	CAT 5 AND FIBER WIRING		2,375.00
06–02	P2	OPR0300436E	DO	05/16/03	05/16/03	CAT 5 AND FIBER WIRING		2,360.00
06–02	P2	OPR0300436G	DO	05/16/03	05/16/03	CAT 5 AND FIBER WIRING		10,625.00
06–02	P2	OPR0300436H	DO	05/16/03	05/16/03	CAT 5 AND FIBER WIRING		5,222.79
06–02	P2	OPR0300436I	DO	05/16/03	05/16/03	CAT 5 AND FIBER WIRING		85,892.06
06–03	P2	OPR0300064G	AMDAHL FEDERAL SERVICE CORP.	05/01/03	05/31/03	FRONT END PROCESSOR MAINTENANC		531.65
06–06	P2	OPR0300070E	SUN MICROSYSTEMS	03/01/03	03/31/03	SUN MAINTENANCE		1,532.54
06–06	P2	OPR0300709	VYTEK MESSAGING SERVICES	03/19/03	09/30/03	MAINTENANCE		1,500.00
06–13	F2	RN000003524	CISCO SYSTEMS, INC.	04/16/03	04/16/03	2950 SWITCHES		1,596.80
06–13	F2	RN000003524	DO	04/16/03	04/16/03	2950 SWITCHES		1,596.80
06–13	F2	RN000003524	DO	04/16/03	04/16/03	2950 SWITCHES		1,596.80
06–13	F2	RN000003524	DO	04/16/03	04/16/03	2950 SWITCHES		1,596.80
06–13	F2	RN000003524	DO	04/16/03	04/16/03	2950 SWITCHES		1,596.80
06–13	F2	RN000003524	DO	04/16/03	04/16/03	2950 SWITCHES		1,596.80
06–13	F2	RN000003524	DO	04/16/03	04/16/03	2950 SWITCHES		1,596.80
06–13	F2	RN000003524	DO	04/16/03	04/16/03	2950 SWITCHES		1,596.80
06–13	F2	RN000003524	DO	04/16/03	04/16/03	2950 SWITCHES		1,596.80
06–13	F2	RN000003524	DO	04/16/03	04/16/03	2950 SWITCHES		1,596.80
06–13	F2	RN000003524	DO	04/16/03	04/16/03	2950 SWITCHES		1,596.80
06–13	F2	RN000003524	DO	04/16/03	04/16/03	2950 SWITCHES		1,596.80
06–13	F2	RN000003524	DO	04/16/03	04/16/03	2950 SWITCHES		1,596.80
06–13	F2	RN000003524	DO	04/16/03	04/16/03	2950 SWITCHES		1,596.80
06–19	P2	OPR0300070F	SUN MICROSYSTEMS	04/01/03	04/30/03	SUN MAINTENANCE		1,449.24
06–23	P2	OPR0300067A	HEWLETT-PACKARD	01/01/03	03/31/03	HP RADON MAINTENANCE		1,641.60
							EQUIPMENT TOTALS:	696,634.08
							CDN INFRASTRUCTURE TOTALS:	704,795.60
	GENERAL / OPERATIONS							
	TRANSPORTATION OF THINGS							
04–15	P2	OPR0300473	COMMUNICATIONS SUPPLY CORP	03/13/03	03/13/03	FREIGHT		20.00
							TRANSPORTATION OF THINGS TOTALS:	20.00

RENT, COMMUNICATION, UTILITIES

03-31	HV	OTSCNVRF169	ASPEN COMMUNICATIONS	02/21/03	02/21/03	PHONE SYSTEM FOR FLAGSTAFF DIS	3,229 30
03-31	HV	OTSCNVRF170	DO	02/21/03	02/21/03	INTERNET CONFIGURATION	350 00
03-31	HV	OTSCNVRF171	DO	02/21/03	02/21/03	SALES TAX	185 53
03-31	HV	OTSCNVNR164	AVAYA	12/01/02	12/31/02	108TH ELECTION MOVES	124,332.00
03-31	HV	OTSCNVNR166	DO	10/01/02	10/31/02	TOC - ELECTION MOVES	11,665.00
03-31	HV	OTSCNVNR167	DO	11/01/02	11/30/02	TOC - ELECTIONS MOVES	2,525.00
03-31	HV	OTSCNVNR191	DO	01/01/03	01/31/03	TOC ELECTION MOVES	735.00
03-31	HV	OTSCNVRF189	CTI DIRECT	01/03/03	01/03/03	TX 408	4,380 00
03-31	HV	OTSCNVRF190	DO	01/03/03	01/03/03	OPTIPLEX-CPU-DELL	1,280.00
03-31	HV	OTSCNVRF191	DO	01/03/03	01/03/03	MONITOR 15"	140 00
03-31	HV	OTSCNVRF192	DO	01/03/03	01/03/03	DC CYBIOLINK	2,400 00
03-31	HV	OTSCNVRF193	DO	01/03/03	01/03/03	TECH	650.00
03-31	HV	OTSCNVNR193	DEPARTMENT OF DEFENSE	12/30/02	12/30/02	IRIDIUM SATELLITE PAGERS	589.56
03-31	HV	OTSCNVNR192	MCI TELECOMMUNICATIONS	01/01/03	01/31/03	FRAME RELAY TRANSITION SERVICE	10,000.00
03-31	HV	OTSCNVNR162	MCI WORLDCOM	12/01/02	12/31/02	SERVICE CENTER LONG DISTANCE	474 89
03-31	HV	OTSCNVRF153	SUNTURN	02/24/03	02/24/03	PARTNER ACS PROCESSOR MODULE R	900.00
03-31	HV	OTSCNVRF154	DO	02/24/03	02/24/03	PARTNER ACS 5 SLOT CARRIER R2	143.25
03-31	HV	OTSCNVRF155	DO	02/24/03	02/24/03	PARTNER CIRCUIT MODULE 400EC 1	380.00
03-31	HV	OTSCNVRF156	DO	02/24/03	02/24/03	PARTNER VOICE MAIL REL 3.0 12	550.00
03-31	HV	OTSCNVRF157	DO	02/24/03	02/24/03	PARTNER TELSET 18 BUTTON WITH	235.25
03-31	HV	OTSCNVRF158	DO	02/24/03	02/24/03	PARTNER TELSET 18 BUTTON WITH	235.25
03-31	HV	OTSCNVRF159	DO	02/24/03	02/24/03	PARTNER TELSET 18 BUTTON WITH	235 25
03-31	HV	OTSCNVRF160	DO	02/24/03	02/24/03	PARTNER TELSET 18 BUTTON WITH	235.25
03-31	HV	OTSCNVRF161	DO	02/24/03	02/24/03	PARTNER TELSET 18 BUTTON WITH	235 25
03-31	HV	OTSCNVRF162	DO	02/24/03	02/24/03	PARTNER TELSET 18 BUTTON WITH	600.00
03-31	HV	OTSCNVRF111	SUNTURN, INC	12/13/02	12/13/02	700191307	950.00
03-31	HV	OTSCNVRF112	DO	12/13/02	12/13/02	108897836	143.25
03-31	HV	OTSCNVRF113	DO	12/13/02	12/13/02	108463001	463.50
03-31	HV	OTSCNVRF114	DO	12/13/02	12/13/02	108505306	591.75
03-31	HV	OTSCNVRF115	DO	12/13/02	12/13/02	108883257	1,411.50
03-31	HV	OTSCNVRF116	DO	12/13/02	12/13/02	101466	2,616 00
03-31	HV	OTSCNVRF117	DO	12/13/02	12/13/02	101470	1,320.00
03-31	HV	OTSCNVRF118	DO	12/13/02	12/13/02	104942	600.00
03 31	HV	OTSCNVRF119	DO	12/13/02	12/13/02	104942	436 00
03-31	HV	OTSCNVRF120	DO	12/13/03	12/13/03	700191307	950.00
03 31	HV	OTSCNVRF121	DO	12/13/03	12/13/03	108897836	143.25
03-31	HV	OTSCNVRF122	DO	12/13/03	12/13/03	108463001	463.50
03-31	HV	OTSCNVRF123	DO	12/13/03	12/13/03	108505306	591.75
03-31	HV	OTSCNVRF124	DO	12/13/03	12/13/03	108883257	1,411.50
03-31	HV	OTSCNVRF125	DO	12/13/03	12/13/03	101466	1,962.00
03-31	HV	OTSCNVRF126	DO	12/13/03	12/13/03	101470	990.00
03-31	HV	OTSCNVRF127	DO	12/13/03	12/13/03	104942	600.00
03-31	HV	OTSCNVRF128	DO	01/31/03	01/31/03	101466	760.00
03-31	HV	OTSCNVRF129	DO	01/31/03	01/31/03	101470	600.00
03-31	HV	OTSCNVRF130	DO	01/31/03	01/31/03	104942	875.00
03-31	HV	OTSCNVRF131	DO	03/06/03	03/06/03	PARTNER ACS PROCESSOR	951.23
03-31	HV	OTSCNVRF132	DO	03/06/03	03/06/03	PARTNER ACS 5 SLOT CARRIER	147 59
03-31	HV	OTSCNVRF133	DO	03/06/03	03/06/03	PARTNER VOICE MAIL R3.0 4 MAIL	311.36

STATEMENT OF DISBURSEMENTS

HIR COMMUNICATIONS - NONPERS—Con.

FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–31	HV OTSCNVRF134	DO	03/06/03	03/06/03	PARTNER 18 BUTTON SET W/DISPLA		727.92
03–31	HV OTSCNVRF135	DO	03/06/03	03/06/03	WIRE LABOR CUSTOM		285.00
03–31	HV OTSCNVRF136	DO	03/06/03	03/06/03	WIRE MATERIAL INSTALLATION		156.00
03–31	HV OTSCNVRF137	DO	03/06/03	03/06/03	SERVICES, LABOR, PROGRAMMING,T		500 00
03–31	HV OTSCNVRF138	DO	02/26/03	02/26/03	PARTNER ACS PROCESSOR R5.0		900.00
03–31	HV OTSCNVRF139	DO	02/26/03	02/26/03	PARTNER ACS 5 SLOT CARRIER R2		143.25
03–31	HV OTSCNVRF140	DO	02/26/03	02/26/03	PARTNER VOICE MAIL REL 3.0 4 M		290.00
03–31	HV OTSCNVRF141	DO	02/26/03	02/26/03	PARTNER 18 BUTTON DISPLAY SET		941.00
03–31	HV OTSCNVRF142	DO	02/26/03	02/26/03	SERVICES LABOR		500.00
03–31	HV OTSCNVRF143	DO	01/31/03	01/31/03	700191307		900.00
03–31	HV OTSCNVRF144	DO	01/31/03	01/31/03	108897836		143.25
03–31	HV OTSCNVRF145	DO	01/31/03	01/31/03	108463001		400.00
03–31	HV OTSCNVRF146	DO	01/31/03	01/31/03	108098070		380.00
03–31	HV OTSCNVRF147	DO	01/31/03	01/31/03	108505306		550.00
03–31	HV OTSCNVRF148	DO	01/31/03	01/31/03	108883257		2,352.50
03–31	HV OTSCNVRF149	DO	01/31/03	01/31/03	101466		1,900.00
03–31	HV OTSCNVRF150	DO	01/31/03	01/31/03	101470		1,040.00
03–31	HV OTSCNVRF151	DO	01/31/03	01/31/03	101466		600 00
03–31	HV OTSCNVRF152	DO	01/31/03	01/31/03	104942		750.00
03–31	HV OTSCNVRF163	DO	02/19/03	02/19/03	PARTNER ACS PROCESSOR R 5.0		900.00
03–31	HV OTSCNVRF164	DO	02/19/03	02/19/03	PARTNER ACS 5 SLOT CARRIER		143.25
03–31	HV OTSCNVRF165	DO	02/19/03	02/19/03	PARTNER CIRCUIT MODULE 400EC 1		380.00
03–31	HV OTSCNVRF166	DO	02/19/03	02/19/03	PARTNER VOICE MAIL 3.0 12 MAIL		590.00
03–31	HV OTSCNVRF167	DO	02/19/03	02/19/03	PARTNER 18 BUTTON TELESET BLAC		1,646.75
03–31	HV OTSCNVRF168	DO	02/19/03	02/19/03	PARTNER 18 BUTTON TELESET BLAC		800.00
03–31	HV OTSCNVRF172	DO	12/31/02	12/31/02	70019307		900.00
03–31	HV OTSCNVRF173	DO	12/31/02	12/31/02	108897836		143.25
03–31	HV OTSCNVRF174	DO	12/31/02	12/31/02	108098070		400 00
03–31	HV OTSCNVRF175	DO	12/31/02	12/31/02	108505306		550 00
03–31	HV OTSCNVRF176	DO	12/31/02	12/31/02	108883257		1,411.50
03–31	HV OTSCNVRF177	DO	12/31/02	12/31/02	101466		1,615 00
03–31	HV OTSCNVRF178	DO	12/31/02	12/31/02	101470		901.00
03–31	HV OTSCNVRF179	DO	12/31/02	12/31/02	104942		600.00
03–31	HV OTSCNVRF180	DO	01/31/03	01/31/03	PARTNER ACS		900.00
03–31	HV OTSCNVRF181	DO	01/31/03	01/31/03	PARTNER ACS 5 SLOT CARRIER		143.25
03–31	HV OTSCNVRF182	DO	01/31/03	01/31/03	PARTNER ACS RELEASE 3.0 308EC		463.50
03–31	HV OTSCNVRF183	DO	01/31/03	01/31/03	PARTNER CIRCUIT MOD 400EC 103D		800.00
03–31	HV OTSCNVRF184	DO	01/31/03	01/31/03	PARTNER VOICE MAIL REL 3.0 12		550.00
03–31	HV OTSCNVRF185	DO	01/31/03	01/31/03	PARTNER TELSET 18 BUTTON W/DIS		2,352.50
03–31	HV OTSCNVRF186	DO	01/31/03	01/31/03	WIRE LABOR		1,995.00
03–31	HV OTSCNVRF187	DO	01/31/03	01/31/03	WIRE MATERIAL		1,092.00
03–31	HV OTSCNVRF188	DO	01/31/03	01/31/03	SERVICES LABOR		500.00
03–31	HV OTSCNVRF213	DO	03/24/03	03/24/03	700191307		900.00

03-31	HV	OTSCNVRF214	DO	03/24/03	03/24/03	108897836	143.25
03-31	HV	OTSCNVRF215	DO	03/24/03	03/24/03	108098070	380.00
03-31	HV	OTSCNVRF216	DO	03/24/03	03/24/03	108505306	550.00
03-31	HV	OTSCNVRF217	DO	03/24/03	03/24/03	108883257	1,411.50
03-31	HV	OTSCNVRF218	DO	03/24/03	03/24/03	104942	700.00
03-31	HV	OTSCNVRF219	DO	03/20/03	03/20/03	PARTNER ACS PROC MOD R5.0	950.00
03-31	HV	OTSCNVRF220	DO	03/20/03	03/20/03	PARTNER ACS 5 STLO CARRIER R2	143.25
03-31	HV	OTSCNVRF221	DO	03/20/03	03/20/03	PARTNER ACS REL 3.0 308EC EXP	440.00
03-31	HV	OTSCNVRF222	DO	03/20/03	03/20/03	PARTNER CIRCUIT MOD 400EC 103D	380.00
03-31	HV	OTSCNVRF223	DO	03/20/03	03/20/03	PARTNER TELSET 18 BUTTON W/DIS	3,058.25
03-31	HV	OTSCNVRF224	DO	03/20/03	03/20/03	PARTNER MESSAGING REL 1 MOD	700.00
03-31	HV	OTSCNVRF225	DO	03/20/03	03/20/03	PARTNER KIT 515A 2 PORT LISCEN	650.00
03-31	HV	OTSCNVRF226	DO	03/20/03	03/20/03	PARTNER KIT 515A 2 PORT LISCEN	700.00
03-31	HV	OTSCNVRF227	DO	03/20/03	03/20/03	PARTNER ACS PROC MOD R5.0	2,880.00
03-31	HV	OTSCNVRF228	DO	03/20/03	03/20/03	PARTNER ACS 5 SLTO CARRIER R2	1,504.00
03-31	HV	OTSCNVRF229	DO	03/20/03	03/20/03	PARTNER ACS REL 3.0 308EC EXP	250.00
03-31	HV	OTSCNVRF230	DO	03/20/03	03/20/03	PARTNER CIRCUIT MOD 400EC 103D	350.00
03-31	HV	OTSCNVRF231	DO	03/20/03	03/20/03	PARTNER ACS PROC MOD R5.0	900.00
03-31	HV	OTSCNVRF232	DO	03/20/03	03/20/03	PARTNER ACS 5 SLOT CARRIER R2	143.25
03-31	HV	OTSCNVRF233	DO	03/20/03	03/20/03	PARTNER CIRCUIT MOD 400EC 103D	380.00
03-31	HV	OTSCNVRF234	DO	03/20/03	03/20/03	PARTNER TELSET 18 BTN W/DISPLA	1,176.25
03-31	HV	OTSCNVRF235	DO	03/20/03	03/20/03	PARTNER VOICE MAIL REL 3.0 4 M	290.00
03-31	HV	OTSCNVRF236	DO	03/20/03	03/20/03	WIRE LABOR	1,235.00
03-31	HV	OTSCNVRF237	DO	03/20/03	03/20/03	WIRE MATERIAL	676.00
03-31	HV	OTSCNVRF238	DO	03/20/03	03/20/03	WIRE LABOR - CUSTOM INSTALL	250.00
03-31	HV	OTSCNVRF239	DO	03/20/03	03/20/03	WIRE MATERIAL - CUSTOM INSTALL	400.00
03-31	HV	OTSCNVRF240	DO	03/20/03	03/20/03	SERVICE LABOR	600.00
03-31	HV	OTSCNVNR161	VERIZON MARYLAND INC	12/31/02	12/31/02	SERVICE CENTER LOCAL SERVICE	2,615.00
03-31	HV	OTSCNVNR165	VERIZON WIRELESS	12/20/02	12/20/02	DC CELLULAR SERVICE-108TH TRAN	4,612.39
03-31	HV	OTSCNVNR163	WORLD COM	12/01/02	12/31/02	800 SERVICE	167.82
04-08	P2	HCV0300647	M ROTHMAN & CO.	02/10/03	02/10/03	AT&T 964 PHONE	734.42
04-08	P2	HCV0300648	DO	02/10/03	02/10/03	AT&T 964 TELEPHONE	734.42
04-23	P3	TEL0300008	VERIZON WIRELESS	02/20/03	02/20/03	MEMBER SERVICE CTR CELLULAR	2,038.44
04-28	P2	HCV0301018	SUNTURN, INC	04/18/03	04/18/03	101466 WIRE MATERIAL	1,425.00
04-28	P2	HCV0301018	DO	04/18/03	04/18/03	101470 WIRE LABOR	780.00
05-08	P2	HCV0300965	DO	04/29/03	04/29/03	PARTNER TELEPHONE SYSTEM	4,460.00
05-20	P2	HCV0301269	DO	05/19/03	05/19/03	700191307 PARTNER ACS PROCESSOR	900.00
05-20	P2	HCV0301269	DO	05/19/03	05/19/03	700229818 PARTNER 5 SLOT CARRI	143.25
05-20	P2	HCV0301269	DO	05/19/03	05/19/03	108463001 PARTNER ACS R3 0 308	440.00
05-20	P2	HCV0301269	DO	05/19/03	05/19/03	108098070 PARTNER CIRCUIT MOD	380.00
05-20	P2	HCV0301269	DO	05/19/03	05/19/03	PARTNER MESSAGING RELEASE 1 MO	700.00
05-20	P2	HCV0301269	DO	05/19/03	05/19/03	700015050 PARTNER KIT 515A 2 P	650.00
05-20	P2	HCV0301269	DO	05/19/03	05/19/03	108883257 PARTNER 18 BUTTON DI	2,352.50
05-20	P2	HCV0301269	DO	05/19/03	05/19/03	PARTNER 34 BUTTON SET BLACK	846.00
05-20	P2	HCV0301269	DO	05/19/03	05/19/03	SERVICES LABOR	1,000.00
05-29	P2	HCV0301320	MAVERICK TELECOMM	05/15/03	05/15/03	UPGRADE, MOVE, AND WIRE NEW LO	350.00
05-29	P2	HCV0301320	DO	05/15/03	05/15/03	NEW INSTALLATION DUAL DATA/VOI	450.00
05-29	P2	HCV0301320	DO	05/15/03	05/15/03	NEW INSTALLATION COAX CABLE OU	550.00
05-29	P2	HCV0301320	DO	05/15/03	05/15/03	NEW INSTALLATION STAND ALONE D	90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
05–29	P2	HCV0301320	DO	05/15/03	05/15/03	PARTNER MESSAGING VOICE MAIL		1,875.00
05–29	P2	HCV0301320	DO	05/15/03	05/15/03	M12-PLANTRONICS HEADSET BASE		100.00
05–29	P2	HCV0301320	DO	05/15/03	05/15/03	H41-MIRAGE HEADSET REST BEHIND		85.00
05–29	P2	HCV0301320	DO	05/15/03	05/15/03	BATTERY BACK UP-1 HOUR STAND B		195.00
05–29	P3	TEL0300039	MCI TELECOMMUNICATIONS	03/01/03	03/31/03	FRAME RELAY SERVICE		20,000.00
06–05	P2	HCV0301280	SUNTURN, INC	05/30/03	05/30/03	700191307 PARTNER ACS PROCESS		900.00
06–05	P2	HCV0301280	DO	05/30/03	05/30/03	700229818 PARTNER ACS 5 SLOT		143 00
06–05	P2	HCV0301280	DO	05/30/03	05/30/03	108463001 PARTNER ACS RELEASE		440 00
06–05	P2	HCV0301280	DO	05/30/03	05/30/03	108098070 PARTNER CURCUIT MOD		380.00
06–05	P2	HCV0301280	DO	05/30/03	05/30/03	10883257 PARTNER TELSET 18 BU		2,587.75
06–05	P2	HCV0301280	DO	05/30/03	05/30/03	108505309 PARTNER VOICEMAIL		590.00
06–05	P2	HCV0301280	DO	05/30/03	05/30/03	104942 SERVICE LABOR		1,000.00
06–10	P2	HCV0301315	DO	05/30/03	05/30/03	PARTNER ACS PROCESSOR MODULE R		950.00
06–10	P2	HCV0301315	DO	05/30/03	05/30/03	PARTNER 5 SLOT CARR WITH COVER		143.25
06–10	P2	HCV0301315	DO	05/30/03	05/30/03	PARTNER CIRCUIT MODULE 400EC 1		380.00
06–10	P2	HCV0301315	DO	05/30/03	05/30/03	PARTNER TELSET 18 BUT W/DISPLA		1,176.25
06–10	P2	HCV0301315	DO	05/30/03	05/30/03	SERVICES LABOR		875.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		299,591.12
		OTHER SERVICES						
03–31	HV	OTSCNVRF201	AMDEX CORPORATION	01/03/03	01/17/03	MONIES CONTRACTOR SUPPORT		2,222.00
03–31	HV	OTSCNVRF202	CAPITOL CABLE AND TECHNOLOGY	11/26/02	11/26/02	CAT.5 -- 5 FOOT PATCH CORD		680.00
03–31	HV	OTSCNVRF203	DO	11/26/02	11/26/02	CAT.5 -- 6 FOOT PATCH CORD		820.00
03–31	HV	OTSCNVRF204	DO	11/26/02	11/26/02	CAT.5 -- 7 FOOT PATCH CORD		880.00
03–31	HV	OTSCNVRF205	DO	11/26/02	11/26/02	CAT.5 -- 8 FOOT PATCH CORD		237.50
03–31	HV	OTSCNVRF206	DO	11/26/02	11/26/02	CAT.5 -- 8 FOOT PATCH CORD		1,897.50
03–31	HV	OTSCNVRF207	DO	11/26/02	11/26/02	CAT.5 -- 10 FOOT PATCH CORD		1,250.00
03–31	HV	OTSCNVRF208	DO	11/26/02	11/26/02	CAT.5 -- 14 FOOT PATCH CORD		930.00
03–31	HV	OTSCNVRF209	DO	11/26/02	11/26/02	CAT.5 -- 25 FOOT PATCH CORD		1,220 00
03–31	HV	OTSCNVRF210	DO	11/26/02	11/26/02	DELUX TELCOM INSTALLER'S KIT		1,032.00
03–31	HV	OTSCNVRF194	SUNTURN	01/31/03	01/31/03	VENDOR SUPPORT		34,825.00
03–31	HV	OTSCNVRF195	DO	02/11/03	02/11/03	VENDOR SUPPORT		750.00
03–31	HV	OTSCNVRF196	DO	02/14/03	02/14/03	VENDOR SUPPORT		675.00
03–31	HV	OTSCNVRF197	DO	02/14/03	02/14/03	VENDOR SUPPORT		600.00
03–31	HV	OTSCNVRF198	DO	02/14/03	02/14/03	VENDOR SUPPORT		600.00
03–31	HV	OTSCNVRF199	DO	02/26/03	02/26/03	VENDOR SUPPORT		600.00
03–31	HV	OTSCNVRF200	DO	02/26/03	02/26/03	VENDOR SUPPORT		600.00
04–03	HV	OTSCNVRF305	AVAYA, INC. FEDERAL SYSTEMS	03/01/03	03/31/03	CONTRACTOR SUPPORT		64,660.00
04–03	HV	OTSCNVRF300	SUNTURN			VENDOR SUPPORT		600.00
04–03	HV	OTSCNVRF301	DO			VENDOR SUPPORT		600.00
04–03	HV	OTSCNVRF302	DO	03/06/03	06/03/03	VENDOR SUPPORT		600.00
04–03	HV	OTSCNVRF303	DO	03/06/03	06/03/03	VENDOR SUPPORT		675.00
04–15	P2	OPR0300204A	AVAYA, INC. FEDERAL SYSTEMS	03/01/03	03/01/03	CONTRACTOR SUPPORT		1,980.00
04–15	P2	OPR0300146K	SUNTURN	02/13/03	02/13/03	VENDOR SUPPORT		750.00

04–15	P2	OPR0300146L	DO	03/20/03	03/20/03	VENDOR SUPPORT	750.00
04–15	P2	OPR0300146M	DO	03/24/03	03/24/03	VENDOR SUPPORT	600.00
04–16	P2	OPR0300281A	AMDEX CORPORATION	02/17/03	03/16/03	MONIES CONTRACTOR SUPPORT	3,232.00
04–30	P2	OPR0300281B	DO	03/17/03	04/13/03	MONIES CONTRACTOR SUPPORT	3,282.50
04–30	P2	OPR0300281C	DO	01/20/03	02/18/03	MONIES CONTRACTOR SUPPORT	3,408.75
05–19	P2	OPR0300281D	DO	04/14/03	05/11/03	MONIES CONTRACTOR SUPPORT	2,424.00
						OTHER SERVICES TOTALS	133,381.25
		SUPPLIES AND MATERIALS					
04–15	P2	OPR0300473	COMMUNICATIONS SUPPLY CORP	03/13/03	03/13/03	50' GREEN CAT5E PATCH CORD	180.00
04–15	P2	OPR0300473	DO	03/13/03	03/13/03	40' GREEN CAT5E PATCH CORD	300.00
04–15	P2	OPR0300473	DO	03/13/03	03/13/03	30' GREEN CAT5E PATCH CORD	237.50
04–15	P2	OPR0300473	DO	03/13/03	03/13/03	100' RJ45 CAT5E PATCH CORD	493.00
04–15	P2	OPR0300473	DO	03/13/03	03/13/03	80' RJ45 CAT5E PATCH CORD	600.00
						SUPPLIES AND MATERIALS TOTALS:	1,810.50
						GENERAL / OPERATIONS TOTALS:	434,802.87
						OFFICE TOTALS:	3,312,439.97

MEMBERS REPRESENTATION ALLOW
2003 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,739.05	47,422.05
PERSONNEL COMPENSATION	387,269.38	205,205.51
PERSONNEL BENEFITS	682.30	415.35
TRAVEL	14,329.74	10,385.99
RENT, COMMUNICATION, UTILITIES	41,142.48	23,367.32
PRINTING AND REPRODUCTION	13,799.77	11,247.77
OTHER SERVICES	2,138.00	1,388.00
SUPPLIES AND MATERIALS	18,275.44	6,491.23
EQUIPMENT	21,484.92	10,812.85
OFFICIAL EXPENSES OF MEMBERS TOTALS	547,861.08	316,736.07
OFFICE TOTALS	547,861.08	316,736.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	3M2111001D	UNITED STATES POSTAL SERVICE	03/27/03	03/27/03	FRANKED MAIL	22,520.28
04–30	OP	3USPS030003	DO	03/01/03	03/31/03	FRANKED MAIL	1,070.32
05–30	OP	3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL	593.97
06–29	OP	3M2111002D	DO	05/05/03	05/05/03	FRANKED MAIL	22,567.51
06–30	OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL	669.97
						FRANKED MAIL TOTALS	47,422.05
		PERSONNEL COMPENSATION					
			ASSELBAYE,AMY	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	17,499.99
			BELLAVIA,FRANK S	04/01/03	06/30/03	SYSTEMS ADMIN/STAFF ASST	8,000.01
			BORABORA,TANYA L	04/01/03	06/30/03	STAFF ASSISTANT	8,000.01
			CHAPMAN,KATHLEEN	04/01/03	06/30/03	JUNIOR LEGISLATIVE ASSISTANT	9,999.99
			CLERINX,WENDY Y	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	12,999.99
			FURUKAWA,GEORGETTE A	04/03/03	06/30/03	SCHEDULER	6,355.56
			FURUNO,ALAN S	04/01/03	06/30/03	DISTRICT DIRECTOR	15,624.99
			LIU,LOUISE NOBU	04/01/03	06/30/03	OFFICE MANAGER	12,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NEIL ABERCROMBIE—Con.								
			MANGINO,CATHERINE J	04/01/03	06/30/03	CHIEF OF STAFF		23,750.01
			NEKOBA,LLOYD T	04/01/03	06/30/03	SPECIAL ASSISTANT		13,749.99
			SAMBUENO,RENEE	04/01/03	06/30/03	GRANTS COORDINATOR/COMMUNITY LIAISON		12,249.99
			SAULT,KARL QUI	04/01/03	05/30/03	PAID INTERN		1,500.00
			SLACKMAN,MICHAEL F	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		21,000.00
			TIM SING,O'KEALA M A	04/01/03	06/30/03	CONGRESSIONAL LIAISON		10,500.00
			WANLEY,THOMAS E	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		17,250.00
			WHITE,WILLIAM A	06/02/03	06/30/03	PAID INTERN		725.00
			ZEPPIERI,CARLA N	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		13,749.99
						PERSONNEL COMPENSATION TOTALS:		205,205.51
		PERSONNEL BENEFITS						
04–30	S7	03120000093		04/01/03	04/30/03	TRANSIT BENEFITS		107.11
05–31	S7	03151000104		05/01/03	05/31/03	TRANSIT BENEFITS		133.09
06–30	S7	03181000101		06/01/03	06/30/03	TRANSIT BENEFITS		175.15
						PERSONNEL BENEFITS TOTALS:		415.35
		TRAVEL						
04–14	P1	3HI01000102	CITIBANK GOV CARD SERVICE	03/07/03	03/11/03	AIRFARE DC/HI/DC #0163		767.89
05–01	P1	3HI01000110	MICHAEL F SLACKMAN	04/18/03	04/26/03	AIRFARE DC/HI/DC		751.91
05–01	P1	3HI01000111	DO	04/18/03	04/25/03	LODGING		998.24
05–01	P1	3HI01000112	DO	04/18/03	04/25/03	PARKING		121.00
05–01	P1	3HI01000113	DO	04/18/03	04/25/03	CAR RENTAL		483.29
05–01	P1	3HI01000114	DO	04/18/03	04/26/03	MEALS IN DISTRICT		233.98
05–01	P1	3HI01000116	DO	04/18/03	04/26/03	CAB FARE		53.00
05–01	P1	3HI01000117	DO	04/25/03	04/25/03	GASOLINE		12.75
05–07	P1	3HI01000119	LOUISE NOBU LIU	04/30/03	04/30/03	MILEAGE		3.96
05–07	P1	3HI01000120	DO	04/30/03	04/30/03	PARKING		4.00
05–13	P1	3HI01000122	CITIBANK GOV CARD SERVICE	03/27/03	03/31/03	AIRFARE DC/HI/DC #6404 MEMBER		852.39
05–13	P1	3HI01000122	DO	04/13/03	04/13/03	AIRFARE DC/HI #1261		445.70
05–13	P1	3HI01000122	DO	04/28/03	04/29/03	AIRFARE HI/DC #9625 MEMBER		406.70
06–16	P1	3HI01000145	DO	05/02/03	05/05/03	AIRFARE DC/HI/DC #2561 MEMBER		772.39
06–16	P1	3HI01000145	DO	05/10/03	05/13/03	AIRFARE DC/HI/DC #0546 MEMBER		823.89
06–16	P1	3HI01000145	DO	05/26/03	05/26/03	AIRFARE DC/HI #36345 MEMBER		412.70
06–16	P1	3HI01000145	DO	06/01/03	06/02/03	AIRFARE HI/DC #1573 MEMBER		356.69
06–23	P1	3HI01000148	O'KEALA M A TIM SING	06/10/03	06/13/03	AIRFARE HI/CA/HI #9993		525.55
06–23	P1	3HI01000149	DO	06/10/03	06/13/03	LODGING		359.85
06–23	P1	3HI01000150	DO	06/10/03	06/13/03	MEALS WHILE ON TRAVEL		29.52
06–27	P1	3HI01000163	ALAN S FURUNO	06/07/03	06/17/03	AIRFARE HI/DC/HI #2671		757.89
06–27	P1	3HI01000164	DO	06/08/03	06/14/03	LODGING		1,186.45
06–27	P1	3HI01000165	DO	06/08/03	06/14/03	CAB FARE		24.00
06–27	P1	3HI01000166	DO	06/08/03	06/14/03	METRO FARE		2.25
						TRAVEL TOTALS:		10,385.99
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL		48.59

04-03	CB	FXF030328A	DO	03/10/03	03/10/03	OVERNIGHT MAIL	96.87
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	39.12
04-07	P1	3HI01000101	OCEANIC CABLE	04/16/03	05/15/03	CABLE SERVICE	38.83
04-07	P1	3HI01000099	VERIZON HAWAII INC	02/19/03	03/19/03	PHONE SERVICE	52.59
04-07	P1	3HI01000100	DO	02/19/03	03/19/03	PHONE SERVICE	62.30
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL	24.14
04-17	P1	3HI01000104	MICHAEL F SLACKMAN	04/07/03	05/06/03	HOME FAX LINE	47.52
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	36.26
04-23	P1	3HI01000105	VERIZON HAWAII INC	03/01/03	04/01/03	PHONE SERVICE	62.91
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL	33.88
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	59.24
04-29	S6	HI00349004A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT HONOLULU	5,161.00
04-30	S5	DY000003037		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	111.79
04-30	S5	DY000003041		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	68.00
04-30	S5	DY000003043		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	127.00
04-30	S5	DY000003044		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	161.64
05-01	P1	3HI01000115	MICHAEL F SLACKMAN	04/21/03	04/21/03	PHONE TOLLS	1.00
05-07	P1	3HI01000118	WASHINGTON COURIER	04/15/03	04/15/03	DELIVERY SERVICE	8.65
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	45.51
05-14	P1	3HI01000123	OCEANIC CABLE	05/16/03	06/15/03	CABLE SERVICE	37.79
05-15	P1	3HI01000124	VERIZON HAWAII INC	03/19/03	04/19/03	PHONE SERVICE	62.91
05-15	P1	3HI01000125	DO	03/19/03	04/19/03	PHONE SERVICE	53.20
05-15	P1	3HI01000126	DO	03/19/03	04/19/03	PHONE SERVICE	46.86
05-15	P1	3HI01000128	DO	04/01/03	04/22/03	PHONE SERVICE	21.59
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL	46.62
05-16	CB	FXP030516A	DO	04/30/03	04/30/03	OVERNIGHT MAIL	42.55
05-23	P1	3HI01000135	MICHAEL F SLACKMAN	05/07/03	06/06/03	HOME FAX LINE	44.71
05-23	P1	3HI01000136	DO	04/15/03	04/26/03	PHONE TOLLS	6.24
05-28	S6	HI00349005A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT HONOLULU	5,160.00
05-29	OP	3GSA0303003	DO	03/01/03	03/30/03	D.O TELEPHONE SERVICE	141.61
05-31	S5	DY315003005		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	81.95
05-31	S5	DY315003009		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	128.00
05-31	S5	DY315003012		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	127.00
05-31	S5	DY315003013		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	148.15
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	94.23
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	82.74
06-13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	34.26
06-13	P1	3HI01000143	OCEANIC TIME WARNER	06/16/03	07/15/03	CABLE SERVICE	37.79
06-13	P1	3HI01000140	PROGRESSIVE COMMUNICATIONS	04/09/03	04/09/03	VIDEO TELECONFERENCE SETUP	75.00
06-13	P1	3HI01000141	DO	04/30/03	04/30/03	TELEPHONE PATCH CORD	3.64
06-13	P2	HCV0301428	DO	04/01/03	04/01/03	4 PAIR CAT 3 CABLE	294.00
06-13	P2	HCV0301428	DO	04/01/03	04/01/03	PCIH001 M101SMB-246	34.24
06-13	P2	HCV0301428	DO	04/01/03	04/01/03	PCIH021 SINGLE FINISH JACK IVO	22.96
06-13	P2	HCV0301428	DO	04/01/03	04/01/03	108807611 6416D02B-GRAY	413.95
06-13	P2	HCV0301428	DO	04/01/03	04/01/03	700020100 6408D+ TELSET-GRAY	2,229.36
06-13	P2	HCV0301428	DO	04/01/03	04/01/03	700020100 6408D+ TELSET-GRAY	212.16
06-13	P2	HCV0301428	DO	04/01/03	04/01/03	3122-040 SUPRA MONAURAL HEADPI	32.56
06-13	P2	HCV0301428	DO	04/01/03	04/01/03	3124-HIC HEADSET CORD	108.20
06-13	P2	HCV0301428	DO	04/01/03	04/01/03	3122-022 M12 ADAPTER	975.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NEIL ABERCROMBIE—Con.								
06–13	P2	HCV0301428	DO	04/01/03	04/01/03	BCS LABOR ON SITE TECH LABOR		65.00
06–13	P2	HCV0301428	DO	04/01/03	04/01/03	BCS REMOTE LABOR REMOTE PROGRA		65.00
06–13	P2	HCV0301428	DO	04/01/03	04/01/03	TRAINING ON SITE		130.00
06–13	P2	HCV0301428	DO	04/01/03	04/01/03	BCS LABOR ON SITE PREP/HELP DE		65.00
06–13	P1	3HI01000138	VERIZON HAWAII INC	04/19/03	05/19/03	TELEPHONE SERVICE FOR DO		41.17
06–13	P1	3HI01000139	DO	04/19/03	05/19/03	TELEPHONE SERVICE		53.20
06–13	P1	3HI01000144	DO	04/19/03	05/19/03	TELEPHONE SERVICE FOR DO		48.61
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		46.01
06–25	P1	3HI01000162	MICHAEL F SLACKMAN	06/07/03	07/06/03	HOME FAX LINE		44.70
06–30	S5	DY318103039		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		61.52
06–30	S5	DY318103043		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		65.00
06–30	S5	DY318103045		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		127.00
06–30	S5	DY318103046		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		173.39
06–30	OP	3GSA0403003	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		141.61
06–30	S6	HI00349006A	DO	06/01/03	06/30/03	RENT HONOLULU		5,154.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,367.32
		PRINTING AND REPRODUCTION						
04–03	P2	OSP25638	BETHESDA ENGRAVERS	03/12/03	03/12/03	BUSINESS CARDS - 2000 @ 201.00		201.00
04–23	P1	3HI01000106	DAVID L. ANDRUKITUS, INC.	04/16/03	04/16/03	PRINTING		22.50
05–05	P5	3M2111001C	ACCUMAIL INC.	03/31/03	03/31/03	PRINTING AND REPRODUCTION		1,421.62
05–05	P5	3M2111001A	CANTRELL/CUTTER PRINTING	03/27/03	03/27/03	PRINTING AND REPRODUCTION		3,321.00
05–06	P5	3M2111001B	MEDIA PLUS DESIGN	03/28/03	03/28/03	PRINTING AND REPRODUCTION		605.08
05–14	P2	OSP26437	ACCURATE WORD, LLC	04/25/03	04/25/03	100 SPECIAL CONGRESSIONAL CERT		199.00
05–14	P2	OSP26437	DO	04/25/03	04/25/03	REVERSE PRINT FOR 100 SPECIAL		15.00
06–02	P5	3M2111002C	ACCUMAIL INC.	05/07/03	05/07/03	PRINTING AND REPRODUCTION		1,426.37
06–02	P5	3M2111002A	CANTRELL/CUTTER PRINTING	05/01/03	05/01/03	PRINTING AND REPRODUCTION		3,321.00
06–02	P5	3M2111002B	MEDIA PLUS	05/05/03	05/05/03	PRINTING AND REPRODUCTION		595.00
06–20	P1	3HI01000147	DAVID L. ANDRUKITUS, INC.	06/17/03	06/17/03	PRINTING OF BUSINESS CARDS		22.50
06–23	P1	3HI01000151	DO	06/18/03	06/18/03	PRINTING OF MESSAGE SHEETS		79.50
06–30	S3	03181000028		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		11,247.77
		OTHER SERVICES						
04–03	P1	3HI01000098	DATELINE MEDIA INC	03/01/03	03/31/03	NEWSLOGGING SERVICE		375.00
05–13	P1	3HI01000121	DO	04/01/03	04/30/03	NEWSLOGGING SERVICE		375.00
05–15	P1	3HI01000127	ACS DESKTOP SOLUTIONS, INC.	05/12/03	05/12/03	ETHERNET SWITCH INSTALL		263.00
06–13	P1	3HI01000142	DATELINE MEDIA INC	05/01/03	05/30/03	NEWSLOGGING SERVICE		375.00
						OTHER SERVICES TOTALS:		1,388.00
		SUPPLIES AND MATERIALS						
04–08	C2	NW200309800	BOISE CASCADE	03/07/03	03/07/03	OFFICE SUPPLIES		54.48
04–08	C2	NW200309800	DO	03/13/03	03/13/03	OFFICE SUPPLIES		5.40
04–15	P1	3HI01000103	NEW YORK TIMES	03/31/03	09/28/03	SUBSCRIPTION		299.00
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8696171 03/31/03		12.50
04–16	C1	NW200310601	DO	03/12/03	03/12/03	BW: 1815232358 03/12/03		43.74

04–23	P1	3HI01000107	CORONADO BINDING SYSTEMS	04/18/03	04/18/03	OFFICE SUPPLIES	587.26
04–23	P1	3HI01000109	MENEHUME WATER COMPANY	03/12/03	04/01/03	BOTTLED WATER-DISTRICT	49.36
04–24	P1	3HI01000108	PBI MEDIA LLC	04/01/03	03/31/04	SUBSCRIPTION	1,797.00
04–30	S1	03120000042		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	787.54
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9082667 04/30/03	12.50
05–07	C1	NW200312701	DO	04/02/03	04/02/03	BW: 1821993605 04/02/03	43.74
05–07	C1	NW200312701	DO	04/24/03	04/24/03	BW: 1828690584 04/24/03	51.03
05–09	C2	NW200312900	BOISE CASCADE	04/14/03	04/14/03	OFFICE SUPPLIES	41.31
05–09	C2	NW200312900	DO	04/15/03	04/15/03	OFFICE SUPPLIES	56.30
05–09	C2	NW200312900	DO	04/21/03	04/21/03	OFFICE SUPPLIES	35.97
05–09	C2	NW200312900	DO	04/24/03	04/24/03	OFFICE SUPPLIES	3.90
05–15	P1	3HI01000129	HAWAII HOCHI LTD	06/01/03	05/31/04	SUBSCRIPTION	150.00
05–15	P1	3HI01000130	DO	06/01/03	05/30/04	SUBSCRIPTION	30.00
05–16	C2	NW200313600	BOISE CASCADE	01/21/03	01/21/03	OFFICE SUPPLIES	221.96
05–16	C2	NW200313600	DO	01/31/03	01/31/03	OFFICE SUPPLIES	81.75
05–19	P1	3HI01000132	IKON OFFICE SOLUTIONS	04/14/03	04/14/03	OFFICE SUPPLIES	120.21
05–21	C2	NW200314100	BOISE CASCADE	05/12/03	05/12/03	OFFICE SUPPLIES	197.66
05–23	P1	3HI01000134	MENEHUME WATER COMPANY	04/01/03	05/01/03	BOTTLED WATER	55.85
05–23	P1	3HI01000137	MICROTEK SOLUTIONS	04/15/03	04/15/03	OFFICE SUPPLIES	332.00
05–31	S1	03151000037		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	788.41
06–02	HR	591047	DEER PARK	03/31/03	03/31/03	REFUND; OVERPAYMENT	–11.21
06–13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E9467034 05/31/03	12.50
06–13	C1	NW200316401	DO	05/15/03	05/15/03	BW: 1835834878 05/15/03	51.03
06–17	C2	NW200316800	BOISE CASCADE	05/20/03	05/20/03	OFFICE SUPPLIES	21.60
06–17	C2	NW200316800	DO	05/29/03	05/29/03	OFFICE SUPPLIES	160.80
06–20	P1	3HI01000146	MENEHUME WATER COMPANY	05/07/03	06/01/03	BOTTLED WATER	32.85
06–30	S1	03181000036		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	364.79
						SUPPLIES AND MATERIALS TOTALS:	6,491.23
		EQUIPMENT					
04–30	S8	MA000160342		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,485.84
05–30	S8	MA000173930		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,641.39
06–30	S8	MA000187850		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,685.62
						EQUIPMENT TOTALS:	10,812.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,736.07
						OFFICE TOTALS:	316,736.07

2002 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
05–21	HR	591040	XEROX CORPORATION	01/01/02	01/31/02	REFUND; PAYMENT ERROR	–159.00
						PRINTING AND REPRODUCTION TOTALS:	–159.00
		SUPPLIES AND MATERIALS					
05–19	P1	3HI01000131	IKON OFFICE SOLUTIONS	01/02/03	01/02/03	OFFICE SUPPLIES	86.45
05–31	S1	03151000085		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–37.35
05–31	S1	03154100001				OFFICE SUPPLY (TRANSFER)	–7.26
06–30	S1	03181000084		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–80.79
						SUPPLIES AND MATERIALS TOTALS:	–38.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–197.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. NEIL ABERCROMBIE—Con.							
						OFFICE TOTALS:	–197.95
2003 HON. ANIBAL ACEVEDO-VILA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	79,106 51	1,028.47
					PERSONNEL COMPENSATION	432,303.13	206,450.00
					PERSONNEL BENEFITS	525.16	72.60
					TRAVEL	26,319.48	12,897 80
					RENT, COMMUNICATION, UTILITIES	39,656.12	22,397.43
					PRINTING AND REPRODUCTION	4,625.00	2,555.00
					OTHER SERVICES	3,930.00	3,930.00
					SUPPLIES AND MATERIALS	8,788.30	4,537.27
					EQUIPMENT	16,043.45	7,703.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,297.15	261,572.50
					OFFICE TOTALS:	611,297.15	261,572.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		230.01
05–30	OP 3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL		123.23
06–30	OP 3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL		675.23
					FRANKED MAIL TOTALS:		1,028.47
PERSONNEL COMPENSATION							
		ACEVEDO,ALICE	04/01/03	04/15/03	CASEWORKER		1,250 00
		DO	04/01/03	04/15/03	CASEWORKER (OTHER COMPENSATION)		2,000.00
		BONILLA,ELBA M	05/16/03	06/30/03	CHIEF INVESTIGATOR		3,750.00
		CEPEDA-ARCELAY,SAMUEL E	04/01/03	06/30/03	FIELD REPRESENTATIVE		8,400.00
		COLOMBANI,JUANITA	04/01/03	06/30/03	PRESS SECRETARY		16,500.00
		COREANO,ENEIDY	04/01/03	06/30/03	OFFICE MANAGER/EXEC ASST		21,249.99
		DALMAN,CARLOS G	04/01/03	06/30/03	CHIEF OF STAFF		30,000 00
		FAS-PACHECO,ILEANA I	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,250.00
		HANES,KEVIN S	04/01/03	06/30/03	STAFF ASSISTANT		9,000.00
		LAWSON,ANITA SAVAGE	04/01/03	06/30/03	SHARED EMPLOYEE		5,750.01
		NADAL,JOSE R	05/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		10,500 00
		DO	04/01/03	04/30/03	LEGISLATIVE ASSISTANT		4,750.00
		OLMEDA,LADISLAO	04/01/03	06/30/03	EXECUTIVE ASSISTANT		9,000.00
		ORTIZ,GALDYS E	04/01/03	06/30/03	DISTRICT OFFICE MANAGER		12,000.00
		PEREZ-ALMIROTY,FREDERICO J	04/01/03	06/30/03	STAFF ASSISTANT		6,600.00
		RODRIGUEZ,GLADYS	04/01/03	06/30/03	EXECUTIVE SECRETARY/SCHEDULER		11,100.00
		RODRIGUEZ,LORNA MICHELLE	04/01/03	06/30/03	SPECIAL ASSISTANT		9,600.00
		SANTIAGO DUCOS,OMAR	04/01/03	06/30/03	EXECUTIVE ASSISTANT		9,000.00
		WEISS,PAUL DUSTIN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		24,750.00
					PERSONNEL COMPENSATION TOTALS:		206,450.00

		PERSONNEL BENEFITS					
04–30	S7	03120000245		04/01/03	04/30/03	TRANSIT BENEFITS	2.36
05–31	S7	03151000265		05/01/03	05/31/03	TRANSIT BENEFITS	70.24
						PERSONNEL BENEFITS TOTALS:	72.60
		TRAVEL					
04 11	P1	3PR00000196	PAUL D. WEISS	03/06/03	03/06/03	CAB FARE	12.00
04 17	P1	3PR00000204	CARLOS DALMAU	03/14/03	04/08/03	CAB FARES	77.00
04 17	P1	3PR00000206	DO	03/27/03	03/31/03	MEALS ON TRAVEL	158 85
04–17	P1	3PR00000207	DO	03/27/03	04/01/03	CAR RENTAL	258.00
04–17	P1	3PR00000208	DO	03/31/03	04/01/03	PARKING	26.50
04–17	P1	3PR00000209	CITIBANK GOV CARD SERVICE	03/07/03	03/07/03	AIRFARE DC/SJ/DC #0505 MEMBER	440.30
04–17	P1	3PR00000209	DO	03/10/03	03/10/03	AIRFARE DC/SJ #6044 MEMBER	274.40
04–17	P1	3PR00000209	DO	03/14/03	03/14/03	AIRFARE SJ/DC #2381 MEMBER	300.90
04–17	P1	3PR00000209	DO	03/17/03	03/17/03	AIRFARE DC/SJ #8731 MEMBER	274.40
04–17	P1	3PR00000209	DO	03/20/03	03/20/03	AIRFARE SJ/DC #3649 MEMBER	272.90
04 17	P1	3PR00000210	DO	03/26/03	03/26/03	AIRFARE DC/SJ/DC #9841 COREANO	687 30
04–17	P1	3PR00000210	DO	03/26/03	03/26/03	AIRFARE DC/SJ/DC #9847 MEMBER	687 30
04 17	P1	3PR00000210	DO	03/26/03	03/26/03	AIRFARE DC/SJ/DC #9840 DALMAU	440.30
04 17	P1	3PR00000210	DO	03/28/03	04/01/03	AIRFARE DC/SJ/DC #9830 NADAL	440.30
04 17	P1	3PR00000210	DO	04/11/03	04/11/03	AIRFARE DC/SJ/DC #9839 DALMAU	302.40
04 17	P1	3PR00000211	DO	04/04/03	04/04/03	AIRFARE DC/SJ #9843 MEMBER	274.40
04 17	P1	3PR00000201	JOSE R NADAL	03/28/03	04/01/03	CAB FARE	99.00
04–22	P1	3PR00000212	CITIBANK GOV CARD SERVICE	03/09/03	03/12/03	AIRFARE SJ/DC/SJ	475.30
04 22	P1	3PR00000212	DO	03/09/03	03/12/03	AIRFARE SJ/DC/SJ COLOMBANI	475.30
04 25	P1	3PR00000218	DO	03/09/03	03/12/03	LODGING	941.43
04–25	P1	3PR00000218	DO	03/12/03	03/12/03	MEAL	9 59
04–25	P1	3PR00000222	DO	03/02/03	03/02/03	TAXICAB FARES	108.85
04–25	P1	3PR00000222	DO	03/02/03	03/07/03	LODGING	1,027.78
04–25	P1	3PR00000222	DO	03/05/03	03/05/03	MEAL	66.22
05–01	P1	3PR00000230	ENEIDY COREANO	03/03/03	04/22/03	TAXI & PARKING	39.50
05–12	P1	3PR00000236	JOSE R NADAL	04/27/03	04/27/03	CAR RENTAL	53 95
05–16	P1	3PR00000239	PAUL D WEISS	03/28/03	04/23/03	PARKING	35 00
05–20	P1	3PR00000249	CARLOS DALMAU	03/11/03	05/13/03	CAB FARES	134.00
05–20	P1	3PR00000250	DO	04/11/03	05/19/03	PARKING	22.45
05–20	P1	3PR00000251	DO	03/03/03	04/15/03	MEALS ON TRAVEL	47.30
05 20	P1	3PR00000253	DO	04/11/03	04/16/03	CAR RENTAL	332 80
05–20	P1	3PR00000254	DO	04/13/03	04/15/03	LODGING	455.15
05–20	P1	3PR00000247	ENEIDY COREANO	05/19/03	05/19/03	MEAL ON TRAVEL	13.45
05–20	P1	3PR00000248	DO	05/19/03	05/19/03	CAB FARE	12.00
05–22	P1	3PR00000240	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	TRAVEL SUBSISTENCE	51.20
05–22	P1	3PR00000242	DO	04/07/03	04/07/03	AIRFARE SJ/DC #3762 MEMBER	165 90
05–22	P1	3PR00000242	DO	04/11/03	04/11/03	AIRFARE DC/SJ #8210 MEMBER	473.62
05–22	P1	3PR00000242	DO	05/02/03	05/02/03	AIRFARE DC/SJ #1705 MEMBER	274.40
06–06	P1	3PR00000260	ENEIDY COREANO	05/22/03	05/24/03	TRAVEL SUBSISTENCE	61.95
06–11	P1	3PR00000245	ILEANA FAS-PACHECO	04/11/03	04/15/03	TRAVEL SUBSISTENCE	302 17
06–11	P1	3PR00000246	DO	04/11/03	04/15/03	AIRFARE DC/SJ/DC #0439	590.30
06–30	P1	3PR00000273	CITIBANK GOV CARD SERVICE	05/18/03	05/19/03	AIRFARE DC/SJ/DC #4515 ENEIDY	603 30
06–30	P1	3PR00000273	DO	05/18/03	05/19/03	LODGING-ENEIDY	190.34
06–30	P1	3PR00000273	DO	05/21/03	05/23/03	AIRFARE DC/SJ/DC #2771 ENEIDY	590 30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ANIBAL ACEVEDO-VILA—Con.								
06–30	P1	3PR00000273	DO	05/22/03	05/24/03	LODGING-ENEIDY		318.00
							TRAVEL TOTALS:	12,897.80
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		60.36
04–03	CB	FXF030321A	DO	03/01/03	03/01/03	OVERNIGHT MAIL		5.93
04–04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		15.77
04–11	CB	FXF030411A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		81 00
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		26.68
04–11	P1	3PR00000198	OUTERCURVE TECHNOLOGIES, INC	04/07/03	04/07/03	BLACKBERRY SERVICE		86.88
04–11	P1	3PR00000200	UPS	03/08/03	03/14/03	OVERNIGHT MAIL		32.69
04–15	P2	HCV0300969	VERIZON WIRELESS	04/10/03	04/10/03	MOTOROLA T720		129.99
04–15	P2	HCV0300969	DO	04/10/03	04/10/03	CLA (T720)		38.24
04–15	P2	HCV0300969	DO	04/10/03	04/10/03	TRAVEL CHARGER		19.12
04-15	P2	HCV0300969	DO	04/10/03	04/10/03	OVERNIGHT		12.99
04–17	P1	3PR00000202	OUTERCURVE TECHNOLOGIES, INC	03/18/03	03/18/03	BLACKBERRY SERVICE		63.94
04–17	P1	3PR00000217	UPS	03/22/03	03/28/03	OVERNIGHT MAIL		81.31
04–17	P1	3PR00000215	WHTV BROADCASTING	04/01/03	04/30/03	CABLE SERVICE		40.95
04–18	P9	PR0001R0304	SALVADOR F ROVIRA RODRIGUEZ	04/01/03	04/30/03	PONCE RENT		600.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		91.97
04–21	CB	FXF030421A	DO	03/24/03	03/24/03	OVERNIGHT MAIL		48.07
04–25	P1	3PR00000222	CITIBANK GOV CARD SERVICE	03/02/03	03/07/03	AIRLINE TELEPHONE CALLS		100.00
04–25	P1	3PR00000220	PRTC	04/01/03	04/01/03	TELEPHONE SERVICE & TOLLS		396.32
04–25	P1	3PR00000221	DO	04/01/03	04/01/03	TELEPHONE SERVICE		1,719.98
04–25	P1	3PR00000219	UPS	03/29/03	04/04/03	EXPRESS MAIL		93.92
04–29	P2	HCV0301014	VERIZON WIRELESS	04/14/03	04/14/03	MOTOROLA T720		129.99
04–29	P2	HCV0301014	DO	04/14/03	04/14/03	OVERNIGHT		12.99
04–30	S4	03120001000		03/01/03	03/31/03	RECORDING (TRANSFER)		1,293.75
04–30	S5	DY000007521		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		336.64
04–30	S5	DY000007525		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		54.00
04–30	S5	DY000007527		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		122.00
04–30	S5	DY000007528		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,974.41
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL		189.72
05–12	P1	3PR00000237	OUTERCURVE TECHNOLOGIES, INC	05/01/03	05/31/03	BLACKBERRY SERVICE		86.88
05–12	P1	3PR00000233	UPS	04/05/03	04/11/03	OVERNIGHT MAIL		25.89
05–12	P1	3PR00000234	DO	04/12/03	04/18/03	OVERNIGHT MAIL		53.39
05–12	P1	3PR00000235	DO	04/19/03	04/25/03	OVERNIGHT MAIL		57.11
05–13	P1	3PR00000232	WHTV BROADCASTING	05/01/03	05/31/03	CABLE SERVICE		40.95
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL		240.26
05–16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL		147.61
05–20	P9	PR0001R0305	SALVADOR F ROVIRA RODRIGUEZ	05/01/03	05/31/03	PONCE RENT		600.00
05–27	HV	3A901000203		01/10/03	01/10/03	HIR GRAPHICS (TRANSFER)		60.00
05-27	HV	3A901000203		03/10/03	03/10/03	HIR GRAPHICS (TRANSFER)		252.00

05-29	OP	3GSA0303001	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O. TELEPHONE SERVICE	684.64
05-31	S4	03151001001		04/01/03	04/30/03	RECORDING (TRANSFER)	166.30
05-31	S5	DY315007460		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	336.30
05-31	S5	DY315007464		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	54.00
05-31	S5	DY315007466		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	122.00
05-31	S5	DY315007467		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,590.35
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	18.64
06-06	P1	3PR00000261	PRTC	05/01/03	05/01/03	TELEPHONE SERVICE	381.82
06-06	P1	3PR00000262	DO	05/01/03	05/01/03	TELEPHONE SERVICE	1,541.18
06-06	P1	3PR00000263	UPS	04/26/03	05/02/03	OVERNIGHT MAIL	78.32
06-06	P1	3PR00000263	DO	05/03/03	05/09/03	OVERNIGHT MAIL	166.73
06-12	P1	3PR00000265	OUTERCURVE TECHNOLOGIES, INC	06/01/03	06/30/03	BLACKBERRY EMAIL	86.88
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL	156.28
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	11.31
06-20	P9	PR0001R0306	SALVADOR F ROVIRA RODRIGUEZ	06/01/03	06/30/03	PONCE RENT	600.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	27.64
06-26	P1	3PR00000266	PRTC	06/01/03	06/01/03	TELEPHONE SERVICE	1,937.72
06-26	P1	3PR00000267	DO	06/01/03	06/01/03	TELEPHONE SERVICE	523.50
06-26	P1	3PR00000272	UPS	05/10/03	05/16/03	OVERNIGHT MAIL	33.30
06-26	P1	3PR00000272	DO	05/24/03	05/30/03	OVERNIGHT MAIL	75.66
06-27	P1	3PR00000276	DO	05/17/03	05/23/03	OVERNIGHT MAIL	104.04
06-27	P1	3PR00000276	DO	05/31/03	06/06/03	OVERNIGHT MAIL	85.79
06-27	P1	3PR00000274	WHTV BROADCASTING	06/01/03	06/30/03	CABLE SERVICE	20.10
06-30	S5	DY318107565		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	376.03
06-30	S5	DY318107567		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	54.00
06-30	S5	DY318107569		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	122.00
06-30	S5	DY318107570		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	2,792.25
06-30	HV	3A903001526	AUTORIDAD DE ENERGIA ELECTRICA	04/30/03	05/30/03	CHANGE BOC 2630 TO 2360	99.32
06-30	OP	3GSA0403001	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	684.64
						RENT, COMMUNICATION, UTILITIES TOTALS	22,397.43
		PRINTING AND REPRODUCTION					
04-17	P1	3PR00000214	ALEXIS PEREZ	04/04/03	04/04/03	PHOTOGRAPHIC SERVICES	400.00
04-17	P1	3PR00000214	DO	04/04/03	04/04/03	PHOTOGRAPHIC SERVICES	400.00
04-17	P1	3PR00000214	DO	04/10/03	04/10/03	PHOTOGRAPHIC SERVICES	400.00
04-17	P1	3PR00000203*	DAVID L. ANDRUKITUS, INC.	03/26/03	03/26/03	PRINTING SERVICES	57.50
04-17	P1	3PR00000213	DO	03/31/03	03/31/03	PRINTING SERVICES	57.50
05-19	P2	OSP26172	ACCURATE WORD, LLC	04/04/03	04/04/03	BUSINESS CARDS - 1000 @ 55.00	220.00
05-19	P2	OSP26256	DO	04/10/03	04/10/03	BUSINESS CARDS - 1000 @ 55.00	110.00
05-22	P1	3PR00000243	ALEXIS PEREZ	05/20/03	05/20/03	PHOTOGRAPHIC SERVICES	400.00
06-09	P2	OSP26884	ACCURATE WORD, LLC	05/28/03	05/28/03	BUSINESS CARDS - 1000 @ 55.00	110.00
06-26	P1	3PR00000270	ALEXIS PEREZ	05/19/03	05/19/03	PHOTOGRAPHIC SERVICES	400.00
						PRINTING AND REPRODUCTION TOTALS:	2,555.00
		OTHER SERVICES					
05-22	P1	3PR00000241	ARTEAGA & ARTEAGA	03/31/03	03/31/03	WEB SITE MAINTENANCE	500.00
05-22	P1	3PR00000244	DO	01/01/03	01/31/03	WEB MAINTENANCE	1,000.00
05-22	P1	3PR00000244	DO	03/01/03	03/31/03	WEB MAINTENANCE	750.00
05-22	P1	3PR00000244	DO	04/01/03	04/30/03	WEB MAINTENANCE	1,000.00
06-26	P1	3PR00000268	DO	05/31/03	05/31/03	WEB SITE MAINTENANCE	500.00
06-26	P1	3PR00000271	XEROX OMNIFAX	05/20/03	05/19/04	CONTRACT TECHNICAL SERVICES	180.00
						OTHER SERVICES TOTALS	3,930.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ANIBAL ACEVEDO-VILA—Con.								
		SUPPLIES AND MATERIALS						
04-03	P2	OSS25960	ACCUCOM SYSTEMS	03/25/03	03/25/03	CARTRIDGE		41.25
04-11	P1	3PR00000197	FOLIAGE PLANT DISPAYS INC	04/01/03	04/30/03	MAINTENANCE FEE/DC		82.00
04-11	P1	3PR00000199	LA MONTANA	03/20/03	03/20/03	BOTTLED WATER		5.50
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8730314 03/31/03		12.00
04-16	C1	NW200310602	DO	03/05/03	03/05/03	BW: 1812939633 03/05/03		32.50
04-16	C1	NW200310602	DO	03/26/03	03/26/03	BW: 1819913912 03/26/03		32.50
04-17	P1	3PR00000205	CARLOS DALMAU	02/03/03	02/03/03	FOOD & BEVERAGES		24.84
04-17	P1	3PR00000216	LA MONTANA	04/03/03	04/03/03	BOTTLED WATER		5.50
04-25	P1	3PR00000222	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	FOOD AND BEVERAGE		27.60
04-30	S1	03120000077		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		284.48
05-01	P1	3PR00000229	CONGRESSIONAL QUARTERLY, INC	04/15/03	12/29/03	SUBSCRIPTION-CQ DAILY		525.00
05-01	P1	3A513000455	INTERAMERICA TECHNOLOGIES INC.	03/25/03	03/25/03	DISK DRIVE		90.00
05-12	P1	3PR00000238	FOLIAGE PLANT DISPAYS INC	05/01/03	05/31/03	MAINTENANCE FEE		82.00
05-12	P1	3PR00000231	LA MONTANA	04/24/03	04/24/03	BOTTLED WATER		5.00
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9116056 04/30/03		12.00
05-13	C1	NW200312702	DO	04/16/03	04/16/03	BW: 1826498683 04/16/03		26.00
05-20	P1	3PR00000252	CARLOS DALMAU	03/14/03	05/15/03	FOOD & BEVERAGES		387.10
05-20	P1	3PR00000258	CONGRESSIONAL QUARTERLY, INC	02/17/03	12/29/03	PUBLICATION		500.00
05-20	P1	3PR00000257	NEW YORK TIMES	04/17/03	04/14/04	PUBLICATION		316.19
05-31	S1	03151000071		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,178.12
06-02	P1	3PR00000256	NATIONAL JOURNAL GROUP	05/28/03	05/28/03	SUBSCRIPTION		208.18
06-06	P1	3PR00000264	AUTORIDAD DE ENERGIA ELECTRICA	04/30/03	05/30/03	UTILITIES		99.32
06-06	P1	3PR00000259	FOLIAGE PLANT DISPAYS INC	06/01/03	06/30/03	MAINTENACE FEE		82.00
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9499763 05/31/03		12.00
06-13	C1	NW200316402	DO	05/08/03	05/08/03	BW: 1833379058 05/08/03		19.50
06 13	C1	NW200316402	DO	05/30/03	05/30/03	BW: 1840683252 05/30/03		26.00
06-26	P1	3PR00000269	LA MONTANA	05/29/03	05/29/03	BOTTLED WATER		10.00
06-27	P1	3PR00000275	AROMA COFFEE BREAK	06/16/03	06/16/03	FOOD & BEVERAGES		117.70
06-30	S1	03181000070		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		392.31
06-30	HV	3A903001526	AUTORIDAD DE ENERGIA ELECTRICA	04/30/03	05/30/03	CHANGE BOC 2630 TO 2360		-99.32
						SUPPLIES AND MATERIALS TOTALS:		4,537.27
		EQUIPMENT						
04-30	S8	MA000160066		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,572.50
05-30	S8	MA000173559		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,572.50
06-30	HV	3A901000229		02/01/03	02/28/03	CR MAINT KA00365-HSS MEMO		-13.57
06-30	S8	MA000187443		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,572.50
						EQUIPMENT TOTALS:		7,703.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,572.50
						OFFICE TOTALS:		261,572.50

2002 HON. ANIBAL ACEVEDO-VILA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-01	CO	Z6170228A	CARLOS DALMAU	01/05/02	01/24/02	CANCELED CHECK - STALE DATED	-30.00
						TRAVEL TOTALS	-30.00

RENT, COMMUNICATION, UTILITIES

04-30	P1	2PR00000368	PRTC	04/01/02	04/30/02	REPLACE PREVIOUS PAYMENT	354.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	354.35

SUPPLIES AND MATERIALS

05-01	CO	Z6170228A	CARLOS DALMAU	01/12/02	01/23/02	CANCELED CHECK - STALE DATED	-100.89
						SUPPLIES AND MATERIALS TOTALS:	-100.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223.46
						OFFICE TOTALS:	223.46

2001 HON. ANIBAL ACEVEDO-VILA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-30	P1	3PR00000223	PRTC	02/01/01	02/28/01	PHONE SERVICE	224.75
04-30	P1	3PR00000224	DO	03/01/01	03/31/01	PHONE SERVICE	48.59
04-30	P1	3PR00000225	DO	04/01/01	04/30/01	PHONE SERVICE	369.69
04-30	P1	3PR00000226	DO	02/01/01	02/28/01	PHONE SERVICE	1,713.91
04-30	P1	3PR00000227	DO	03/01/01	03/31/01	PHONE SERVICE	1,598.73
04-30	P1	3PR00000228	DO	04/01/01	04/30/01	PHONE SERVICE	1,396.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,351.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,351.67
						OFFICE TOTALS:	5,351.67

2003 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,008.59	608.78
PERSONNEL COMPENSATION	358,963.88	187,715.30
PERSONNEL BENEFITS	826.07	415.36
TRAVEL	8,742.21	7,867.41
RENT, COMMUNICATION, UTILITIES	47,043.64	25,519.90
PRINTING AND REPRODUCTION	1,695.40	1,356.60
OTHER SERVICES	780.00	655.00
SUPPLIES AND MATERIALS	16,996.39	14,693.80
EQUIPMENT	31,036.60	15,595.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,092.78	254,427.68
OFFICE TOTALS:	467,092.78	254,427.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	OP	3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	166.07
05-30	OP	3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL	227.90
06-30	OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL	214.81
						FRANKED MAIL TOTALS	608.78

PERSONNEL COMPENSATION

BERRY,UNA M	04/01/03	06/30/03	DISTRICT ADMINISTRATOR	17,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GARY L ACKERMAN—Con.								
			BOVE,KARYN	04/01/03	04/15/03	DEPUTY ADMINISTRATIVE ASST		1,104 17
			DIAMOND,HOWARD	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		14,375 01
			FILOMENA,CLAUDIA J	04/01/03	06/30/03	EXECUTIVE ASSISTANT		7,500.00
			FLACCUS,BENJAMIN	05/18/03	06/30/03	STAFF ASSISTANT		2,986.11
			GOLDES,JORDAN H	04/01/03	06/30/03	PRESS SECRETARY		18,500.01
			GRATH,SUSAN E	04/01/03	06/30/03	OFFICE MANAGER		11,250.00
			JOCHMANS,HILARY F	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		12,999.99
			KAVAL,PETER E	04/01/03	06/30/03	SPECIAL ASSISTANT		7,500.00
			LAMEL,JOSHUA S	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,375.00
			LANGUMAS,FIOR RODRIGUEZ	04/01/03	06/30/03	CASEWORKER		12,500.01
			LEE,AMY SANDRA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,124.99
			MCCORMICK,MEGHAN C	04/01/03	06/30/03	CASEWORKER		6,875.01
			MOROTCHIE,JILL L	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR/LEGIS ASST		8,124.99
			MOSKOWITZ,JEDD I	04/01/03	06/30/03	CHIEF OF STAFF		27,500.01
			SCHARFMAN,GERALD B	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,000.01
			SUTHERLAND,LOIS M	04/01/03	06/30/03	CASEWORKER		9,999.99
			WALLENSTEIN,ROSS M	04/01/03	06/30/03	SPECIAL ASSISTANT		6,500.01
						PERSONNEL COMPENSATION TOTALS:		187,715.30
		PERSONNEL BENEFITS						
04–30	S7	03120000195		04/01/03	04/30/03	TRANSIT BENEFITS		138.54
05–31	S7	03151000213		05/01/03	05/31/03	TRANSIT BENEFITS		138.33
06–30	S7	03181000203		06/01/03	06/30/03	TRANSIT BENEFITS		138.49
						PERSONNEL BENEFITS TOTALS:		415.36
		TRAVEL						
04–30	P1	3NY05000248	HON. GARY L. ACKERMAN	02/13/03	02/13/03	AIRFARE DC/NY #5422		44.00
04–30	P1	3NY05000249	DO	02/25/03	02/25/03	AIRFARE NY/DC #4904		42.50
04–30	P1	3NY05000250	DO	02/27/03	02/27/03	AIRFARE DC/NY #6679		42.50
04–30	P1	3NY05000251	DO	03/04/03	03/04/03	AIRFARE NY/DC #6680		42.50
04–30	P1	3NY05000252	DO	03/07/03	03/07/03	TRAIN FARE DC/NY #7531		232.00
04–30	P1	3NY05000253	DO	03/11/03	03/11/03	AIRFARE NY/DC #8606		42.50
04–30	P1	3NY05000254	DO	03/13/03	03/13/03	AIRFARE DC/NY #8661		44.00
04–30	P1	3NY05000255	DO	03/18/03	03/18/03	AIRFARE NY/DC #8604		42.50
04–30	P1	3NY05000256	DO	03/21/03	03/21/03	AIRFARE DC/NY #2716		44.00
04–30	P1	3NY05000257	DO	03/22/03	03/22/03	AIRFARE NY/DC #9251		44.00
04–30	P1	3NY05000258	DO	03/22/03	03/25/03	AIRFARE DC/NY/DC #8690		86.50
04–30	P1	3NY05000259	DO	03/27/03	03/27/03	AIRFARE DC/NY #4587		44.00
04–30	P1	3NY05000260	DO	03/31/03	03/31/03	AIRFARE DC/NY #8544		42.50
04–30	P1	3NY05000261	DO	04/07/03	04/07/03	AIRFARE NY/DC #5087		147.00
04–30	P1	3NY05000262	INTABORO	01/14/03	01/14/03	CAB FARE		64.50
04–30	P1	3NY05000262	DO	01/14/03	01/14/03	CAB FARE		64.50
04–30	P1	3NY05000262	DO	01/23/03	01/23/03	CAB FARE		45.50
04–30	P1	3NY05000262	DO	01/24/03	01/24/03	CAB FARE		81.00
04–30	P1	3NY05000262	DO	01/29/03	01/29/03	CAB FARE		143.00

04-30	P1	3NY05000263	DO	02/09/03	02/09/03	CAB FARE	42.00
04-30	P1	3NY05000263	DO	02/09/03	02/09/03	CAB FARE	134.50
04-30	P1	3NY05000263	DO	02/14/03	02/14/03	CAB FARE	44.00
04-30	P1	3NY05000263	DO	02/14/03	02/14/03	CAB FARE	84.00
04-30	P1	3NY05000263	DO	02/15/03	02/15/03	CAB FARE	221.60
04-30	P1	3NY05000264	DO	02/21/03	02/21/03	CAB FARE	106.00
04-30	P1	3NY05000264	DO	02/24/03	02/24/03	CAB FARE	56.00
04-30	P1	3NY05000264	DO	03/07/03	03/07/03	CAB FARE	45.50
04-30	P1	3NY05000264	DO	03/07/03	03/07/03	CAB FARE	75.50
04-30	P1	3NY05000265	DO	02/27/03	02/27/03	CAB FARE	34.00
04-30	P1	3NY05000265	DO	03/04/03	03/04/03	CAB FARE	40.50
04-30	P1	3NY05000265	DO	03/06/03	03/06/03	CAB FARE	62.50
04-30	P1	3NY05000265	DO	03/22/03	03/22/03	CAB FARE	34.00
04-30	P1	3NY05000265	DO	03/22/03	03/22/03	CAB FARE	34.00
05-06	P1	3NY05000359	AMY SANDRA LEE	05/01/03	05/01/03	AIRFARE DC/NY #2410	44.00
05-06	P1	3NY05000360	DO	05/04/03	05/04/03	AIRFARE NY/DC #0865	42.50
05-06	P1	3NY05000300	CLAUDIA J FILOMENA	04/01/03	04/02/03	AIRFARE DC/NY/DC #8332	86.50
05-06	P1	3NY05000301	DO	04/01/03	04/02/03	A/F DC/NY/DC#8333 MCCORMICK	86.50
05-06	P1	3NY05000307	HILARY JOCHMANS	02/24/03	02/24/03	TRAIN FARE NY/DC #2074	147.00
05-06	P1	3NY05000313	DO	02/23/03	02/23/03	MILEAGE	91.98
05-06	P1	3NY05000284	HON. GARY L. ACKERMAN	04/04/03	04/04/03	AIRFARE DC/NY #9034	44.00
05-06	P1	3NY05000285	DO	02/05/03	03/22/03	CAB FARE	31.00
05-06	P1	3NY05000286	DO	02/14/03	02/14/03	PARKING	1.25
05-06	P1	3NY05000287	DO	02/14/03	02/14/03	MILEAGE	98.92
05-06	P1	3NY05000293	DO	04/29/03	04/29/03	AIRFARE NY/DC #5421	44.00
05-06	P1	3NY05000299	HOWARD DIAMOND	02/15/03	02/21/03	AIRFARE DC/NY/DC #5819	86.50
05-06	P1	3NY05000320	DO	02/15/03	02/21/03	CAB FARE	37.00
05-06	P1	3NY05000341	JEDD I. MOSKOWITZ	03/05/03	03/05/03	AIRFARE DC/NY/DC #6929	86.50
05-06	P1	3NY05000342	DO	03/27/03	03/28/03	AIRFARE DC/NY/DC #7511	86.50
05-06	P1	3NY05000343	DO	02/23/03	03/27/03	CAB FARE	58.10
05-06	P1	3NY05000344	DO	04/08/03	04/08/03	PARKING	6.00
05-06	P1	3NY05000345	DO	04/14/03	04/14/03	CAB FARE	16.00
05-06	P1	3NY05000308	JILL L MOROTCHIE	03/03/03	03/05/03	AIRFARE DC/NY/DC #6757	86.50
05-06	P1	3NY05000332	DO	03/03/03	03/05/03	LODGING	399.18
05-06	P1	3NY05000333	DO	03/03/03	03/04/03	MEALS ON TRAVEL	59.31
05-06	P1	3NY05000334	DO	03/03/03	03/04/03	CAB FARE	40.00
05-06	P1	3NY05000302	JORDAN H GOLDES	01/28/03	01/29/03	A/F DC/NY/DC #7457	86.50
05-06	P1	3NY05000303	DO	04/01/03	04/02/03	A/F DC/NY/DC #3263	86.50
05-06	P1	3NY05000324	DO	01/28/03	01/29/03	LODGING	216.40
05-06	P1	3NY05000325	DO	01/28/03	04/02/03	CAB FARE	82.00
05-06	P1	3NY05000326	DO	04/01/03	04/02/03	PARKING	48.00
05-06	P1	3NY05000304	JORDAN M GOTTFRIED	03/14/03	03/17/03	AIRFARE DC/NY/DC #7999	101.50
05-06	P1	3NY05000309	JOSHUA SCOTT LAMEL	02/13/03	02/13/03	AIRFARE DC/NY #5898	44.00
05-06	P1	3NY05000310	DO	03/23/03	03/24/03	AIRFARE DC/NY/DC #8915	101.50
05-06	P1	3NY05000329	DO	02/14/03	02/14/03	TOLLS	17.25
05-06	P1	3NY05000330	DO	02/14/03	02/14/03	MEALS ON TRAVEL	8.86
05-06	P1	3NY05000331	DO	02/13/03	02/13/03	CAB FARE	20.00
05-06	P1	3NY05000296	KARYN BOVE	02/03/03	02/03/03	TRAIN FARE DC/NY #6502	123.00
05-06	P1	3NY05000297	DO	04/01/03	04/02/03	AIRFARE FROM/TO DISTRICT #8316	86.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GARY L ACKERMAN—Con.								
05–06	P1	3NY05000298	DO	04/01/03	04/02/03	A/F NY/DC/NY #8317 WALLENSTEIN		86.50
05–06	P1	3NY05000317	DO	02/24/03	02/24/03	CAB FARE		8.00
05–06	P1	3NY05000318	DO	04/02/03	04/02/03	CAB FARE		30.00
05–06	P1	3NY05000311	LOIS M SUTHERLAND	04/01/03	04/02/03	AIRFARE DC/NY/DC #9570		101.50
05–06	P1	3NY05000312	DO	04/01/03	04/02/03	A/F DC/NY/DC #9571 RODRIQUEZ		101.50
05–06	P1	3NY05000336	DO	04/01/03	04/02/03	LODGING		194.65
05–06	P1	3NY05000337	DO	04/01/03	04/02/03	CAB FARE		33.50
05–06	P1	3NY05000338	DO	04/01/03	04/01/03	MEAL ON TRAVEL		18.48
05–06	P1	3NY05000339	DO	04/01/03	04/02/03	PARKING		33.00
05–06	P1	3NY05000323	ROSS WALLENSTEIN	04/02/03	04/02/03	CAB FARE		21.00
05–06	P1	3NY05000305	SUSAN E GRATH	04/01/03	04/01/03	TRAIN FARE NY/DC #5115		132.00
05–06	P1	3NY05000306	DO	04/02/03	04/02/03	TRAIN FARE DC/NY #5107		132.00
05–06	P1	3NY05000321	DO	04/01/03	04/02/03	LODGING		194.65
05–06	P1	3NY05000322	DO	04/01/03	04/02/03	TRAVEL SUBSISTENCE		21.75
05–06	P1	3NY05000294	UNA MARY BERRY	04/01/03	04/01/03	AIRFARE NY/DC #5487		132.00
05–06	P1	3NY05000295	DO	04/01/03	04/01/03	TRAIN FARE DC/NY #5495		59.00
05–06	P1	3NY05000314	DO	04/01/03	04/01/03	TRAVEL SUBSISTENCE		34.25
05–06	P1	3NY05000315	DO	04/08/03	04/08/03	PARKING		1.00
05–08	P1	3NY05000279	KELLY'S CAR SERVICE	02/13/03	03/28/03	CAB FARE		67.00
05–09	P1	3NY05000361	HON. GARY L. ACKERMAN	05/01/03	05/01/03	MBR A/F DC-NY 6979		44.00
05–09	P1	3NY05000362	DO	05/06/03	05/06/03	MEMBER AIRFARE NY-DC 1476		208.00
05–12	P1	3NY05000366	DO	04/11/03	04/11/03	AIRFARE DC/NY #1198		42.50
05–12	P1	3NY05000368	INTABORO	04/07/03	04/07/03	CAB FARE		47.50
05–12	P1	3NY05000368	DO	03/28/03	03/28/03	CAB FARE		47.50
05-12	P1	3NY05000367	JORDAN H GOLDES	04/01/03	04/02/03	LODGING		171.75
05–15	P1	3NY05000373	CLAUDIA J FILOMENA	04/01/03	04/02/03	LODGING		128.78
05–15	P1	3NY05000369	HON. GARY L. ACKERMAN	05/09/03	05/09/03	AIRFARE DC/NY #1883		44.00
05–15	P1	3NY05000370	DO	05/13/03	05/13/03	AIRFARE NY/DC #0778		42.50
05–15	P1	3NY05000374	KELLY'S CAR SERVICE	04/01/03	04/01/03	CAB FARE		74.75
05–22	P1	3NY05000381	HON. GARY L. ACKERMAN	05/15/03	05/15/03	AIRFARE DC/NY #3638		44.00
05–22	P1	3NY05000382	DO	05/19/03	05/19/03	AIRFARE NY/DC #3146		42.50
05 22	P1	3NY05000379	HOWARD DIAMOND	05/20/03	05/20/03	CAB FARE		13.00
06–04	P1	3NY05000389	HON. GARY L. ACKERMAN	05/23/03	05/23/03	AIRFARE DC/NY #3955		44.00
06–04	P1	3NY05000390	DO	06/03/03	06/03/03	AIRFARE NY/DC #8103		40.00
06–04	P1	3NY05000392	JEDD I. MOSKOWITZ	06/02/03	06/02/03	CAB FARE		22.00
06–12	P1	3NY05000398	INTABORO	05/12/03	05/12/03	CABFARE		151.50
06–18	P1	3NY05000400	HON. GARY L. ACKERMAN	06/05/03	06/05/03	AIRFARE DC/NY #4930		41.50
06–18	P1	3NY05000401	HOWARD DIAMOND	06/09/03	06/09/03	CAB FARE		20.00
06–19	P1	3NY05000404	HON. GARY L. ACKERMAN	06/10/03	06/10/03	AIRFARE NY/DC #9518 MEMBER		40.00
06–19	P1	3NY05000405	DO	06/11/03	06/11/03	AIRFARE DC/NY #1134 MEMBER		41.50
06–23	P1	3NY05000407	HOWARD DIAMOND	06/18/03	06/18/03	CAB FARES		20.00
06–27	P1	3NY05000408	HON. GARY L. ACKERMAN	06/16/03	06/16/03	AIRFARE NY/DC #9192		40.00
							TRAVEL TOTALS:	7,867.41

RENT, COMMUNICATION, UTILITIES

04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL	22.34
04-03	CB	FXF030321A	DO	03/07/03	03/07/03	OVERNIGHT MAIL	11.20
04-03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL	5.55
04-03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL	16.08
04-04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	6.17
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	16.33
04-18	P9	NY0502R0304	PAK REALTY	04/01/03	04/30/03	BAYSIDE - RENT	6,250.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	5.55
04-21	CB	FXF030421A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	10.68
04-24	P2	HCV0300997	SUNTURN, INC	04/14/03	04/14/03	101466 CUSTOM WIRE LABOR	95.00
04-24	P2	HCV0300997	DO	04/14/03	04/14/03	101470 CUSTOM WIRE MATERIAL	52.00
04-24	P2	HCV0300997	DO	04/14/03	04/14/03	104942 SERVICES LABOR	50.00
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/14/03	04/14/03	OVERNIGHT MAIL	42.10
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	29.70
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	11.93
04-30	S5	DY000006127		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	123.63
04-30	S5	DY000006128		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	195.49
04-30	S5	DY000006133		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	89.00
04-30	S5	DY000006136		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	143.00
04-30	S5	DY000006137		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	175.46
05-06	P1	3NY05000290	HON. GARY L. ACKERMAN	03/06/03	05/05/03	TELEPHONE CALLS	24.00
05-06	P1	3NY05000291	DO	02/21/03	03/14/03	TELEPHONE CALLS	8.23
05-06	P1	3NY05000292	DO	01/14/03	04/10/03	TELEPHONE CALLS	10.91
05-06	P1	3NY05000319	HOWARD DIAMOND	02/21/03	02/21/03	COURIER SERVICE	25.00
05-06	P1	3NY05000340	JEDD I. MOSKOWITZ	03/01/03	05/31/03	TELEPHONE CALLS	74.85
05-06	P1	3NY05000356	VERIZON NEW YORK INC	01/01/03	01/31/03	TELEPHONE SERVICE	517.46
05-06	P1	3NY05000357	DO	02/01/03	02/28/03	TELEPHONE SERVICE	450.29
05-06	P1	3NY05000358	DO	03/01/03	03/31/03	TELEPHONE SERVICE	514.15
05-09	P1	3NY05000364	CAISY L. GOLDSCHMIDT	01/31/03	02/28/03	TELEPHONE CALLS	9.32
05-09	P1	3NY05000363	KARYN BOVE	01/14/03	03/10/03	TELEPHONE CALLS	47.09
05-09	P1	3NY05000365	ROSS WALLENSTEIN	03/18/03	03/21/03	TELEPHONE CALLS	32.68
05-15	P1	3NY05000371	HON. GARY L. ACKERMAN	05/06/03	05/06/03	MEMBER TELEPHONE CALLS	12.00
05-15	P1	3NY05000372	DO	01/11/03	02/10/03	MEMBER TELEPHONE CALLS	106.10
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	12.70
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	12.70
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	17.10
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	5.58
05-20	P9	NY0502R0305	PAK REALTY	05/01/03	05/31/03	BAYSIDE - RENT	6,250.00
05-22	P1	3NY05000377	UNITED PARCEL SERVICE	05/03/03	05/09/03	OVERNIGHT MAIL	84.18
05-22	P1	3NY05000375	VERIZON NEW YORK INC	04/01/03	04/30/03	DISTRICT PHONE SERVICE	503.34
05-27	HV	3A901000203		03/05/03	03/05/03	HIR GRAPHICS (TRANSFER)	80.00
05-27	P1	3NY05000383	HON. GARY L. ACKERMAN	02/11/03	03/10/03	TELEPHONE CALLS	116.19
05-29	P2	HCV0301295	WUTTKE ASSOCIATES INC.	05/16/03	05/16/03	LKA10 HEADSET AND LIFTER	285.00
05-31	S5	DY315006098		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	123.63
05-31	S5	DY315006099		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	169.11
05-31	S5	DY315006103		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	89.00
05-31	S5	DY315006106		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	143.00
05-31	S5	DY315006107		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	119.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GARY L ACKERMAN—Con.								
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL		36.72
06–02	CB	FXF030530A	DO	04/22/03	04/22/03	OVERNIGHT MAIL		49.70
06–04	P1	3NY05000388	HON. GARY L. ACKERMAN	03/09/03	04/08/03	TELEPHONE TOLLS		90.35
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		6.20
06–06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL		53 42
06–09	P1	3NY05000394	HON. GARY L. ACKERMAN	04/09/03	05/09/03	TELEPHONE CALLS		73.04
06–12	P1	3NY05000397	JEDD I. MOSKOWITZ	06/01/03	06/30/03	WEB BROWSER BLACKBERRY		24.95
06–12	P1	3NY05000396	KARYN BOVE	03/13/03	04/09/03	TELEPHONE CALLS		13.44
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		46 88
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		53.04
06–13	P2	HCV0301296	HELLO DIRECT, INC	05/16/03	05/16/03	7718 GN 9050+UL SINGLE		200.98
06–19	P2	HCV0301296A	DO	05/30/03	05/30/03	7706 GN REMOTE ANSWER DEVICE		59.99
06–20	P9	NY0502R0306	PAK REALTY	06/01/03	06/30/03	BAYSIDE - RENT		6,250.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		5.58
06–21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL		73.72
06–23	P1	3NY05000406	VERIZON NEW YORK INC	05/01/03	05/31/03	PHONE SERVICE FOR DO		494.03
06–27	P1	3NY05000409	HON. GARY L. ACKERMAN	05/12/03	06/10/03	TELEPHONE CALLS		75.64
06–27	P1	3NY05000410	DO	06/06/03	07/05/03	READER SERVICE FOR BLACKBERRY		12.00
06–27	P1	3NY05000411	DO	05/18/03	05/18/03	TELEPHONE CALL		0.37
06–30	S5	DY318106162		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		123.63
06–30	S5	DY318106163		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		215.74
06–30	S5	DY318106168		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		89.00
06–30	S5	DY318106171		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		143.00
06–30	S5	DY318106172		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		133.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,519.90
		PRINTING AND REPRODUCTION						
04–30	S3	03120000107		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		29.40
05–06	P1	3NY05000346	DAVID L. ANDRUKITUS, INC.	02/20/03	02/20/03	PRINTING OF BUSINESS CARDS		112.50
05–06	P1	3NY05000347	DO	03/06/03	03/06/03	PRINTING OF BUSINESS CARDS		33.50
05–06	P1	3NY05000348	DO	04/10/03	04/10/03	PRINTING OF BUSINESS CARDS		75.00
05–06	P1	3NY05000349	DO	04/21/03	04/21/03	PRINTING OF BUSINESS CARDS		33.50
05–06	P1	3NY05000350	DO	04/21/03	04/21/03	PRINTING OF BUSINESS CARDS		75.00
05–06	P1	3NY05000355	MULTI-MEDIA ADVERTISING	03/26/03	03/26/03	PRINTING OF MEETING POSTERS		375.00
05–22	P1	3NY05000378	DAVID L. ANDRUKITUS, INC.	05/15/03	05/15/03	PRINTING OF BUSINESS CARDS		80.00
05–31	S3	03151000121		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		21.40
06–12	OP	3GP00503001	PUBLIC PRINTER	03/31/03	03/31/03	PRINTING		365.00
06–18	P1	3NY05000403	DAVID L. ANDRUKITUS, INC.	06/12/03	06/12/03	PRINTING OF BUSINESS CARDS		80.00
06–27	P1	3NY05000414	DO	06/24/03	06/24/03	PRINTING & PRODUCTION		33.50
06–30	S3	03181000124		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		42.80
						PRINTING AND REPRODUCTION TOTALS:		1,356.60
		OTHER SERVICES						
05–08	P1	3NY05000275	FREDDY CARPIO	02/01/03	02/28/03	CUSTODIAL SERVICES		125.00
05–08	P1	3NY05000276	DO	03/01/03	03/31/03	MAR2003		125.00

05-08	P1	3NY05000277	DO	04/01/03	04/30/03	CLEANING SERVICES	125.00
05-08	P1	3NY05000278	DO	04/01/03	04/01/03	MOVING AND REPAIR SERVICES	50.00
06-04	P1	3NY05000393	DO	05/01/03	05/31/03	CLEANING SERVICES-BAYSIDE	125.00
06-04	P1	3NY05000391	HILARY JOCHMANS	05/15/03	05/15/03	CONFERENCE FEE	50.00
06-27	P1	3NY05000412	PETER E KAVAL	06/16/03	06/17/03	CONG. RESEARCH SER. TRAINING	55.00
						OTHER SERVICES TOTALS	655.00
		SUPPLIES AND MATERIALS					
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8476129 03/31/03	10.00
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8797063 03/31/03	14.99
04-16	C1	NW200310602	DO	03/06/03	03/06/03	BW: 1813388111 03/06/03	51.37
04-16	C1	NW200310602	DO	03/13/03	03/13/03	BW: 1815683154 03/13/03	41.95
04-16	C1	NW200310602	DO	03/27/03	03/27/03	BW: 1820360046 03/27/03	30.00
04-24	P1	3NY05000247	STAPLES	01/15/03	01/30/03	OFFICE SUPPLIES	262.42
04-24	P1	3NY05000247	DO	02/11/03	02/13/03	OFFICE SUPPLIES	494.84
04-24	P1	3NY05000247	DO	03/12/03	03/21/03	OFFICE SUPPLIES	284.83
04-30	S1	03120000271		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	510.43
05-06	P1	3NY05000353	ACS DESKTOP SOLUTIONS, INC.	03/19/03	03/19/03	OFFICE EQUIPMENT	252.00
05-06	P1	3NY05000351	ANTON COMMUNITY NEWSPAPERS	05/22/03	05/17/06	SUBSCRIPTION-MANHASSET PRESS	114.00
05-06	P1	3NY05000351	DO	05/22/03	05/17/06	SUBSCRIPTION-HYDE PARK NEWS	101.00
05-06	P1	3NY05000351	DO	05/22/03	05/17/06	SUBSCRIPTION-ROSLYN NEWS	114.00
05-06	P1	3NY05000352	CONGRESSIONAL QUARTERLY, INC	03/03/03	02/23/04	SUBSCRIPTION-CQ.COM	8,200.00
05-06	P1	3NY05000280	FRANK PIZZO	01/19/03	05/10/03	SUBSCRIPTION	47.50
05-06	P1	3NY05000288	HON. GARY L. ACKERMAN	01/10/03	03/13/03	FOOD	145.32
05-06	P1	3NY05000289	DO	02/01/03	02/01/03	OFFICE SUPPLIES	85.68
05-06	P1	3NY05000335	JILL L MOROTCHIE	03/24/03	04/06/03	OFFICE SUPPLIES	83.31
05-06	P1	3NY05000281	JOE RAGAN'S COFFEE LTD	01/30/03	01/30/03	COFFEE SERVICE	75.60
05-06	P1	3NY05000282	DO	03/03/03	03/03/03	COFFEE SERVICE	75.60
05-06	P1	3NY05000283	DO	03/26/03	03/26/03	COFFEE SERVICE	80.60
05-06	P1	3NY05000327	JORDAN H GOLDES	01/06/03	02/15/03	OFFICE SUPPLIES	48.71
05-06	P1	3NY05000328	DO	01/30/03	01/30/03	PUBLICATIONS	9.00
05-06	P1	3NY05000354	LANIER WORLDWIDE, INC.	03/24/03	03/24/03	OFFICE SUPPLIES	100.10
05-06	P1	3NY05000316	UNA MARY BERRY	01/07/03	03/20/03	OFFICE SUPPLIES	29.95
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D8860222 04/30/03	10.00
05-13	C1	NW200312702	DO	04/30/03	04/30/03	BW. D9181319 04/30/03	14.99
05-13	C1	NW200312702	DO	04/03/03	04/03/03	BW: 1822420350 04/03/03	22.97
05-13	C1	NW200312702	DO	04/17/03	04/17/03	BW: 1826964346 04/17/03	33.39
05-13	C1	NW200312702	DO	04/25/03	04/25/03	BW. 1829257391 04/25/03	32.46
05-14	P2	OSM5607	ACS DESKTOP SOLUTIONS, INC.	02/03/03	02/03/03	MONITOR	468.00
05-22	P1	3NY05000376	JOE RAGAN'S COFFEE LTD	04/30/03	04/30/03	COFFEE SERVICE	92.80
05-22	P1	3NY05000380	STAPLES	04/07/03	04/07/03	OFFICE SUPPLIES	135.68
05-31	S1	03151000260		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,012.07
06-04	P1	3NY05000385	BEN'S BEST	05/02/03	05/02/03	FOOD & BEVERAGES	100.00
06-04	P1	3NY05000384	FRANK PIZZO	05/11/03	06/07/03	SUBSCRIPTION-BAYSIDE OFFICE	12.00
06-04	P1	3NY05000386	OFFICE OF SCHOOL FOOD	04/29/03	04/29/03	FOOD & BEVERAGES	50.00
06-04	P1	3NY05000387	SUSAN E GRATH	04/29/03	04/29/03	FOOD & BEVERAGES	35.43
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW. E9242690 05/31/03	10.00
06-13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9563563 05/31/03	14.99
06-13	C1	NW200316402	DO	05/09/03	05/09/03	BW: 1833926015 05/09/03	36.00
06-13	C1	NW200316402	DO	05/16/03	05/16/03	BW: 1836371813 05/16/03	32.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. GARY L ACKERMAN—Con.								
06–13	P1	3NY05000395	GOODSTRONG LOCK AND ALARM CO.	05/20/03	05/20/03	OFFICE LOCKS		279.00
06–18	P1	3NY05000402	JOE RAGAN'S COFFEE LTD	06/02/03	06/02/03	COFFEE SERVICE		92.80
06–27	HV	3A901000226		05/14/03	05/14/03	FRAMING (TRANSFER)		84 00
06–27	HV	3A901000226		04/09/03	04/16/03	FRAMING (TRANSFER)		9.00
06–27	P1	3NY05000413	STAPLES	05/08/03	05/08/03	OFFICE SUPPLIES		473.80
06–30	S1	03181000256		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		378.76
							SUPPLIES AND MATERIALS TOTALS	14,693.80
		EQUIPMENT						
04–30	S8	MA000156370		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		4,184.83
04–30	S8	PL000165810		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		91.26
04–30	S8	PL000167044		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		14.50
04–30	S8	PL000167065		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		2.55
05–15	P2	OSM5702	MICROWAREHOUSE	02/14/03	02/14/03	SOFTWARE - 27550242 - ADOBE PU		993.21
05–30	S8	MA000174017		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		4,254 83
05–30	S8	MA000174018		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		18 10
05–30	S8	PL000179310		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		91.26
05–30	S8	PL000180656		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		206.05
05–30	S8	PL000180724		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		41.20
05–30	S8	PL000181005		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		14.50
06–20	P2	OSM77130	ACS DESKTOP SOLUTIONS, INC.	02/03/03	02/03/03	INSTALLATION		1,125.00
06–30	HV	3A901000229		04/01/03	04/30/03	CR MAINT JB02755-HSS MEMO		–7.40
06–30	S8	MA000187994		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		4,254.83
06–30	S8	PL000194306		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		297.31
06–30	S8	PL000194664		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		13 50
							EQUIPMENT TOTALS:	15,595.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS	254,427.68
							OFFICE TOTALS:	254,427.68
2002 HON. GARY L ACKERMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–11	HR	591012	UNITED STATES POSTAL SERVICE	12/31/02	12/31/02	FRANKED MAIL		–274.33
							FRANKED MAIL TOTALS:	–274.33
		TRAVEL						
05–06	P1	3NY05000272	UNA MARY BERRY	09/30/02	09/30/02	PARKING		4.00
							TRAVEL TOTALS.	4.00
		OTHER SERVICES						
05–08	P1	3NY05000267	FREDDY CARPIO	12/31/02	12/31/02	CUSTODIAL SERVICES		125.00
							OTHER SERVICES TOTALS:	125.00
		SUPPLIES AND MATERIALS						
05–02	P2	OSM5338	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	INSTALLATION		4,125.00
05–02	P2	OSM5338	DO	01/15/03	01/15/03	SOFTWARE - MS WINDOWS XP PRO 0		1,430.00
05–02	P2	OSM5339	DO	01/15/03	01/15/03	INSTALLATION		2,900.00

05–02	P2	OSM5339	DO	01/15/03	01/15/03	SOFTWARE - MS WINODWS XP PRO O	1,300.00
05–02	P1	3NY05000266	MUNDAY'S	12/16/02	12/16/02	FOOD & BEVERAGES	1,040.00
05–06	P1	3NY05000274	EMPIRE STATE REPORT MAGAZINE	01/02/03	01/01/06	SUBSCRIPTION	50.00
05–06	P1	3NY05000268	HON. GARY L. ACKERMAN	09/18/02	12/04/02	FOOD FOR OFFICIAL MEETING	35.82
05–06	P1	3NY05000269	DO	12/30/02	12/30/02	OFFICE SUPPLIES	189.96
05–06	P1	3NY05000273	JORDAN H GOLDES	11/06/02	11/06/02	OFFICE SUPPLIES	8.00
05–06	P1	3NY05000270	UNA MARY BERRY	12/11/02	12/12/02	OFFICE SUPPLIES	6.85
05–06	P1	3NY05000271	DO	12/02/02	12/02/02	FOOD & BEVERAGES	309.97
06–12	P1	3NY05000399	BARNES & NOBLE	09/25/02	09/25/02	PUBLICATION	51.60
						SUPPLIES AND MATERIALS TOTALS	11,447.20
		EQUIPMENT					
05–16	F2	RN000003223	XEROX CORPORATION	04/28/03	04/28/03	COPIER - XEROX DC 555SH	11,900.00
						EQUIPMENT TOTALS	11,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,201.87
						OFFICE TOTALS:	23,201.87

2003 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,510.19	1,319.48
PERSONNEL COMPENSATION	357,094.50	180,348.12
TRAVEL	19,169.56	10,945.43
RENT, COMMUNICATION, UTILITIES	34,457.17	17,932.72
PRINTING AND REPRODUCTION	3,445.93	2,218.97
OTHER SERVICES	186.00	186.00
SUPPLIES AND MATERIALS	8,825.56	4,749.31
EQUIPMENT	21,468.48	10,734.24
OFFICIAL EXPENSES OF MEMBERS TOTALS	447,157.39	228,434.27
OFFICE TOTALS	447,157.39	228,434.27

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–30	OP	3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	156.03
05–30	OP	3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL	595.46
06–30	OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL	567.99
						FRANKED MAIL TOTALS:	1,319.48
		PERSONNEL COMPENSATION					
			ALLMON,DENNIS LYNN	04/01/03	06/30/03	SYSTEM ADMINISTRATOR	7,125.00
			BERKOWITZ,KARLI CROFT	06/01/03	06/15/03	PAID INTERN	250.00
			BRIDGES,STEPHEN	04/01/03	04/30/03	PAID INTERN	500.00
			BUSCHING,MARK	04/01/03	06/30/03	CHIEF OF STAFF	30,000.00
			DAWSON,MARK E	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	18,750.00
			ECHOLS,DEBORAH P	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,624.99
			ELLIS,PATRICIA	04/01/03	06/30/03	CONSTITUENT SVC REPRESENTATIVE	3,750.00
			HACKER,NICOLE R	04/01/03	06/30/03	ADMINISTRATIVE COORDINATOR	7,374.99
			HARMON,HEATHER BRITE	04/01/03	05/31/03	LEGISLATIVE STAFF ASSISTANT	1,958.34
			HARPER,JASON G	04/01/03	06/30/03	DISTRICT FIELD REPRESENTATIVE	7,312.50
			HICKS,LAUAREN BROOKE	06/01/03	06/15/03	PAID INTERN	442.00
			HOUSEL,REUBEN PAUL	04/01/03	06/30/03	DISTRICT FIELD REP	10,250.01
			JOHNSTON,BRIAN P	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROBERT B. ADERHOLT—Con.								
			MASTERS,LINDSAY BROOKE	06/01/03	06/15/03	PAID INTERN		250 00
			MCGLOHN,ROBYN S	06/01/03	06/15/03	PAID INTERN		325.00
			MCKINNEY,ROBERT M	05/27/03	05/31/03	PAID INTERN		353.60
			MEDLEY,MEGAN L	04/01/03	06/30/03	SR LEGISLATIVE ASSISTANT		10,625.01
			NANCE,MEREDITH SUSAN	06/16/03	06/30/03	PAID INTERN		500.00
			NEWTON,WADE M	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		14,124.99
			NOEL,TIFFANY	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER		15,624 99
			PARKS,SARAH MARIE	05/15/03	05/31/03	PAID INTERN		564.71
			RABON,JOHN STUART	04/01/03	04/30/03	PAID INTERN		500.00
			SIMON,JOSHUA LESTER	06/16/03	06/30/03	PAID INTERN		492.00
			STEVENS,EVELYN M	04/01/03	06/30/03	CONSTITUENT SERVICES REP		12,750.00
			STUTT, ELIZABETH ANN	06/16/03	06/30/03	PAID INTERN		325.00
			TALLEY,BRETT J	06/16/03	06/30/03	INTERN		450 00
			TAYLOR,JENNIFER B	04/01/03	06/30/03	SPECIAL PROJECTS COORDINATOR		9,624.99
			WINDHAM,SHEILA	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE		7,500.00
			YANCY,AMY M	04/01/03	06/30/03	CONSTITUENT SERVICES REP		2,625.00
							PERSONNEL COMPENSATION TOTALS:	180,348.12
		TRAVEL						
04–14	P1	3AL04000244	CITIBANK GOV CARD SERVICE	01/03/03	01/04/03	LODGING-MEMBER		76.86
04–14	P1	3AL04000236	JASON G. HARPER	03/04/03	03/25/03	MILEAGE		458 64
04–14	P1	3AL04000241	JENNIFER BUTLER TAYLOR	03/19/03	03/25/03	MILEAGE		73.08
04–14	P1	3AL04000231	PAUL HOUSEL	03/04/03	03/28/03	MILEAGE		297.72
04–14	P1	3AL04000232	SHEILA A. WINDHAM	03/27/03	04/02/03	MILEAGE		124.56
04–14	P1	3AL04000253	TIFFANY NOEL	03/21/03	03/21/03	CAB FARE		16.00
04–14	P1	3AL04000249	WADE NEWTON	04/01/03	04/01/03	CAB FARE		8.00
04–17	P1	3AL04000259	MARK BUSCHING	04/10/03	04/10/03	LODGING		88.48
04–17	P1	3AL04000260	DO	04/11/03	04/11/03	RENTAL CAR		50.07
04–17	P1	3AL04000261	DO	04/11/03	04/11/03	GASOLINE		8.27
04–17	P1	3AL04000262	DO	03/12/03	04/11/03	PARKING & TAXI FARES		56.00
04–17	P1	3AL04000263	DO	04/10/03	04/11/03	MEALS		41.08
04–28	P1	3AL04000266	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	AIRFARE DCA/BHM #5016 MEMBER		587.16
04–28	P1	3AL04000266	DO	03/09/03	03/09/03	CAB FARE - MEMBER		73.90
04–28	P1	3AL04000266	DO	03/09/03	03/09/03	AIRFARE BHM/BWI #3949 MEMBER		127.50
04–28	P1	3AL04000269	DO	02/24/03	02/28/03	A/F HSV/DCA/HSV #7616 HARPER		531.00
04–28	P1	3AL04000269	DO	02/24/03	02/24/03	AIRFARE BHM/BWI #7376 MEMBER		120.00
04–28	P1	3AL04000269	DO	04/10/03	04/11/03	A/F DCA/BHM/DCA #0621 BUSCHING		455.50
04–28	P1	3AL04000269	DO	03/08/03	03/08/03	A/F DCA/BHM #5215 MEMBER		228.50
04–28	P1	3AL04000269	DO	04/04/03	04/04/03	A/F HSV/DCA #8752 MEMBER		243.50
05–06	P1	3AL04000273	DO	04/16/03	04/20/03	A/F DCA/BHM/DCA #0836 NEWTON		569.50
05–06	P1	3AL04000274	DO	04/27/03	04/27/03	LODGING-MEMBER		67.26
05–09	P1	3AL04000288	DO	04/03/03	04/03/03	AIRFARE HSV-DCA 5659		243.50
05–09	P1	3AL04000288	DO	04/28/03	04/28/03	AIRFARE BHM-ORD 4757		253.50
05–09	P1	3AL04000299	DO	04/28/03	04/28/03	AIRFARE ORD-DCA 8411 MBR		84.00

05–09	P1	3AL04000299	DO	04/28/03	04/28/03	A/F DCA-ORD-DCA 9687 BUSCHING	168.00
05–09	P1	3AL04000281	JASON G. HARPER	04/01/03	04/30/03	MILEAGE	505.80
05–09	P1	3AL04000289	MARK BUSCHING	04/21/03	04/28/03	TAXI AND PARKING	98.00
05–09	P1	3AL04000290	DO	04/28/03	04/28/03	MEALS	5.10
05–09	P1	3AL04000287	WADE NEWTON	04/16/03	04/19/03	RENTAL CAR	286.07
05–09	P1	3AL04000294	DO	04/18/03	04/19/03	GASOLINE	22.41
05–09	P1	3AL04000295	DO	04/16/03	04/20/03	MEALS	55.14
05–09	P1	3AL04000296	DO	04/20/03	04/20/03	TAXI FARE	14.00
05–09	P1	3AL04000298	DO	04/16/03	04/18/03	LODGING	177.10
05–20	P1	3AL04000314	HON. ROBERT ADERHOLT	04/28/03	04/28/03	CAB FARE	11.00
05–20	P1	3AL04000315	JENNIFER BUTLER TAYLOR	04/03/03	04/28/03	MILEAGE	213.12
05–23	P1	3AL04000309	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	AIRFARE DCA/BHM #1333 MEMBER	228.50
05–23	P1	3AL04000309	DO	05/06/03	05/06/03	AIRFARE BHM/DCA #1246	523.50
05–23	P1	3AL04000310	HON. ROBERT ADERHOLT	04/17/03	04/26/03	MILEAGE	97.20
05–23	P1	3AL04000305	PAUL HOUSEL	04/03/03	04/28/03	MILEAGE	1,077.12
06–17	P1	3AL04000325	JENNIFER BUTLER TAYLOR	05/01/03	05/06/03	MILEAGE	61.56
06–17	P1	3AL04000319	PATRICIA ELLIS	01/05/03	04/14/03	MILEAGE	55.80
06–17	P1	3AL04000326	PAUL HOUSEL	05/02/03	05/30/03	MILEAGE	877.32
06–17	P1	3AL04000327	DO	05/08/03	05/08/03	LODGING	66.99
06–17	P1	3AL04000328	DO	05/21/03	05/21/03	LODGING	59.36
06–18	P1	3AL04000339	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	AIRFARE DCA/LGA #8180 MEMBER	44.00
06–18	P1	3AL04000339	DO	06/02/03	06/02/03	AIRFARE LGA/DCA #4551 MEMBER	42.50
06–18	P1	3AL04000339	DO	05/12/03	05/12/03	AIRFARE HSV/DCA #4235 MEMBER	532.00
06–18	P1	3AL04000339	DO	05/05/03	05/06/03	LODGING - MEMBER	94.66
06–18	P1	3AL04000341	DO	06/09/03	06/09/03	AIRFARE BHM/DCA #3150 MEMBER	222.00
06–18	P1	3AL04000341	DO	06/06/03	06/06/03	AIRFARE DCA/BHM #0102 MEMBER	223.50
06–18	P1	3AL04000341	DO	06/01/03	06/01/03	AIRFARE BHM/BWI #7568 MEMBER	127.50
06–18	P1	3AL04000341	DO	06/02/03	06/02/03	AIRFARE LGA/DCA #3355 BUSCHING	42.50
06–18	P1	3AL04000341	DO	06/02/03	06/02/03	AIRFARE DAC/LGA #7844 BUSCHING	44.00
06–18	P1	3AL04000337	MARK BUSCHING	03/12/03	05/20/03	CAB FARE	45.00
06–18	P1	3AL04000338	DO	06/02/03	06/02/03	CAB FARE	41.10
						TRAVEL TOTALS:	10,945.43
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	51.48
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	10.68
04–04	CB	FXF030404A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	47.79
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	22.04
04–14	P1	3AL04000258	ADELPHIA COMMUNICATIONS CORP	03/06/03	04/05/03	CABLE SERVICE	38.58
04–14	P1	3AL04000239	BELL SOUTH	02/14/03	03/13/03	TELEPHONE SERVICE	289.52
04–14	P1	3AL04000254	DO	02/17/03	03/16/03	TELEPHONE SERVICE	262.44
04–14	P1	3AL04000243	CINGULAR WIRELESS	03/08/03	04/07/03	CELL PHONE SERVICE	79.04
04–14	P1	3AL04000255	DO	02/08/03	03/07/03	CELL PHONE SERVICE	80.45
04–14	P1	3AL04000238	COMCAST	03/28/03	04/27/03	CABLE SERVICE	46.14
04–14	P1	3AL04000237	JASON G. HARPER	02/24/03	02/28/03	PHONE TOLLS	10.35
04–18	P9	AL0401R0304	CLIFFORD AUBREY LOWRY	04/01/03	04/30/03	CULLMAN - RENT	1,113.00
04–18	P9	AL0402R0304	WALKER COUNTY BD OF EDUCATION	04/01/03	04/30/03	JASPER RENT	714.50
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	32.93
04–24	P1	3AL04000264	ADELPHIA COMMUNICATIONS CORP	04/06/03	05/05/03	CABLE SERVICE	38.58
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	32.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROBERT B. ADERHOLT—Con.								
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		54.17
04–28	P1	3AL04000268	BELL SOUTH	03/29/03	04/28/03	TELEPHONE SERVICE		215.70
04–29	S6	AL00842804A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT GADSDEN		1,241.00
04–30	S5	DY000000086		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		65.69
04–30	S5	DY000000087		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		949.28
04–30	S5	DY000000092		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		87.00
04–30	S5	DY000000095		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		167.00
04–30	S5	DY000000096		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		645.19
05–06	P1	3AL04000275	CITIBANK GOV CARD SERVICE	04/27/03	04/27/03	TELEPHONE TOLLS		1.90
05–09	P1	3AL04000282	BELL SOUTH	03/14/03	04/13/03	TELEPHONE SERVICE		291.55
05–09	P1	3AL04000283	COMCAST	04/28/03	05/27/03	CABLE SERVICE		41.14
05–09	P1	3AL04000284	SKYTEL	04/01/03	04/30/03	PAGER SERVICE		28.22
05–09	P1	3AL04000297	WADE NEWTON	04/17/03	04/17/03	PHONE TOLLS		11.64
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		24.49
05–14	P1	3AL04RW0121	COMCAST	12/28/02	01/27/03	CABLE SERVICE		41.14
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL		30.13
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		17.02
05–19	CO	Z6170840	COMCAST	12/28/02	01/27/03	CANCELED CHECK - STOP PAYMENT		–41.14
05–20	P1	3AL04000311	BELL SOUTH	04/14/03	05/13/03	TELEPHONE SERVICE		281.45
05–20	P9	AL0401R0305	CLIFFORD AUBREY LOWRY	05/01/03	05/31/03	CULLMAN - RENT		1,113.00
05–20	P9	AL0402R0305	WALKER COUNTY BD OF EDUCATION	05/01/03	05/31/03	JASPER RENT		714.50
05–21	P1	3AL04000303	CHARTER COMMUNICATIONS	01/16/03	02/15/03	CABLE SERVICE		62.69
05–21	P1	3AL04000303	DO	04/16/03	05/15/03	CABLE SERVICE		65.38
05–21	P1	3AL04000303	DO	05/16/03	06/15/03	CABLE SERVICE		55.38
05–23	P1	3AL04000306	ADELPHIA COMMUNICATIONS CORP	05/06/03	06/05/03	CABLE SERVICE		48.59
05–23	P1	3AL04000307	BELL SOUTH	04/29/03	05/28/03	TELEPHONE SERVICE		217.96
05–23	P1	3AL04000304	MARK BUSCHING	05/15/03	05/15/03	POSTAGE		9.60
05–23	P1	3AL04000308	SKYTEL	03/27/03	04/23/03	PAGER SERVICE		28.22
05–28	S6	AL00842805A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT GADSDEN		1,240.00
05–31	S5	DY315000085		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		65.69
05–31	S5	DY315000086		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		955.67
05–31	S5	DY315000092		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		137.00
05–31	S5	DY315000096		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		167.00
05–31	S5	DY315000097		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		557.82
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		42.19
06–04	P1	3AL04RW0303	CHARTER COMMUNICATIONS	01/16/03	02/15/03	CABLE SERVICE		62.69
06–04	P1	3AL04RW0303	DO	04/16/03	05/15/03	CABLE SERVICE		65.38
06–04	P1	3AL04RW0303	DO	05/16/03	06/15/03	CABLE SERVICE		55.38
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		27.73
06–09	CO	Z6171679	CHARTER COMMUNICATIONS	01/16/03	02/15/03	CANCELED CHECK - STOP PAYMENT		–62.69
06–09	CO	Z6171679	DO	04/16/03	05/15/03	CANCELED CHECK - STOP PAYMENT		–65.38
06–09	CO	Z6171679	DO	05/16/03	06/15/03	CANCELED CHECK - STOP PAYMENT		–55.38
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		10.74

06-17	P1	3AL04000324	ADELPHIA COMMUNICATIONS CORP	06/06/03	07/05/03	CABLE SERVICE	38.59
06-17	P1	3AL04000320	PATRICIA ELLIS	05/01/03	05/01/03	STAMPS	7.40
06-18	P1	3AL04000334	BELL SOUTH	03/17/03	04/16/03	TELEPHONE SERVICE	250.17
06-18	P1	3AL04000335	DO	04/17/03	05/16/03	TELEPHONE SERVICE	262.81
06-18	P1	3AL04000340	CINGULAR WIRELESS	05/08/03	06/07/03	CELL PHONE SERVICE	83.53
06-20	P9	AL0401R0306	CLIFFORD AUBREY LOWRY	06/01/03	06/30/03	CULLMAN - RENT	1,113.00
06-20	P9	AL0402R0306	WALKER COUNTY BD OF EDUCATION	06/01/03	06/30/03	JASPER RENT	714.50
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	22.54
06-30	S5	DY318100086		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	65.69
06-30	S5	DY318100087		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	895.54
06-30	S5	DY318100093		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	87.00
06-30	S5	DY318100096		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	167.00
06-30	S5	DY318100097		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	442.08
06-30	S6	AL00842806A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT GADSDEN	1,241.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,932.72
		PRINTING AND REPRODUCTION					
04-14	P1	3AL04000247	ACCURATE WORD LLC	03/19/03	03/19/03	PRINTING OF BUSINESS CARDS	20.95
04-14	P1	3AL04000248	DO	04/01/03	04/01/03	PRINTING OF BUSINESS CARDS	170.00
04-14	P1	3AL04000256	DO	03/06/03	03/06/03	PRINTING OF BUSINESS CARDS	60.85
04-14	P1	3AL04000245	DAVID L. ANDRUKITUS, INC.	03/24/03	03/24/03	PRINTING	137.50
04-14	P1	3AL04000234	MARK BUSCHING	04/08/03	04/08/03	PRINTING	532.98
04-30	S3	03120000079		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	396.06
05-31	S3	03151000094		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	307.36
06-17	P1	3AL04000323	ACCURATE WORD LLC.	05/28/03	05/28/03	PRINTING OF BUSINESS CARDS	20.95
06-30	S3	03181000093		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	572.32
						PRINTING AND REPRODUCTION TOTALS:	2,218.97
		OTHER SERVICES					
04-29	P1	3AL04000267	BAMA LOCK AND KEY	01/16/03	01/16/03	LOCK & KEY SERVICE	30.00
05-13	P1	3AL04000292	NMS NATIONAL MAILING SYSTEMS	01/22/03	01/22/03	SERVICE FOR FOLDING MACHINE	156.00
						OTHER SERVICES TOTALS:	186.00
		SUPPLIES AND MATERIALS					
04-14	P1	3AL04000250	BRYAN BUSINESS SOLUTIONS	03/31/03	03/31/03	OFFICE SUPPLIES	2.49
04-14	P1	3AL04000246	HUNTSVILLE TIMES	03/21/03	03/21/04	SUBSCRIPTION	240.00
04-14	P1	3AL04000257	JORDAN OFFICE SUPPLY	03/21/03	03/21/03	OFFICE SUPPLIES	7.44
04-14	P1	3AL04000242	JOURNAL-RECORD	03/01/03	03/01/04	SUBSCRIPTION	33.00
04-14	P1	3AL04000233	SHEILA A. WINDHAM	03/26/03	03/26/03	OFFICE SUPPLIES	46.94
04-14	P1	3AL04000240	THE CULLMAN TRIBUNE	05/01/03	05/01/04	SUBSCRIPTION	25.00
04-14	P1	3AL04000235	TIFFANY NOEL	04/07/03	04/07/03	BEVERAGES FOR CONSTITUENTS	5.50
04-14	P1	3AL04000251	DO	02/06/03	02/06/03	FOOD FOR CONSTITUENTS	9.34
04-14	P1	3AL04000252	DO	02/19/03	02/19/03	BEVERAGES FOR CONSTITUENTS	7.03
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8630394 03/31/03	11.00
04-16	C1	NW200310600	DO	03/10/03	03/10/03	BW: 1814398200 03/10/03	14.00
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: 1821187778 03/31/03	28.00
04-30	S1	03120000216		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	592.66
05-01	P1	3AL04000270	JORDAN OFFICE SUPPLY	02/25/03	02/25/03	OFFICE SUPPLIES	49.95
05-01	P1	3AL04000271	DO	02/28/03	02/28/03	OFFICE SUPPLIES	4.18
05-01	P1	3AL04000272	DO	04/08/03	04/08/03	OFFICE SUPPLIES	31.01
05-06	P1	3AL04000276	DO	04/22/03	04/22/03	OFFICE SUPPLIES	6.35
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9018139 04/30/03	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROBERT B. ADERHOLT—Con.								
05–07	C1	NW200312700	DO	04/22/03	04/22/03	BW: 1827858208 04/22/03		21.00
05–09	P1	3AL04000285	BRYAN BUSINESS SOLUTIONS	04/21/03	04/21/03	OFFICE SUPPLIES		5.89
05–09	P1	3AL04000286	DO	04/11/03	04/11/03	OFFICE SUPPLIES		3.38
05–09	P1	3AL04000293	CONGRESSIONAL MANAGEMENT FNDTN	04/24/03	04/24/03	INFORMATION PUBLICATION		160 00
05–09	P1	3AL04000280	JASON G. HARPER	04/30/03	04/30/03	OFFICE SUPPLIES		9.56
05–09	P1	3AL04000278	JOE RAGAN'S COFFEE LTD	04/02/03	04/02/03	COFFEE SERVICE		45.00
05–09	P1	3AL04000279	DO	02/18/02	02/18/02	COFFEE SERVICE		29.70
05–09	P1	3AL04000300	KYUKA WATERS INC	04/09/03	04/09/03	BOTTLED WATER		20.00
05–09	P1	3AL04000301	DO	02/19/03	02/19/03	BOTTLED WATER		7.50
05–09	P1	3AL04000302	DO	03/19/03	03/19/03	BOTTLED WATER		15.00
05–09	P1	3AL04000291	MARK BUSCHING	04/16/03	04/16/03	OFFICE SUPPLIES		6.51
05–20	P1	3AL04000312	JORDAN OFFICE SUPPLY	05/15/03	05/15/03	OFFICE SUPPLIES		49.95
05–31	S1	03151000206		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,858.09
06–02	P1	3AL04000313	KYUKA WATERS INC	05/21/03	05/21/03	BOTTLED WATER		7.50
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9403778 05/31/03		11.00
06–13	C1	NW200316400	DO	05/13/03	05/13/03	BW: 1835028240 05/13/03		28.00
06–17	P1	3AL04000331	JORDAN OFFICE SUPPLY	05/29/03	05/29/03	OFFICE SUPPLIES		20.52
06–17	P1	3AL04000332	KYUKA WATERS INC	05/27/03	05/27/03	BOTTLED WATER		7.50
06–17	P1	3AL04000330	MARK BUSCHING	06/02/03	06/02/03	FOOD & BEVERAGES		5.36
06–17	P1	3AL04000321	THE ADVERTISER GLEAM	06/01/03	06/01/04	SUBSCRIPTION		35.50
06–17	P1	3AL04000322	THE HANCEVILLE HERALD	06/30/03	06/30/04	SUBSCRIPTION		19.99
06–17	P1	3AL04000333	THE TIMES RECORD	06/01/03	06/01/04	SUBSCRIPTION		27.00
06–17	P1	3AL04000318	THE WASHINGTON TIMES	06/11/03	06/11/04	SUBSCRIPTION		236.54
06–17	P1	3AL04000317	WEST ALABAMA GAZETTE	06/20/03	06/20/04	SUBSCRIPTION		25.00
06–18	P1	3AL04000329	HARTSELLE ENQUIRER	06/16/03	06/16/04	SUBSCRIPTION		26.00
06–18	P1	3AL04000336	KYUKA WATERS INC	04/30/03	04/30/03	BOTTLED WATER		7.50
06–30	S1	03181000204		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		935.43
						SUPPLIES AND MATERIALS TOTALS:		4,749.31
		EQUIPMENT						
04–30	S8	MA000157392		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,578.08
05–30	S8	MA000172482		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,578.08
06–30	S8	MA000186062		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,578.08
						EQUIPMENT TOTALS:		10,734.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,434.27
						OFFICE TOTALS:		228,434.27
2002 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–29	HR	591045	CINGULAR WIRELESS	06/04/02	07/03/02	REFUND; OVERPAYMENT		–99.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		–99.88
		PRINTING AND REPRODUCTION						
06–09	P1	3AL04000316	DAVID L. ANDRUKITUS, INC.	12/23/02	12/23/02	PRINTING		509.00
						PRINTING AND REPRODUCTION TOTALS:		509.00

OTHER SERVICES

06–06	F1	NN000003450	MAXIMUS, INC	12/28/02	12/28/02	T&M SERVICE	4,750 00
						OTHER SERVICES TOTALS	4,750 00

SUPPLIES AND MATERIALS

05–09	P1	3AL04000277	DEBORAH P ECHOLS	10/24/02	12/30/02	OFFICE SUPPLIES	142.34
06–11	P2	OSM5668	PENN CAMERA INC.	02/12/03	02/12/03	CARD	288.00
06–11	P2	OSM5668	DO	02/12/03	02/12/03	SHIPPING	7.00
						SUPPLIES AND MATERIALS TOTALS:	437.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,596 46
						OFFICE TOTALS:	5,596 46

2001 HON. ROBERT B. ADERHOLT

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04 17	P2	OSM5666	HEWLETT-PACKARD	02/14/03	02/14/03	PRINTER	282 00
04–17	P2	OSM5666	DO	02/14/03	02/14/03	CABLE	9 00
						SUPPLIES AND MATERIALS TOTALS:	291.00

EQUIPMENT

05-27	F2	RN000003344	PENN CAMERA INC.	05/20/03	05/20/03	CAMERA - PENTAX OPTIO 430RS DI	548 99
						EQUIPMENT TOTALS:	548 99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	839 99
						OFFICE TOTALS:	839 99

2003 HON. W. TODD AKIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,349.99	1,275.69
PERSONNEL COMPENSATION	324,734 57	169,636.96
PERSONNEL BENEFITS	700 94	423 51
TRAVEL	18,065.40	9,228 77
TRANSPORTATION OF THINGS	73.92	0 00
RENT, COMMUNICATION, UTILITIES	28,884 22	14,000 23
PRINTING AND REPRODUCTION	1,216 41	746 31
OTHER SERVICES	14,945.80	9,571 73
SUPPLIES AND MATERIALS	9,571.29	4,721 10
EQUIPMENT	18,468.24	9,153.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,010.78	218,757.81
OFFICE TOTALS:	419,010.78	218,757.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	333.25
05–30	OP	3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL	582 74
06–30	OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL	359.70
						FRANKED MAIL TOTALS	1,275.69

PERSONNEL COMPENSATION

AUSTIN,DOUGLAS A	04/01/03	06/30/03	CASEWORKER	6,500.01
BRADEL,RYAN C	06/01/03	06/30/03	LEGISLATIVE ASSISTANT	2,166 67
DO	04/01/03	05/31/03	STAFF ASSISTANT	4,000 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2003 HON. W. TODD AKIN—Con.								
			CARMAN,AMANDA D	04/01/03	06/30/03	EXECUTIVE ASSISTANT		12,500 01
			CARPENTER,THOMAS HAMBLETON	04/01/03	06/30/03	LEGISLATIVE AIDE		6,825 00
			COCHRAN,DEBRA L	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		13,781.25
			DEGREGORIO,KERRY J	04/01/03	06/30/03	DIR OF CONSTITUENT SERVICES		10,673.25
			ELLIS,LAUREN N	04/01/03	06/30/03	STAFF ASSISTANT		7,875.00
			KOHLER,FRANZ PETER	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,187.50
			MALONEY,HOLLIE L	04/01/03	06/30/03	OFFICE MANAGER		7,875.00
			MITAS,JAMES D	04/01/03	06/30/03	PROJECT MANAGER		10,500 00
			SCHWARZWALDER,ROBERT F	04/01/03	06/30/03	CHIEF OF STAFF		30,187.50
			SHARP,ELIZABETH A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,500.01
			TAYLOR,STEVE M	04/01/03	06/30/03	PRESS SECRETARY		13,650.00
			TELLER,PAUL S	04/01/03	04/30/03	SHARED EMPLOYEE		3,500 00
			WERNER,PATRICK J	04/01/03	06/30/03	DISTRICT DIRECTOR		17,915.76
							PERSONNEL COMPENSATION TOTALS:	169,636.96
		PERSONNEL BENEFITS						
04–30	S7	03120000160		04/01/03	04/30/03	TRANSIT BENEFITS		211 86
05–31	S7	03151000178		05/01/03	05/31/03	TRANSIT BENEFITS		211.65
							PERSONNEL BENEFITS TOTALS:	423.51
		TRAVEL						
04–03	P1	3M002000248	DEBRA L. COCHRAN	02/14/03	02/14/03	FOOD		8.44
04–03	P1	3M002000249	DO	02/25/03	02/25/03	PARKING		2.00
04–03	P1	3M002000245	PATRICK J WERNER	03/14/03	03/14/03	RENTAL VAN		87 14
04–03	P1	3M002000247	THOMAS H. CARPENTER	03/21/03	03/21/03	CAB FARE		13.50
04–08	P1	3M002000255	FRANZ PETER KOHLER	03/21/03	03/21/03	TRAVEL SUBSISTENCE		19 00
04–08	P1	3M002000258	DO	03/23/03	03/23/03	MEAL		69.39
04–08	P1	3M002000256	HON. W. TODD AKIN	03/12/03	03/12/03	TAXI		15.00
04–08	P1	3M002000257	ROBERT F SCHWARZWALDER	03/27/03	03/27/03	TAXI		9.00
04–17	P1	3M002000268	CITIBANK GOV CARD SERVICE	03/10/03	03/10/03	AIRFARE STL/DCA #7266 MEMBER		222.00
04–17	P1	3M002000268	DO	03/06/03	03/06/03	AIRFARE		287.00
04–17	P1	3M002000268	DO	03/13/03	03/15/03	A/F BWI/STL/BWI #0140 SHARP		174.00
04–17	P1	3M002000268	DO	03/21/03	03/25/03	A/F DCA/STL #7607 ELLIS		97.00
04–17	P1	3M002000268	DO	03/25/03	03/25/03	A/F STL/DCA #7608 ELLIS		161.00
04–17	P1	3M002000269	DO	03/14/03	03/15/03	A/F DCA/STL #4812 SCHWARZWALDE		594 00
04–17	P1	3M002000269	DO	03/13/03	03/13/03	A/F DCA/STL #9099 MEMBER		307.00
04–17	P1	3M002000269	DO	03/18/03	03/18/03	A/F STL/DCA #8493 MEMBER		287.00
04–17	P1	3M002000269	DO	03/26/03	03/27/03	A/F ST;/BWI #6664 WERNER		174.00
04–17	P1	3M002000269	DO	03/21/03	03/25/03	A/F DCA/STL #6444 MEMBER		594.00
04–17	P1	3M002000270	DO	03/21/03	03/21/03	AIRFARE BWI/STL #3773 KOHLER		97.00
04–17	P1	3M002000270	DO	03/25/03	03/25/03	AIRFARE STL/BWI #3775 KOHLER		222.00
04–22	P1	3M002000271	DEBRA L. COCHRAN	03/01/03	03/31/03	PARKING		10.00
04–22	P1	3M002000273	DO	03/01/03	03/31/03	MILEAGE		407.66
04–22	P1	3M002000274	DOUGLAS A AUSTIN	03/01/03	03/31/03	PARKING		7.00
04–22	P1	3M002000275	DO	03/01/03	03/31/03	MILEAGE		36 04

04–22	P1	3M002000284	HOLLIE L MALONEY	03/01/03	03/31/03	MILEAGE	75.14
04–22	P1	3M002000285	JAMES D MITAS	03/01/03	03/31/03	MILEAGE	84.96
04–22	P1	3M002000286	DO	03/26/03	03/26/03	PARKING	6.00
04–22	P1	3M002000288	KERRY J DEGREGORIO	03/01/03	03/31/03	MILEAGE	62.56
04–22	P1	3M002000279	PATRICK J WERNER	03/26/03	03/27/03	LODGING	159.16
04–22	P1	3M002000280	DO	03/27/03	03/27/03	TRAIN FARE TO AIRPORT	5.00
04–22	P1	3M002000281	THOMAS H. CARPENTER	04/11/03	04/11/03	CAB FARE	12.00
05–07	P1	3M002000303	AMANDA D CARMAN	04/21/03	04/28/03	RENTAL CAR	188.99
05–07	P1	3M002000304	DO	04/23/03	04/23/03	MEALS	6.17
05–07	P1	3M002000305	DO	04/24/03	04/24/03	GASOLINE	15.05
05–07	P1	3M002000307	FRANZ PETER KOHLER	04/25/03	04/25/03	MEALS	45.87
05–07	P1	3M002000308	DO	04/27/03	04/27/03	GASOLINE	18.00
05–07	P1	3M002000309	DO	04/25/03	04/25/03	MARC TRAIN FARE	5.00
05–07	P1	3M002000299	ROBERT F SCHWARZWALDER	04/24/03	04/24/03	RENTAL CAR	100.32
05–07	P1	3M002000300	DO	04/25/03	04/25/03	GASOLINE	12.61
05–07	P1	3M002000301	DO	04/24/03	04/25/03	MEALS	23.90
05–07	P1	3M002000302	DO	04/24/03	04/25/03	CAB FARE	24.00
05–19	P1	3M002000313	CITIBANK GOV CARD SERVICE	03/28/03	03/31/03	AIRFARE DCA/STL #3986 MEMBER	594.00
05–19	P1	3M002000313	DO	04/04/03	04/07/03	AIRFARE DCA/STL #9342 MEMBER	594.00
05–19	P1	3M002000313	DO	04/21/03	04/21/03	AIRFARE DCA/STL #9342 CARMAN	161.00
05–19	P1	3M002000313	DO	04/27/03	04/27/03	AIRFARE SLT/BWI #8053 CARMAN	77.00
05–19	P1	3M002000313	DO	04/24/03	04/25/03	AIRFARE #0482 SCHWARZWALDER	291.00
05–19	P1	3M002000314	DO	04/11/03	04/11/03	AIRFARE DCA/STL #5994 MEMBER	307.00
05–19	P1	3M002000314	DO	04/25/03	04/29/03	AIRFARE DCA/STL #0724 KOHLER	258.00
05–19	P1	3M002000314	DO	04/29/03	05/01/03	A/F DCA/STL/DCA #0551 MEMBER	444.00
05–19	HR	591038	JAMES D MITAS	03/01/03	03/31/03	REIMB; OVERPAYMENT	–36.00
05–23	P1	3M002000317	DRURY INN	04/30/03	04/30/03	LODGING	96.53
05–23	P1	3M002000321	HON. W. TODD AKIN	04/08/03	05/07/03	CAB FARES	27.00
05–23	P1	3M002000320	LAUREN N ELLIS	05/09/03	05/09/03	CAB FARE	13.00
06–09	P1	3M002000338	DEBRA L. COCHRAN	04/01/03	04/30/03	MILEAGE	251.26
06–09	P1	3M002000340	DOUGLAS A AUSTIN	05/01/03	05/31/03	MILEAGE	37.74
06–09	P1	3M002000337	HOLLIE L MALONEY	04/01/03	04/30/03	MILEAGE	43.52
06–09	P1	3M002000334	JAMES D MITAS	04/01/03	04/30/03	PARKING	22.50
06–09	P1	3M002000339	DO	04/01/03	04/30/03	MILEAGE	67.32
06–19	P1	3M002000344	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	AIRFARE FEE	15.00
06–19	P1	3M002000344	DO	05/06/03	05/06/03	AIRFARE STL/DCA #9745 MEMBER	287.00
06–19	P1	3M002000344	DO	05/09/03	05/09/03	AIRFARE STL/DCA #5356 ELLIS	222.00
06–19	P1	3M002000344	DO	05/13/03	05/13/03	AIRFARE BWI/STL #5356 ELLIS	97.00
06–19	P1	3M002000344	DO	05/09/03	05/13/03	AIRFARE DC/STL/DC #8456 MEMBER	614.00
						TRAVEL TOTALS:	9,228.77
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	3M002000253	DIRECT TV	03/28/03	03/28/03	CABLE SERVICE	14.98
04–03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/14/03	03/14/03	OVERNIGHT MAIL	6.07
04–16	P1	3M002000265	STEVEN TAYLOR	03/01/03	03/31/03	PAGER SERVICE	20.16
04–17	P1	3M002000266	MCI COMMERCIAL SERVICES	03/19/03	03/19/03	PHONE SERVICE	2.09
04–18	P9	M00201R0304	JAMES S REID/JAMES I REID	04/01/03	04/30/03	ST CHARLES - RENT	345.00
04–18	P9	M00202R0304	301 SOVEREIGN COURT ASSOC.	04/01/03	04/30/03	ST LOUIS RENT	2,744.00
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT MAIL	5.87
04–25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL	5.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. W. TODD AKIN—Con.								
04–30	S5	DY000005090		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		449.71
04–30	S5	DY000005095		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		73.00
04–30	S5	DY000005098		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		95.00
04–30	S5	DY000005099		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		395.18
05–07	P1	3M002000293	DIRECT TV	04/28/03	04/28/03	CABLE SERVICE		24.97
05–07	P1	3M002000294	MCLEOD USA	03/04/03	04/03/03	PHONE SERVICE FOR DISTRICT		539.64
05–07	P1	3M002000298	STEVEN TAYLOR	04/01/03	04/30/03	PAGER SERVICE		20.16
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL		5.35
05–20	P9	M00201R0305	JAMES S REID/JAMES I REID	05/01/03	05/31/03	ST CHARLES - RENT		345.00
05–20	P9	M00202R0305	301 SOVEREIGN COURT ASSOC.	05/01/03	05/31/03	ST LOUIS RENT		2,744.00
05–23	P1	3M002000322	DIRECT TV	05/28/03	05/28/03	CABLE SERVICE		14.98
05–23	CB	FXF030523A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL		5.32
05–23	P1	3M002000319	MCI COMMERCIAL SERVICES	04/18/03	04/18/03	DISTRICT OFFICE PHONES		7.25
05–27	HV	3A901000203		01/30/03	01/30/03	HIR GRAPHICS (TRANSFER)		15.00
05–31	S5	DY315005042		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		455.18
05–31	S5	DY315005048		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		73.00
05–31	S5	DY315005051		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		95.00
05–31	S5	DY315005052		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		383.41
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL		5.32
06–02	CB	FXF030530A	DO	05/20/03	05/20/03	OVERNIGHT MAIL		6.10
06–06	CB	FXP030606A	DO	05/21/03	05/21/03	OVERNIGHT MAIL		35.45
06–09	P1	3M002000336	HOLLIE L MALONEY	05/21/03	05/21/03	SHIPPING-ART COMPETITION		51.05
06–09	P1	3M002000343	MCLEOD USA	05/04/03	06/03/03	OFFICE PHONE SERVICE		463.62
06–09	P1	3M002000332	RYAN C BRADEL	05/29/03	05/29/03	MESSENGER SERVICE		12.48
06–19	P1	3M002000345	MCLEOD USA	06/04/03	07/03/03	PHONE SERVICE		462.96
06–20	P9	M00201R0306	JAMES S REID/JAMES I REID	06/01/03	06/30/03	ST CHARLES - RENT		345.00
06–20	P9	M00202R0306	301 SOVEREIGN COURT ASSOC.	06/01/03	06/30/03	ST LOUIS RENT		2,744.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL		5.90
06–30	S5	DY318105099		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		433.90
06–30	S5	DY318105104		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		73.00
06–30	S5	DY318105107		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		95.00
06–30	S5	DY318105108		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		381.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,000.23
		PRINTING AND REPRODUCTION						
04–03	P2	OSP25827	ACCURATE WORD, LLC	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35.00		35.00
04–14	P1	3M002000261	CREVE COEUR CAMERA	03/18/03	03/18/03	PHOTO DEVELOPMENT		35.55
04–14	P1	3M002000262	DO	03/19/03	03/19/03	PHOTO DEVELOPMENT		20.00
04–14	P1	3M002000263	DO	03/22/03	03/22/03	PHOTO DEVELOPMENT		10.00
04–15	P2	OSP25966	ACCURATE WORD, LLC	03/25/03	03/25/03	BUSINESS CARDS - 250 @ 59.50		59.50
04–30	S3	03120000047		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		89.50
05–02	OP	3GP00303001	PUBLIC PRINTER	01/21/03	01/21/03	PRINTING		42.00
05–07	P1	3M002000295	CREVE COEUR CAMERA	03/28/03	03/28/03	PHOTO DEVELOPMENT		7.35
05–07	P1	3M002000297	DO	04/07/03	04/07/03	PHOTO DEVELOPMENT		16.19

05–07	P1	3M002000297	DO	04/15/03	04/15/03	PHOTO DEVELOPMENT	15.28
05–19	P2	OSP26373	ACCURATE WORD, LLC	04/18/03	04/18/03	BUSINESS CARDS - 1000 @ 55.00	55.00
05–23	P1	3M002000318	CREVE COEUR CAMERA	04/23/03	04/23/03	PHOTO DEVELOPMENT AND SUPPLIES	11.69
05–31	S3	03151000060		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	49.20
06–09	P1	3M002000341	CREVE COEUR CAMERA	04/29/03	04/29/03	PHOTO DEVELOPMENT	28.96
06–09	P1	3M002000342	DO	05/02/03	05/02/03	PHOTO DEVELOPMENT	33.19
06–12	OP	3GP00503001	PUBLIC PRINTER	04/04/03	04/04/03	PRINTING	100.00
06–30	S3	03181000056		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	137.90
						PRINTING AND REPRODUCTION TOTALS:	746.31
		OTHER SERVICES					
04–03	P1	3M002000250	MEDIA PULSE	03/20/03	03/20/03	RADIO CLIP	52.00
04–18	P9	SAP03000304	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE	1,209.20
04–18	P9	SAP03002404	DO	04/01/03	04/30/03	TECHCARE	466.80
05–07	P1	3M002000290	MEDIA PULSE	04/16/03	04/16/03	RADIO CLIP	52.00
05–20	P9	SAP03000305	SOZA AND COMPANY, LTD	05/01/03	05/31/03	TECHCARE	1,209.20
05–20	P9	SAP03002405	DO	05/01/03	05/31/03	TECHCARE	466.80
06–09	P1	3M002000331	GRUBB AND ELLIS MGMT SERVICES,	04/16/03	04/16/03	DISTRICT OFFICE UPDATE	2,814.73
06–11	P1	3M002000330	BACON'S INFORMATION, INC	05/01/03	05/31/03	MEDIA CLIPPINGS	50.00
06–19	P1	3M002000346	PROMOTION PARTNERS, INC.	11/20/02	05/18/03	WEB UPDATES	1,575.00
06–20	P9	SAP03000306	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE	1,209.20
06–20	P9	SAP03002406	DO	06/01/03	06/30/03	TECHCARE	466.80
						OTHER SERVICES TOTALS:	9,571.73
		SUPPLIES AND MATERIALS					
04–03	P1	3M002000246	HOLLIE L MALONEY	03/17/03	03/17/03	COFFEE URN	32.00
04–03	P1	3M002000251	OFFICE DEPOT	03/15/03	03/15/03	OFFICE SUPPLIES	261.74
04–03	P1	3M002000252	DO	03/15/03	03/15/03	OFFICE SUPPLIES	35.19
04–03	P1	3M002000254	ST LOUIS BUSINESS JOURNAL	03/14/03	03/14/03	SUBSCRIPTION	86.09
04–09	P1	3M002000259	CREVE COEUR CAMERA	03/13/03	03/13/03	FILM	11.69
04–14	P1	3M002000260	DO	03/17/03	03/17/03	FILM SUPPLIES	11.69
04–14	P1	3M002000264	PINE VALLEY WATER COMPANY	03/20/03	03/20/03	BOTTLED WATER	26.79
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8727247 03/31/03	12.00
04–16	C1	NW200310601	DO	03/05/03	03/05/03	BW: 1812939658 03/05/03	26.00
04–16	C1	NW200310601	DO	03/26/03	03/26/03	BW: 1819913920 03/26/03	19.50
04–16	P1	3M002000267	DOW JONES & COMPANY, INC.	03/14/03	03/14/03	SUBSCRIPTION	202.14
04–22	P1	3M002000276	ALLIED OFFICE PRODUCTS	04/09/03	04/09/03	COFFEE SERVICE	76.20
04–22	P1	3M002000282	AMANDA D CARMAN	04/01/03	04/01/03	OFFICE SUPPLIES	172.08
04–22	P1	3M002000272	DEBRA L. COCHRAN	03/01/03	03/31/03	FOOD	61.15
04–22	P1	3M002000283	DOUGLAS A AUSTIN	03/20/03	03/27/03	FOOD	34.00
04–22	P1	3M002000277	HOLLIE L MALONEY	04/05/03	04/05/03	OFFICE SUPPLIES	29.78
04–22	P1	3M002000278	DO	04/07/03	04/07/03	FOOD	80.63
04–22	P1	3M002000287	JAMES D MITAS	03/13/03	03/31/03	FOOD	42.66
04–30	S1	03120000151		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	279.29
05–07	P1	3M002000296	AMANDA D CARMAN	04/17/03	04/17/03	TO GO KIT SUPPLIES	106.47
05–07	P1	3M002000306	DO	04/24/03	04/24/03	OFFICE SUPPLIES	35.57
05–07	P1	3M002000291	OFFICE DEPOT CREDIT PLAN	04/12/03	04/12/03	OFFICE SUPPLIES	216.31
05–07	P1	3M002000292	DO	04/19/03	04/19/03	OFFICE SUPPLIES	6.15
05–07	P1	3M002000289	PINE VALLEY WATER COMPANY	04/17/03	04/17/03	BOTTLED WATER	21.03
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9113055 04/30/03	12.00
05–13	C1	NW200312702	DO	04/16/03	04/16/03	BW: 1826498691 04/16/03	6.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. W. TODD AKIN—Con.								
05–19	P1	3M002000314	CITIBANK GOV CARD SERVICE	04/01/03	04/01/03	OFFICE SUPPLIES		15.16
05–21	HV	3A901000200		03/27/03	03/27/03	FRAMING (TRANSFER)		10.00
05–23	P1	3M002000323	ALLIED OFFICE PRODUCTS	01/15/03	01/15/03	COFFEE SERVICE		30.50
05–23	P1	3M002000324	DO	01/29/03	01/29/03	COFFEE SERVICE		32.40
05–23	P1	3M002000316	NATIONAL NEWS	01/08/03	12/31/03	SUBSCRIPTION		981.28
05–23	P1	3M002000315	ST LOUIS POST-DISPATCH	04/04/03	07/04/03	SUBSCRIPTION		29.05
05–29	P1	3M002000325	DOUGLAS A AUSTIN	05/22/03	05/22/03	WESTPOINT STAFF TRIP		200.00
05–31	S1	03151000144		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		–140.01
06–09	P1	3M002000328	CREVE COEUR CAMERA	05/15/03	05/15/03	PHOTO DEVELOPMENT		35.81
06–09	P1	3M002000335	DEBRA L. COCHRAN	04/01/03	04/30/03	MEALS WITH CONSTITUENTS		44.00
06–09	P1	3M002000327	HOLLIE L MALONEY	05/13/03	05/13/03	OFFICE SUPPLIES		313.95
06–09	P1	3M002000333	JAMES D MITAS	04/01/03	04/30/03	FOOD WITH CONSTITUENTS		69.77
06–09	P1	3M002000329	OFFICE DEPOT	05/10/03	05/10/03	OFFICE SUPPLIES		67.63
06–09	P1	3M002000326	ST LOUIS POST-DISPATCH	02/06/03	02/05/04	NEWSPAPER SERVICE		378.33
06–09	P1	3M002000326	DO	04/04/03	08/04/03	NEWSPAPER SERVICE		29.05
06–09	P1	3M002000326	DO	04/28/03	04/28/03	NEWSPAPER SERVICE		24.89
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9496817 05/31/03		12.00
06–13	C1	NW200316402	DO	05/08/03	05/08/03	BW: 1833379066 05/08/03		39.00
06–13	C1	NW200316402	DO	05/30/03	05/30/03	BW: 1840683658 05/30/03		6.50
06–30	S1	03181000141		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		637 14
						SUPPLIES AND MATERIALS TOTALS:		4,721.10
		EQUIPMENT						
04–30	S8	MA000155481		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,051.17
05–30	S8	MA000172212		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,051.17
06–30	S8	MA000184289		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,051.17
						EQUIPMENT TOTALS:		9,153.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,757.81
						OFFICE TOTALS:		218,757.81
2002 HON. W. TODD AKIN								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05–07	P1	3M002000311	MCI COMMERCIAL SERVICES	10/31/02	10/31/02	PHONE SERVICE		144.61
05–07	P1	3M002000310	STEVEN TAYLOR	12/01/02	12/31/02	PAGER SERVICE		20.16
06–19	P1	3M002000161	CHARTER COMMUNICATIONS	01/01/02	01/31/02	CABLE SERVICE		14.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		179.26
		EQUIPMENT						
06–11	F2	RN000003489	DELL DIRECT SALES	06/02/03	06/02/03	COMPUTER - DELL OPTIPLEX GX260		991.00
						EQUIPMENT TOTALS:		991.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,170.26
						OFFICE TOTALS:		1,170.26

FRANKED MAIL	11,493.00	11,212.56
PERSONNEL COMPENSATION	330,427.92	183,622.30
PERSONNEL BENEFITS	326.85	0.00
TRAVEL	31,596.65	24,174.94
RENT, COMMUNICATION, UTILITIES	49,713.76	32,125.87
PRINTING AND REPRODUCTION	16,339.16	15,466.91
OTHER SERVICES	17,986.17	11,957.77
SUPPLIES AND MATERIALS	24,557.50	13,912.46
EQUIPMENT	15,723.27	8,955.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,164.28	301,428.32
OFFICE TOTALS:	498,164.28	301,428.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	399.39
05–30	OP	3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL	259.26
06–27	OP	3M2145508B	DO	05/06/03	05/06/03	FRANKED MAIL	10,315.72
06–30	OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL	238.19
						FRANKED MAIL TOTALS:	11,212.56

PERSONNEL COMPENSATION

BLOUNT,LINDA JANICE	04/01/03	06/30/03	12,000.00
BRACHMAN,ELLIS	04/01/03	06/30/03	PRESS SECRETARY 8,750.01
BRADFORD,D'ANDRA E	04/01/03	06/30/03	DISTRICT REPRESENTATIVE 7,500.00
CHAMPAGNE,JEFFERY T	04/01/03	06/30/03	STAFF ASSISTANT 6,649.99
CHESTNUT,MURPHY	04/01/03	06/30/03	8,750.01
CONROY,PETER G	06/01/03	06/30/03	LEGISLATIVE DIRECTOR 7,083.33
DO	04/01/03	05/31/03	POLICY DIRECTOR 14,166.66
DENSLEY,ANDREA D	04/01/03	06/30/03	STAFF ASSISTANT 6,500.01
EARL,CLAY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT 8,750.01
EUBANKS,NATASHA	05/01/03	05/15/03	PAID INTERN 1,500.00
FORD,JOHN D	04/01/03	06/30/03	OUTREACH 9,999.99
HATHAWAY,TEDDIE B	04/01/03	06/30/03	SHARED EMPLOYEE 5,000.01
HOWELL,SHEILA SHANNON	04/01/03	06/30/03	OUTREACH 8,750.01
JOHNSON,JONATHAN	04/01/03	06/30/03	8,750.01
JOHNSON,JULIAN WOOTEN	04/01/03	06/30/03	CHIEF OF STAFF 24,999.99
MARES,THERESA M	04/01/03	05/31/03	LEGISLATIVE ASSISTANT 6,666.66
DO	06/01/03	06/26/03	STAFF ASSISTANT 2,888.89
PACE,LAVENA W	04/01/03	06/30/03	6,166.74
SCIONEAUX,MELISSA	05/01/03	05/31/03	PAID INTERN 1,500.00
SEATON,TOMMIE SUE	04/01/03	06/30/03	DISTRICT REPRESENTATIVE 9,999.99
SMOOT,BRIAN	04/01/03	06/30/03	PART-TIME EMPLOYEE 9,000.00
TONORE,BRIDGET	05/16/03	05/31/03	PAID INTERN 1,500.00
WILSON,NELL O	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT 6,749.99
			PERSONNEL COMPENSATION TOTALS: 183,622.30

TRAVEL

04–02	P1	3LA05000163	HON. RODNEY ALEXANDER	02/06/03	02/06/03	TRAVEL SUBSISTENCE	61.60
04–02	P1	3LA05000161	JULIAN WOOTEN JOHNSON	03/05/03	03/20/03	CAB FARES	113.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RODNEY ALEXANDER—Con.								
04–07	P1	3LA05000166	CITIBANK GOV CARD SERVICE	03/14/03	03/18/03	AIRFARE MEMBER #5100		516.50
04–07	P1	3LA05000166	DO	03/21/03	03/25/03	AIRFARE #9696 MEMBER		516.50
04–07	P1	3LA05000166	DO	03/27/03	03/31/03	AIRFARE MEMBER #5064		256.50
04–09	P1	3LA05000172	ELLIS BRACHMAN	02/19/03	02/21/03	AIRFARE		516.50
04–14	P1	3LA05000176	CITIBANK GOV CARD SERVICE	03/06/03	03/11/03	AIRFARE DC/ATL/DC #1229 MEMBER		337.50
04–14	P1	3LA05000177	HON. RODNEY ALEXANDER	02/06/03	02/10/03	AIRFARE DC/ATL/DC #3092		676.50
04–17	P1	3LA05000185	MURPHY F CHESTNUT	03/17/03	03/27/03	MILEAGE		779.76
04–17	P1	3LA05000184	TOMMIE S SEATON	03/19/03	03/29/03	MILEAGE		110.16
04–23	P1	3LA05000194	D'ANDRA E. BRADFORD	04/01/03	04/15/03	MILEAGE		39.60
04–23	P1	3LA05000191	JONATHAN ANDREW JOHNSON	03/01/03	03/31/03	MILEAGE		882.75
04–23	P1	3LA05000192	DO	03/17/03	03/25/03	TRAVEL SUBSISTENCE		233.41
04–23	P1	3LA05000197	LINDA J. BLOUNT	04/01/03	04/02/03	MILEAGE		90.00
04–23	P1	3LA05000199	MURPHY F CHESTNUT	03/31/03	04/12/03	MILEAGE		911.88
04–28	P1	3LA05000198	JOHN DANIEL FORD	03/30/03	04/05/03	MILEAGE		322.56
04–28	P1	3LA05000204	DO	04/11/03	04/12/03	MILEAGE		217.08
04–30	P1	3LA05000205	HON. RODNEY ALEXANDER	01/04/03	03/30/03	TRAVEL SUBSISTENCE		1,861.67
04–30	P1	3LA05000208	MURPHY F CHESTNUT	04/22/03	04/22/03	GASOLINE		26.50
05–05	P1	3LA05000217	BRIAN SMOOT	03/16/03	03/18/03	AIRFARE		686.50
05–05	P1	3LA05000215	CITIBANK GOV CARD SERVICE	02/24/03	02/25/03	AIRFARE-BLAHUT		316.00
05–07	P1	3LA05000219	DO	03/30/03	04/25/03	GASOLINE		325.56
05–07	P1	3LA05000220	DO	04/28/03	04/28/03	AIRFARE #8194 MEMBER		316.00
05–07	P1	3LA05000224	HON. RODNEY ALEXANDER	04/29/03	05/01/03	CAB FARE		18.00
05–07	P1	3LA05000225	DO	03/31/03	04/04/03	TRAVEL SUBSISTENCE		48.35
05–07	P1	3LA05000223	JULIAN WOOTEN JOHNSON	05/01/03	05/01/03	CAB FARE		7.00
05–12	P1	3LA05000228	D'ANDRA E. BRADFORD	05/06/03	05/07/03	MILEAGE		166.68
05–12	P1	3LA05000226	HON. RODNEY ALEXANDER	04/01/03	04/30/03	MILEAGE		260.28
05–12	P1	3LA05000233	JONATHAN ANDREW JOHNSON	04/29/03	05/02/03	MILEAGE		230.76
05–12	P1	3LA05000227	JULIAN WOOTEN JOHNSON	04/29/03	05/05/03	CAB FARE		41.50
05–12	P1	3LA05000234	MURPHY F CHESTNUT	04/14/03	04/27/03	MILEAGE		744.48
05–12	P1	3LA05000179	PETER CONROY	04/08/03	04/08/03	CAB FARE		9.00
05–14	P1	3LA05000244	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	A/F DC/MONROE #2190 MEMBER		320.50
05–14	P1	3LA05000242	D'ANDRA E. BRADFORD	05/06/03	05/07/03	LODGING		74.57
05–14	P1	3LA05000243	JOHN DANIEL FORD	04/25/03	05/08/03	MILEAGE		257.76
05–19	P1	3LA05000249	DO	05/13/03	05/13/03	MILEAGE		75.96
05–19	P1	3LA05000257	JONATHAN ANDREW JOHNSON	05/06/03	05/09/03	MILEAGE		235.08
05–21	P1	3LA05000258	MURPHY F CHESTNUT	04/28/03	05/10/03	MILEAGE		745.56
05–27	P1	3LA05000267	JONATHAN ANDREW JOHNSON	05/19/03	05/19/03	MILEAGE		274.68
05–28	P1	3LA05000272	DO	05/09/03	05/09/03	GASOLINE		39.11
05–28	P1	3LA05000273	DO	05/09/03	05/09/03	PARKING		10.00
06–02	P1	3LA05000276	D'ANDRA E. BRADFORD	05/22/03	05/22/03	MILEAGE		12.24
06–02	P9	LA0501L0305	GMAC	05/01/03	05/31/03	LEASED AUTO		1,225.32
06–02	P1	3LA05000282	HON. RODNEY ALEXANDER	04/21/03	04/21/03	DEPOSIT FOR LEASED VEHICLE		1,225.32
06–02	P1	3LA05000274	JONATHAN ANDREW JOHNSON	05/20/03	05/22/03	MILEAGE		162.36

06–02	P1	3LA05000275	MURPHY F CHESTNUT	05/12/03	05/24/03	MILEAGE	652.32
06–09	P1	3LA05000290	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	AIRFARE #0012 - CHAMPAGNE	240.00
06–09	P1	3LA05000290	DO	05/01/03	05/05/03	AIRFARE#8542 MEMBER	337.00
06–09	P1	3LA05000290	DO	05/09/03	05/13/03	AIRFARE #7339 MEMBER	372.00
06–09	P1	3LA05000290	DO	05/16/03	05/19/03	AIRFARE #0086 MEMBER	641.00
06–09	P1	3LA05000290	DO	05/23/03	06/02/03	AIRFARE #6695 MEMBER	681.00
06–09	P1	3LA05000291	DO	04/28/03	05/27/03	TRAVEL SUBSISTENCE	371.80
06–09	P1	3LA05000287	HON. RODNEY ALEXANDER	04/26/03	05/15/03	TRAVEL SUBSISTENCE	124.86
06–09	P1	3LA05000295	DO	05/13/03	05/29/03	TRAVEL SUBSISTENCE	124.39
06–11	P1	3LA05000299	D'ANDRA E. BRADFORD	06/03/03	06/03/03	MILEAGE	27.36
06–11	P1	3LA05000300	JOHN DANIEL FORD	06/02/03	06/02/03	MILEAGE	97.92
06–11	P1	3LA05000296	MURPHY F CHESTNUT	05/26/03	06/06/03	MILEAGE	524.16
06–11	P1	3LA05000301	SHELIA SHANNON-HOWELL	06/02/03	06/02/03	MILEAGE	159.84
06–18	P1	3LA05000308	CITIBANK GOV CARD SERVICE	03/30/03	05/10/03	TRAVEL SUBSISTENCE	283.38
06–18	P1	3LA05000308	DO	04/05/03	04/29/03	A/F DCA/MLU/DCA #4794 MEMBER	69.00
06–18	P1	3LA05000308	DO	04/23/03	04/23/03	REFRESHMENTS FOR OFFICE	21.90
06–18	P1	3LA05000305	HON. RODNEY ALEXANDER	05/13/03	05/13/03	TRAVEL SUBSISTENCE	16.00
06–18	P1	3LA05000306	JOHN DANIEL FORD	06/06/03	06/06/03	MILEAGE	70.56
06–18	P1	3LA05000309	JONATHAN ANDREW JOHNSON	06/03/03	06/12/03	MILEAGE	414.00
06–20	P9	LA0501L0306	GMAC	06/01/03	06/30/03	LEASED AUTO	1,225.32
06–23	P1	3LA05000311	HON. RODNEY ALEXANDER	05/03/03	06/09/03	TRAVEL SUBSISTENCE	53.82
06–25	P1	3LA05000322	JOHN DANIEL FORD	06/17/03	06/17/03	MILEAGE	150.48
06–25	P1	3LA05000321	JONATHAN ANDREW JOHNSON	06/17/03	06/17/03	MILEAGE	224.28
06–25	P1	3LA05000324	MURPHY F CHESTNUT	06/09/03	06/19/03	MILEAGE	792.72
06–26	P1	3LA05000315	JULIAN WOOTEN JOHNSON	06/09/03	06/12/03	CAB FARE	14.00
06–30	P1	3LA05000328	HON. RODNEY ALEXANDER	06/13/03	06/23/03	TRAVEL SUBSISTENCE	186.89
						TRAVEL TOTALS:	24,174.94
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	29.42
04–02	P1	3LA05000159	AT & T WIRELESS SERVICE	02/16/03	03/15/03	CELL PHONE SERVICE	264.99
04–02	P1	3LA05000162	DO	02/06/03	03/05/03	CELL PHONE SERVICE	93.92
04–02	P1	3LA05000164	HON. RODNEY ALEXANDER	03/04/03	03/04/03	CELL PHONE SUPPLIES	21.19
04–09	P1	3LA05000170	TURNER TELECO, INC.	02/05/03	02/05/03	TELEPHONE REPAIR SERVICE	635.74
04–09	P1	3LA05000171	DO	03/19/03	03/19/03	TELEPHONE REPAIR SERVICE	67.00
04–14	P1	3LA05000180	BELL SOUTH	03/02/03	04/01/03	TELEPHONE SERVICE	333.77
04–16	P1	3LA05000175	CINGULAR WIRELESS	03/25/03	04/24/03	CELL PHONE	263.39
04–17	P1	3LA05000181	COX COMMUNICATIONS	04/18/03	05/17/03	CABLE SERVICE	81.41
04–17	P1	3LA05000186	POSTMASTER, WASHINGTON, D.C.	04/14/03	04/14/03	STAMPS	37.00
04–17	P1	3LA05000182	TOMMIE S SEATON	03/18/03	03/18/03	CABLE SERVICE HOOK-UP	71.06
04–18	P9	LA0502R0304	HERBERT LAND, JR	04/01/03	04/30/03	MONROE RENT	1,925.00
04–18	P9	LA0501R0304	ONE CENTRE COURT	04/01/03	04/30/03	ALEXANDRIA RENT	1,698.00
04–23	P1	3LA05000187	BELL SOUTH	03/14/03	04/13/03	TELEPHONE SERVICE	381.61
04–23	P1	3LA05000188	ENTERGY	03/11/03	04/10/03	UTILITIES	141.51
04–23	CB	NW304231846	UNITED PARCEL SERVICE	04/15/03	04/15/03	OVERNIGHT MAIL	78.32
04–28	P1	3LA05000201	AT & T WIRELESS SERVICE	03/16/03	04/15/03	CELL PHONE SERVICE	126.34
04–28	P1	3LA05000202	DO	03/16/03	04/15/03	CELL PHONE SERVICE	65.67
04–28	P1	3LA05000203	DO	03/16/03	04/15/03	CELL PHONE SERVICE	164.71
04–30	S5	DY000004190		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	570.76
04–30	S5	DY000004195		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	43.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RODNEY ALEXANDER—Con.								
04–30	S5	DY000004197		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		120.00
04–30	S5	DY000004198		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		274.91
04–30	P1	3LA05000206	AT & T WIRELESS SERVICE	03/06/03	04/05/03	CELL PHONE SERVICE		34 07
04–30	P1	3LA05000207	DO	02/16/03	03/15/03	CELL PHONE SERVICE		162.53
04–30	P1	3LA05000213	HON. RODNEY ALEXANDER	02/01/03	02/01/03	CELL PHONE SERVICE		32.50
04–30	P1	3LA05000214	DO	02/27/03	03/31/03	POSTAGE		2.12
04–30	CB	NW304301832	UNITED PARCEL SERVICE	04/22/03	04/22/03	OVERNIGHT MAIL		5.13
05–05	P1	3LA05000216	LSG STRATEGIES	04/05/03	04/17/03	CONSTITUENT COMMUNICATIONS		4,465.56
05–05	P1	3LA05000218	TIME WARNER JACKSON/MONROE	05/01/03	05/31/03	CABLE SERVICE		79.70
05–07	P1	3LA05000222	AT & T WIRELESS SERVICE	03/16/03	04/15/03	CELL PHONE SERVICE		234.96
05–07	P1	3LA05000221	TURNER TELECO, INC.	04/23/03	04/23/03	TELEPHONE REPAIRS		67.00
05–08	CB	NW305081949	UNITED PARCEL SERVICE	04/25/03	04/25/03	OVERNIGHT MAIL		69.50
05–12	P1	3LA05000237	A-WIRELESS COMMUNICATIONS	03/20/03	03/20/03	CELL PHONE SERVICE		124.98
05–12	P1	3LA05000232	AT & T WIRELESS SERVICE	04/24/03	04/26/03	CELL PHONE SERVICE		12.97
05–12	P1	3LA05000231	BELL SOUTH	03/28/03	04/27/03	TELEPHONE SERVICE		151.38
05–12	P1	3LA05000236	DO	04/02/03	05/01/03	TELEPHONE SERVICE		405.61
05–14	P1	3LA05000245	CINGULAR WIRELESS	04/25/03	05/24/03	CELL PHONE SERVICE		182 94
05–15	CB	CR305141846	UNITED PARCEL SERVICE	04/25/03	04/25/03	OVERNIGHT MAIL		–0.66
05–19	P1	3LA05000256	BELL SOUTH	02/28/03	03/27/03	TELEPHONE SERVICE		150.89
05–20	P9	LA0502R0305	HERBERT LAND, JR	05/01/03	05/31/03	MONROE RENT		1,925.00
05–20	P9	LA0501R0305	ONE CENTRE COURT	05/01/03	05/31/03	ALEXANDRIA RENT		1,698.00
05–20	CB	NW305201851	UNITED PARCEL SERVICE	05/14/03	05/14/03	OVERNIGHT MAIL		4.89
05–21	P1	3LA05000262	BELL SOUTH	01/28/03	02/27/03	TELEPHONE SERVICE		145.70
05–21	P1	3LA05000259	ENTERGY	04/10/03	05/12/03	UTILITIES		251.93
05–27	P1	3LA05000263	BELL SOUTH	01/03/03	01/27/03	TELEPHONE SERVICE		222.93
05–27	P1	3LA05000264	DO	04/14/03	05/13/03	TELEPHONE SERVICE		399.60
05–27	P1	3LA05000265	COX COMMUNICATIONS	05/18/03	06/17/03	CABLE SERVICE		35.06
05–27	P1	3LA05000268	POSTMASTER, WASHINGTON, D.C.	05/16/03	05/16/03	STAMPS		37.00
05–28	P1	3LA05000269	AT & T WIRELESS SERVICE	04/16/03	05/15/03	CELL PHONE SERVICE		42.74
05–28	P1	3LA05000270	DO	04/16/03	05/15/03	CELL PHONE SERVICE		121.94
05–28	P1	3LA05000271	DO	04/16/03	05/15/03	CELL PHONE SERVICE		201.50
05–30	CB	NW305301331	UNITED PARCEL SERVICE	05/20/03	05/20/03	OVERNIGHT MAIL		21.04
05–31	S5	DY315004151		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		612.97
05–31	S5	DY315004156		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		43.00
05–31	S5	DY315004158		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5	DY315004159		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		237.19
06–02	P1	3LA05000280	D'ANDRA E. BRADFORD	05/28/03	05/28/03	SHIPPING		31.00
06–02	P1	3LA05000277	TIME WARNER JACKSON/MONROE	06/01/03	06/30/03	UTILITY SERVICE		45.10
06–04	P1	3LA05000285	CINGULAR WIRELESS	05/25/03	06/24/03	CELL PHONE SERVICE-FORD		172.85
06–04	P1	3LA05000283	LSG STRATEGIES	05/02/03	05/16/03	CONSTITUENT COMMUNICATION		2,686.56
06–05	CB	NW306051842	UNITED PARCEL SERVICE	05/28/03	05/28/03	OVERNIGHT MAIL		116.58
06–09	P1	3LA05000286	AT & T WIRELESS SERVICE	04/16/03	05/15/03	CELL PHONE SERVICE		233.22
06–09	P1	3LA05000293	DO	04/27/03	05/26/03	CELL PHONE SERVICE		165.89

06–09	P1	3LA05000292	BELL SOUTH	04/28/03	05/27/03	TELEPHONE SERVICE	138.66
06–10	CB	NW306102054	UNITED PARCEL SERVICE	05/30/03	05/30/03	OVERNIGHT MAIL	30.70
06–11	P1	3LA05000297	BELL SOUTH	05/02/03	06/01/03	TELEPHONE SERVICE	403.88
06–11	P1	3LA05000298	LSG STRATEGIES	05/23/03	05/23/03	CONSTITUENT COMMUNICATION	930.12
06–16	P1	3LA05000303	CINGULAR INTERACTIVE	05/05/03	05/05/03	ANNUAL WIRELESS SERVICE	512.88
06–20	P9	LA0502R0306	BILL LAND PROPERTIES	06/01/03	06/30/03	MONROE RENT	1,925.00
06–20	P9	LA0501R0306	ONE CENTRE COURT	06/01/03	06/30/03	ALEXANDRIA RENT	1,698.00
06–23	P1	3LA05000312	AT & T WIRELESS SERVICE	05/06/03	06/05/03	CELL PHONE SERVICE	99.74
06–23	P1	3LA05000313	ENTERGY	05/12/03	06/11/03	UTILITIES	271.66
06–25	P1	3LA05000325	AT & T WIRELESS SERVICE	05/16/03	06/15/03	CELL PHONE SERVICE	170.01
06–25	P1	3LA05000326	DO	05/16/03	06/15/03	CELL PHONE SERVICE	127.21
06–25	P1	3LA05000320	COX COMMUNICATIONS	06/18/03	07/17/03	CABLE SERVICE	35.06
06–25	P1	3LA05000316	LSG STRATEGIES	06/06/03	06/13/03	CONSTITUENT COMMUNICATION	1,083.24
06–30	S5	DY318104213		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	555.03
06–30	S5	DY318104218		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	163.00
06–30	S5	DY318104221		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	120.00
06–30	S5	DY318104222		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	206.24
06–30	P1	3LA05000327	BELL SOUTH	05/14/03	06/13/03	TELEPHONE SERVICE	386.55
06–30	P1	3LA05000330	HON. RODNEY ALEXANDER	06/19/03	06/19/03	STAMPS	27.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,125.87
		PRINTING AND REPRODUCTION					
04–09	P1	3LA05000168	ACCURATE WORD, LLC	04/02/03	04/02/03	PRINTING	51.00
04–23	P1	3LA05000196	LINDA J. BLOUNT	04/10/03	04/10/03	PHOTO PROCESSING	16.37
04–30	S3	03120000103		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	96.20
05–12	P1	3LA05000235	MURPHY F CHESTNUT	04/21/03	04/21/03	PHOTOS	9.75
05–14	P1	3LA05000248	ACCURATE WORD LLC.	05/06/03	05/06/03	PRINTING OF BUSINESS CARDS	20.95
05–21	P1	3LA05000261	ACCURATE WORD, LLC	05/12/03	05/12/03	PRINTING	36.00
05–27	OP	3GP00403001	PUBLIC PRINTER	02/03/03	02/03/03	PRINTING	61.00
05–27	OP	3GP00403001	DO	02/27/03	02/27/03	PRINTING	159.00
05–31	S3	03151000116		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	245.00
06–04	P1	3LA05000284	ACCURATE WORD, LLC	05/23/03	05/23/03	PRINTING	56.00
06–06	P5	3M2145508A	OURSO BEYCHOK, INC.	05/01/03	05/01/03	PRINTING AND REPRODUCTION	14,600.00
06–25	P1	3LA05000318	ACCURATE WORD, LLC	06/18/03	06/18/03	PRINTING	56.00
06–25	P1	3LA05000319	DO	06/18/03	06/18/03	PRINTING	41.00
06–25	P1	3LA05000323	JOHN DANIEL FORD	06/16/03	06/16/03	PHOTO DEVELOPMENT	18.64
						PRINTING AND REPRODUCTION TOTALS:	15,466.91
		OTHER SERVICES					
04–07	P1	3LA05000167	INTERAMERICA TECHNOLOGIES INC.	03/25/03	03/25/03	DATA SERVICES	2,500.00
04–18	P9	SAP03001604	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE	1,813.80
04–24	P1	3LA05000189	SHAWN MURPHY INS AGENCY	04/15/03	10/15/03	INSURANCE FOR LEASED VEHICLE	826.96
05–14	P1	3LA05000247	SOZA AND COMPANY, LTD	02/24/03	02/25/03	TRAVEL-BLAHUT INSTALL OF COMP	391.21
05–19	P1	3LA05000255	METRO PRESS CLIPPING	04/29/03	04/29/03	CLIPPING SERVICE	88.80
05–20	P9	SAP03001605	SOZA AND COMPANY, LTD	05/01/03	05/31/03	TECHCARE	1,813.80
06–18	P1	3LA05000307	METRO PRESS CLIPPING	05/01/03	05/29/03	CLIPPING SERVICE	134.40
06–20	P9	SAP03001606	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE	1,813.80
06–25	P1	3LA05000314	DISCOUNT IMAGING	03/02/03	03/02/03	EQUIPMENT REPAIR	75.00
06–25	P1	3LA05000317	MONARCH CONSTITUENT SERVICES	06/13/03	06/13/03	SERVER AND DATBASE INSTALL	2,500.00
						OTHER SERVICES TOTALS:	11,957.77
		SUPPLIES AND MATERIALS					
04–02	P1	3LA05000165	HON. RODNEY ALEXANDER	03/04/03	03/04/03	FRAMING	499.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RODNEY ALEXANDER—Con.								
04–07	P2	OSM5733	ATTRONICA	02/24/03	02/24/03	SOFTWARE - 54010285GA - ADOBE		43.00
04–07	P2	OSM5734	DO	02/24/03	02/24/03	SOFTWARE - 54010285GA - ADOBE		43.00
04–07	P2	OSM5735	DO	02/24/03	02/24/03	SOFTWARE - 54010285GA - ADOBE		43.00
04–09	P1	3LA05000169	SAYES OFFICE SUPPLY	03/07/03	03/07/03	OFFICE SUPPLIES		73.00
04–09	P1	3LA05000169	DO	03/19/03	03/19/03	OFFICE SUPPLIES		15.21
04–09	P1	3LA05000169	DO	03/23/03	03/23/03	OFFICE SUPPLIES		10.60
04–09	P1	3LA05000169	DO	03/27/03	03/27/03	OFFICE SUPPLIES		23.90
04–09	P1	3LA05000169	DO	03/31/03	03/31/03	OFFICE SUPPLIESA		269.61
04–14	P1	3LA05000174	BUINESS PRODUCTS & DESIGN	03/31/03	03/31/03	OFFICE SUPPLIES		329.98
04–14	P1	3LA05000174	DO	03/28/03	03/28/03	OFFICE SUPPLIES		102.12
04–14	P1	3LA05000174	DO	03/07/03	03/07/03	OFFICE SUPPLIES		6.34
04–14	P1	3LA05000174	DO	03/19/03	03/19/03	OFFICE SUPPLIES		77.36
04–14	P1	3LA05000174	DO	03/21/03	03/21/03	OFFICE SUPPLIES		77.78
04–14	P1	3LA05000174	DO	03/21/03	03/21/03	OFFICE SUPPLIES		33.92
04–14	P1	3LA05000174	DO	03/07/03	04/01/03	OFFICE SUPPLIES		6.84
04–14	P1	3LA05000174	DO	04/01/03	04/01/03	OFFICE SUPPLIES		29.94
04–14	P1	3LA05000173	D'ANDRA E. BRADFORD	04/03/03	04/03/03	OFFICE SUPPLIES		1.35
04–14	P1	3LA05000178	DEER PARK SPRING WATER	03/17/03	03/26/03	BOTTLED WATER		16.41
04–17	P1	3LA05000183	TOMMIE S SEATON	02/17/03	02/17/03	OFFICE SUPPLIES		82.05
04–23	P1	3LA05000193	JONATHAN ANDREW JOHNSON	01/20/03	01/20/03	OFFICE SUPPLIES		56.42
04–23	P1	3LA05000195	LINDA J. BLOUNT	04/10/03	04/10/03	BREAKFAST MEETING		19.71
04–24	P2	OSM5648	ATTRONICA	02/07/03	02/07/03	PRINTER - CANON S820 PHOTO		10.00
04–24	P2	OSM5648	DO	02/07/03	02/07/03	SCANNER - HP 3500C SCANJET		117.00
04–24	P2	OSM5649	DO	02/07/03	02/07/03	PRINTER - S820 CANON PHOTO		92.00
04–24	P2	OSM5649	DO	02/07/03	02/07/03	SCANNER - HP SCANJET 3500C		117.00
04–24	P2	OSM5650	DO	02/07/03	02/07/03	PRINTER - CANON S820 PHOTO		92.00
04–24	P2	OSM5650	DO	02/07/03	02/07/03	SCANNER - HP SCANJET 3500C		117.00
04–24	P1	3LA05000190	DANIEL APPLIANCE & FURNITURE	04/14/03	04/14/03	REFRIGERATOR		92.00
04–28	HV	3A901000178		03/20/03	03/20/03	FRAMING (TRANSFER)		399.00
04–28	HV	3A901000178		03/20/03	03/20/03	FRAMING (TRANSFER)		4.00
04–28	HV	3A901000178		03/20/03	03/20/03	FRAMING (TRANSFER)		50.00
04–30	S1	03120000262		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		50.00
04–30	P1	3LA05000210	HON. RODNEY ALEXANDER	01/08/03	01/08/03	PUBLICATIONS		748.68
04–30	P1	3LA05000211	DO	02/07/03	02/07/03	OFFICE SUPPLIES		48.19
04–30	P1	3LA05000212	DO	01/31/03	01/31/03	FOOD & BEVERAGES		318.80
04–30	P1	3LA05000209	MURPHY F CHESTNUT	04/05/03	04/05/03	OFFICE SUPPLIES		36.94
05–12	P1	3LA05000229	D'ANDRA E. BRADFORD	05/07/03	05/07/03	FOOD		15.78
05–12	P1	3LA05000230	DO	05/07/03	05/07/03	OFFICE SUPPLIES		46.90
05–12	P1	3LA05000240	SAYES OFFICE SUPPLY	04/25/03	04/25/03	OFFICE SUPPLIES		13.50
05–12	P1	3LA05000240	DO	04/25/03	04/25/03	OFFICE SUPPLIES		370.98
05–12	P1	3LA05000238	SHELIA SHANNON-HOWELL	04/23/03	04/23/03	SUBSCRIPTION		9.54
05–12	P1	3LA05000239	DO	04/30/03	04/30/03	BUSINESS MEAL		9.95
								15.00

05–14	P1	3LA05000246	COMMUNITY COFFEEE	04/30/03	04/30/03	FOOD & BEVERAGES	70.85
05–14	P1	3LA05000241	SHELIA SHANNON-HOWELL	05/06/03	05/06/03	OFFICE SUPPLIES	9.86
05–19	P1	3LA05000254	DEER PARK SPRING WATER	04/07/03	04/26/03	BOTTLED WATER	79.67
05–19	P1	3LA05000250	LINDA J. BLOUNT	04/23/03	04/23/03	RECEPTION FOR ART CONTEST	59.18
05–19	P1	3LA05000251	DO	02/19/03	05/06/03	OFFICE SUPPLIES	81.24
05–19	P1	3LA05000252	DO	05/18/03	05/18/03	CONSTITUENT RECEPTION	190.00
05–21	P1	3LA05000260	DO	02/18/03	02/18/03	OFFICE SUPPLIES	17.63
05–22	P1	3LA05000253	FINDERBINDER	04/21/03	04/21/03	PUBLICATION	163.75
05–27	P1	3LA05000266	D'ANDRA E. BRADFORD	03/06/03	03/06/03	OFFICE SUPPLIES	20.26
05–28	P2	OSS26303	E-GROUP	04/14/03	04/14/03	SEAL	165.00
05–31	S1	03151000251		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,286.51
06–02	P1	3LA05000279	D'ANDRA E. BRADFORD	05/21/03	05/21/03	OFFICE SUPPLIES	9.44
06–02	P1	3LA05000278	LINDA J. BLOUNT	05/27/03	05/27/03	FRAMING	57.50
06–02	P1	3LA05000281	SHELIA SHANNON-HOWELL	05/28/03	05/28/03	OFFICE SUPPLIES	21.63
06–09	P1	3LA05000294	CONGRESSIONAL QUARTERLY PRESS	06/02/03	06/01/04	SUBSCRIPTION	5,495.00
06–09	P1	3LA05000288	HON. RODNEY ALEXANDER	05/30/03	05/30/03	REFRESHMENTS FOR OFFICE	17.75
06–09	P1	3LA05000289	DO	05/14/03	05/14/03	HABITATIONAL	403.28
06–11	P1	3LA05000302	SHELIA SHANNON-HOWELL	05/27/03	05/27/03	PUBLICATION	44.45
06–18	P1	3LA05000310	DEER PARK SPRING WATER	05/05/03	05/26/03	BOTTLED WATER	61.69
06–18	P1	3LA05000304	HON. RODNEY ALEXANDER	05/14/03	05/15/03	HABITATIONAL EXPENSE	523.98
06–27	HV	3A901000226		05/07/03	05/07/03	FRAMING (TRANSFER)	50.00
06–30	S1	03181000248		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	395.60
06–30	P1	3LA05000329	HON. RODNEY ALEXANDER	05/14/03	05/14/03	BUSINESS MEAL	23.45
06–30	P1	3LA05000331	DO	06/19/03	06/19/03	LEASED CAR REPAIR	29.83
						SUPPLIES AND MATERIALS TOTALS:	13,912.46
		EQUIPMENT					
04–30	S8	MA000155683		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,305.50
04–30	S8	PL000166395		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04–30	S8	PL000166396		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166397		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166398		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	715.87
05–30	S8	MA000171048		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	35.50
05–30	S8	PL000179893		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	838.73
05–30	S8	PL000179900		01/15/03	01/15/03	EQUIPMENT PURCHASE (TRANSFER)	122.86
05–30	S8	PL000179902		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	131.34
05–30	S8	PL000179904		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	131.34
05–30	S8	PL000179916		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	131.34
05–30	S8	PL000179918		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	131.34
06–30	S8	MA000187997		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,610.50
06–30	S8	MA000187998		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,575.00
06–30	S8	PL000194136		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	970.07
						EQUIPMENT TOTALS:	8,955 51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,428.32
						OFFICE TOTALS:	301,428.32

2003 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,057.26	11,510.96
PERSONNEL COMPENSATION	445,672.44	226,912.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. THOMAS H. ALLEN—Con.							
					PERSONNEL BENEFITS	1,686.61	682 46
					TRAVEL	39,911.93	23,234.05
					RENT, COMMUNICATION, UTILITIES	28,051 62	16,577 37
					PRINTING AND REPRODUCTION	10,111.93	6,874 37
					OTHER SERVICES	2,597.00	980.00
					SUPPLIES AND MATERIALS	15,714 17	7,586 59
					EQUIPMENT	28,130.46	15,977.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,933.42	310,336.10
					OFFICE TOTALS:	583,933.42	310,336.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 3M2153004C	UNITED STATES POSTAL SERVICE	03/14/03	03/14/03	FRANKED MAIL		626.91
04–29	OP 3M2153005C	DO	03/14/03	03/14/03	FRANKED MAIL		805.89
04–29	OP 3M2153006C	DO	03/14/03	03/14/03	FRANKED MAIL		1,339.17
04–29	OP 3M2153007C	DO	03/05/03	03/05/03	FRANKED MAIL		487.49
04–29	OP 3M2153008C	DO	03/14/03	03/14/03	FRANKED MAIL		246.58
04–30	OP 3USPS030003	DO	03/01/03	03/31/03	FRANKED MAIL		1,909.46
05–29	OP 3M2153009C	DO	04/03/03	04/03/03	FRANKED MAIL		762.17
05–29	OP 3M2153010C	DO	04/03/03	04/03/03	FRANKED MAIL		583.38
05–29	OP 3M2153012C	DO	04/18/03	04/18/03	FRANKED MAIL		1,294.77
05–29	OP 3M2153013C	DO	04/21/03	04/21/03	FRANKED MAIL		1,471 05
05–30	OP 3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL		1,291.90
06–30	OP 3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL		692.19
					FRANKED MAIL TOTALS:		11,510.96
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS ELMER	04/01/03	06/30/03			2,300.00
		BETZOLD,STEPHANIE P	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		8,424.99
		BRADLEY,JAMES SULLIVAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,000.00
		CHONKO,JOLENE	04/01/03	06/30/03	EXECUTIVE ASSISTANT		10,750.00
		COFFRON,MATTHEW R	04/01/03	06/30/03	STAFF ASSIST/LC/SYSTEM		7,916.67
		COOPER,JANICE E	04/01/03	06/30/03	WRITER		10,916.66
		DEMPSEY,CATHERINE	04/01/03	05/19/03	ECONOMIC DEVELOPMENT DIRECTOR		6,125.00
		DO	05/01/03	05/19/03	ECONOMIC DEVELOPMENT DIRECTOR (OTHER COMPENSATION)		1,000.00
		GOODRIDGE,ANN	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,000.00
		GOTT,ELIZABETH ANNE	06/02/03	06/30/03	PAID INTERN		966.67
		HEGGEMAN,PETER	04/01/03	05/31/03	PAID INTERN		2,000.00
		LAWSON,ANITA SAVAGE	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,333.34
		LEDUC,BENJAMIN E	05/27/03	06/30/03	PAID INTERN		1,133.33
		LEXER,SUSAN L	04/01/03	06/30/03	SR LEGISLATIVE ASSISTANT		14,166.67
		MCLAUGHLIN,JOHN P	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,999.99
		MERRILL,LESLIE P	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,999.99
		NADZO,ANNE S	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,000.00

			NELSON,MATTHEW B	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,000.00
			OVELLETTE,MARK	06/01/03	06/30/03	ECON DEV & SPECIAL PROJECTS	3,583.33
			DO	04/01/03	05/31/03	FIELD REPRESENTATIVE	6,766.66
			PATRY,JOSEPH J	04/01/03	04/30/03	PAID INTERN	800.00
			POTTER,JACQUELINE	04/01/03	06/30/03	CHIEF OF STAFF	30,333.33
			RYDELL,CHARLENE B	04/01/03	06/30/03	POLICY ADVISOR	11,812.50
			STEIN,TODD L	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	21,249.99
			SULLIVAN,MARK	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	17,000.01
			TURNER,CATHERINE E	04/01/03	06/30/03	PART-TIME EMPLOYEE	8,333.34
						PERSONNEL COMPENSATION TOTALS:	226,912.47
		PERSONNEL BENEFITS					
04–30	S7	03120000143		04/01/03	04/30/03	TRANSIT BENEFITS	149.01
05–31	S7	03151000159		05/01/03	05/31/03	TRANSIT BENEFITS	148.80
06–30	S7	03181000153		06/01/03	06/30/03	TRANSIT BENEFITS	384.65
						PERSONNEL BENEFITS TOTALS:	682.46
		TRAVEL					
04–02	P1	3ME01000302	ANN GOODRIDGE	02/18/03	03/15/03	MILEAGE	128.41
04–02	P1	3ME01000293	HON. THOMAS H ALLEN	03/18/03	03/27/03	CAB FARES	80.00
04–02	P1	3ME01000294	DO	03/22/03	03/22/03	MILEAGE	35 28
04–02	P1	3ME01000295	DO	01/28/03	01/28/03	MEALS	30.95
04–02	P1	3ME01000297	JACQUELINE POTTER	03/19/03	03/19/03	CAB FARES	14.00
04–02	P1	3ME01000298	DO	03/18/03	03/20/03	LODGING	343.50
04–02	P1	3ME01000299	DO	03/13/03	03/18/03	AIRFARE DCA/PMW/DCA	196.50
04–02	P1	3ME01000296	JAMES SULLIVAN BRADLEY	03/24/03	03/24/03	TAXI	23.00
04–02	P1	3ME01000300	MARK SULLIVAN	03/15/03	03/17/03	MILEAGE	114.12
04–02	P1	3ME01000301	DO	03/15/03	03/17/03	TOLLS	2.00
04–08	P1	3ME01000314	HON. THOMAS H ALLEN	02/04/03	02/04/03	AIRFARE PWM-DCA 7830	300.50
04–08	P1	3ME01000315	DO	02/06/03	02/11/03	AIRFARE FEE	33.00
04–08	P1	3ME01000316	DO	03/11/03	03/11/03	AIRFARE PWM-DCA 1903	360.50
04–08	P1	3ME01000317	DO	03/13/03	03/18/03	AIRFARE DCA-PWM-DCA 2259	671.50
04–08	P1	3ME01000318	DO	03/21/03	03/25/03	AIRFARE DCA-PWM-DCA 2612	689.50
04–08	P1	3ME01000320	DO	01/07/03	01/07/03	AIRFARE FEE 7720	33.00
04–08	P1	3ME01000321	DO	01/09/03	01/09/03	AIRFARE FEE 5041	33.00
04–08	P1	3ME01000322	DO	01/25/03	01/27/03	AIRFARE FEE 6959	33.00
04–08	P1	3ME01000323	DO	02/01/03	02/01/03	AIRFARE DAC/PWM # 7817	271.25
04–08	P1	3ME01000332	DO	03/21/03	03/31/03	TAXI	57.00
04–08	P1	3ME01000333	DO	03/29/03	03/30/03	MILEAGE	87.84
04–08	P1	3ME01000309	JACQUELINE POTTER	02/04/03	02/04/03	AIRFARE FEE 7950	33.00
04–08	P1	3ME01000310	DO	02/06/03	02/11/03	AIRFARE FEE 7829	33.00
04–08	P1	3ME01000311	DO	02/13/03	02/13/03	AIRFARE FEE 7942	33.00
04–08	P1	3ME01000312	DO	02/27/03	03/04/03	AIRFARE FEE 7943	33.00
04–08	P1	3ME01000313	DO	03/06/03	03/11/03	AIRFARE FEE 7947	33.00
04–08	P1	3ME01000334	DO	03/12/03	03/18/03	AIRFARE FEE 7848	33.00
04–08	P1	3ME01000335	DO	03/07/03	03/07/03	AIRFARE FEE 5421	100.00
04–08	P1	3ME01000336	DO	03/20/03	03/25/03	AIRFARE DCA-PWM-DCA 7949	229.50
04–08	P1	3ME01000337	DO	03/03/03	03/28/03	MILEAGE	200.52
04–08	P1	3ME01000324	MARK OUELLETTE	02/07/03	03/17/03	MILEAGE	219.24
04–08	P1	3ME01000325	DO	03/24/03	03/25/03	AIRFARE PWM-DCA-PWM 2069	689.50
04–08	P1	3ME01000326	DO	03/24/03	03/25/03	LODGING	221.52

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. THOMAS H. ALLEN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–08	P1	3ME01000327	DO	03/24/03	03/24/03	MEALS		13.68
04–08	P1	3ME01000328	DO	03/24/03	03/25/03	TAXI		55.00
04–08	P1	3ME01000329	MARK SULLIVAN	03/25/03	03/28/03	AIRFARE PWM-DCA-PWM 2437		689.50
04–08	P1	3ME01000330	DO	03/29/03	03/29/03	TAXI		8.00
04–08	P1	3ME01000331	DO	03/25/03	03/28/03	LODGING		276.51
04–17	P1	3ME01000344	HON. THOMAS H ALLEN	03/27/03	03/31/03	AIRFARE DCA/PWM/DCA		689.50
04–17	P1	3ME01000345	DO	04/04/03	04/07/03	CAB FARE		31.00
04–17	P1	3ME01000352	DO	04/04/03	04/07/03	AIRFARE DC/PWM/DC		689.50
04–17	P1	3ME01000349	JACQUELINE POTTER	04/01/03	04/03/03	LODGING		343.50
04–17	P1	3ME01000350	DO	03/20/03	04/01/03	CAB FARE		28.00
04–17	P1	3ME01000347	MATTHEW B NELSON	04/02/03	04/03/03	CAB FARE		20.00
05–04	P1	3ME01000374	CATHERINE E TURNER	04/13/03	04/21/03	AIRFARE DCA/PWM/DCA		335.50
05–04	P1	3ME01000375	DO	04/15/03	04/18/03	MILEAGE		72.72
05–04	P1	3ME01000366	HON. THOMAS H ALLEN	04/11/03	04/29/03	AIRFARE DCA/PWM/DCA		689.50
05-04	P1	3ME01000368	JANICE COOPER	02/10/03	04/14/03	MILEAGE		221.04
05–04	P1	3ME01000369	DO	02/10/03	04/14/03	TOLLS		7.50
05–04	P1	3ME01000363	MATTHEW R COFFRON	04/12/03	04/19/03	MILEAGE		392.76
05–04	P1	3ME01000364	DO	04/12/03	04/19/03	TOLLS		34.90
05–15	P1	3ME01000387	ANNE S. NADZO	04/22/03	04/22/03	CAR RENTAL		165.35
05–15	P1	3ME01000388	DO	04/24/03	04/24/03	TRANSPORTATION		22.00
05–15	P1	3ME01000389	DO	04/24/03	04/24/03	AIRFARE BOS/BWI #2792		159.50
05–15	P1	3ME01000390	DO	05/01/03	05/04/03	AIRFARE DCA/PWM/DCA		375.50
05–15	P1	3ME01000391	DO	05/01/03	05/06/03	MILEAGE		28.80
05–15	P1	3ME01000396	HON. THOMAS H ALLEN	04/11/03	04/29/03	TAXI		24.00
05–15	P1	3ME01000398	DO	05/01/03	05/07/03	TAXI		84.00
05–15	P1	3ME01000399	DO	04/05/03	05/03/03	MILEAGE		154.40
05–15	P1	3ME01000380	JACQUELINE POTTER	04/14/03	04/17/03	MILEAGE		133.92
05–15	P1	3ME01000397	DO	05/06/03	05/08/03	LODGING		526.16
05–15	P1	3ME01000394	MARK SULLIVAN	04/14/03	04/18/03	MILEAGE		127.44
05–15	P1	3ME01000395	DO	04/14/03	04/18/03	TOLLS		2.50
05–19	P1	3ME01000382	HON. THOMAS H ALLEN	05/01/03	05/01/03	AIRFARE IAD/PWM		236.00
05–19	P1	3ME01000402	DO	05/06/03	05/06/03	AIRFARE PWM/DCA		360.50
05–19	P1	3ME01000403	DO	05/09/03	05/13/03	AIRFARE DCA/PWM/DCA		689.50
05–19	P1	3ME01000404	DO	05/13/03	05/13/03	TAXI		17.00
05–19	P1	3ME01000405	JACQUELINE POTTER	05/06/03	05/08/03	AIRFARE PWM/DCA/PWM		689.50
05–19	P1	3ME01000415	JOLENE CHONKO	05/12/03	05/12/03	TRAIN FARE		180.00
05–19	P1	3ME01000417	MARK OUELLETTE	04/04/03	05/03/03	MILEAGE		174.96
05–19	P1	3ME01000418	DO	05/05/03	05/07/03	AIRFARE PWM/NE/PWM		655.00
05–19	P1	3ME01000419	DO	05/05/03	05/07/03	LODGING		121.00
05–19	P1	3ME01000420	DO	05/05/03	05/07/03	MEALS		77.52
05–19	P1	3ME01000421	DO	05/07/03	05/07/03	CAB FARE		15.00
05–19	P1	3ME01000407	MATTHEW B NELSON	04/29/03	04/29/03	TRAIN		128.00
05–19	P1	3ME01000408	DO	05/02/03	05/02/03	AIRFARE DCA/BOS		190.00

05–19	P1	3ME01000409	DO	05/02/03	05/02/03	BUS FARE	31.00
05–19	P1	3ME01000410	DO	05/02/03	05/02/03	CAB FARE	22.00
05–19	P1	3ME01000411	DO	05/05/03	05/05/03	BUS FARE	6.00
05–19	P1	3ME01000412	DO	05/03/03	05/03/03	MILEAGE	18.72
05–28	P1	3ME01000431	CATHERINE W. DEMPSEY	03/06/03	05/05/03	MILEAGE	318.24
05–28	P1	3ME01000424	HON. THOMAS H ALLEN	05/15/03	05/19/03	CAB FARE	22.00
05–28	P1	3ME01000427	DO	05/15/03	05/19/03	AIRFARE DCA/PWM/DCA	689.50
05–28	P1	3ME01000435	DO	05/23/03	05/23/03	AIRFARE DCA/PWM	362.00
05–28	P1	3ME01000425	JACQUELINE POTTER	05/21/03	05/22/03	LODGING	171.75
05–28	P1	3ME01000426	DO	05/20/03	05/22/03	AIRFARE PWM/DCA/PWM	689.50
05–28	P1	3ME01000433	DO	05/21/03	05/21/03	CAB FARE	14.00
06–10	P1	3ME01000448	HON. THOMAS H ALLEN	06/02/03	06/02/03	AIRFARE PWM/DCA #2048	360.50
06–10	P1	3ME01000449	DO	05/27/03	05/27/03	MILEAGE	147.60
06–10	P1	3ME01000450	DO	04/11/03	06/03/03	CAB FARE	52.00
06–10	P1	3ME01000441	STEPHANIE P BETZOLD	05/27/03	05/28/03	MILEAGE	118.80
06–10	P1	3ME01000442	DO	05/27/03	05/27/03	FERRY	7.50
06–10	P1	3ME01000443	DO	05/28/03	05/28/03	LODGING	80.00
06–10	P1	3ME01000444	DO	05/27/03	05/27/03	MEALS	10.43
06–18	P1	3ME01000457	ANN GOODRIDGE	05/24/03	05/24/03	MILEAGE	37.30
06–18	P1	3ME01000451	HON. THOMAS H ALLEN	06/05/03	06/10/03	CAB FARE	82.00
06–18	P1	3ME01000452	DO	06/06/03	06/08/03	MILEAGE	46.08
06–18	P1	3ME01000461	DO	06/05/03	06/05/03	AIRFARE DCA/PWM #2300	326.50
06–18	P1	3ME01000462	DO	06/09/03	06/09/03	AIRFARE PWM/DCA #2301	487 00
06–18	P1	3ME01000453	JACQUELINE POTTER	06/12/03	06/12/03	CAB FARE	15.00
06–18	P1	3ME01000454	DO	06/10/03	06/10/03	AIRFARE PWM/DCA	396.50
06–18	P1	3ME01000455	DO	06/11/03	06/12/03	LODGING	171.75
06–24	P1	3ME01000465	HON. THOMAS H ALLEN	06/16/03	06/16/03	BUS FARE	18.00
06–24	P1	3ME01000466	DO	06/12/03	06/18/03	CAB FARE	34.00
06–24	P1	3ME01000467	DO	06/05/03	06/05/03	TRAVEL FEE	33.00
06–24	P1	3ME01000468	DO	06/12/03	06/16/03	AIRFARE DCA/PWM/DCA #8509	549.50
06–24	P1	3ME01000469	MARK SULLIVAN	06/03/03	06/11/03	CAB FARE	34.00
06–24	P1	3ME01000470	DO	06/03/03	06/06/03	LODGING	436.98
06–24	P1	3ME01000471	DO	06/09/03	06/11/03	LODGING	345.93
06–24	P1	3ME01000472	DO	06/11/03	06/11/03	AIRFARE PWM/DCA/PWM	505.50
06–30	P1	3ME01000478	ANN GOODRIDGE	06/13/03	06/20/03	MILEAGE	59.76
06–30	P1	3ME01000476	CHARLENE B RYDELL	02/21/03	06/15/03	MILEAGE	268.92
06–30	P1	3ME01000477	DO	03/11/03	05/12/03	TOLLS	5.50
06–30	P1	3ME01000473	HON. THOMAS H ALLEN	06/17/03	06/23/03	CAB FARE	81.00
06–30	P1	3ME01000475	DO	06/19/03	06/23/03	AIRFARE DCA/PWM/IAD #8854	846.50
						TRAVEL TOTALS:	23,234.05
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–02	P1	3ME01000308	AT&T WIRELESS SERVICES	02/06/03	03/05/03	PORTLAND CELL PHONE	44.50
04–03	P1	3ME01000292	CENTRAL MAINE POWER CO	02/19/03	03/18/03	UTILITIES	244.70
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	17.95
04–03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	31.77
04–04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	7.80
04–08	P1	3ME01000338	TIME WARNER CABLE	04/01/03	04/01/03	DISTRICT CABLE SERVICE	46.13
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	32.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. THOMAS H. ALLEN—Con.								
04–17	P1	3ME01000343	VERIZON NEW ENGLAND INC.	03/01/03	03/31/03	PHONE SERVICE		42.41
04–17	P1	3ME01000346	DO	02/25/03	03/24/03	TELEPHONE SERVICE		650.96
04–18	P9	ME0101R0304	BAYSIDE I LLC	04/01/03	04/30/03	PORTLAND - RENT		2,712.55
04–18	P9	ME0101R303A	DO	01/03/03	03/31/03	PORTLAND - RENT		387.51
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		9.00
04–25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL		5.60
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		34 66
04–30	S5	DY000004585		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		59.79
04–30	S5	DY000004586		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		323.62
04–30	S5	DY000004591		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		94.00
04–30	S5	DY000004594		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		160.00
04–30	S5	DY000004595		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		246.20
05–02	P1	3ME01000362	AT&T WIRELESS SERVICES	03/06/03	03/06/03	CELL PHONE SERVICE		45.23
05–02	P1	3ME01000355	BERKELEY MAILINGS	04/13/03	04/13/03	MAILING		331.96
05–02	P1	3ME01000360	DO	04/13/03	04/13/03	MAILING		275.20
05–02	P1	3ME01000360	DO	02/23/03	02/23/03	MAILING		215.44
05–04	P1	3ME01000378	CENTRAL MAINE POWER CO	03/18/03	04/16/03	UTILITIES		225.20
05–04	P1	3ME01000370	JANICE COOPER	03/26/03	03/26/03	POSTAGE		7 40
05–04	P1	3ME01000367	POSTMASTER-RE: BOX 980	04/30/03	04/29/04	MAIL BOX RENTAL		340.00
05–04	P1	3ME01000373	TIME WARNER CABLE	05/01/03	05/31/03	CABLE SERVICE		46.13
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL		14.53
05–14	P2	HCV0300958	SUNTURN, INC	04/11/03	04/11/03	108883257 PARTNER 18 BTN BLACK		235.25
05–14	P2	HCV0300958	DO	04/11/03	04/11/03	101466 WIRE LABOR CUSTOM INSTA		95.00
05–14	P2	HCV0300958	DO	04/11/03	04/11/03	101470 WIRE MATERIAL		52 00
05–14	P2	HCV0300958	DO	04/11/03	04/11/03	104942 SERVICES LABOR		125.00
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		11.47
05–16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL		7.83
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		6.01
05–16	CB	FXP030516A	DO	05/08/03	05/08/03	OVERNIGHT MAIL		5.68
05–20	P9	ME0101R0305	BAYSIDE I LLC	05/01/03	05/31/03	PORTLAND - RENT		2,712.55
05–28	P1	3ME01000434	TIME WARNER CABLE	06/01/03	06/30/03	CABLE SERVICE		46.13
05–28	P1	3ME01000428	VERIZON NEW ENGLAND INC.	04/01/03	04/30/03	DISTRICT PHONE SERVICE		42.31
05–28	P1	3ME01000429	DO	03/25/03	04/24/03	DISTRICT PHONE SERVICE		683.13
05–31	S5	DY315004552		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		59.79
05–31	S5	DY315004553		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		327.12
05–31	S5	DY315004558		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		86.00
05–31	S5	DY315004561		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		160.00
05–31	S5	DY315004562		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		187.27
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		5.32
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		25.91
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		5.99
06–10	P1	3ME01000446	AT&T WIRELESS SERVICES	04/06/03	05/05/03	CELL PHONE SERVICE		109.89
06–10	P1	3ME01000440	CENTRAL MAINE POWER CO	04/16/03	05/19/03	UTILITIES		251.41

06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	12.64
06-13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL	10.92
06-18	P1	3ME01000456	VERIZON NEW ENGLAND INC.	04/25/03	05/24/03	PHONE SERVICE	646.07
06-18	P1	3ME01000464	DO	05/01/03	05/31/03	PHONE SERVICE	42.90
06-20	P9	ME0101R0306	BAYSIDE I LLC	06/01/03	06/30/03	PORTLAND - RENT	2,712.55
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	12.46
06-30	S4	03181001000		05/01/03	05/31/03	RECORDING (TRANSFER)	78.10
06-30	S5	DY318104604		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	59.79
06-30	S5	DY318104605		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	267.97
06-30	S5	DY318104609		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	83.00
06-30	S5	DY318104612		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	160.00
06-30	S5	DY318104613		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	194.09
06-30	P1	3ME01000480	AT&T WIRELESS SERVICES	05/06/03	06/05/03	CELL PHONE SERVICE-MEMBER	88.80
06-30	P1	3ME01000481	CENTRAL MAINE POWER CO	05/19/03	06/17/03	UTILITIES	270.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,577.37
		PRINTING AND REPRODUCTION					
04-01	P2	OSP25585	ACCURATE WORD, LLC	03/10/03	03/10/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-02	P1	3ME01000304	BERKELEY MAILINGS	03/07/03	03/07/03	MAILING	244.76
04-02	P1	3ME01000307	DO	03/01/03	03/01/03	MAILINGS	340.00
04-02	P1	3ME01000303	DALE RAND PRINTING	03/05/03	03/05/03	PRINTING	446.25
04-02	P1	3ME01000305	DO	02/25/03	02/25/03	PRINTING	173.81
04-02	P1	3ME01000306	DO	02/27/03	02/27/03	PRINTING	89.80
04-30	S3	03120000031		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	24.60
05-02	P1	3ME01000357	BERKELEY MAILINGS	03/16/03	03/16/03	MAILING	170.00
05-02	P1	3ME01000358	DO	03/07/03	03/07/03	MAILING	496.68
05-02	P1	3ME01000354	DALE RAND PRINTING	03/25/03	03/25/03	PRINTING	242.55
05-02	P1	3ME01000356	DO	03/14/03	03/14/03	PRINTING	316.30
05-02	P1	3ME01000359	DO	03/25/03	03/25/03	PRINTING	221.55
05-15	P1	3ME01000401	BERKELEY MAILINGS	03/07/03	03/07/03	MAILINGS	311.40
05-15	P1	3ME01000400	DALE RAND PRINTING	02/28/03	02/28/03	PRINTING	229.95
05-28	P2	OSP26591	ACCURATE WORD, LLC	05/06/03	05/06/03	BUSINESS CARDS - 500 @ 69.50	35.00
05-28	P1	3ME01000422	BERKELEY MAILINGS	04/30/03	04/30/03	MAILING	477.12
05-28	P1	3ME01000437	DO	04/20/03	04/20/03	MAILING	224.80
05-28	P1	3ME01000439	DO	04/30/03	04/30/03	MAILING	501.04
05-28	P1	3ME01000423	DALE RAND PRINTING	03/25/03	03/25/03	PRINTING	389.55
05-28	P1	3ME01000436	DO	03/25/03	03/25/03	PRINTING	216.30
05-28	P1	3ME01000438	DO	03/25/03	03/25/03	PRINTING	1,093.05
05-28	P1	3ME01000432	JOLENE CHONKO	05/19/03	05/19/03	PRODUCTION	45.21
06-03	P2	OSP26690	ACCURATE WORD, LLC	05/13/03	05/13/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-12	OP	3GP00503001	PUBLIC PRINTER	03/11/03	03/11/03	PRINTING	61.00
06-12	OP	3GP00503001	DO	03/14/03	03/14/03	PRINTING	123.00
06-13	P2	OSP26810	DAVID L. ANDRUKITUS, INC.	05/23/03	05/23/03	BUFF STOCK 500 SHEETS W/ENVELO	257.50
06-16	P2	OSP26820	ACCURATE WORD, LLC	05/22/03	05/22/03	BUSINESS CARDS - 500 @ 35.00	70.00
06-30	S3	03181000033		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	6,874.37
		OTHER SERVICES					
04-17	P1	3ME01000340	BEE BRIGHT CLEANERS	03/01/03	03/28/03	JANITORIAL SERVICE	300.00
05-19	P1	3ME01000413	DO	04/04/03	04/25/03	JANITORIAL SERVICE	300.00
06-18	P1	3ME01000458	ANN GOODRIDGE	05/30/03	05/30/03	RECYCLING BIN	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. THOMAS H. ALLEN—Con.								
06–18	P1	3ME01000460	BEE BRIGHT CLEANERS	05/02/03	05/30/03	JANITORIAL SERVICES		375.00
						OTHER SERVICES TOTALS:		980.00
		SUPPLIES AND MATERIALS						
04–08	C2	NW200309800	BOISE CASCADE	03/05/03	03/05/03	OFFICE SUPPLIES		133.34
04–08	P1	3ME01000319	TOWER PUBLISHING	03/12/03	03/12/03	SUBSCRIPTION		80.50
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8573261 03/31/03		10.00
04–16	C1	NW200310601	DO	03/31/03	03/31/03	BW: C8637934 03/31/03		13.99
04–16	C1	NW200310601	DO	03/17/03	03/17/03	BW: 1816543597 03/17/03		59.70
04–16	C1	NW200310601	DO	03/26/03	03/26/03	BW: 1820667440 03/26/03		40.39
04–17	P1	3ME01000353	DESIGNER GREENS	03/01/03	03/31/03	HABITATIONAL		52.50
04–17	P1	3ME01000339	NEW YORK TIMES	03/26/03	04/22/03	SUBSCRIPTION		46.00
04–17	P1	3ME01000342	SEACOAST NERWSPAPERS	04/16/03	04/14/04	SUBSCRIPTION		45.75
04–17	P1	3ME01000348	STAPLES	03/25/03	03/25/03	OFFICE SUPPLIES-FINANCE CHARGE		1.26
04–17	P1	3ME01000341	SUN-JOURNAL/SUNDAY	04/16/03	04/16/04	SUBSCRIPTION		222.00
04–30	S1	03120000102		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		47.54
05–02	P1	3ME01000361	PORTLAND COMPUTER COPY INC	04/07/03	04/07/03	SUPPLIES		81.92
05–04	P1	3ME01000365	COMPAQ COMPUTER CORP	04/08/03	04/08/03	HARDWARE PURCHASE		317.00
05–04	P1	3ME01000376	JOLENE CHONKO	04/26/03	04/26/03	FOOD & BEVERAGES		2.78
05–04	P1	3ME01000377	DO	04/26/03	04/26/03	FRAME		7.97
05–04	P1	3ME01000371	NEW YORK TIMES	04/06/03	04/03/04	SUBSCRIPTION		404.97
05–04	P1	3ME01000372	DO	03/26/03	04/22/03	SUBSCRIPTION		23.00
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D8962248 04/30/03		10.00
05–07	C1	NW200312701	DO	04/30/03	04/30/03	BW: D9025515 04/30/03		13.99
05–07	C1	NW200312701	DO	04/07/03	04/07/03	BW: 1823303928 04/07/03		73.04
05–07	C1	NW200312701	DO	04/29/03	04/29/03	BW: 1830045116 04/29/03		73.04
05–09	C2	NW200312900	BOISE CASCADE	04/17/03	04/17/03	OFFICE SUPPLIES		511.95
05–15	P1	3ME01000392	ACS DESKTOP SOLUTIONS, INC.	04/25/03	04/25/03	OFFICE EQUIPMENT		245.00
05–15	P1	3ME01000393	DO	04/18/03	04/18/03	OFFICE SUPPLIES		255.00
05–15	P1	3ME01000383	BULLETIN NEWS NETWORK	05/01/03	10/29/03	SUBSCRIPTION		627.00
05–15	P1	3ME01000381	INSIDE U.S. TRADE	06/01/03	05/12/04	SUBSCRIPTION		595.00
05–15	P1	3ME01000384	NATIONAL JOURNAL	09/12/03	09/11/04	SUBSCRIPTION		1,799.00
05–15	P1	3ME01000386	SEACOAST NERWSPAPERS	06/03/03	06/03/04	SUBSCRIPTION-PORTSMOUTH HERALD		230.88
05–15	P1	3ME01000385	STAPLES	03/25/03	03/25/03	OFFICE SUPPLIES		73.62
05–15	P1	3ME01000379	THE BOOTHBAY REGISTER	06/06/03	06/05/04	SUBSCRIPTION		35.00
05–19	P1	3ME01000414	DESIGNER GREENS	05/02/03	05/30/03	HABITATION		52.50
05–19	P1	3ME01000406	MATTHEW R COFFRON	05/11/03	05/11/03	OFFICE SUPPLIES		282.14
05–19	P1	3ME01000416	STAPLES	03/25/03	04/25/03	DISTRICT OFFICE SUPPLIES		109.52
05–28	P1	3ME01000430	PORTLAND COMPUTER COPY INC	05/13/03	05/13/03	OFFICE SUPPLIES		107.64
05–31	S1	03151000096		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		754.37
06–10	P1	3ME01000447	JOLENE CHONKO	06/03/03	06/03/03	FOOD & BEVERAGES		10.39
06–10	P1	3ME01000445	STEPHANIE P BETZOLD	04/16/03	04/16/03	FRAMES		26.25
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9344572 05/31/03		10.00
06–13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E9411007 05/31/03		13.99

06–13	C1	NW200316401	DO	05/08/03	05/08/03	BW: 1833760422 05/08/03	40.39
06–13	C1	NW200316401	DO	05/20/03	05/20/03	BW: 1837186301 05/20/03	59.70
06–13	C1	NW200316401	DO	05/31/03	05/31/03	BW: 9584689 05/31/03	14.72
06–18	P1	3ME01000459	ANN GOODRIDGE	06/05/03	06/05/03	PUBLICATION	50.00
06–18	P1	3ME01000463	DESIGNER GREENS	04/02/03	04/30/03	HABITATIONAL	52.50
06–30	S1	03181000094		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	–253.03
06–30	P1	3ME01000479	PORTLAND COMPUTER COPY INC	06/16/03	06/16/03	OFFICE SUPPLIES	92.38
06–30	P1	3ME01000474	SANFORD NEWS	06/03/03	06/03/04	SUBSCRIPTION	30.00
						SUPPLIES AND MATERIALS TOTALS:	7,586.59
		EQUIPMENT					
04–30	S8	MA000156480		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,852.58
04–30	S8	PL000166649		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	825.30
04–30	S8	PL000166806		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	81.84
04–30	S8	PL000166817		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	230.56
05–30	S8	MA000172481		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,852.58
05–30	S8	PL000180446		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,055.86
06–30	S8	MA000187571		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	5,023.25
06–30	S8	PL000194078		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,055.86
						EQUIPMENT TOTALS	15,977.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,336.10
						OFFICE TOTALS:	310,336.10

2002 HON. THOMAS H. ALLEN

OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
04–02	P2	OSM5154	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	INSTALLATION	6,151.00
04–03	P2	OSM5155	DO	01/05/03	01/05/03	INSTALLATION	6,988.00
						OTHER SERVICES TOTALS	13,139.00
		SUPPLIES AND MATERIALS					
04–02	P2	OSM5154	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	SOFTWARE - I021-04920 - MS OFC	3,696.00
04–02	P2	OSM5154	DO	01/05/03	01/05/03	CARD	252.00
04–02	P2	OSM5154	DO	01/05/03	01/05/03	MEMORY	150.00
04–02	P2	OSM5154	DO	01/05/03	01/05/03	CARD	1,628.00
04–02	P2	OSM5154	DO	01/05/03	01/05/03	DOCUMENTATION	25.00
04–02	P2	OSM5154	DO	01/05/03	01/05/03	SOFTWARE - IE00345 - MS WINDOW	260.00
04–03	P2	OSM5155	DO	01/05/03	01/05/03	MEMORY	750.00
04–03	P2	OSM5155	DO	01/05/03	01/05/03	SOFTWARE - I021-04920 - MS OFC	3,696.00
04–03	P2	OSM5155	DO	01/05/03	01/05/03	CARD	252.00
04–03	P2	OSM5155	DO	01/05/03	01/05/03	DOCUMENTATION	25.00
						SUPPLIES AND MATERIALS TOTALS:	10,734.00
		EQUIPMENT					
04–02	P2	OSM5154	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	SOFTWARE - IQWORDUP - INTRANET	2,750.00
04–02	P2	OSM5154	DO	01/05/03	01/05/03	SOFTWARE - IQW2000SVR - WINDOW	526.00
04–02	P2	OSM5154	DO	01/05/03	01/05/03	SOFTWARE - IQWORDUP - INTRANET	25.00
05–07	F2	RN000002974	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,359.00
05–07	F2	RN000002974	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,359.00
						EQUIPMENT TOTALS:	6,019.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,892.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. THOMAS H. ALLEN—Con.							
					OFFICE TOTALS:		29,892.00
2003 HON. ROBERT ANDREWS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,238.08	4,552.03
					PERSONNEL COMPENSATION	337,371.64	163,440.65
					PERSONNEL BENEFITS	423.46	423.46
					TRAVEL	6,968.32	1,817.47
					RENT, COMMUNICATION, UTILITIES	33,582.33	18,019.59
					PRINTING AND REPRODUCTION	526.94	226.80
					OTHER SERVICES	3,231.83	2,188.05
					SUPPLIES AND MATERIALS	16,472.16	3,287.25
					EQUIPMENT	18,014.03	8,991.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,828.79	202,947.10
					OFFICE TOTALS:	422,828.79	202,947.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,582.19
05–30	OP 3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL		1,324.76
06–30	OP 3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL		1,645.08
					FRANKED MAIL TOTALS:		4,552.03
PERSONNEL COMPENSATION							
		ADAMS,JEAN ANN	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		6,082.38
		BAUER,PAUL J	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,186.00
		BROOKS,HELENE M	04/01/03	06/30/03	SCHEDULING DIRECTOR		8,081.64
		CARUSO,S AMANDA	04/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES		13,222.59
		CARUSO,WILLIAM J	04/01/03	06/30/03	SPECIAL ASSISTANT		13,751.49
		DEANDREA,FRED J	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		7,669.08
		DECOSMO,DEREK A	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		6,443.76
		DOUGHERTY,STEPHEN F	04/01/03	06/30/03	PROJECT COORDINATOR		6,443.76
		EL,OLGA R	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		6,082.38
		FENWICK,CARLOS	04/01/03	06/30/03	JR LEGISLATIVE ASSISTANT		7,217.01
		HASBROUCK,LEEANNE W	04/01/03	06/30/03	DISTRICT AIDE		10,310.01
		KNOTTS,ROBERT	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		6,959.25
		MORAN,E CHRISTINA	04/01/03	06/30/03	OFFICE MANAGER		13,751.49
		O'DONOVAN,MICHAEL	06/16/03	06/30/03	LEGISLATIVE DIRECTOR		2,500.00
		PLAZA,CHARLENE I	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		6,568.98
		PURDY,EMILY F	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,204.77
		SIMMERMAN,AMY LYNN	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		5,928.24
		SOLOMON,CHARLES	04/01/03	06/30/03	DISTRICT AIDE		9,943.38
		WALKER,MATTHEW VINCENT	04/01/03	04/01/03	ADMIN ASST/LEGISLATIVE DIRECTOR		1,822.22
		DO	04/01/03	06/29/03	CHIEF OF STAFF		20,272.22
					PERSONNEL COMPENSATION TOTALS:		163,440.65

		PERSONNEL BENEFITS					
05-31	S7	03151000195		05/01/03	05/31/03	TRANSIT BENEFITS	211.65
06-30	S7	03181000186		06/01/03	06/30/03	TRANSIT BENEFITS	211.81
						PERSONNEL BENEFITS TOTALS	423.46
		TRAVEL					
04-10	P1	3NJ01000151	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	TRAVEL SUBSISTENCE	1,757.95
05-06	P1	3NJ01000161	ROBERT KNOTTS	01/08/03	03/28/03	MILEAGE	47.52
05-23	P1	3NJ01000170	MATTHEW VINCENT WALKER	05/02/03	05/02/03	PARKING	12.00
06-20	P1	3NJ01000201	CHARLES SOLOMON	11/01/02	11/30/02	TRAVEL SUBSISTENCE	256.62
06-30	HV	3A903001521	DO	11/01/02	11/30/02	CORR. 6/20/03 DOC# 3NJ01000201	-256.62
						TRAVEL TOTALS	1,817.47
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL	11.51
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	5.30
04-08	P1	3NJ01000140	COMCAST CABLEVISION	04/08/03	05/07/03	CABLE SERVICE	45.42
04-08	P1	3NJ01000142	COMCAST OF INDIANAPOLIS	03/23/03	04/22/03	CABLE SERVICE	48.92
04-08	P1	3NJ01000138	METROCALL	03/01/03	03/31/03	PAGER SERVICE	70.95
04-08	P1	3NJ01000143	DO	02/01/03	02/28/03	PAGER SERVICE	70.95
04-08	P1	3NJ01000148	PSE&G	02/25/03	03/26/03	UTILITY	575.54
04-08	P1	3NJ01000146	VERIZON	02/01/03	02/28/03	DISTRICT PHONE SERVICE	373.14
04-08	P1	3NJ01000139	VERIZON WIRELESS	03/29/03	04/28/03	CELL PHONE SERVICE	173.49
04-08	P1	3NJ01000137	WOODY ANGLADE	12/23/02	01/19/03	PHONE CALLS	41.23
04-08	P1	3NJ01000147	DO	01/25/03	02/17/03	LAPTOP DIAL UP SERVICE	92.33
04-10	P1	3NJ01000151	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	EARTHLINK CREDIT	-49.90
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL	17.34
04-18	P9	NJ0102R0304	SJS-515 GROVE ST LTD PARTNERSH	04/01/03	04/30/03	HADDON HEIGHTS - RENT	2,775.00
04-18	P9	NJ0101R0304	WILLIAM R PEARSON	04/01/03	04/30/03	WOODBURY - RENT	750.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL	5.30
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	5.35
04-30	S4	03120001001		03/01/03	03/31/03	RECORDING (TRANSFER)	62.50
04-30	S5	DY000005668		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	747.20
04-30	S5	DY000005674		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	72.00
04-30	S5	DY000005676		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	125.00
04-30	S5	DY000005677		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	126.94
05-06	P1	3NJ01000158	COMCAST CABLEVISION	04/23/03	05/22/03	CABLE SERVICE	43.92
05-06	P1	3NJ01000159	PSE&G	03/26/03	04/25/03	UTILITIES	424.33
05-06	P1	3NJ01000164	DO	03/04/03	04/02/03	UTILITIES	45.70
05-06	P1	3NJ01000162	VERIZON	03/01/03	03/31/03	OFFICE PHONE SERVICE	379.30
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	5.71
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	16.01
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	12.70
05-20	P9	NJ0102R0305	SJS-515 GROVE ST LTD PARTNERSH	05/01/03	05/31/03	HADDON HEIGHTS - RENT	2,775.00
05-20	P9	NJ0101R0305	WILLIAM R PEARSON	05/01/03	05/31/03	WOODBURY - RENT	750.00
05-23	P1	3NJ01000168	COMCAST CABLEVISION	05/08/03	06/07/03	CABLE SERVICE-WOODBURY	45.43
05-23	P1	3NJ01000177	METROCALL	04/01/03	04/30/03	PAGER SERVICE	70.95
05-23	P1	3NJ01000174	PSE&G	04/02/03	05/02/03	UTILITY-WOODBURY	58.75
05-23	P1	3NJ01000167	VERIZON	04/01/03	04/30/03	PHONE SERVICE FOR DO	368.55
05-23	P1	3NJ01000169	VERIZON WIRELESS	03/19/03	04/28/03	CELL PHONE SERVICE	178.40
05-31	S5	DY315005633		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	660.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROBERT ANDREWS—Con.								
05–31	S5	DY315005639		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		72.00
05–31	S5	DY315005641		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		125.00
05–31	S5	DY315005642		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		95.37
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL		10.32
06–06	CB	FXP030606A	DO	05/20/03	05/20/03	OVERNIGHT MAIL		5.99
06–20	P1	3NJ01000189	COMCAST CABLEVISION	05/23/03	06/22/03	CABLE SERVICE		43.93
06–20	P1	3NJ01000182	COMCAST OF INDIANAPOLIS	06/08/03	07/07/03	CABLE SERVICE		45.43
06–20	P1	3NJ01000183	METROCALL	05/01/03	05/31/03	PAGER SERVICE		70.95
06–20	P1	3NJ01000178	PSE&G	04/25/03	05/27/03	UTILITIES		397.03
06–20	P1	3NJ01000193	PSE&G CO	05/02/03	06/03/03	UTILITIES		58.75
06–20	P9	NJ0102R0306	SJS-515 GROVE ST LTD PARTNERSH	06/01/03	06/30/03	HADDON HEIGHTS - RENT		2,775.00
06–20	P1	3NJ01000181	VERIZON WIRELESS	04/28/03	05/28/03	CELL PHONE SERVICE		190.26
06–20	P1	3NJ01000203	WILLIAM J CARUSO	03/27/03	04/26/03	CELL PHONE SERVICE		135.73
06–20	P1	3NJ01000204	DO	01/27/03	02/26/03	CELL PHONE SERVICE		75.16
06–20	P1	3NJ01000205	DO	02/27/03	03/26/03	CELL PHONE SERVICE		147.29
06–20	P1	3NJ01000206	DO	04/27/03	05/26/03	CELL PHONE SERVICE		87.37
06–20	P9	NJ0101R0306	WILLIAM R. PEARSON	06/01/03	06/30/03	WOODBURY - RENT		750.00
06–30	S5	DY318105704		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		692.92
06–30	S5	DY318105710		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		72.00
06–30	S5	DY318105712		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		125.00
06–30	S5	DY318105713		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		63.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,019.59
		PRINTING AND REPRODUCTION						
04–08	P1	3NJ01000149	DAVID L. ANDRUKITUS, INC.	03/26/03	03/26/03	PRINTING BUSINESS CARDS		38.50
05–23	P1	3NJ01000173	DO	05/07/03	05/07/03	PRINTING		137.50
05–31	S3	03151000043		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		50.80
						PRINTING AND REPRODUCTION TOTALS:		226.80
		OTHER SERVICES						
04–08	P1	3NJ01000136	AVALON CLEANING SERVICES	03/02/03	03/30/03	JANITORIAL SERVICES		382.15
04–08	P1	3NJ01000150	DO	03/07/03	03/28/03	JANITORIAL SERVICES		100.00
05–06	P1	3NJ01000152	AMERICAN TELEPHONE WIRING, INC	04/23/03	04/23/03	CABLE WIRING		292.45
05–06	P1	3NJ01000153	AVALON CLEANING SERVICES	04/30/03	04/30/03	JANITORIAL SERVICES		360.00
05–06	P1	3NJ01000154	DO	04/30/03	04/30/03	JANITORIAL SERVICES		100.00
05–06	P1	3NJ01000163	MATRIX SECURITY SYSTEMS	04/02/03	04/02/03	SECURITY SYSTEM MAINTENANCE		100.70
05–23	P1	3NJ01000172	DO	06/01/03	05/31/04	SECURITY EQUIPMENT/MAINTENANCE		192.00
06–20	P1	3NJ01000191	AVALON CLEANING SERVICES	05/01/03	05/29/03	JANITORIAL SERVICES		125.00
06–20	P1	3NJ01000192	DO	05/04/03	05/28/03	JANITORIAL SERVICE		343.75
06–20	P1	3NJ01000190	MATRIX SECURITY SYSTEMS	06/01/03	05/31/04	SECURITY MONITORING		192.00
						OTHER SERVICES TOTALS:		2,188.05
		SUPPLIES AND MATERIALS						
04–08	P1	3NJ01000144	BELMONT SPRINGS WATER CO.	02/19/03	02/19/03	BOTTLED WATER SERVICE		11.00
04–08	P1	3NJ01000141	OFFICE MAX	03/14/03	03/14/03	OFFICE SUPPLIES		309.98
04–08	P1	3NJ01000145	WHITSONS FOOD SERVICE CORP	03/07/03	03/07/03	CATERING ACADEMY SELECTION CMT		422.00

04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW. C8536620 03/31/03	10.00
04-16	C1	NW200310602	DO	03/11/03	03/11/03	BW- 1814743686 03/11/03	12 50
04-16	C1	NW200310602	DO	03/11/03	03/11/03	BW- 1814745129 03/11/03	16.49
04-30	S1	03120000110		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	100.52
05-06	P1	3NJ01000160	BELMONT SPRINGS WATER CO.	04/01/03	04/01/03	BOTTLED WATER	59.40
05-06	P1	3NJ01000165	CRYSTAL SPRING WATER	03/03/03	03/03/03	BOTTLED WATER	58 30
05-06	P1	3NJ01000155	RELIABLE OFFICE SUPPLY	04/22/03	04/22/03	OFFICE SUPPLIES	445.94
05-06	P1	3NJ01000156	DO	04/02/03	04/02/03	OFFICE SUPPLIES	129.99
05-06	P1	3NJ01000157	WILLIAM J CARUSO	04/21/03	04/21/03	OFFICE SUPPLIES	22.25
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D8923951 04/30/03	10.00
05-13	C1	NW200312702	DO	04/01/03	04/01/03	BW 1821515440 04/01/03	12.50
05-13	C1	NW200312702	DO	04/23/03	04/23/03	BW: 1825861923 04/23/03	16.49
05-13	C1	NW200312702	DO	04/23/03	04/23/03	BW: 1828184950 04/23/03	18.75
05-23	P1	3NJ01000171	ACS DESKTOP SOLUTIONS, INC.	04/28/03	04/28/03	KEYBOAD & MOUSE	31.00
05-23	P1	3NJ01000166	RELIABLE OFFICE SUPPLY	05/08/03	05/08/03	OFFICE SUPPLIES	110.98
05-23	P1	3NJ01000175	DO	04/28/03	04/28/03	OFFICE SUPPLIES	40.50
05-23	P1	3NJ01000176	DO	04/30/03	04/30/03	OFFICE SUPPLIES	59.99
05-31	S1	03151000104		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	90.05
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW- E9305218 05/31/03	10.00
06-13	C1	NW200316402	DO	05/14/03	05/14/03	BW: 1835340678 05/14/03	12.50
06-13	C1	NW200316402	DO	05/28/03	05/28/03	BW: 1839758024 05/28/03	6.25
06-20	P1	3NJ01000180	BELMONT AND CRYSTAL SPRINGS WA	05/19/03	05/19/03	BOTTLED WATER-DC OFFICE	13.16
06-20	P1	3NJ01000184	CHRISTINA E MORALES	05/30/03	05/30/03	OFFICE SUPPLIES	104.73
06-20	P1	3NJ01000188	OFFICE MAX	05/20/03	05/20/03	OFFICE SUPPLIES	309.98
06-20	P1	3NJ01000179	RELIABLE OFFICE SUPPLY	05/08/03	05/08/03	OFFICE SUPPLIES	561.38
06-20	P1	3NJ01000185	DO	05/20/03	05/20/03	OFFICE SUPPLIES	6.28
06-20	P1	3NJ01000186	DO	05/20/03	05/20/03	OFFICE SUPPLIES	20.61
06-20	P1	3NJ01000187	DO	05/19/03	05/19/03	OFFICE SUPPLIES	313.04
06-30	S1	03181000102		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	-59 31
						SUPPLIES AND MATERIALS TOTALS	3,287.25
		EQUIPMENT					
04 30	S8	MA000160007		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,007 41
05-30	S8	MA000173503		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,007 41
06 30	S8	MA000187387		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,976.98
						EQUIPMENT TOTALS:	8,991.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,947.10
						OFFICE TOTALS:	202,947 10

2002 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06-20	P1	3NJ01000199	CHARLES SOLOMON	09/05/02	09/29/02	TRAVEL SUBSISTENCE	195.52
06-20	P1	3NJ01000200	DO	10/01/02	10/30/02	TRAVEL SUBSISTENCE	183.86
06-20	P1	3NJ01000202	DO	12/03/02	12/19/02	TRAVEL SUBSISTENCE	172.18
06-30	HV	3A903001521	DO	11/01/02	11/30/02	TRAVEL SUBSISTENCE	256.62
						TRAVEL TOTALS:	808 18
		RENT, COMMUNICATION, UTILITIES					
06-20	P1	3NJ01000195	WILLIAM J CARUSO	12/27/01	01/26/02	CELL PHONE SERVICE	68.30
06-20	P1	3NJ01000196	DO	09/27/02	10/26/02	CELL PHONE SERVICE	210.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ROBERT ANDREWS—Con.							
06–20	P1 3NJ01000197	DO	10/27/02	11/26/02	CELL PHONE SERVICE		86.06
06–20	P1 3NJ01000198	DO	11/27/02	12/26/02	CELL PHONE SERVICE		77.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		442.77
	PRINTING AND REPRODUCTION						
06–20	P1 3NJ01000194	FRED DEANDREA	12/03/02	12/03/02	COPIES		114.44
					PRINTING AND REPRODUCTION TOTALS:		114.44
	SUPPLIES AND MATERIALS						
06–02	P2 OSS22779	ACCUCOM SYSTEMS	10/04/02	10/04/02	DRUM		135.00
					SUPPLIES AND MATERIALS TOTALS:		135.00
	EQUIPMENT						
04–10	F2 RN000002537	CLINTON COMPUTER	01/09/03	01/09/03	FILE SERVER - COMPAQ PROLIANT		6,286.00
06–12	F2 RN000003509	DO	06/04/03	06/04/03	LAPTOP - COMPAQ EVO N1000V LAP		1,909.00
					EQUIPMENT TOTALS:		8,195.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,695.39
					OFFICE TOTALS:		9,695.39
2002 HON. RICHARD K ARMEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06–05	HR 591050	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	REFUND; DUPLICATE PAYMENT		–117.00
					SUPPLIES AND MATERIALS TOTALS:		–117.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–117.00
					OFFICE TOTALS:		–117.00
2003 HON. JOE BACA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,718.38	35,479.63
					PERSONNEL COMPENSATION	355,123.89	181,694.29
					TRAVEL	18,192.12	7,196.11
					RENT, COMMUNICATION, UTILITIES	23,528.07	12,731.65
					PRINTING AND REPRODUCTION	20,733.25	20,423.35
					SUPPLIES AND MATERIALS	14,841.57	5,091.94
					EQUIPMENT	22,239.17	11,239.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,376.45	273,856.35
					OFFICE TOTALS:	490,376.45	273,856.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		57.65
05–29	OP 3M2242001B	DO	04/24/03	04/24/03	FRANKED MAIL		24,580.83
05–30	OP 3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL		333.64
06–30	OP 3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL		10,507.51
					FRANKED MAIL TOTALS:		35,479.63

PERSONNEL COMPENSATION

BARKEMEYER,JULIE M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,128.00
BARRERA,VANESSA	04/01/03	05/09/03	STAFF ASSISTANT	3,102.00
DO	05/01/03	05/09/03	STAFF ASSISTANT (OTHER COMPENSATION)	666.67
DAVIS,SHANNON C	04/01/03	06/30/03	CONGRESSIONAL REPRESENTATIVE	8,439.99
ELLISON-LEWIS,MICHAEL R	05/01/03	06/30/03	CONGRESSIONAL REPRESENTATIVE	4,704.00
FERREIRA,DAVID D	04/01/03	06/30/03	PRESS SECRETARY/SR LEGISLATIVE ASSIST	12,762.00
GOMEZ,DEANNA	04/01/03	06/30/03	EXEC ASST/SYSTEMS ADMIN	10,482.00
GONZALEZ,VANESSA N	04/01/03	04/30/03	SHARED EMPLOYEE	1,375.00
KANTER,ZEV ISAAC	05/12/03	06/30/03	LEGISLATIVE ASSISTANT	4,083.33
LARA,DAMIAN	04/01/03	04/30/03	SHARED EMPLOYEE	1,312.50
MACIAS,LINDA C	04/01/03	06/30/03	CHIEF OF STAFF	23,922.00
MEIER,MARIA	04/01/03	04/30/03	SHARED EMPLOYEE	812.50
O'NEILL,LAURA C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,279.70
RAMIREZ,DAVID	06/01/03	06/30/03	STAFF ASSIST/LEGISLATIVE CORRESPONDENT	2,665.60
RAMIREZ,OSCAR T	04/01/03	06/30/03	ASST LEGISLATIVE DIRECTOR	10,002.00
RAMIREZ,RUBY SIERRA	04/01/03	05/31/03	DISTRICT REPRESENTATIVE	8,022.00
RUSTIGIAN,JENNIFER C	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER	7,056.00
SHEPHERD,MARK R	04/01/03	06/30/03	CONGRESSIONAL FIELD REPRESENTATIVE	7,500.00
TODD,PAUL J	04/01/03	05/31/03	PRESS SECRETARY/LEGISLATIVE ASSISTANT	6,716.00
TOWNSEND,MICHAEL	04/01/03	06/30/03	DISTRICT DIRECTOR	15,120.00
TRUJILLO,MICHAEL	04/01/03	06/30/03	CONGRESSIONAL REPRESENTATIVE	13,980.00
VALENZUELA,JESSE	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	11,337.00
WEININGER,JOHN	04/01/03	06/30/03	PART-TIME EMPLOYEE	6,300.00
ZARAGOZA,DIANA	04/01/03	06/15/03	STAFF ASSISTANT	4,926.00
			PERSONNEL COMPENSATION TOTALS	181,694.29

TRAVEL

04-02	P1	3CA43000164	CITIBANK GOV CARD SERVICE	02/04/03	02/04/03	AIRFARE ONT-DC BACA	229.00
04-02	P1	3CA43000165	DO	02/06/03	02/06/03	AIRFARE DC-ONT BACA	238.00
04-07	P1	3CA43000128	DO	03/03/03	03/03/03	AIRFARE ONT-DC BACA	392.50
04-07	P1	3CA43000129	DO	02/27/03	02/27/03	AIRFARE DC-ONT BACA	235.00
04-07	P1	3CA43000173	DO	03/27/03	03/31/03	AIRFARE DC-ONT BACA	235.00
04-07	P1	3CA43000174	DO	03/31/03	03/31/03	AIRFARE ONT-DC BACA	233.50
04-16	P1	3CA43000186	DO	04/04/03	04/04/03	AIRFARE DC-ONT	195.00
04-16	P1	3CA43000187	DO	04/07/03	04/07/03	AIRFARE ONT-DC	236.50
04-18	P9	CA4301L0304	WELLS FARGO BANK	04/01/03	04/30/03	LEASED AUTO	845.68
04-28	P1	3CA43000200	LINDA C MACIAS	04/11/03	04/13/03	TAXICAB	60.00
05-19	P1	3CA43000205	CITIBANK GOV CARD SERVICE	04/25/03	04/25/03	GASOLINE	32.75
05-19	P1	3CA43000206	DO	04/28/03	04/28/03	GASOLINE	26.15
05-19	P1	3CA43000207	DO	04/11/03	04/16/03	A/F MACIAS DC-SMF-ONT-DCA	447.50
05-19	P1	3CA43000208	DO	04/13/03	04/14/03	LODGING/MACIAS	104.09
05-19	P1	3CA43000210	DO	03/06/03	03/06/03	SHUTTLE FROM AIRPORT	34.00
05-19	P1	3CA43000212	DO	05/04/03	05/04/03	GASOLINE	28.00
05-19	P1	3CA43000213	DO	05/04/03	05/04/03	CAR RENTAL	62.79
05-19	P1	3CA43000214	DO	05/01/03	05/01/03	MBR AIRFARE DCA-ONT	235.00
05-19	P1	3CA43000215	DO	05/04/03	05/05/03	MBR AIRFARE LAX-IAD	182.50
05-19	P1	3CA43000216	DO	05/05/03	05/05/03	AIRPORT TRANSPORTATION	76.57
05-19	P1	3CA43000217	DO	05/12/03	05/12/03	AIRPORT TRANSPORTATION	76.57
05-19	P1	3CA43000218	DO	03/24/03	03/24/03	GASOLINE	30.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOE BACA—Con.								
05–19	P1	3CA43000219	DO	03/29/03	03/29/03	GASOLINE		37.45
05–19	P1	3CA43000220	DO	04/04/03	04/04/03	GASOLINE		35.20
05–19	P1	3CA43000221	DO	04/15/03	04/15/03	GASOLINE		35.70
05–19	P1	3CA43000222	DO	04/21/03	04/21/03	GASOLINE		25.00
05–19	P1	3CA43000204	HON. JOE BACA	04/29/03	05/01/03	TAXICAB FARES		28.00
05–19	P1	3CA43000223	DO	03/17/03	03/17/03	GASOLINE		20.00
05–19	P1	3CA43000224	DO	04/04/03	04/04/03	TAXICAB FARE		66.00
05–20	P1	3CA43000225	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	AIRFARE DC-ONT BACA		182.50
05–20	P1	3CA43000226	DO	05/11/03	05/12/03	AIRFARE ONT-DC BACA		178.00
05–20	P9	CA4301L0305	WELLS FARGO BANK	05/01/03	05/31/03	LEASED AUTO		845.68
05–22	P1	3CA43000227	CITIBANK GOV CARD SERVICE	05/15/03	05/15/03	AIRFARE IAD-LAX		178.50
05–22	P1	3CA43000227	DO	05/18/03	05/19/03	AIRFARE LAX-IAD		182.50
05–22	P1	3CA43000228	DO	03/25/03	03/25/03	TRANSPORTATION FROM AIRPORT		75.35
05–22	P1	3CA43000228	DO	05/19/03	05/19/03	TRANSPORTATION FROM AIRPORT		88.72
06–20	P1	3CA43000240	DO	05/17/03	06/01/03	GASOLINE		105.71
06–20	P1	3CA43000241	DO	04/12/03	04/12/03	CAR RENTAL		29.22
06–20	P9	CA4301L0306	WELLS FARGO BANK	06/01/03	06/30/03	LEASED AUTO		845.68
							TRAVEL TOTALS:	7,196.11
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	3CA43000166	UNITED PARCEL SERVICE	02/15/03	02/21/03	SHIPPING		7.55
04–02	P1	3CA43000167	DO	02/22/03	02/28/03	SHIPPING		5.68
04–02	P1	3CA43000169	VERIZON CALIFORNIA	01/02/03	01/31/03	PHONE SERVICE		351.41
04–02	P1	3CA43000170	DO	02/01/03	02/28/03	PHONE SERVICE		365.29
04–15	P1	3CA43000178	UNITED PARCEL SERVICE	03/15/03	03/21/03	SHIPPING		16.29
04–15	P1	3CA43000182	VERIZON WIRELESS - LA	01/26/03	02/24/03	PHONE SERVICE		130.87
04–18	P9	CA4301R0304	SB ECONOMIC DEVELOPMENT AGENCY	04/01/03	04/30/03	RENT-SAN BERNARDINO		3,000.00
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT MAIL		6.96
04–28	P1	3CA43000196	UNITED PARCEL SERVICE	03/22/03	03/28/03	SHIPPING		5.68
04–28	P1	3CA43000197	DO	03/29/03	04/04/03	SHIPPING		5.61
04–28	P1	3CA43000201	VERIZON CALIFORNIA	03/01/03	03/31/03	PHONE SERVICE		390.81
04–28	P1	3CA43000199	VERIZON WIRELESS - LA	02/28/03	03/24/03	MOBILE PHONE		56.40
04–30	S5	DY000001569		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		65.60
04–30	S5	DY000001570		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		211.38
04–30	S5	DY000001574		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		79.00
04–30	S5	DY000001577		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		125.00
04–30	S5	DY000001578		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		170.24
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL		36.23
05–20	P9	CA4301R0305	SB ECONOMIC DEVELOPMENT AGENCY	05/01/03	05/31/03	RENT-SAN BERNARDINO		3,000.00
05–27	P1	3CA43000232	UNITED PARCEL SERVICE	04/12/03	04/18/03	SHIPMENT TO DISTRICT		4.89
05–27	P1	3CA43000233	DO	04/19/03	04/25/03	SHIPMENT TO DISTRICT		11.29
05–27	P1	3CA43000234	DO	04/26/03	05/02/03	SHIPMENT TO DISTRICT		12.08
05–27	P1	3CA43000229	VERIZON CALIFORNIA	04/01/03	04/30/03	PHONE SERVICE FOR DO		358.17
05–31	S5	DY315001560		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		65.60

05-31	S5	DY315001561		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	181.89
05-31	S5	DY315001566		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	79.00
05-31	S5	DY315001569		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	125.00
05-31	S5	DY315001570		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	218.54
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	11.00
06-20	P9	CA4301R0306	SB ECONOMIC DEVELOPMENT AGENCY	06/01/03	06/30/03	RENT-SAN BERNARDINO	3,000.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	5.50
06-30	S5	DY318101565		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	65.60
06-30	S5	DY318101566		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	207.04
06-30	S5	DY318101571		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	79.00
06-30	S5	DY318101574		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	125.00
06-30	S5	DY318101575		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	152.05
						RENT, COMMUNICATION, UTILITIES TOTALS	12,731.65
		PRINTING AND REPRODUCTION					
04-02	P1	3CA43000168	DAVID L. ANDRUKITUS, INC.	03/18/03	03/18/03	PRINTING	370.50
04-28	P1	3CA43000190	DO	02/28/03	02/28/03	STATIONERY	172.50
04-28	P1	3CA43000191	DO	03/14/03	03/14/03	PRINTING	47.50
04-28	P1	3CA43000192	DO	03/04/03	03/04/03	PRINTING	16.50
04-28	P1	3CA43000193	DO	03/04/03	03/04/03	PRINTING	16.50
04-28	P1	3CA43000194	DO	03/17/03	03/17/03	PRINTING	16.50
04-28	P1	3CA43000195	DO	02/25/03	02/25/03	PRINTING	50.00
04-28	P1	3CA43000198	DO	04/21/03	04/21/03	BUSINESS CARDS	47.00
05-19	P1	3CA43000211	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	PHOTO SERVICE F/NEWSLETTER	69.00
05-27	P1	3CA43000235	DAVID L. ANDRUKITUS, INC	04/29/03	04/29/03	COPIES DEAR COLLEAGUE	16.50
05-27	P1	3CA43000236	DO	04/28/03	04/28/03	ENVELOPES	79.50
05-27	P1	3CA43000237	DO	05/02/03	05/02/03	LETTERHEAD	245.75
05-27	P1	3CA43000238	DO	05/05/03	05/05/03	EMPLOYEE HANDBOOK	383.00
05-27	P1	3CA43000239	DO	05/19/03	05/19/03	COPIES DEAR COLLEAGUE	18.00
06-02	P5	3M2242001A	DO	04/24/03	04/24/03	PRINTING AND REPRODUCTION	18,874.60
						PRINTING AND REPRODUCTION TOTALS:	20,423.35
		SUPPLIES AND MATERIALS					
04-07	P1	3CA43000176	ARROWHEAD WATER	03/10/03	03/22/03	BOTTLED WATER	53.23
04-07	P1	3CA43000175	LINDA C MACIAS	04/03/03	04/03/03	COFFEE MAKER	55.14
04-08	C2	NW200309800	BOISE CASCADE	03/04/03	03/04/03	OFFICE SUPPLIES	55.05
04-10	C2	NW200310000	DO	03/17/03	03/17/03	OFFICE SUPPLIES	-254.40
04-10	C2	NW200310000	DO	03/13/03	03/13/03	OFFICE SUPPLIES	254.40
04-10	C2	NW200310000	DO	03/18/03	03/18/03	OFFICE SUPPLIES	385.00
04-15	P1	3CA43000185	DEER PARK SPRING WATER	02/28/03	03/26/03	BOTTLED WATER	106.83
04-15	P1	3CA43000183	SOUTHWEST DISTRIBUTION, INC.	04/01/03	06/30/03	SUBSCRIPTION	136.07
04-15	P1	3CA43000184	DO	01/01/03	03/31/03	SUBSCRIPTION	134.15
04-21	C2	NW200311100	BOISE CASCADE	03/26/03	03/26/03	OFFICE SUPPLIES	108.09
04-28	P1	3CA43000188	FAXPLUS, INC /MARKET DEV	03/20/03	03/20/03	SUPPLIES	378.00
04-30	S1	03120000527		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	396.57
05-09	C2	NW200312900	BOISE CASCADE	04/17/03	04/17/03	OFFICE SUPPLIES	249.76
05-16	C2	NW200313600	DO	01/13/03	01/13/03	OFFICE SUPPLIES	722.21
05-19	P1	3CA43000209	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	LUNCH MEETING W/C2 GROUP	79.15
05-21	C2	NW200314100	BOISE CASCADE	05/12/03	05/12/03	OFFICE SUPPLIES	369.89
05-27	P1	3CA43000230	ARROWHEAD WATER	03/31/03	04/22/03	BOTTLED WATER FOR DO	62.14
05-27	P1	3CA43000231	DEER PARK SPRING WATER	04/11/03	04/26/03	BOTTLED WATER DC OFFICE	58.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOE BACA—Con.								
05–31	S1	03151000509		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,078.90
06–03	P2	OSS25714	BOISE CASCADE OFFICE PRODUCTS	03/13/03	03/13/03	PEN		6.18
06–03	P2	OSS25714	DO	03/13/03	03/13/03	PEN		6.18
06–17	C2	NW200316800	BOISE CASCADE	05/29/03	05/29/03	OFFICE SUPPLIES		329.66
06–20	P1	3CA43000242	CITIBANK GOV CARD SERVICE	05/27/03	05/27/03	CAR MAINTENANCE		65.31
06–30	S1	03181000506		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		256.11
						SUPPLIES AND MATERIALS TOTALS:		5,091.94
		EQUIPMENT						
04–30	S8	MA000155500		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,713.75
04–30	S8	PL000165952		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		32.71
05–30	S8	MA000173122		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,713.75
05–30	S8	PL000179467		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		32.71
06–30	S8	MA000185666		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,713.75
06–30	S8	PL000193336		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		32.71
						EQUIPMENT TOTALS:		11,239.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,856.35
						OFFICE TOTALS:		273,856.35
2002 HON. JOE BACA								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–07	P1	3CA43000171	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	AIRFARE ONT-DC-ONT BACA		464.50
04–07	P1	3CA43000172	DO	09/19/02	09/19/02	TRAVEL ENHANCEMENTS		250.00
						TRAVEL TOTALS:		714.50
		PRINTING AND REPRODUCTION						
04–28	P1	3CA43000189	DAVID L. ANDRUKITUS, INC.	12/31/02	12/31/02	LETTERHEAD		58.35
						PRINTING AND REPRODUCTION TOTALS:		58.35
		SUPPLIES AND MATERIALS						
04–02	P2	OSM5162	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	MONITOR		2,590.00
04–02	P2	OSM5162	DO	01/05/03	01/05/03	SOFTWARE - I269-04652 - MS OFF		318.00
04–02	P2	OSM5162	DO	01/05/03	01/05/03	INSTALLATION		375.00
04–15	P1	3CA43000179	XEROX CORPORATION	06/28/02	06/28/02	SUPPLIES		76.70
04–15	P1	3CA43000180	DO	08/30/02	08/30/02	SUPPLIES		704.50
04–15	P1	3CA43000181	DO	08/30/02	08/30/02	SUPPLIES		4.85
						SUPPLIES AND MATERIALS TOTALS:		4,069.05
		EQUIPMENT						
04–08	F2	RN000002417	FAXPLUS, INC /MARKET DEV	01/16/03	01/16/03	FAX MACHINE - PANASONIC PLAIN		1,789.00
04–08	F2	RN000002417	DO	01/16/03	01/16/03	FAX MACHINE - PANASONIC PLAIN		1,789.00
04–10	F2	RN000002508	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,296.00
04–10	F2	RN000002508	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,296.00
04–10	F2	RN000002508	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,296.00
04–10	F2	RN000002508	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,296.00
04–10	F2	RN000002508	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,296.00

04-10	F2	RN000002508	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,296.00
04-10	F2	RN000002508	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,296.00
04-10	F2	RN000002508	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,296.00
04-10	F2	RN000002508	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,296.00
04-10	F2	RN000002508	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,296.00
04-10	F2	RN000002508	DO	01/05/03	01/05/03	PRINTER - HP LASERJET 4100TN	2,115.00
						EQUIPMENT TOTALS	18,653.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,494.90
						OFFICE TOTALS:	23,494.90

2003 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,590.84	1,543.89
PERSONNEL COMPENSATION	378,026.19	191,171.58
TRAVEL	27,713.39	18,997.65
RENT, COMMUNICATION, UTILITIES	29,366.71	16,190.94
PRINTING AND REPRODUCTION	2,470.81	2,289.91
OTHER SERVICES	5,672.00	5,401.50
SUPPLIES AND MATERIALS	8,116.25	3,070.58
EQUIPMENT	23,421.62	12,607.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,377.81	251,273.53
OFFICE TOTALS:	477,377.81	251,273.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	OP	3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	333.85
05-30	OP	3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL	552.48
06-30	OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL	657.56
						FRANKED MAIL TOTALS	1,543.89

PERSONNEL COMPENSATION

BENNETT,BETTY JEAN R	04/01/03	06/30/03	FIELD REPRESENTATIVE 10,568.76
BUSBEE,JULIE	04/01/03	04/30/03	STAFF ASSISTANT 2,250.00
DO	05/01/03	06/30/03	STAFF ASSISTANT/OFFICE MANAGER 4,833.34
CARADINE,HOLLY A	06/09/03	06/27/03	PAID INTERN 633.33
CASHIN,GERALDINE F	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER 18,042.51
COBB,TIFFANY L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT/OFFICE MANAGER 7,974.99
COLE,JOHANNA R	04/01/03	06/30/03	LEGISLATIVE COUNSEL 15,000.00
CONNER,JERRY A	05/01/03	06/30/03	PART-TIME EMPLOYEE 960.00
DO	04/01/03	04/01/03	TEMPORARY EMPLOYEE 480.00
FRANKLIN,REBECCA LYNN	05/05/03	05/30/03	PAID INTERN 866.67
GILL,SHAYNE H	04/01/03	06/30/03	LEGISLATIVE DIRECTOR 14,625.00
KEEFER,EVAN M	04/01/03	06/30/03	PRESS SECRETARY 8,750.01
KREITLEIN,FRED W	04/01/03	06/30/03	CASEWORKER 12,000.00
LAVENDER,LARRY C	04/01/03	06/30/03	CHIEF OF STAFF 33,750.00
LEE,MARY C	06/09/03	06/30/03	PAID INTERN 733.33
MILLS,MEAGHAN	06/09/03	06/30/03	STAFF ASSISTANT 1,527.78
PATE,RANDOLPH	04/01/03	06/30/03	DISTRICT DIRECTOR 12,000.00
PRIEST,MERA FRANCES	05/12/03	06/06/03	PAID INTERN 833.33
PYLE,MARY MARGARET	04/01/03	06/30/03	TUSCALOOSA OFFICE MANAGER 7,732.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SPENCER BACHUS—Con.								
			SANFORD,CHRISTIAN D	04/01/03	06/30/03	CASEWORKER		9,750.00
			DO	03/01/03	05/31/03	CASEWORKER (OVERTIME)		98.44
			SIMS,JAMES D	04/01/03	06/30/03	STAFF ASSISTANT		1,260.00
			TRYON,WARREN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		16,333.34
			WEATHERS,ANGELA P	04/01/03	05/16/03	TEMPORARY EMPLOYEE		2,300.00
			WESLEY-REEVES,TERESA E	04/01/03	06/30/03	SYSTEMS MANAGER		5,499.99
			WILLIAMS,DONNA G	04/01/03	06/30/03	PROJECT COORDINATOR		2,368.26
							PERSONNEL COMPENSATION TOTALS:	191,171.58
		TRAVEL						
04–07	P1	3AL06000181	BETTY JEAN R BENNETTE	02/18/03	02/18/03	PARKING		2.50
04–07	P1	3AL06000182	DO	02/03/03	03/14/03	MILEAGE		618.58
04–07	P1	3AL06000197	DO	03/20/03	03/25/03	MILEAGE		136.51
04–07	P1	3AL06000184	CITIBANK GOV CARD SERVICE	03/21/03	03/25/03	AIRFARE R/T DC-B'HAM-DC BACHUS		496.50
04–07	P1	3AL06000187	DO	03/27/03	03/27/03	AIRFARE DC-B'HAM BACHUS		129.00
04–07	P1	3AL06000192	DO	03/13/03	03/16/03	AIRFARE R/T DC-B'HAM LAVENDER		296.50
04–07	P1	3AL06000193	DO	03/13/03	03/16/03	HOTEL/CAR RENTAL LAVENDER		383.48
04–07	P1	3AL06000194	LARRY LAVENDER	03/16/03	03/16/03	GASOLINE		14.81
04–07	P1	3AL06000188	SHAYNE GILL	03/21/03	03/24/03	AIRFARE R/T DC-B'HAM-DC		151.13
04–07	P1	3AL06000189	DO	03/21/03	03/24/03	CAR RENTAL/GAS		97.91
04–07	P1	3AL06000183	TIFFANY L COBB	03/18/03	03/18/03	PARKING		11.00
04–07	P1	3AL06000190	WARREN TRYON	02/04/03	02/05/03	TAXI/PARKING		24.00
04–14	P1	3AL06000207	BETTY JEAN R BENNETT	03/15/03	03/19/03	AIRFARE R/T BHM-DC-BHM		130.50
04–14	P1	3AL06000208	DO	03/15/03	03/19/03	TRAVEL SUBSISTENCE		896.84
04–14	P1	3AL06000199	CITIBANK GOV CARD SERVICE	03/03/03	03/03/03	TRAVEL SUBSISTENCE		2.47
04–14	P1	3AL06000201	DO	04/04/03	04/04/03	AIRFARE BACHUS		269.50
04–14	P1	3AL06000202	DO	03/27/03	03/31/03	AIRFARE LAVENDER		226.00
04–14	P1	3AL06000203	DO	03/31/03	03/31/03	AIRFARE LAVENDER		147.50
04–14	P1	3AL06000204	DO	03/27/03	03/31/03	TRAVEL SUBSISTENCE LAVENDER		432.70
04–14	P1	3AL06000210	DO	03/31/03	03/31/03	AIRFARE BACHUS		127.50
04–14	P1	3AL06000198	LARRY LAVENDER	03/27/03	03/31/03	TRAVEL SUBSISTENCE		100.07
04–14	P1	3AL06000211	SHAYNE GILL	03/10/03	03/10/03	MEAL		9.00
04–15	P1	3AL06000213	EVAN KEEFER	04/03/03	04/07/03	AIRFARE BHM-DC		453.00
04–15	P1	3AL06000214	DO	04/03/03	04/07/03	TRAVEL SUBSISTENCE		819.17
04–15	P1	3AL06000212	SHAYNE GILL	04/08/03	04/08/03	PARKING		9.00
04–28	P1	3AL06000219	CITIBANK GOV CARD SERVICE	04/07/03	04/11/03	AIRFARE DC-BHAM-DC BACHUSQ		256.50
04–30	P1	3AL06000220	JOHANNA COLE	04/07/03	04/07/03	PARKING		11.00
05–02	P1	3AL06000224	LARRY LAVENDER	04/11/03	04/19/03	DISTRICT TOUR		998.15
05–02	P1	3AL06000221	TIFFANY L COBB	04/15/03	04/18/03	DISTRICT TOUR		288.48
05–07	P1	3AL06000235	CHRISTIAN D. SANFORD	04/23/03	04/24/03	MILEAGE		59.22
05–07	P1	3AL06000237	CITIBANK GOV CARD SERVICE	02/27/03	02/28/03	LODGING LAVENDER		74.10
05–07	P1	3AL06000228	EVAN KEEFER	04/13/03	04/17/03	AIRFARE		453.00
05–07	P1	3AL06000229	DO	04/13/03	04/17/03	TRAVEL SUBSISTENCE		966.86
05–07	P1	3AL06000238	HON. SPENCER T. BACHUS, III	04/07/03	04/07/03	TAXI		52.00

05-07	P1	3AL06000241	JULIE BUSBEE	04/17/03	04/17/03	TAXI	14.00
05-07	P1	3AL06000230	SHAYNE GILL	04/13/03	04/20/03	AIRFARE	264.50
05-07	P1	3AL06000231	DO	04/13/03	04/20/03	TRAVEL SUBSISTENCE	43.84
05-08	P1	3AL06000225	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	AIRFARE BHM-DC BACHUS	127.50
05-08	P1	3AL06000226	DO	04/27/03	04/28/03	AIRFARE DC-BHM-DC LAVENDER	450.50
05-08	P1	3AL06000227	LARRY LAVENDER	04/29/03	04/29/03	MILEAGE	32.96
05-08	P1	3AL06000242	DO	04/27/03	04/28/03	RENTAL CAR/GAS	78.66
05-14	P1	3AL06000232	CITIBANK GOV CARD SERVICE	04/13/03	04/20/03	TRAVEL SUBSISTENCE	248.25
05-28	P1	3AL06000247	JULIE BUSBEE	05/14/03	05/14/03	TRANSPORTATION	9.00
05-28	P1	3AL06000251	RANDOLPH PATE	04/24/03	04/26/03	AIRFARE	201.50
05-28	P1	3AL06000252	DO	04/24/03	04/26/03	SHUTTLE	24.00
05-28	P1	3AL06000245	SHAYNE GILL	05/13/03	05/13/03	TRANSPORTATION	8.00
05-29	P1	3AL06000257	CITIBANK GOV CARD SERVICE	05/15/03	05/15/03	AIRFARE	226.00
05-29	P1	3AL06000258	DO	05/01/03	05/06/03	AIRFARE	453.00
05-29	P1	3AL06000260	DO	05/09/03	05/09/03	AIRFARE	127.50
05-29	P1	3AL06000261	DO	05/19/03	05/19/03	AIRFARE	127.50
05-29	P1	3AL06000264	RANDOLPH PATE	03/06/03	05/21/03	MILEAGE	361.88
06-13	P1	3AL06000271	CITIBANK GOV CARD SERVICE	06/06/03	06/06/03	TRAVEL SUBSISTENCE LAVENDER	260.21
06-13	P1	3AL06000272	DO	06/06/03	06/09/03	AIRFARE LAVENDER	445.50
06-13	P1	3AL06000279	DO	05/09/03	05/09/03	AIRFARE BACHUS	149.00
06-13	P1	3AL06000280	DO	05/23/03	05/23/03	AIRFARE BACHUS	228.50
06-13	P1	3AL06000281	DO	06/02/03	06/02/03	AIRFARE BACHUS	127.50
06-13	P1	3AL06000282	DO	06/05/03	06/05/03	AIRFARE BACHUS	126.50
06-13	P1	3AL06000283	DO	06/09/03	06/09/03	AIRFARE BACHUS	125.00
06-13	P1	3AL06000293	DO	05/24/03	05/27/03	AIRFARE LAVENDER	450.50
06-13	P1	3AL06000294	DO	05/24/03	05/27/03	TRAVEL SUBSISTENCE LAVENDER	296.49
06-13	P1	3AL06000267	HON. SPENCER T BACHUS, III	03/17/03	06/02/03	PARKING/TAXIS	171.00
06-13	P1	3AL06000268	DO	04/16/03	04/16/03	MILEAGE	49.32
06-13	P1	3AL06000285	DO	05/13/03	05/13/03	TAXIS	10.00
06-13	P1	3AL06000288	JOHANNA COLE	05/19/03	05/20/03	TRAVEL SUBSISTENCE	138.97
06-13	P1	3AL06000289	DO	05/19/03	05/20/03	AIRFARE	465.50
06-13	P1	3AL06000292	LARRY LAVENDER	05/24/03	05/27/03	TAXIS	15.00
06-18	P1	3AL06000298	CITIBANK GOV CARD SERVICE	05/09/03	05/14/03	AIRFARE LAVENDER	226.00
06-18	P1	3AL06000299	DO	05/09/03	05/14/03	CAR RENTAL LAVENDER	227.58
06-18	P1	3AL06000296	LARRY LAVENDER	05/05/03	05/05/03	TAXI	18.00
06-18	P1	3AL06000297	DO	05/09/03	05/14/03	TRAVEL SUBSISTENCE	412.85
06-25	P1	3AL06000314	CHRISTIAN D SANFORD	05/15/03	05/17/03	AIRFARE	266.50
06-25	P1	3AL06000315	DO	05/15/03	05/17/03	TRAVEL SUBSISTENCE	388.28
06-25	P1	3AL06000316	DO	05/20/03	05/23/03	TRAVEL SUBSISTENCE	426.46
06-25	P1	3AL06000317	DO	05/20/03	05/23/03	AIRFARE	424.50
06-25	P1	3AL06000302	CITIBANK GOV CARD SERVICE	06/15/03	06/16/03	TRAVEL SUBSISTENCE BACHUS	135.95
06-25	P1	3AL06000304	DO	05/06/03	05/09/03	TRAINFARE DC-BWI	25.00
06-25	P1	3AL06000308	DO	03/25/03	03/25/03	MEAL BACHUS	5.52
06-25	P1	3AL06000309	DO	06/05/03	06/05/03	MEAL BACHUS	23.94
06-25	P1	3AL06000310	DO	04/04/03	04/04/03	MEAL BACHUS	8.75
06-25	P1	3AL06000311	DO	06/12/03	06/12/03	MEAL BACHUS	7.54
06-25	P1	3AL06000312	DO	06/19/03	06/19/03	AIRFARE BACHUS	126.50
06-25	P1	3AL06000303	HON. SPENCER T. BACHUS, III	06/15/03	06/16/03	MILEAGE	271.08
06-25	P1	3AL06000300	JULIE BUSBEE	05/05/03	05/10/03	AIRFARE R/T DC-DO-DC	470.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SPENCER BACHUS—Con.								
06–25	P1	3AL06000301	DO	05/05/03	05/10/03	TRAVEL SUBSISTENCE		530.64
							TRAVEL TOTALS:	18,997.65
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		5.13
04–03	CB	FXF030321A	DO	03/05/03	03/05/03	OVERNIGHT MAIL		5.55
04–03	CB	FXF030328A	DO	02/26/03	02/26/03	OVERNIGHT MAIL		5.52
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		5.74
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		31.33
04–04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL		5.55
04–07	P1	3AL06000186	BELL SOUTH	02/05/03	03/05/03	PHONE SERVICE		535.72
04–07	P1	3AL06000195	DO	02/13/03	03/12/03	PHONE SERVICE		204.23
04–07	P1	3AL06000196	BETTY JEAN R BENNETTE	03/27/03	04/26/03	CABLE TV		42.00
04–07	P1	3AL06000191	SPRINT PCS	02/15/03	03/14/03	CELL PHONE		98.38
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL		5.65
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		5.81
04–14	P1	3AL06000206	VERIZON WIRELESS	03/28/03	03/28/03	CELL PHONE		185.11
04–17	P2	HCV0300882	DO	04/09/03	04/09/03	MOTOROLA T720 CELL PHONE (202		129.99
04–18	P9	AL0601R0304	COLONIAL PROPERTIES TRUST	04/01/03	04/30/03	BIRMINGHAM - RENT		2,504.72
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		37.21
04–21	CB	FXF030421A	DO	04/01/03	04/01/03	OVERNIGHT MAIL		5.65
04–25	CB	FXF030425A	DO	04/02/03	04/02/03	OVERNIGHT MAIL		31.24
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		26.36
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		5.65
04–28	P1	3AL06000215	BELL SOUTH	03/05/03	04/05/03	PHONE SERVICE		557.41
04–30	S5	DY000000125		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		39.55
04–30	S5	DY000000126		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		772.20
04–30	S5	DY000000131		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		92.00
04–30	S5	DY000000134		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		138.00
04–30	S5	DY000000135		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		417.73
05–02	P1	3AL06000222	AT&T	04/04/03	04/04/03	PHONE SERVICE		3.15
05–02	P1	3AL06000223	SPRINT PCS	03/15/03	04/14/03	PHONE SERVICE		95.54
05–08	P9	AL0601R304A	COLONIAL PROPERTIES TRUST	01/03/03	04/30/03	BIRMINGHAM - RENT		307.80
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL		17.37
05–12	CB	FXF030512A	DO	04/16/03	04/16/03	OVERNIGHT MAIL		11.47
05–16	CB	FXP030516A	DO	04/23/03	04/23/03	OVERNIGHT MAIL		31.34
05–16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL		32.20
05–16	CB	FXP030516A	DO	04/23/03	04/23/03	OVERNIGHT MAIL		17.10
05–16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL		30.92
05–16	CB	FXP030516A	DO	04/23/03	04/23/03	OVERNIGHT MAIL		27.42
05–20	P9	AL0601R0305	COLONIAL PROPERTIES TRUST	05/01/03	05/31/03	BIRMINGHAM - RENT		2,581.67
05–29	P1	3AL06000262	BELL SOUTH	05/04/03	05/04/03	PHONE SERVICE		532.61
05–29	P1	3AL06000263	DO	04/13/03	04/13/03	PHONE SERVICE		204.63
05–29	P1	3AL06000265	MCI COMMERCIAL SERVICES	04/17/03	04/17/03	PHONE SERVICE		80.03

05–29	P1	3AL06000266	VERIZON WIRELESS	04/28/03	04/28/03	CELL PHONE	191.61
05–31	S5	DY315000124		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	39.55
05–31	S5	DY315000125		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	771.66
05–31	S5	DY315000130		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	92.00
05–31	S5	DY315000133		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	133.00
05–31	S5	DY315000134		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	400.73
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	24.27
06–06	CB	FXP030606A	DO	05/21/03	05/21/03	OVERNIGHT MAIL	13.15
06–06	CB	FXP030606A	DO	05/14/03	05/14/03	OVERNIGHT MAIL	28.30
06–06	CB	FXP030606A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	23.74
06–13	P1	3AL06000291	BELL SOUTH	05/13/03	05/13/03	PHONE SERVICE	208.34
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	58.46
06–13	CB	FXF030613A	DO	05/26/03	05/26/03	OVERNIGHT MAIL	5.16
06–13	P1	3AL06000273	SPRINT PCS	04/15/03	05/14/03	CELL PHONE	93.23
06–20	P9	AL0601R0306	COLONIAL PROPERTIES TRUST	06/01/03	06/30/03	BIRMINGHAM - RENT	2,581.67
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL	9.92
06–21	CB	FXF030620A	DO	05/29/03	05/29/03	OVERNIGHT MAIL	30.41
06–21	CB	FXF030620A	DO	06/04/03	06/04/03	OVERNIGHT MAIL	5.50
06–21	CB	FXF030620A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	5.60
06–25	P1	3AL06000305	VERIZON WIRELESS	05/28/03	05/28/03	PHONE SERVICE	189.57
06–30	S5	DY318100125		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	39.55
06–30	S5	DY318100126		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	752.24
06–30	S5	DY318100131		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	92.00
06–30	S5	DY318100134		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	133.00
06–30	S5	DY318100135		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	401.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,190.94
		PRINTING AND REPRODUCTION					
05–09	P1	3AL06000234	PHILLIP DUPREE PHOTO	05/05/03	05/05/03	OFFICIAL PHOTOS	1,750.00
06–18	P1	3AL06000295	DAVID SIMS	04/24/03	04/24/03	OFFICE PHOTOS	539.91
						PRINTING AND REPRODUCTION TOTALS:	2,289.91
		OTHER SERVICES					
04–14	P1	3AL06000209	MAGNOLIA CLIPPING SERVICE	03/01/03	03/31/03	NEWS CLIPPERS	84.00
04–28	P1	3AL06000216	METRO MONITOR	03/01/03	03/31/03	MONITORING FEE	50.00
05–07	P1	3AL06000236	MAGNOLIA CLIPPING SERVICE	04/01/03	04/30/03	NEWS CLIPPING	78.00
06–13	P1	3AL06000269	DO	05/28/03	05/28/03	CLIPPING SERVICE	89.50
06–13	P1	3AL06000270	METRO MONITOR	05/16/03	05/16/03	CLIPPING SERVICE	50.00
06–25	P1	3AL06000318	MAXIMUS, INC	03/13/03	12/31/03	WEBSITE SET UP	5,000.00
06–25	P1	3AL06000307	METRO MONITOR	06/09/03	06/09/03	MONITOR FEE	50.00
						OTHER SERVICES TOTALS:	5,401.50
		SUPPLIES AND MATERIALS					
04–07	P1	3AL06000180	BETTY JEAN R BENNETTE	03/13/03	03/13/03	NAME TAGS	45.00
04–07	P1	3AL06000185	BRUCE OFFICE CITY	03/05/03	03/05/03	OFFICE SUPPLIES	110.99
04–14	P1	3AL06000200	CULLIGAN WATER SYSTEMS	03/27/03	03/27/03	BOTTLED WATER	7.00
04–14	P1	3AL06000205	THE WASHINGTON TIMES	01/30/03	01/29/04	SUBSCRIPTION	82.49
04–16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8643960 03/31/03	13.00
04–16	C1	NW200310600	DO	03/14/03	03/14/03	BW: 1816113805 03/14/03	14.50
04–28	P1	3AL06000217	CULLIGAN WATER SYSTEMS	03/31/03	03/31/03	BOTTLED WATER	10.00
04–29	P2	OSS26131	CAPITOL MARKING PRD.	04/03/03	04/03/03	STAMP	48.00
04–30	S1	03120000283		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	494.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SPENCER BACHUS—Con.								
05–07	P1	3AL06000233	CULLIGAN WATER SYSTEMS	04/24/03	04/24/03	BOTTLED WATER		7.00
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9031420 04/30/03		13.00
05–07	C1	NW200312700	DO	04/04/03	04/04/03	BW: 1822875066 04/04/03		21.75
05–07	C1	NW200312700	DO	04/28/03	04/28/03	BW: 1829603016 04/28/03		14.50
05–07	P1	3AL06000240	EVAN KEEFER	04/25/03	04/25/03	SUPPLIES		94.00
05–07	P1	3AL06000239	WESTERN STAR	05/04/03	05/14/03	SUBSCRIPTION		21.60
05–27	P2	OSS25537	SOFTWARE SPECTRUM	03/07/03	03/07/03	LICENSE		442 56
05–27	P2	OSS25537	DO	03/07/03	03/07/03	MEDIA		20.00
05–28	P1	3AL06000249	BRUCE OFFICE CITY	04/24/03	04/24/03	OFFICE SUPPLIES		178.88
05–28	P1	3AL06000250	DO	04/28/03	04/28/03	OFFICE SUPPLIES		34.00
05–28	P1	3AL06000255	CULLIGAN WATER SYSTEMS	04/30/03	04/30/03	BOTTLED WATER		10.00
05–28	P1	3AL06000254	NORTHPORT GAZETTE	05/24/03	05/24/03	SUBSCRIPTION		35.00
05–28	P1	3AL06000253	THE NORTH JEFFERSON NEWS	05/29/03	05/29/03	SUBSCRIPTION		20 00
05–28	P1	3AL06000248	WEST ALABAMA GAZETTE	05/01/03	05/01/03	SUBSCRIPTION		25.00
05–31	S1	03151000272		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		516.83
06–13	P1	3AL06000287	ACCURATE WORD LLC.	04/13/03	04/17/03	OFFICE SUPPLIES		177.00
06–13	P1	3AL06000290	BETTY JEAN R BENNETT	05/27/03	05/27/03	PUBLICATION		317.10
06–13	P1	3AL06000286	CULLIGAN WATER SYSTEMS	05/22/03	05/22/03	BOTTLED WATER		14.00
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9416775 05/31/03		13.00
06–13	C1	NW200316400	DO	05/19/03	05/19/03	BW: 1836756302 05/19/03		21.75
06–25	P1	3AL06000313	BRUCE OFFICE CITY	05/27/03	05/27/03	OFFICE SUPPLIES		110.99
06–25	P1	3AL06000306	CULLIGAN WATER SYSTEMS	05/31/03	05/31/03	BOTTLED WATER		10.00
06–30	S1	03181000268		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		126.72
						SUPPLIES AND MATERIALS TOTALS:		3,070.58
		EQUIPMENT						
04–30	S8	MA000156497		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,082.67
05–06	P2	OSM5843	ACS DESKTOP SOLUTIONS, INC.	03/19/03	03/19/03	SOFTWARE - ADOBE PHOTOSHOP V.7		628.00
05–06	P2	OSM5843	DO	03/19/03	03/19/03	INSTALLATION		100.00
05–13	F2	RN000003062	DO	04/29/03	04/29/03	PRINTER - HP LASERJET 8150N		2,607.00
05–30	S8	MA000172576		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,085.47
06–30	S8	MA000187889		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,104.34
						EQUIPMENT TOTALS:		12,607.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,273.53
						OFFICE TOTALS:		251,273.53
2002 HON. SPENCER BACHUS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06–13	P1	3AL06000284	HON. SPENCER T. BACHUS, III	11/12/02	11/12/02	TAXIS		–55.00
						TRAVEL TOTALS:		–55.00
		RENT, COMMUNICATION, UTILITIES						
05–27	P1	3AL06000244	BELL SOUTH	09/04/02	10/03/02	PHONE SERVICE FOR DO		528.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		528.07

EQUIPMENT

05–07	F2	RN000002976	ACS DESKTOP SOLUTIONS, INC.	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,804.00
05–07	F2	RN000002976	DO	04/29/03	04/29/03	PRINTER - HP LASERJET 2200DTN;		1,653.00
						EQUIPMENT TOTALS:		3,457.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,930.07
						OFFICE TOTALS:		3,930.07

2003 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,529.92	3,602.55
PERSONNEL COMPENSATION	360,667.30	183,073.86
PERSONNEL BENEFITS	1,832.64	757.87
TRAVEL	28,427.40	11,190.06
TRANSPORTATION OF THINGS	223.06	0.00
RENT, COMMUNICATION, UTILITIES	39,213.23	19,538.83
PRINTING AND REPRODUCTION	2,984.70	1,084.00
OTHER SERVICES	583.55	308.55
SUPPLIES AND MATERIALS	17,549.73	6,386.75
EQUIPMENT	19,323.77	12,736.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,335.30	238,679.41
OFFICE TOTALS:	475,335.30	238,679.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,749.56
05–30	OP	3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL	1,481.48
06–30	OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL	371.51
						FRANKED MAIL TOTALS:	3,602.55

PERSONNEL COMPENSATION

BAKER,ASHLEY T	04/01/03	06/30/03	SCHEDULER	10,696.62
BECK,MATTHEW	04/01/03	06/30/03	PRESS SECRETARY	8,874.99
BRANHAM,TYLER L	06/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	2,083.33
DO	04/01/03	05/31/03	STAFF ASSISTANT	3,916.66
BURG,PAULA	04/21/03	06/30/03	LEGISLATIVE ASSISTANT	6,611.06
BUSICK,SAMUEL R	04/01/03	06/30/03	STAFF ASSISTANT	6,999.99
CANNING,MICHAEL J	06/01/03	06/30/03	JUNIOR LEGISLATIVE ASSISTANT	1,833.33
DO	04/01/03	05/31/03	LEGISLATIVE FELLOW	1,000.00
DANE,ALLISON LEE	06/01/03	06/30/03	JUNIOR LEGISLATIVE ASSISTANT	2,375.00
DO	04/01/03	05/31/03	LEGISLATIVE CORRESPONDENT	4,083.34
DONCHES,MICHELLE M	04/01/03	06/30/03	SHARED EMPLOYEE	4,317.30
GIPSON,CINDY S	04/01/03	06/30/03	DISTRICT SCHEDULER	9,650.01
GLAUS,HARRY E	04/01/03	06/30/03	PART-TIME EMPLOYEE	7,325.01
HEDGEPETH,RYAN K	04/01/03	06/30/03	CHIEF OF STAFF	22,424.25
HORTON,DENA	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,624.99
HORTON,RUSSELL SCOTT	04/01/03	06/30/03	STAFF ASSISTANT	6,750.00
HUNT,HILLARY K	04/01/03	06/30/03	CLARK COUNTY FIELD REP	7,749.99
JAKIOUS,RICHARD A	04/01/03	06/30/03	GRANTS COORD/CASEWORKER	7,374.99
KAPLAN,IVAN M	04/01/03	06/30/03	PART-TIME EMPLOYEE	7,749.99
ROSMUSSEN,MARION R	04/01/03	06/30/03	PART-TIME EMPLOYEE	5,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BRIAN BAIRD—Con.								
			RUBIN,JOEL	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		12,500.01
			SCHIEWE,KASEY ANNETTE	04/01/03	06/30/03	NORTHERN DIR/CW SUPERVISOR		9,624 99
			SCHLOESSER,CHRISTOPHER J	04/01/03	04/04/03	LEGISLATIVE DIRECTOR		635 78
			SINNER,KATHERINE M	04/01/03	06/05/03	LEGISLATIVE ASSISTANT		7,222.22
			WEIL,THERESA	04/01/03	06/30/03	DISTRICT DIRECTOR		16,250.01
							PERSONNEL COMPENSATION TOTALS:	183,073.86
		PERSONNEL BENEFITS						
04–30	S7	03120000298		04/01/03	04/30/03	TRANSIT BENEFITS		252.71
05–31	S7	03151000321		05/01/03	05/31/03	TRANSIT BENEFITS		252.50
06–30	S7	03181000298		06/01/03	06/30/03	TRANSIT BENEFITS		252 66
							PERSONNEL BENEFITS TOTALS:	757.87
		TRAVEL						
04–09	P1	3WA03000360	CITIBANK GOV CARD SERVICE	03/27/03	03/31/03	AIRFARE R/T DC-OR-DC BAIRD8637		273 00
04–09	P1	3WA03000361	DO	02/06/03	02/10/03	AIRFARE FEE		175.00
04–09	P1	3WA03000364	DENA HORTON	03/06/03	04/05/03	TRAVEL SUBSISTENCE		593 90
04–09	P1	3WA03000365	DO	01/06/03	02/27/03	TRAVEL SUBSISTENCE		433 51
04–09	P1	3WA03000347	HARRY E GLAUS	03/03/03	03/29/03	MILEAGE		109 80
04–09	P1	3WA03000348	HON. BRIAN BAIRD	02/10/03	03/28/03	TAXIFARES		38.00
04–09	P1	3WA03000353	KASEY ANNETTE SCHIEWE	03/06/03	03/28/03	MILEAGE		77.88
04–09	P1	3WA03000354	DO	03/28/03	03/28/03	MEAL		18.62
04–09	P1	3WA03000356	RICHARD A. JAKIOUS	03/28/03	03/28/03	MILEAGE		12.96
04–09	P1	3WA03000357	RUSSELL S. HORTON	03/05/03	03/19/03	MILEAGE		15.48
04–10	P1	3WA03000367	CITIBANK GOV CARD SERVICE	03/14/03	03/16/03	MEALS BAIRD		29.43
04–10	P1	3WA03000368	DO	02/15/03	02/22/03	AIRFARE DC-OR-DC BECK 4880		288.00
04–24	P1	3WA03000374	DO	04/11/03	04/15/03	AIR BECK DC-OR-DC 2255		273.00
04–28	P1	3WA03000395	DO	04/13/03	04/13/03	AIRFARE R/T OR-DC-OR 3429		258.00
04–28	P1	3WA03000382	DENA HORTON	03/31/03	03/31/03	MEAL		8.00
04–28	P1	3WA03000384	DO	04/02/03	04/15/03	MILEAGE		131.76
04–28	P1	3WA03000385	HILLARY K. HUNT	03/15/03	03/15/03	MEAL		8.50
04–28	P1	3WA03000389	MARION R RASMUSSEN	04/07/03	04/16/03	MILEAGE		16.92
04–28	P1	3WA03000388	MATTHEW BECK	04/11/03	04/15/03	TRAVEL SUBSISTENCE		381.24
04–30	HV	3A903001231	DO	02/10/02	02/12/02	CORR. 3/4/03 DOC# 3WA03000273		–35.05
05–01	P1	3WA03000387	THERESA WEIL	02/03/03	03/28/03	MILEAGE		702.00
05–02	P1	3WA03000398	HARRY E GLAUS	04/01/03	04/29/03	MILEAGE		135.72
05–02	P1	3WA03000399	HILLARY K. HUNT	04/02/03	04/20/03	MILEAGE		118.44
05–02	P1	3WA03000400	KASEY ANNETTE SCHIEWE	04/03/03	04/30/03	MILEAGE		174.60
05–02	P1	3WA03000403	DO	04/03/03	04/03/03	PARKING		22.00
05–02	P1	3WA03000404	RICHARD A. JAKIOUS	04/18/03	04/26/03	MILEAGE		154.80
05–06	P1	3WA03000405	HILLARY K. HUNT	03/03/03	03/31/03	MILEAGE		92.88
05–13	P1	3WA03000407	MARION R RASMUSSEN	05/03/03	05/05/03	MILEAGE		18.00
05–14	P1	3WA03000410	CITIBANK GOV CARD SERVICE	03/27/03	04/26/03	MEALS		64.32
05–14	P1	3WA03000414	DO	04/13/03	04/13/03	PARKING		12.00
05–14	P1	3WA03000415	DO	04/11/03	04/11/03	AIRFARE DC-OR BAIRD 6404		176.50

05–14	P1	3WA03000416	DO	04/14/03	04/14/03	CAR RENTAL BAIRD	25.00
05–14	P1	3WA03000417	DO	04/15/03	04/15/03	AIRFARE OR-DC BAIRD 6770	136.50
05–14	P1	3WA03000423	DO	05/06/03	05/06/03	AIRFARE OR-DC BAIRD 3097	136.50
05–19	P1	3WA03000436	DO	05/12/03	05/12/03	AIRFARE OR-DC HUNT 7727	136.50
05–19	P1	3WA03000431	HARRY E GLAUS	04/04/03	04/18/03	MEALS	26.47
05–22	P1	3WA03000437	CITIBANK GOV CARD SERVICE	05/18/03	05/18/03	AIRFARE DC-OR 2563 HUNT	191.50
05–22	P1	3WA03000442	HON. BRIAN BAIRD	05/01/03	05/01/03	TAXI FARE	39.00
05–22	P1	3WA03000443	DO	04/13/03	04/13/03	PARKING	15.23
05–27	P1	3WA03000447	AHSLEY T BAKER	03/05/03	03/05/03	PARKING	11.00
05–27	P1	3WA03000444	CITIBANK GOV CARD SERVICE	05/15/03	05/19/03	AIRFARE R/T DC-OR-DC 2592	1,095.00
05–28	P1	3WA03000448	HON. BRIAN BAIRD	05/22/03	05/22/03	TAXI FARES	18.50
05–28	P1	3WA03000449	MARION R RASMUSSEN	05/16/03	05/22/03	MILEAGE	19.44
06–05	P1	3WA03000450	HARRY E GLAUS	05/02/03	05/30/03	MILEAGE	122.04
06–05	P1	3WA03000451	KASEY ANNETTE SCHIEWE	05/01/03	05/28/03	MILEAGE	210.96
06–05	P1	3WA03000452	RICHARD A. JAKIOUS	05/25/03	05/26/03	MILEAGE	87.48
06–05	P1	3WA03000453	DO	05/26/03	05/26/03	TRAVEL SUBSISTENCE	89.34
06–05	P1	3WA03000454	RUSSELL S. HORTON	05/15/03	05/21/03	MILEAGE	101.52
06–05	P1	3WA03000456	DO	05/16/03	05/16/03	MEAL	5.09
06–05	P1	3WA03000457	DO	05/16/03	05/16/03	PARKING	11.00
06–11	P1	3WA03000464	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	A/F WA-DC #9299 MEMBER	136.50
06–11	P1	3WA03000465	DO	05/06/03	05/19/03	MEALS-MEMBER (2)	24.84
06–11	P1	3WA03000466	DO	05/07/03	05/07/03	TOLL-MEMBER	1.50
06–11	P1	3WA03000467	DO	05/26/03	05/31/03	A/F DC-WA-DC #6058 BURG	353.00
06–11	P1	3WA03000468	HON. BRIAN BAIRD	05/28/03	05/28/03	MEAL	5.39
06–11	P1	3WA03000469	PAULA BURG	05/26/03	05/31/03	TRAVEL SUBSISTENCE	522.39
06–11	P1	3WA03000463	RYAN K HEDGEPETH	06/04/03	06/04/03	TAXI FARE	9.60
06–13	P1	3WA03000473	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	MEALS BAIRD	14.37
06–13	P1	3WA03000474	DO	05/08/03	05/08/03	AIRLINE FEE BAIRD	15.00
06–13	P1	3WA03000475	DO	05/12/03	05/16/03	LODGING HUNT	687.00
06–13	P1	3WA03000476	HILLARY K. HUNT	05/01/03	05/31/03	MILEAGE	215.64
06–13	P1	3WA03000477	DO	05/12/03	05/16/03	TRAVEL SUBSISTENCE	97.96
06–13	P1	3WA03000478	DO	04/26/03	04/26/03	MEAL	12.45
06–18	P1	3WA03000482	CITIBANK GOV CARD SERVICE	05/26/03	05/28/03	LODGING BAIRD	150.14
06–20	P1	3WA03000489	DO	06/13/03	06/16/03	AIRFARE R/T DC-OR-DC 9249 BAIR	323.00
06–20	P1	3WA03000490	DO	06/06/03	06/06/03	AIRFARE DC-OR 8481 BAIRD	918.50
06–20	P1	3WA03000491	DO	06/09/03	06/09/03	AIRFARE WA-DC 7171 BAIRD	336.50
06–20	P1	3WA03000488	HON. BRIAN BAIRD	06/05/03	06/16/03	TAXI FARES	109.00
						TRAVEL TOTALS:	11,190.06
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	NW304031926	UNITED PARCEL SERVICE	03/25/03	03/25/03	OVERNIGHT MAIL	23.98
04–08	CB	NW304081850	DO	03/28/03	03/28/03	OVERNIGHT MAIL	10.08
04–09	P1	3WA03000362	SPRINT	02/19/03	03/18/03	800 NUMBER	54.41
04–14	P1	3WA03000369	MATTHEW BECK	02/19/03	03/18/03	PHONE CALLS	7.09
04–15	CB	NW304151845	UNITED PARCEL SERVICE	04/08/03	04/08/03	OVERNIGHT MAIL	19.70
04–18	P9	WA0301R0304	FIRST INDEPENDENT BANK	04/01/03	04/30/03	RENT-VANCOUVER	2,585.00
04–18	P9	WA0302R0304	STATE OF WASHINGTON	04/01/03	04/30/03	OLYMPIA - RENT	1,398.98
04–25	P1	3WA03000378	AT&T WIRELESS SERVICES	03/08/03	04/07/03	CELLULAR SERVICE	405.07
04–25	P1	3WA03000377	QWEST	03/08/03	04/08/03	PHONE SERVICE	472.79
04–25	P1	3WA03000375	RYAN K HEDGEPETH	02/27/03	03/26/03	CELLULAR SERVICE	98.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BRIAN BAIRD—Con.								
04–25	P1	3WA03000376	DO	03/27/03	04/26/03	CELLULAR SERVICE		90.46
04–28	P1	3WA03000390	COMCAST	04/21/03	05/20/03	CABLE SERVICE		90.03
04–28	P1	3WA03000380	QWEST	04/10/03	05/10/03	PHONE SERVICE		182.76
04–30	S5	DY000008978		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		139.54
04–30	S5	DY000008979		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		653.37
04–30	S5	DY000008984		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		200.00
04–30	S5	DY000008987		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		160.00
04–30	S5	DY000008988		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		264.71
04–30	CB	NW304301832	UNITED PARCEL SERVICE	04/23/03	04/23/03	OVERNIGHT MAIL		19.95
05–14	P1	3WA03000411	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	PHONE TOLLS		22.46
05–14	P1	3WA03000420	SPRINT	03/19/03	04/18/03	800 NUMBER		66.86
05–14	CB	NW305141846	UNITED PARCEL SERVICE	04/30/03	04/30/03	OVERNIGHT MAIL		33.90
05–19	P1	3WA03000434	CINDY S GIPSON	04/15/03	04/15/03	TEMPORARY SPACE RENTAL		56.00
05–20	P9	WA0301R0305	FIRST INDEPENDENT BANK	05/01/03	05/31/03	RENT-VANCOUVER		2,585.00
05–20	P9	WA0302R0305	STATE OF WASHINGTON	05/01/03	05/31/03	OLYMPIA - RENT		1,398.98
05–20	CB	NW305201851	UNITED PARCEL SERVICE	05/13/03	05/13/03	OVERNIGHT MAIL		29.31
05–22	P1	3WA03000441	AT&T WIRELESS SERVICES	04/08/03	05/07/03	CELLULAR PHONE SERVICE (V)		173.71
05–22	P1	3WA03000438	COMCAST	05/21/03	06/20/03	CABLE SERVICE (O)		90.03
05–22	P1	3WA03000439	QWEST	05/10/03	06/10/03	TELEPHONE SERVICE FOR DO		267.85
05–22	P1	3WA03000440	DO	04/08/03	05/08/03	TELEPHONE SERVICE FOR DO		477.06
05–27	HV	3A901000203		02/11/03	02/11/03	HIR GRAPHICS (TRANSFER)		60.00
05–27	P1	3WA03000445	AHSLEY T BAKER	05/15/03	05/15/03	SHIPPING		61.97
05–30	CB	NW305301331	UNITED PARCEL SERVICE	05/14/03	05/14/03	OVERNIGHT MAIL		30.27
05–31	S5	DY315008901		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		139.54
05–31	S5	DY315008902		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,270.87
05–31	S5	DY315008908		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		70.00
05–31	S5	DY315008910		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		160.00
05–31	S5	DY315008911		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		195.76
06–05	P1	3WA03000459	MATTHEW BECK	04/15/03	05/17/03	CELL PHONE CALLS		4.16
06–05	CB	NW306051842	UNITED PARCEL SERVICE	05/23/03	05/23/03	OVERNIGHT MAIL		9.52
06–06	P1	3WA03000461	SPRINT	04/21/03	05/16/03	800 NUMBER		50.46
06–10	CB	NW306102054	UNITED PARCEL SERVICE	05/28/03	05/28/03	OVERNIGHT MAIL		30.50
06–17	CB	NW306171849	DO	06/05/03	06/05/03	OVERNIGHT MAIL		15.44
06–20	P9	WA0301R0306	FIRST INDEPENDENT BANK	06/01/03	06/30/03	RENT-VANCOUVER		2,585.00
06–20	P1	3WA03000486	QWEST	06/10/03	07/10/03	PHONE SERVICE		213.25
06–20	P9	WA0302R0306	STATE OF WASHINGTON	06/01/03	06/30/03	OLYMPIA - RENT		1,398.98
06–25	P1	3WA03000495	COMCAST	06/21/03	07/20/03	CABLE SERVICE		90.03
06–30	S5	DY318109033		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		139.54
06–30	S5	DY318109034		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		557.29
06–30	S5	DY318109041		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		80.00
06–30	S5	DY318109044		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		160.00
06–30	S5	DY318109045		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		138.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,538.83

		PRINTING AND REPRODUCTION					
04–09	P1	3WA03000346	DAVID L. ANDRUKITUS, INC.	03/06/03	03/06/03	BUSINESS CARDS	297.50
04–09	P1	3WA03000359	DO	03/21/03	03/21/03	PRINTING	101.80
04–09	P1	3WA03000358	RUSSELL S. HORTON	03/05/03	03/06/03	COPYING	2.60
04–14	P1	3WA03000370	DAVID L. ANDRUKITUS, INC.	04/07/03	04/07/03	BUSINESS CARDS	22.50
04–28	P1	3WA03000381	DENA HORTON	04/13/03	04/13/03	PRINTING	262 79
05–02	P5	3M2259201A	DAVID L. ANDRUKITUS, INC.	04/14/03	04/14/03	PRINTING AND REPRODUCTION	160.80
05–02	P1	3WA03000402	KASEY ANNETTE SCHIEWE	04/12/03	04/12/03	COPIES	135 51
05–14	P1	3WA03000424	DAVID L. ANDRUKITUS, INC.	04/29/03	04/29/03	BUSINESS CARDS	33.50
06–18	P1	3WA03000483	DO	06/10/03	06/10/03	BUSINESS CARDS	67.00
						PRINTING AND REPRODUCTION TOTALS:	1,084.00
		OTHER SERVICES					
04–09	P1	3WA03000355	KASEY ANNETTE SCHIEWE	04/03/03	04/03/03	REGISTRATION FEE	25.00
05–01	F1	NN000002902	INTERAMERICA TECHNOLOGIES INC.	02/25/03	02/25/03	T&M SERVICE	125.00
05–07	P1	3WA03000406	A-TECH	04/24/03	04/24/03	COPIER SERVICE	133.55
05–13	P1	3WA03000408	MARION R RASMUSSEN	05/03/03	05/03/03	REGISTRATION	25.00
						OTHER SERVICES TOTALS:	308.55
		SUPPLIES AND MATERIALS					
04–09	P1	3WA03000345	CITIBANK GOV CARD SERVICE	03/11/03	03/11/03	OFFICE SUPPLIES	58.49
04–09	P1	3WA03000352	CULLIGAN	02/27/03	03/25/03	BOTTLED WATER	22.58
04–09	P1	3WA03000351	OFFICEMAX CREDIT PLAN	02/26/03	03/04/03	OFFICE SUPPLIES	476.30
04–09	P1	3WA03000363	THE SEATTLE TIMES	03/29/03	03/26/04	SUBSCRIPTION	135.20
04–09	P1	3WA03000349	WATER & AIR WORKS	04/02/03	04/02/03	BOTTLED WATER	15.00
04–09	P1	3WA03000350	DO	03/19/03	03/19/03	BOTTLED WATER	20.00
04–10	P1	3WA03000366	CITIBANK GOV CARD SERVICE	02/28/03	02/28/03	OFFICE SUPPLIES BAIRD	78.81
04–14	P1	3WA03000371	CONGRESSIONAL QUARTERLY, INC	03/10/03	03/01/04	SUBSCRIPTION	640.25
04–14	P1	3WA03000372	HARRY E GLAUS	02/07/03	03/29/03	FOOD/BEVERAGE	31.18
04–14	P2	OSM5593	INTERAMERICA	01/30/03	01/30/03	SOFTWARE - WINDOWS XP PROFESSI	1,000.00
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8633295 03/31/03	9.00
04–16	C1	NW200310603	DO	03/10/03	03/10/03	BW: 1814398887 03/10/03	38.50
04–16	C1	NW200310603	DO	03/31/03	03/31/03	BW: 1821187851 03/31/03	33.00
04–24	P1	3WA03000373	THE OREGONIAN	03/24/03	05/18/03	SUBSCRIPTION	20.00
04–28	P1	3WA03000383	DENA HORTON	04/13/03	04/14/03	OFFICE SUPPLIES	31.93
04–28	P1	3WA03000386	HILLARY K. HUNT	03/04/03	04/14/03	FOOD/BEVERAGE	50.61
04–28	P1	3WA03000379	WATER & AIR WORKS	04/16/03	04/16/03	BOTTLED WATER	25.00
04–30	S1	03120000213		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	533.86
05–02	P1	3WA03000397	IKON OFFICE SOLUTIONS	04/15/03	04/15/03	OFFICE SUPPLIES	462.99
05–02	P1	3WA03000401	KASEY ANNETTE SCHIEWE	04/04/03	04/30/03	FOOD/BEVERAGE	89.86
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9020966 04/30/03	9.00
05–07	C1	NW200312703	DO	04/22/03	04/22/03	BW: 1827858265 04/22/03	27.50
05–14	P1	3WA03000412	CITIBANK GOV CARD SERVICE	03/28/03	03/30/03	REFERENCE MATERIALS	40.26
05–14	P1	3WA03000413	DO	04/13/03	04/23/03	OFFICE SUPPLIES	112.72
05–14	P1	3WA03000422	CONGRESSIONAL MANAGEMENT FNDTN	04/30/03	04/30/03	INTERN HANDBOOKS	100.00
05–14	P1	3WA03000418	CULLIGAN	04/24/03	04/24/03	BOTTLED WATER	24.16
05–14	P1	3WA03000425	THE OREGONIAN	05/18/03	05/18/03	SUBSCRIPTION	2.90
05–14	P1	3WA03000419	WATER & AIR WORKS	04/30/03	04/30/03	BOTTLED WATER	10.00
05–19	P1	3WA03000428	CHRONICLE	05/26/03	05/25/04	SUBSCRIPTION	168.00
05–19	P1	3WA03000433	CINDY S GIPSON	04/11/03	04/11/03	OFFICE SUPPLIES	55.46
05–19	P1	3WA03000435	DO	04/28/03	04/28/03	DIRECTORY	36.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BRIAN BAIRD—Con.								
05–19	P1	3WA03000432	OFFICEMAX CREDIT PLAN	03/26/03	04/26/03	OFFICE SUPPLIES		530.48
05–19	P1	3WA03000430	WATER & AIR WORKS	05/14/03	05/14/03	BOTTLED WATER		20.00
05–19	P1	3WA03000429	XEROX CORPORATION	03/04/03	03/04/03	OFFICE SUPPLY		311.00
05–27	P1	3WA03000446	AHSLEY T BAKER	05/15/03	05/15/03	SUPPLIES		17.08
05–31	S1	03151000203		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		99.53
06–05	P1	3WA03000455	RUSSELL S. HORTON	05/15/03	05/15/03	OFFICE SUPPLIES		7.59
06–06	P1	3WA03000460	CULLIGAN	05/22/03	05/25/03	BOTTLED WATER		29.73
06–06	P1	3WA03000462	OFFICEMAX CREDIT PLAN	05/07/03	05/07/03	OFFICE SUPPLIES		4.17
06–11	P1	3WA03000472	WATER & AIR WORKS	05/29/03	05/29/03	BOTTLED WATER		15.00
06–13	P2	OSS26873	ALLIANCE MICRO	05/28/03	05/28/03	TONER - SHARP AR-M450 N, PRINT		304.00
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9406546 05/31/03		9.00
06–13	C1	NW200316403	DO	05/13/03	05/13/03	BW: 1835028349 05/13/03		27.50
06–13	P1	3WA03000479	HILLARY K. HUNT	05/30/03	05/30/03	FOOD/BEVERAGE		23.12
06–13	P1	3WA03000471	THE OREGONIAN	05/19/03	07/13/03	SUBSCRIPTION (V)		7.50
06–16	P1	3WA03000470	ELECTRONIC HANDBOOK PUBLISHERS	05/19/03	05/19/03	WA STATE YEARBOOKS (2-DC)		68.75
06–18	P1	3WA03000484	CINDY S GIPSON	05/15/03	05/15/03	RIBBONS		17.61
06–18	P1	3WA03000481	CITIBANK GOV CARD SERVICE	04/17/03	04/17/03	STAR BANNERS		58.65
06–18	P1	3WA03000485	WAHKIAKUM COUNTY EAGLE	06/01/03	05/31/04	SUBSCRIPTION		28.00
06–20	P1	3WA03000487	WATER & AIR WORKS	06/12/03	06/12/03	BOTTLED WATER		20.00
06–25	P1	3WA03000493	THE OLYMPIAN	05/20/03	05/20/04	SUBSCRIPTION		157.50
06–25	P1	3WA03000494	THE OREGONIAN	05/19/03	06/21/03	SUBSCRIPTION		13.51
06–30	S1	03181000201		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		415.41
06–30	HR	ACH102810	THE OLYMPIAN	05/20/03	05/20/04	ACH PAYMENT RETURN		–157.50
						SUPPLIES AND MATERIALS TOTALS:		6,386.75
		EQUIPMENT						
04–30	S8	MA000160069		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,928.65
04–30	S8	PL000166475		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		418.42
04–30	S8	PL000166968		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		288.13
05–30	S8	MA000173562		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,017.20
05–30	S8	PL000180009		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		418.42
05–30	S8	PL000180582		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,627.37
05–30	S8	PL000180584		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		417.58
06–25	P1	3A613000049	CITIBANK GOV CARD SERVICE	04/13/03	04/13/03	LAPTOP COMPUTER		2,759.95
06–30	S8	MA000187446		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,025.22
06–30	S8	PL000193773		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		418.42
06–30	S8	PL000194214		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		417.58
						EQUIPMENT TOTALS:		12,736.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,679.41
						OFFICE TOTALS:		238,679.41

2002 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04–30	HV	3A903001231	MATTHEW BECK	02/10/02	02/12/02	MEALS	35.05
						TRAVEL TOTALS:	35.05
			RENT, COMMUNICATION, UTILITIES				
05–14	P1	3WA03000421	UNITED PARCEL SERVICE	10/05/02	10/11/02	EXPRESS SHIPPING	10.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.13
			EQUIPMENT				
04–10	F2	RN000002521	CANON USA INC	12/09/02	12/09/02	FACSIMILE - CANON LC2050	957.00
04–16	HR	ACH120683	DO	12/09/02	12/09/02	ACH PAYMENT RETURN	–957.00
04–17	F2	RN000002706	COMPAQ FEDERAL, LLC	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04–17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04–17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04–17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04–17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04–17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04–17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04–17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04–17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04–17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,630.36
04–17	F2	RN000002706	DO	04/04/03	04/04/03	COMPUTER - COMPAQ EVO D510 SFF	1,323.04
04–17	F2	RN000002706	DO	04/04/03	04/04/03	MONITOR - COMPAQ TFT1720 TCO-2	581.00
05–01	P1	3RN00002521	CANON USA INC	12/09/02	12/09/02	FACSIMILE - CANON LC2050	957.00
						EQUIPMENT TOTALS:	20,795.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,840.18
						OFFICE TOTALS:	20,840.18

2003 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,392.44	34,098.83
PERSONNEL COMPENSATION	363,306.22	187,152.46
TRAVEL	14,946.24	11,546.62
RENT, COMMUNICATION, UTILITIES	52,705.73	28,340.16
PRINTING AND REPRODUCTION	58,857.04	58,471.44
OTHER SERVICES	487.88	116.56
SUPPLIES AND MATERIALS	15,172.14	5,655.91
EQUIPMENT	15,092.00	7,315.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,959.69	332,697.73
OFFICE TOTALS:	555,959.69	332,697.73

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04–30	OP	3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	979.71
05–29	OP	3M226001D	DO	04/14/03	04/14/03	FRANKED MAIL	31,901.86
05–30	OP	3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL	852.65
06–30	OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL	364.61
						FRANKED MAIL TOTALS:	34,098.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICHARD H BAKER—Con.								
PERSONNEL COMPENSATION								
			BLUMBERG,LEILA	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		7,250.01
			BYRD,THERESA W	04/01/03	06/30/03	STAFF DIRECTOR		16,899.99
			CANADY,C SCOTT	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,000.00
			CASTEEL,CHRISTINA KYLE	04/01/03	06/30/03	CHIEF OF STAFF		23,400.00
			CRIGLER,ANNE S	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,956.67
			CROCKER,SUZETTE D	04/01/03	06/30/03	PART-TIME EMPLOYEE		7,800.00
			DIRESTO,MICHAEL P	04/01/03	06/30/03	PRESS SECRETARY		11,960.01
			EBY,MICHAEL R,JR	04/01/03	06/30/03	CONSTITUENT SVCS REP/SYSTEMS REP		10,088.01
			EUBANKS,PAUL J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,516.67
			HOPPER,ANN L	04/01/03	06/30/03	CONSTITUENTS SERVICE REPRESENTATIVE		10,088.01
			KIRK,LYNN ANN	04/01/03	06/30/03	EXECUTIVE ASST/OFFICE MANAGER		15,600.00
			KIRKPATRICK,KRISTOPHER S	06/23/03	06/30/03	LEGISLATIVE CORRESPONDENT		711.11
			LINDQUIST,GRETCHEN A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,879.99
			MESSINA,JAMIE ANN	04/01/03	06/30/03	STAFF ASSISTANT		6,759.99
			MITCHELL,JACQUELINE	04/01/03	06/30/03	CONSTITUENT SERVICES REP		9,542.01
			SAWYER,PAUL	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		24,699.99
						PERSONNEL COMPENSATION TOTALS:		187,152.46
TRAVEL								
04–08	P1	3LA06000206	JACQUELINE MITCHELL	03/19/03	03/19/03	MILEAGE		60.48
04–14	P1	3LA06000215	CITIBANK GOV CARD SERVICE	03/06/03	03/11/03	AIRFARE DC-BTR-DC BAKER		498.50
04–14	P1	3LA06000216	DO	03/13/03	03/18/03	AIRFARE DC-BTR-DC BAKER		424.81
04–14	P1	3LA06000217	DO	03/21/03	03/25/03	AIRFARE DC-BTR-DC BAKER		561.50
04–14	P1	3LA06000218	DO	03/31/03	03/31/03	AIRFARE BTR-DC BAKER		280.00
04–14	P1	3LA06000219	DO	03/27/03	03/27/03	AIRFARE DC-BTR BAKER		321.50
04–14	P1	3LA06000220	DO	03/26/03	03/28/03	BTR-DC-BTR CASTEEL		393.50
05–07	P1	3LA06000239	MICHAEL EBY	04/16/03	04/24/03	MILEAGE		187.56
05–07	P1	3LA06000241	DO	02/26/03	03/26/03	MILEAGE		46.80
05–07	P1	3LA06000242	PAUL SAWYER	04/12/03	04/16/03	AIRFARE DC-BTR-DC		561.50
05–07	P1	3LA06000243	DO	04/12/03	04/16/03	TRAVEL SUBSISTENCE		560.01
05–07	P1	3LA06000240	THERESA W. BYRD	01/30/03	04/22/03	MILEAGE		177.12
05–13	P1	3LA06000244	MICHAEL EBY	04/16/03	04/23/03	TRAVEL SUBSISTENCE		24.17
05–19	P1	3LA06000254	CITIBANK GOV CARD SERVICE	04/04/03	04/07/03	DC-BTR-DC BAKER		641.50
05–19	P1	3LA06000255	DO	04/11/03	04/29/03	DC-BTR-DC BAKER		601.50
05–19	P1	3LA06000256	DO	03/26/03	03/27/03	LODGING CASTEEL		343.50
05–19	P1	3LA06000257	DO	04/21/03	04/27/03	AIRFARE BTR-DC-BTR CASTEEL		617.50
05–19	P1	3LA06000258	DO	04/23/03	04/27/03	AIRFARE DC-NYC-DC CASTEEL		131.50
05–19	P1	3LA06000259	DO	04/21/03	04/22/03	LODGING CASTEEL		343.50
06–06	P1	3LA06000278	LYNN ANN KIRK	05/24/03	06/01/03	AIRFARE DC-MOB-DC		260.50
06–06	P1	3LA06000279	DO	05/24/03	06/01/03	TRAVEL SUBSISTENCE		298.44
06–06	P1	3LA06000280	PAUL SAWYER	05/26/03	05/29/03	AIRFARE DC-BTR-DC		393.50
06–06	P1	3LA06000281	DO	05/26/03	05/29/03	LODGING		300.81
06–06	P1	3LA06000282	DO	05/26/03	05/29/03	RENTAL CAR		163.00

06–24	P1	3LA06000297	GRETCHEN LINDQUIST	06/12/03	06/12/03	CABFARE	6.00
06–24	P1	3LA06000296	PAUL SAWYER	06/13/03	06/16/03	AIRFARE DC-BTR-DC	299.50
06–24	P1	3LA06000299	SCOTT CANADY	06/12/03	06/15/03	AIRFARE DCA-BRT-DCA	736.50
06–24	P1	3LA06000295	THERESA W. BYRD	04/24/03	06/08/03	MILEAGE	133.92
06–25	P1	3LA06000301	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	AIRFARE DC-BTR BAKER	321.50
06–25	P1	3LA06000302	DO	05/06/03	05/06/03	AIRFARE BTR-DC BAKER	172.00
06–25	P1	3LA06000303	DO	05/09/03	05/13/03	AIRFARE DC-BTR-DC BAKER	561.50
06–25	P1	3LA06000304	DO	05/19/03	05/19/03	AIRFARE BTR-DC BAKER	280.00
06–25	P1	3LA06000305	DO	05/16/03	05/16/03	AIRFARE DC-BTR BAKER	281.50
06–25	P1	3LA06000306	DO	05/23/03	06/03/03	AIRFARE DC-BTR-DC BAKER	561.50
						TRAVEL TOTALS:	11,546.62
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–02	P1	3LA06000199	AT&T	03/07/03	04/06/03	800 NUMBER	62.13
04–02	P1	3LA06000195	AT&T WIRELESS	02/11/03	03/10/03	CELL PHONE	54.26
04–02	P1	3LA06000196	DO	02/11/03	03/10/03	CELL PHONE	375.44
04–02	P1	3LA06000197	DO	02/11/03	03/10/03	CELL PHONE	76.69
04–02	P1	3LA06000198	CINGULAR INTERACTIVE	02/01/03	02/28/03	PHONE SERVICE	40.24
04–02	P1	3LA06000202	UNITED PARCEL SERVICE	03/08/03	03/14/03	PACKAGE DELIVERY	33.29
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL	12.14
04–03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL	6.07
04–03	P1	3LA06000203	SIGNS NOW	03/14/03	03/14/03	BANNER	175.00
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL	22.46
04–09	P1	3LA06000208	COX COMMUNICATIONS	03/21/03	04/20/03	CABLE TV	48.15
04–09	P1	3LA06000210	UNITED PARCEL SERVICE	03/15/02	03/21/03	PACKAGE DELIVERY	93.02
04–09	P1	3LA06000211	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	SUBSCRIPTION	126.00
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	11.37
04–14	P1	3LA06000221	BELL SOUTH	02/25/03	03/24/03	PHONE SERVICE	868.34
04–14	P1	3LA06000224	PROTOCOL	03/01/03	03/30/03	ANSWERING SERVICE	101.38
04–14	P1	3LA06000223	UNITED PARCEL SERVICES	03/22/03	03/28/03	PACKAGE DELIVERY	38.03
04–18	P9	LA0602R0304	JTS CONSOLIDATES CORP ATRIUM	04/01/03	04/30/03	BATON ROUGE - RENT	6,172.50
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	328.34
04–22	P1	3LA06000226	UNITED PARCEL SERVICES	03/29/03	04/04/03	PACKAGE DELIVERY	49.54
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	74.60
04–25	CB	FXF030425A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	5.35
04–29	P1	3LA06000230	AT&T WIRELESS	03/11/03	04/10/03	CELL PHONE	222.20
04–29	P1	3LA06000231	DO	03/11/03	04/10/03	CELL PHONE	72.17
04–29	P1	3LA06000232	DO	03/11/03	04/10/03	CELL PHONE	54.11
04–29	P1	3LA06000229	COX COMMUNICATIONS	04/21/03	05/20/03	TV SERVICE	48.15
04–30	S5	DY000004207		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	129.53
04–30	S5	DY000004212		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	72.00
04–30	S5	DY000004215		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	108.00
04–30	S5	DY000004216		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	438.62
04–30	HV	3A903001276	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	CHANGE BOC 2360 TO 2630	–126.00
05–02	P1	3LA06000235	AT&T	04/07/03	05/06/03	800 NUMBER	76.34
05–02	P1	3LA06000237	CINGULAR INTERACTIVE	03/01/03	03/31/03	PHONE SERVICE	39.99
05–02	P1	3LA06000236	UNITED PARCEL SERVICES	04/05/03	04/11/03	PACKAGE DELIVERY	68.57
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	37.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICHARD H BAKER—Con.								
05–12	HV	3A901000194	FIRST CALL	04/08/03	04/08/03	TAPE DUPLICATION		35.00
05–13	P1	3LA06000248	BELL SOUTH	03/25/03	04/24/03	PHONE SERVICE		952.75
05–13	P1	3LA06000245	THERESA W. BYRD	04/26/03	05/25/03	PHONE LINE		95.64
05–13	P1	3LA06000246	UNITED PARCEL SERVICES	04/12/03	04/18/03	PACKAGE DELIVERY		38.19
05–13	P1	3LA06000247	DO	04/19/03	04/25/03	PACKAGE DELIVERY		65.73
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL		6.13
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		24.31
05–20	P9	LA0602R0305	JTS CONSOLIDATES CORP ATRIUM	05/01/03	05/31/03	BATON ROUGE - RENT		6,172.50
05–27	P1	3LA06000265	PROTOCOL	04/01/03	04/30/03	ANSWERING SERVICE FOR DO		108.45
05–27	P1	3LA06000266	UNITED PARCEL SERVICES	04/26/03	05/02/03	PACKAGE DELIVERY		211.81
05–29	OP	3GSA0303003	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		58.38
05–31	S4	03151001002		04/01/03	04/30/03	RECORDING (TRANSFER)		39.00
05–31	S5	DY315004165		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		136.09
05–31	S5	DY315004170		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		72.00
05–31	S5	DY315004173		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		108.00
05–31	S5	DY315004174		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		436.48
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL		6.10
06–04	P1	3LA06000268	AT & T WIRELESS SERVICE	04/11/03	05/10/03	CELL PHONE		330.58
06–04	P1	3LA06000269	DO	04/11/03	05/10/03	CELL PHONE		104.36
06–04	P1	3LA06000270	DO	04/11/03	05/10/03	CELL PHONE		54.48
06–04	P1	3LA06000272	AT&T	05/07/03	06/06/03	800 NUMBER		100.18
06–04	P1	3LA06000271	CINGULAR INTERACTIVE	04/01/03	04/30/03	PHONE SERVICE		13.50
06–04	P1	3LA06000276	COX COMMUNICATIONS	05/21/03	06/20/03	CABLE TV		48.15
06–04	P1	3LA06000273	UNITED PARCEL SERVICES	05/03/03	05/09/03	PACKAGE DELIVERY		40.53
06–04	P1	3LA06000277	DO	05/10/03	05/16/03	PACKAGE DELIVERY		38.17
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL		23.96
06–06	P1	3LA06000285	UNITED PARCEL SERVICE	05/17/03	05/23/03	PACKAGE DELIVERY		60.38
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		17.52
06–17	P1	3LA06000293	PROTOCOL	05/01/03	05/31/03	ANSWERING SERVICE		110.41
06–17	P1	3LA06000292	THERESA W. BYRD	04/17/03	05/31/03	PHONE SERVICE		45.22
06–17	P1	3LA06000288	UNITED PARCEL SERVICES	05/24/03	05/30/03	PACKAGE DELIVERY		39.73
06–20	P9	LA0602R0306	JTS CONSOLIDATES CORP ATRIUM	06/01/03	06/30/03	BATON ROUGE - RENT		6,172.50
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		45.60
06–24	P1	3LA06000298	BELL SOUTH	04/25/03	05/24/03	PHONE SERVICE		838.58
06–26	P1	3LA06000311	AT&T WIRELESS	05/11/03	06/10/03	CELL PHONE		214.21
06–26	P1	3LA06000312	DO	05/11/03	06/10/03	CELL PHONE		308.67
06–26	P1	3LA06000313	DO	05/11/03	06/10/03	CELL PHONE		54.48
06–26	P1	3LA06000314	UNITED PARCEL SERVICE	06/07/03	06/13/03	PACKAGE DELIVERY		72.38
06–27	P1	3LA06000309	CINGULAR INTERACTIVE	05/01/03	05/31/03	PHONE SERVICE		53.49
06–27	P1	3LA06000308	UNITED PARCEL SERVICE	05/31/03	06/06/03	PACKAGE DELIVERY		19.29
06–30	S5	DY318104229		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		152.67
06–30	S5	DY318104234		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		72.00
06–30	S5	DY318104237		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		108.00

06–30	S5	DY318104238		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	475.01
06–30	OP	3GSA0403003	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	58.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,340.16
		PRINTING AND REPRODUCTION					
04–09	P1	3LA06000213	DIGITAL PRESS	03/26/03	03/26/03	PRINTING	36.50
04–29	P1	3LA06000233	DO	04/21/03	04/21/03	PRINTING	51.00
04–30	S3	03120000111		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	31.80
05–02	P1	3LA06000234	LOUISIANA PRINTING SPECIALIST	04/09/03	04/09/03	STATIONERY	6,187.50
05–13	P1	3LA06000252	DIGITAL PRESS	04/18/03	04/18/03	PRINTING	1,453.15
05–31	S3	03151000133		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	237.56
06–02	P5	3M2260001B	DIANE ALLEN & ASSOCIATES	04/15/03	04/15/03	PRINTING AND REPRODUCTION	42,455.63
06–02	P5	3M2260001C	SOUTHWEST COMPUTER BUREAU	04/29/03	04/29/03	PRINTING AND REPRODUCTION	3,375.00
06–23	P5	3M2260002A	DO	04/22/03	04/22/03	PRINTING AND REPRODUCTION	4,340.10
06–24	P1	3LA06000300	ACCURATE WORD LLC.	05/21/03	05/21/03	STATIONERY	114.00
06–30	S3	03181000136		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	189.20
						PRINTING AND REPRODUCTION TOTALS:	58,471.44
		OTHER SERVICES					
04–14	P1	3LA06000225	CERTIFIED ALARM	04/01/03	04/30/03	ALARM SYSTEM	23.50
05–13	P1	3LA06000249	DO	05/01/03	05/30/03	ALARM SYSTEM	23.50
06–17	P1	3LA06000290	DO	06/01/03	06/30/03	ALRAM SYSTEM	23.50
06–27	P1	3LA06000307	ABSOLUTE DOCUMENT DESTRUCTION	04/30/03	04/30/03	DOCUMENT SHREDDING	46.06
						OTHER SERVICES TOTALS:	116.56
		SUPPLIES AND MATERIALS					
04–02	P1	3LA06000204	COMMUNITY COFFEE CO LL	03/05/03	03/05/03	COFFEE	129.12
04–02	P1	3LA06000201	E & E PUBLISHING LLC	03/03/03	03/03/03	SUBSCRIPTION	200.00
04–02	P1	3LA06000200	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	SUBSCRIPTION	126.00
04–09	P1	3LA06000209	ABITA SPRINGS WATER COMP	03/25/03	03/25/03	BOTTLED WATER	16.26
04–09	P1	3LA06000212	ASCENSION CITIZEN, INC.	03/02/03	03/02/04	SUBSCRIPTION	27.50
04–09	P1	3LA06000214	GONZALES WEEKLY	04/01/03	04/01/04	SUBSCRIPTION	30.00
04–10	P2	OSS26069	ACCUCOM SYSTEMS	04/01/03	04/01/03	DATA CARTRIDGES	83.90
04–10	P2	OSS26069	DO	04/01/03	04/01/03	SHIPPING	3.00
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8661347 03/31/03	12.00
04–16	C1	NW200310601	DO	03/21/03	03/21/03	BW: 1818553172 03/21/03	112.77
04–22	P1	3LA06000227	ABITA SPRINGS WATER COMP	04/08/03	04/08/03	BOTTLED WATER/BR OFFICE	8.52
04–22	P1	3LA06000228	COMMUNITY COFFEE CO LL	04/09/03	04/09/03	COFFEE SERVICE	67.65
04–30	S1	03120000295		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,161.81
04–30	HV	3A903001276	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	CHANGE BOC 2360 TO 2630	126.00
05–02	P1	3LA06000238	DO	03/01/03	03/31/03	SUBSCRIPTION	126.00
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9048485 04/30/03	12.00
05–07	C1	NW200312701	DO	04/11/03	04/11/03	BW: 1825176876 04/11/03	80.19
05–13	P1	3LA06000250	ABITA SPRINGS WATER COMP	04/23/03	04/23/03	BOTTLED WATER	16.26
05–27	P1	3LA06000264	DO	05/07/03	05/07/03	BOTTLED WATER B.R. OFFICE	4.26
05–27	P1	3LA06000260	COMMUNITY COFFEE CO LL	04/30/03	04/30/03	COFFEE FOR CONSTITUENTS-DC	99.97
05–27	P1	3LA06000267	DO	05/07/03	05/07/03	COFFEE FOR CONSTITUENTS	72.10
05–27	P1	3LA06000263	DENH SPR-LIVINGSTON PARISH NWS	07/01/03	07/01/04	SUBSCRIPTION NEWSPAPER	50.96
05–27	P1	3LA06000261	THE WASHINGTON POST	04/29/03	10/29/03	SUBSCRIPTION	44.46
05–27	P1	3LA06000262	WASHINGTONIAN	08/01/03	08/01/04	SUBSCRIPTION NEWSPAPER	24.00
05–31	S1	03151000281		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	100.70
06–03	P2	OSS26378	BOISE CASCADE OFFICE PRODUCTS	04/18/03	04/18/03	CARTRIDGE	48.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICHARD H BAKER—Con.								
06–03	P2	OSS26378	DO	04/18/03	04/18/03	CARTRIDGE		55.98
06–04	P1	3LA06000275	ABITA SPRINGS WATER COMP	05/21/03	05/21/03	BOTTLED WATER		24.78
06–04	P1	3LA06000274	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	SUBSCRIPTION		126.00
06–05	P2	OSS26850	ALLIANCE MICRO	05/23/03	05/23/03	STAMP - SHA 1350 REB		17.90
06–06	P2	OSS26848	CAPITOL MARKING PRD.	05/23/03	05/23/03	DATE STAMP - 2360		43 00
06–06	P1	3LA06000284	MID ATLANTIC COCA COLA	05/23/03	05/23/03	FOOD/BEVERAGE		128.35
06–06	P1	3LA06000283	THE WASHINGTON POST	04/12/03	04/09/04	SUBSCRIPTION		87.36
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9433514 05/31/03		12.00
06–13	C1	NW200316401	DO	05/05/03	05/05/03	BW: 1831943863 05/05/03		80.19
06–13	C1	NW200316401	DO	05/27/03	05/27/03	BW: 1839317987 05/27/03		87.48
06–17	P1	3LA06000286	ABITA SPRINGS WATER COMP	06/05/03	06/05/03	BOTTLED WATER		8.52
06–17	P1	3LA06000287	COMMUNITY COFFEE CO LL	06/04/03	06/04/03	FOOD/BEVERAGE		68.15
06–17	P1	3LA06000291	DIEZ BUSINESS MACHINES INC.	04/01/03	05/30/03	OFFICE SUPPLIES		1,153.56
06–17	P1	3LA06000294	WEST GROUP PAYMENT CENTER	05/01/03	05/31/03	WESTLAW		126.00
06–26	P1	3LA06000315	ABITA SPRINGS WATER COMP	06/19/03	06/19/03	BOTTLED WATER		20.52
06–27	HV	3A901000226		05/05/03	05/05/03	FRAMING (TRANSFER)		50.00
06–27	HV	3A901000226		05/23/03	05/23/03	FRAMING (TRANSFER)		50.00
06–27	P1	3LA06000310	MID ATLANTIC COCA COLA	04/01/03	04/30/03	FOOD/BEVERAGE		113.25
06–30	S1	03181000278		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		618.96
						SUPPLIES AND MATERIALS TOTALS:		5,655.91
		EQUIPMENT						
04–09	P1	3LA06000207	PROFIT-ON-HOLD	02/01/03	02/28/03	MAINTENANCE		179.00
04–14	P1	3LA06000222	DO	04/01/03	04/30/03	MAINTENANCE		179.00
04–30	S8	MA000159877		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,440 75
05–13	P1	3LA06000251	PROFIT-ON-HOLD	05/01/03	05/31/03	MAINTENANCE		179.00
05–30	S8	MA000169887		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,440 75
06–04	F2	RN000003404	GTSI	05/28/03	05/28/03	LAPTOP - COMPAQ EVO N800V 1.7G		1,882.00
06–17	P1	3LA06000289	PROFIT-ON-HOLD	06/01/03	06/30/03	MAINTENANCE		179.00
06–30	S8	MA000187736		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,515 51
06–30	S8	MA000187737		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		74.76
06–30	S8	MA000187738		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		74.76
06–30	S8	MA000187739		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		74.76
06–30	S8	MA000187740		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		21 70
06–30	S8	MA000187741		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		74.76
						EQUIPMENT TOTALS:		7,315.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,697.73
						OFFICE TOTALS:		332,697.73
2002 HON. RICHARD H BAKER								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
05–01	F1	NN000002892	INTERAMERICA TECHNOLOGIES INC.	09/18/02	09/18/02	T&M SERVICE		125.00
						OTHER SERVICES TOTALS:		125.00

EQUIPMENT

04–10	F2	RN000002541	GTSI/CTX CORPORATION	12/23/02	12/23/02	COMPUTER - COMPAQ EVO D510 2.4	968.00
04–10	F2	RN000002541	DO	12/23/02	12/23/02	COMPUTER - COMPAQ EVO D510 2.4	968.00
04–21	F2	RN000002751	GTSI	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 P4	968.00
04–21	F2	RN000002751	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 P4	968.00
04–21	F2	RN000002751	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 P4	968.00
04–21	F2	RN000002751	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 P4	968.00
04–21	F2	RN000002751	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 P4	968.00
04–21	F2	RN000002751	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 P4	968.00
						EQUIPMENT TOTALS:	7,744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,869.00
						OFFICE TOTALS:	7,869.00

2002 HON. JOHN ELIAS BALDACCI

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–07	P1	3ME02000258	UNICEL	12/01/02	12/31/02	CELL PHONE	16 67
04–07	P1	3ME02000257	VERIZON NEW ENGLAND INC.	11/28/02	12/27/02	PHONE SERVICE	1,342 90
						RENT, COMMUNICATION, UTILITIES TOTALS	1,359.57

EQUIPMENT

06–19	P1	3ME02000460	ACS DESKTOP SOLUTIONS, INC.	12/01/02	12/31/02	COMPUTER MAINTENANCE	380 00
						EQUIPMENT TOTALS:	380 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,739.57
						OFFICE TOTALS:	1,739.57

2003 HON. TAMMY BALDWIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,429.95	2,250.52
PERSONNEL COMPENSATION	378,665.07	189,833.19
PERSONNEL BENEFITS	954.84	511.71
TRAVEL	21,039.80	10,379 41
RENT, COMMUNICATION, UTILITIES	41,203.78	20,628.15
PRINTING AND REPRODUCTION	5,276.93	3,107.59
OTHER SERVICES	3,210.00	710.00
SUPPLIES AND MATERIALS	11,366.73	5,540.43
EQUIPMENT	25,278.15	12,732.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,425.25	245,693.12
OFFICE TOTALS:	490,425.25	245,693.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	691 35
05–30	OP	3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL	1,005.14
06–30	OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL	554 03
						FRANKED MAIL TOTALS	2,250 52

PERSONNEL COMPENSATION

BAGLEY,ANDREA K	04/01/03	06/30/03	SENIOR CASEWORKER	9,875 01
BEETON,JONATHAN E	04/01/03	06/16/03	PRESS SECRETARY	9,500 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. TAMMY BALDWIN—Con.								
			BENEDICT-ANSTAETT,SARAH	04/01/03	06/30/03	FIELD REPRESENTATIVE		5,782.04
			CROUCH,TODD A	03/27/03	06/30/03	OFFICE MANAGER		12,000.00
			FORBECK,HELEN F	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,999 99
			HARDIE,ANTHONY	03/27/03	05/22/03	SENIOR FIELD REPRESENTATIVE		6,304.17
			HEKMAT,MAUREEN K	04/01/03	06/30/03	EXECUTIVE ASSISTANT		11,750.01
			HILL,ZACHARY A	04/01/03	06/30/03	LEGIS ASSIST/LEGIS CORRESPOND		9,249 99
			JIMENEZ,AMBER S	04/09/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,150.00
			MURAT,WILLIAM M	04/01/03	06/30/03	CHIEF OF STAFF		27,500.01
			PIKA,ELIZABETH ANN	05/12/03	06/30/03	LEGISLATIVE ASSISTANT		5,716.67
			PRAGER,ZACHARY WILLIAM	04/01/03	04/20/03	TEMPORARY EMPLOYEE		1,155.56
			PRATT,KIRSTEN M	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		17,000.01
			SANDERS,HENRY	04/01/03	06/30/03	FIELD REPRESENTATIVE		8,750.01
			SPARKS,STACY E	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		7,287.51
			STACY,DAVID C	03/21/03	06/30/03	LEGISLATIVE ASSISTANT		11,969.43
			TREVALLEE,CATHERINE L	06/05/03	06/30/03	SENIOR CASEWORKER		2,852.78
			WEBSTER,MARK ALAN	06/01/03	06/30/03	COMMUNICATIONS DIRECTOR		7,440.00
			DO	04/01/03	05/31/03	DISTRICT DIRECTOR		12,000.00
			YOUNG,ADAM	03/27/03	06/30/03	STAFF ASSISTANT		7,550.00
							PERSONNEL COMPENSATION TOTALS:	189,833.19
		PERSONNEL BENEFITS						
04–30	S7	03120000304		04/01/03	04/30/03	TRANSIT BENEFITS		77.78
05–31	S7	03151000327		05/01/03	05/31/03	TRANSIT BENEFITS		185.46
06–30	S7	03181000304		06/01/03	06/30/03	TRANSIT BENEFITS		248.47
							PERSONNEL BENEFITS TOTALS:	511.71
		TRAVEL						
04–08	P1	3WI02000207	HELEN F. FORBECK	03/04/03	03/19/03	MILEAGE		89.43
04–08	P1	3WI02000208	DO	03/04/03	03/04/03	PARKING		10.00
04–08	P1	3WI02000205	HON. TAMMY BALDWIN	03/18/03	03/21/03	PARKING		27.00
04–08	P1	3WI02000214	TODD A CROUCH	03/20/03	03/20/03	MILEAGE		40.15
04–09	P1	3WI02000218	HON. TAMMY BALDWIN	03/25/03	03/27/03	PARKING		21.00
04–09	P1	3WI02000221	DO	03/30/03	04/05/03	PARKING		43.50
04–15	P1	3WI02000223	ANDREA K BAGLEY	02/03/03	02/07/03	TRAVEL SUBSISTENCE		109.01
04–15	P1	3WI02000224	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	AIRLINE FEE		15.00
04–15	P1	3WI02000225	DO	02/14/03	02/14/03	AIRFARE BALDWIN		312 50
04–15	P1	3WI02000226	DO	03/13/03	03/13/03	AIRLINE FEE		15.00
04–15	P1	3WI02000227	DO	03/17/03	03/27/03	AIRLINE FEE		60.00
04–15	P1	3WI02000228	DO	02/25/03	02/25/03	AIRFARE BALDWIN		322.50
04–29	P1	3WI02000229	HENRY SANDERS JR	03/26/03	04/15/03	PRIVATE AUTO MILEAGE		138.68
04–29	P1	3WI02000230	ZACHARY A HILL	04/14/03	04/17/03	MEALS		27.18
05–06	P1	3WI02000241	HENRY SANDERS JR	04/18/03	04/24/03	MILEAGE		111.96
05–06	P1	3WI02000247	MARK ALAN WEBSTER	02/19/03	04/19/03	MILEAGE		123.48
05–19	P1	3WI02000250	ANTHONY HARDIE	04/02/03	04/24/03	MILEAGE		179 64
05–19	P1	3WI02000263	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	TRAVEL FEE		15.00

05–19	P1	3WI02000264	DO	04/12/03	04/12/03	AIRFARE BALDWIN	260.00
05–19	P1	3WI02000265	DO	05/05/03	05/07/03	AIRFARE BAGLEY	308.00
05–19	P1	3WI02000266	DO	04/14/03	04/17/03	LODGING BALDWIN	213.01
05–19	P1	3WI02000267	DO	03/14/03	03/14/03	AIRFARE BALDWIN	200.00
05–19	P1	3WI02000268	DO	03/18/03	03/20/03	AIRFARE BALDWIN	267.50
05–19	P1	3WI02000269	DO	03/25/03	03/27/03	AIRFARE BALDWIN	267.50
05–19	P1	3WI02000270	DO	03/30/03	04/05/03	AIRFARE BALDWIN	273.00
05–19	P1	3WI02000271	DO	03/21/03	03/21/03	AIRFARE BALDWIN	382.50
05–19	P1	3WI02000272	DO	04/03/03	04/03/03	TRAVEL FEE	15.00
05–19	P1	3WI02000273	DO	04/04/03	04/04/03	TRAVEL FEE	15.00
05–19	P1	3WI02000274	DO	04/03/03	04/07/03	AIRFARE BALDWIN	136.50
05–19	P1	3WI02000275	DO	03/11/03	03/11/03	AIRFARE BALDWIN	136.50
05–19	P1	3WI02000276	DO	03/06/03	03/06/03	AIRFARE BALDWIN	131.00
05–19	P1	3WI02000261	DAVID C STACY	04/04/03	04/06/03	TRAVEL SUBSISTENCE	141.90
05–19	P1	3WI02000255	HON. TAMMY BALDWIN	03/11/03	03/14/03	MILEAGE	167.40
05–19	P1	3WI02000258	DO	05/01/03	05/01/03	TAXI	15.00
05–19	P1	3WI02000278	DO	05/06/03	05/09/03	PARKING	28.00
05–19	P1	3WI02000253	SARAH BENEDICT-ANSTAETT	03/22/03	05/06/03	MILEAGE	118.44
05–27	P1	3WI02000282	CITIBANK GOV CARD SERVICE	04/10/03	04/10/03	TRAVEL MURAT	15.00
05–27	P1	3WI02000282	DO	04/15/03	04/15/03	MEAL MURAT	32.14
05–27	P1	3WI02000282	DO	04/19/03	04/19/03	GASOLINE MURAT	23.54
05–27	P1	3WI02000288	DO	04/18/03	04/18/03	MEAL MURAT	40.09
05–27	P1	3WI02000288	DO	04/20/03	04/20/03	GASOLINE MURAT	19.19
05–27	P1	3WI02000288	DO	04/14/03	04/21/03	CAR RENTAL MURAT	343.44
05–27	P1	3WI02000288	DO	04/14/03	04/21/03	LODGING MURAT	514.37
05–27	P1	3WI02000279	HON. TAMMY BALDWIN	05/13/03	05/15/03	MILEAGE	59.40
05–27	P1	3WI02000286	DO	05/09/03	05/19/03	MEALS	40.00
05–27	P1	3WI02000287	DO	05/13/03	05/15/03	PARKING	30.00
06–04	P1	3WI02000296	ANDREA K BAGLEY	05/05/03	05/07/03	MEALS	41.52
06–04	P1	3WI02000295	HENRY SANDERS JR	05/07/03	05/21/03	MILEAGE	174.96
06–04	P1	3WI02000291	HON TAMMY BALDWIN	05/19/03	05/23/03	PARKING	35.00
06–04	P1	3WI02000292	DO	06/02/03	06/02/03	MEAL	10.00
06–17	P1	3WI02000321	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	AIRFARE FOR MEMBER 3115	484.00
06–17	P1	3WI02000321	DO	05/23/03	05/23/03	AIRLINE FEES	15.00
06–17	P1	3WI02000321	DO	05/13/03	05/15/03	AIRFARE FOR MEMBER 3202	627.50
06–17	P1	3WI02000322	DO	04/25/03	04/25/03	AIRFARE FOR MEMBER 1319	151.50
06–17	P1	3WI02000322	DO	05/15/03	05/15/03	AIRLINE FEES	15.00
06–17	P1	3WI02000322	DO	05/01/03	05/01/03	AIRFARE FOR MEMBER 2043	131.00
06–17	P1	3WI02000322	DO	05/06/03	05/09/03	AIRFARE FOR MEMBER 2044	459.00
06–17	P1	3WI02000322	DO	05/04/03	05/06/03	AIRFARE FOR STAFF 2440	130.50
06–17	P1	3WI02000323	DO	04/14/03	04/14/03	AIRFARE 0487	151.50
06–17	P1	3WI02000323	DO	05/05/03	05/05/03	AIRLINE FEES	15.00
06–17	P1	3WI02000323	DO	05/05/03	05/07/03	LODGING FOR STAFF	121.00
06–17	P1	3WI02000323	DO	05/09/03	05/09/03	AIRLINE FEES	15.00
06–17	P1	3WI02000323	DO	05/12/03	05/12/03	AIRLINE FEES	15.00
06–17	P1	3WI02000325	DO	04/17/03	04/17/03	AIRFARE 0488	130.50
06–17	P1	3WI02000325	DO	05/01/03	05/01/03	AIRLINE FEES	15.00
06–17	P1	3WI02000325	DO	05/01/03	05/01/03	AIRLINE FEES	15.00
06–17	P1	3WI02000325	DO	05/01/03	05/01/03	AIRLINE FEES	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TAMMY BALDWIN—Con.								
06–17	P1	3WI02000308	HON. TAMMY BALDWIN	06/05/03	06/05/03	PARKING		40.00
06–17	P1	3WI02000309	DO	06/05/03	06/05/03	MEAL		10.00
06–17	P1	3WI02000310	DO	06/02/03	06/05/03	MILEAGE		167.40
06–17	P1	3WI02000311	DO	06/09/03	06/12/03	MILEAGE		167.40
06–17	P1	3WI02000312	MARK ALAN WEBSTER	05/13/03	06/02/03	PRIVATE AUTO MILEAGE		20.52
06–17	P1	3WI02000313	DO	06/02/03	06/04/03	TRAVEL SUBSISTENCE		109.27
06–17	P1	3WI02000314	SARAH BENEDICT-ANSTAETT	05/18/03	05/31/03	PRIVATE AUTO MILEAGE		121.32
06–24	P1	3WI02000330	CITIBANK GOV CARD SERVICE	04/14/03	04/21/03	AIRFARE		267.50
06–24	P1	3WI02000331	DO	05/21/03	05/21/03	GASOLINE		14.24
06–24	P1	3WI02000332	DO	05/22/03	05/22/03	MEAL		7.16
06–24	P1	3WI02000333	DO	05/22/03	05/22/03	GASOLINE		16.19
06–24	P1	3WI02000334	DO	05/22/03	05/22/03	LODGING		62.13
06–24	P1	3WI02000335	DO	05/22/03	05/22/03	GASOLINE		21.71
06–24	P1	3WI02000336	DO	05/22/03	05/23/03	LODGING		140.74
06–24	P1	3WI02000328	HON. TAMMY BALDWIN	06/13/03	06/16/03	TRAVEL SUBSISTENCE		20.00
06–24	P1	3WI02000329	DO	06/13/03	06/13/03	PARKING		44.00
06–24	P1	3WI02000341	DO	06/16/03	06/19/03	MILEAGE		167.40
06–24	P1	3WI02000337	WILLIAM M MURAT	05/21/03	05/30/03	MILEAGE		360.00
							TRAVEL TOTALS:	10,379.41
		RENT, COMMUNICATION, UTILITIES						
04–02	P2	HCV0300483	AMERITECH/SBS GLOBAL	01/23/03	01/23/03	SBC/NORTHSTAR TELEPHONE SYSTEM		1,385.84
04–02	P2	HCV0300483A	DO	02/17/03	02/17/03	SBC/NORTHSTAR TELEPHONE SYSTEM		486.65
04–03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/13/03	03/13/03	OVERNIGHT MAIL		5.96
04–08	P1	3WI02000211	SBC AMERITECH (DO)	03/13/03	04/12/03	PHONE SERVICE		170.28
04–08	P1	3WI02000209	VERIZON WIRELESS	02/14/03	03/13/03	CELL PHONE		514.89
04–18	P9	WI0202R0304	EDDY ENTERPRISES, LLC	04/01/03	04/30/03	BELOIT RENT		225.00
04–18	P9	WI0201R0304	INSURANCE BUILDING ASSOCIATES	04/01/03	04/30/03	MADISON - RENT		3,457.16
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		26.35
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		17.29
04–30	S5	DY000009130		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		597.56
04–30	S5	DY000009135		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		211.00
04–30	S5	DY000009139		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		140.00
04–30	S5	DY000009140		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		142.37
05–06	P1	3WI02000242	SBC AMERITECH (DO)	04/13/03	05/12/03	PHONE SERVICE		167.97
05–06	P1	3WI02000245	TDS METROCOM	04/19/03	05/18/03	PHONE SERVICE		486.16
05–06	P1	3WI02000244	US CELLULAR	04/10/03	05/13/03	PHONE SERVICE		204.90
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL		5.79
05–19	P1	3WI02000262	US CELLULAR	04/26/03	05/25/03	CELL PHONES		246.93
05–19	P1	3WI02000251	VERIZON WIRELESS	03/14/03	04/13/03	CELL PHONE		537.00
05–20	P9	WI0202R0305	EDDY ENTERPRISES, LLC	05/01/03	05/31/03	BELOIT RENT		225.00
05–20	P9	WI0201R0305	INSURANCE BUILDING ASSOCIATES	05/01/03	05/31/03	MADISON - RENT		3,457.16
05–28	P1	3WI02000289	JERILYN GOODMAN	05/14/03	05/14/03	MEDIA SERVICES		1,000.00
05–31	S5	DY315009045		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		572.04

05-31	S5	DY315009051		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	91.00
05-31	S5	DY315009054		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY315009055		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	153.98
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	5.99
06-04	P1	3WI02000290	NATIONAL JOURNAL	06/03/03	06/03/03	ALMANAC	63.40
06-04	P1	3WI02000302	SBC AMERITECH (DO)	05/13/03	06/12/03	PHONE SERVICE	160.70
06-04	P1	3WI02000303	TDS METROCOM	05/19/03	06/18/03	PHONE SERVICE	476.57
06-04	P1	3WI02000297	US CELLULAR	04/14/03	05/13/03	CELL PHONE	78.37
06-04	P1	3WI02000294	VERIZON WIRELESS	04/12/03	04/12/03	CELL PHONE	426.09
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL	6.28
06-17	P1	3WI02000317	US CELLULAR	05/26/03	06/25/03	CELL PHONE SERVICE	72.54
06-20	P9	WI0202R0306	EDDY ENTERPRISES, LLC	06/01/03	06/30/03	BELOIT RENT	225.00
06-20	HV	3A901000218	FIRST CALL	06/09/03	06/09/03	TAPE DUPLICATION	35.00
06-20	P9	WI0201R0306	INSURANCE BUILDING ASSOCIATES	06/01/03	06/30/03	MADISON - RENT	3,457.16
06-30	S5	DY318109190		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	586.57
06-30	S5	DY318109195		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	91.00
06-30	S5	DY318109198		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	140.00
06-30	S5	DY318109199		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	135.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,628.15
		PRINTING AND REPRODUCTION					
04-09	P1	3WI02000217	ACCURATE WORD LLC.	04/02/03	04/02/03	BUSINESS CARDS	160.50
04-16	P1	3WI02000222	MADISON NEWSPAPERS INC	03/07/03	03/07/03	ADVERTISEMENTS	425.20
04-29	P1	3WI02000231	ACCURATE WORD LLC.	04/24/03	04/24/03	BUSINESS CARDS	71.00
04-30	S3	03120000058		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	48.28
05-02	OP	3GP00303001	PUBLIC PRINTER	01/30/03	01/30/03	PRINTING	100.00
05-19	P1	3WI02000259	ACCURATE WORD LLC.	05/08/03	05/08/03	BUSINESS CARDS	16.95
05-19	P1	3WI02000252	THE BELOIT DAILY NEWS	03/31/03	03/31/03	NEWSPAPER AD	471.15
05-20	P1	3WI02000249	CAMERA-1	04/16/03	04/16/03	CONTACT SHEET	75.00
05-20	P1	3WI02000260	TADSEN PHOTOGRAPHY	04/18/03	04/18/03	PHOTOS	450.00
05-27	P1	3WI02000284	NEWS PUBLISHING	02/01/03	02/27/03	LISTENING SESSION AD	222.75
05-27	OP	3GP00403001	PUBLIC PRINTER	02/18/03	02/18/03	PRINTING	100.00
05-31	S3	03151000070		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	19.80
06-04	P1	3WI02000304	ACCURATE WORD LLC	05/23/03	05/23/03	BUSINESS CARDS	41.00
06-04	P1	3WI02000305	DO	02/12/03	02/12/03	BUSINESS CARDS	36.00
06-04	P1	3WI02000306	DO	03/10/03	03/10/03	BUSINESS CARDS	20.95
06-04	P1	3WI02000307	DO	05/28/03	05/28/03	BUSINESS CARDS	20.95
06-12	OP	3GP00503001	PUBLIC PRINTER	04/08/03	04/08/03	PRINTING	388.00
06-17	P1	3WI02000316	ACCURATE WORD LLC	06/10/03	06/10/03	PRINTING BUSINESS CARDS	70.50
06-24	P1	3WI02000327	TADSEN PHOTOGRAPHY	03/06/03	03/06/03	PRINTS	27.96
06-30	S3	03181000069		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	341.60
						PRINTING AND REPRODUCTION TOTALS:	3,107.59
		OTHER SERVICES					
04-04	F1	NN000002317	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	T&M SERVICE	400.00
05-21	P1	3WI02000257	ROCKFORD AREA CHAMBER	04/11/03	04/11/03	TRAINING	60.00
06-26	P1	3WI02000326	THE ULTIMATE	04/18/03	04/18/03	SERVICE CONTRACT	250.00
						OTHER SERVICES TOTALS	710.00
		SUPPLIES AND MATERIALS					
04-08	P1	3WI02000206	HOMETOWN NEWS, L.P.	04/12/03	04/11/04	PUBLICATION	32.00
04-08	P1	3WI02000216	DO	04/15/03	04/14/04	PUBLICATION	61.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TAMMY BALDWIN—Con.								
04–08	P1	3WI02000212	MAUREEN K HEKMAT	03/29/03	03/29/03	OFFICE SUPPLIES		12.01
04–08	P1	3WI02000215	TODD A CROUCH	03/20/03	03/20/03	OFFICE SUPPLIES		16.76
04–08	P1	3WI02000213	UMOJA	05/01/03	05/01/04	PUBLICATION		21.00
04–09	P1	3WI02000210	ECONOPRINT	03/18/03	03/18/03	OFFICE SUPPLIES		9.35
04–09	P1	3WI02000220	THE CAPITAL TIMES	03/30/03	03/30/03	PUBLICATION		160.55
04–09	P1	3WI02000219	WISCONSIN STATE JOURNAL	04/28/03	04/27/04	PUBLICATIONS		217.35
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8626542 03/31/03		7.00
04–16	C1	NW200310603	DO	03/17/03	03/17/03	BW: 1816543795 03/17/03		22.00
04–25	P2	OSS26290	ALLIANCE MICRO	04/11/03	04/11/03	TONER		149.00
04–29	P1	3WI02000235	HOMETOWN NEWS, L.P.	05/01/03	05/01/05	SUBSCRIPTION		44.00
04–29	P1	3WI02000238	KINKO'S INC.	03/20/03	03/20/03	OFFICE SUPPLIES		78.01
04–29	P1	3WI02000232	OFFICE DEPOT INC	03/24/03	04/07/03	OFFICE SUPPLIES		489.28
04–29	P1	3WI02000237	PREMIUM WATERS, INC.	03/11/03	03/31/03	BOTTLED WATER		33.03
04–29	P1	3WI02000234	SAUK PRAIRIE STAR	05/01/03	05/01/05	SUBSCRIPTION		55.00
04–30	S1	03120000172		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,645.64
04–30	P1	3WI02000236	G-I OFFICE TECHNOLOGIES	04/03/03	04/03/03	TONER		67.93
05–01	P1	3WI02000233	REGISTERATION FEE TRUST	04/24/03	04/24/03	OFFICE SUPPLIES		250.00
05–06	P1	3WI02000243	DAILY REGISTER	05/07/03	05/07/04	SUBSCRIPTION		114.00
05–06	P1	3WI02000246	NEWS REPUBLIC	04/29/03	04/29/04	SUBSCRIPTION		114.00
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9014352 04/30/03		7.00
05–07	C1	NW200312703	DO	04/07/03	04/07/03	BW: 1823305055 04/07/03		22.00
05–07	C1	NW200312703	DO	04/29/03	04/29/03	BW: 1830046296 04/29/03		22.00
05–19	P1	3WI02000277	MAUREEN K HEKMAT	05/07/03	05/07/03	OFFICE SUPPLIES		159.85
05–19	P1	3WI02000254	SARAH BENEDICT-ANSTAETT	05/06/03	05/06/03	OFFICE SUPPLIES		14.97
05–19	P1	3WI02000256	TODD A CROUCH	05/03/03	05/03/03	OFFICE SUPPLIES		46.55
05–20	P1	3WI02000248	THE CHRONICLE NEWSPAPER	05/15/03	05/15/04	PUBLICATION		40.00
05–21	HV	3A901000200		04/08/03	04/08/03	FRAMING (TRANSFER)		50.00
05–27	P1	3WI02000285	MAUREEN K HEKMAT	05/22/03	05/22/03	OFFICE SUPPLIES		39.53
05–27	P1	3WI02000281	PREMIUM WATERS, INC.	04/09/03	04/30/03	BOTTLED WATER MSN DO		15.53
05–27	P1	3WI02000283	XEROX CORPORATION	05/06/03	05/06/03	TONER CARTRIDGE		128.63
05–29	P1	3WI02000280	MADISON MAGAZINE	07/01/03	07/01/04	SUBSCRIPTION		14.95
05–31	S1	03151000164		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		–221.10
06–04	P1	3WI02000293	DAILY JEFFERSON COUNTY UNION	06/28/03	06/28/04	SUBSCRIPTION		85.00
06–04	P1	3WI02000299	OFFICE DEPOT CREDIT PLAN	05/08/03	05/08/03	OFFICE SUPPLIES		125.54
06–04	P1	3WI02000300	DO	05/03/03	05/03/03	OFFICE SUPPLIES		64.61
06–10	P1	3WI02000298	THE ALBANY VISION NEWSPAPER	06/01/03	06/01/04	SUBSCRIPTION		35.00
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9400077 05/31/03		7.00
06–13	C1	NW200316403	DO	05/20/03	05/20/03	BW: 1837186798 05/20/03		11.00
06–17	P1	3WI02000318	MADISON MAGAZINE	07/01/03	07/01/03	SUBSCRIPTION		26.00
06–17	P1	3WI02000315	MIDDLETON TIMES-TRIBUNE	06/01/03	06/01/04	NEWSPAPER SUBSCRIPTION		32.00
06–17	P1	3WI02000320	PECATONICA VALLEY LEADER	06/01/03	06/01/04	SUBSCRIPTION		25.00
06–17	P1	3WI02000319	WISCONSIN STATE JOURNAL	06/29/03	06/29/04	SUBSCRIPTION		108.65
06–24	P1	3WI02000340	PREMIUM WATERS, INC.	05/07/03	05/31/03	BOTTLED WATER		38.53

06–24	P1	3WI02000338	WILLIAM M MURAT	04/02/03	04/02/03	OFFICE SUPPLIES	45.00
06–24	P1	3WI02000339	DO	06/04/03	06/04/03	OFFICE SUPPLIES	57.45
06–30	S1	03181000163		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	940.83
						SUPPLIES AND MATERIALS TOTALS	5,540.43
		EQUIPMENT					
04–30	S8	MA000159678		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,464.50
04–30	S8	PL000165831		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	689.75
04–30	S8	PL000167052		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	27.76
05–30	S8	MA000172614		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,464.50
05–30	S8	PL000179317		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	689.75
05–30	S8	PL000181013		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	27.76
06–04	P1	3WI02000301	FAXPLUS, INC /MARKET DEV	05/27/03	05/27/03	MAINTENANCE	150.00
06–30	S8	MA000187932		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,500.59
06–30	S8	PL000193229		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	689.75
06–30	S8	PL000194649		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	27.76
						EQUIPMENT TOTALS:	12,732.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,693.12
						OFFICE TOTALS:	245,693.12

2002 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04–01	HR	591004	OFFICE OF PHOTOGRAPHY	03/11/03	03/11/03	REIMB; PHOTO CHARGE	–6.40
						PRINTING AND REPRODUCTION TOTALS:	–6.40
		SUPPLIES AND MATERIALS					
04–16	P2	OSM5592	PENN CAMERA INC.	01/31/03	01/31/03	CAMERA - OLYMPUS D-550 DIGITAL	299.99
04–16	P2	OSM5592	DO	01/31/03	01/31/03	SMART CARD READER	29.99
06–05	HR	591050	THE CAPITAL TIMES	10/17/02	10/16/03	REFUND; SUB. CANCELLATION	–7.19
						SUPPLIES AND MATERIALS TOTALS	322.79
		EQUIPMENT					
04–15	F2	RN000002684	SHARP ELECTRONICS CORP.	01/16/03	01/16/03	COPIER - SHARP AR-M280N PS DIG	7,896.00
						EQUIPMENT TOTALS	7,896.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,212.39
						OFFICE TOTALS:	8,212.39

2001 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–15	HR	591014	ANTHONY HARDIE	03/15/01	03/15/01	REIMB; CELL PHONE	–50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	50.00
		EQUIPMENT					
04–01	F2	RN000002218	ACS DESKTOP SOLUTIONS, INC.	12/19/02	12/19/02	COMPUTER - COMPAQ EVO N800C PE	3,456.00
04–01	F2	RN000002218	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT	2,013.00
						EQUIPMENT TOTALS:	5,469.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,419.00
						OFFICE TOTALS:	5,419.00

2003 HON. FRANK W. BALLANCE JR.
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 1,459.16	1,269.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. FRANK W. BALLANCE JR.—Con.							
					PERSONNEL COMPENSATION	329,144.75	182,720.31
					TRAVEL	16,181.75	11,164.52
					RENT, COMMUNICATION, UTILITIES	39,555.14	22,277.33
					PRINTING AND REPRODUCTION	4,418.55	3,447.50
					OTHER SERVICES	2,889.71	1,852.56
					SUPPLIES AND MATERIALS	28,787.33	14,067.26
					EQUIPMENT	30,124.79	19,796.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,561.18	256,595.84
					OFFICE TOTALS:	452,561.18	256,595.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30 OP	3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		394.21
05–30 OP	3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL		541.35
06–30 OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL		334.25
					FRANKED MAIL TOTALS:		1,269.81
PERSONNEL COMPENSATION							
		BRITTON,CAMMIE H	04/01/03	06/30/03	OFFICE MANAGER/CASEWORKER		7,527.75
		BROWN,DEREK K	04/01/03	06/30/03	LEGISLATIVE COUNSEL		12,500.01
		BURWELL,DOLLIE B	04/01/03	06/30/03	DISTRICT DIRECTOR		17,499.99
		CLAYTON,REUBEN MONROE	04/01/03	06/30/03	CASEWORKER/FIELD REPRESENTATIVE		9,125.01
		CLEMONTS-JAMES,CORLISS	04/01/03	06/30/03	CHIEF OF STAFF		24,999.99
		EDWARDS,YUL L	06/05/03	06/30/03	POLICY ADVISOR		3,624.98
		GRAY,SHARON D	04/01/03	06/30/03	SPECIAL ASSISTANT		8,750.01
		HOPINGS,DANA Z	05/01/03	06/30/03	LEGISLATIVE DIRECTOR		11,737.66
		DO	04/01/03	04/30/03	SR LEGISLATIVE ASSISTANT		3,750.00
		HUGGINS,ANN F	04/01/03	06/30/03	CASEWORKER/FIELD REPRESENTATIVE		9,375.00
		JAMES,JEWEL	05/01/03	06/30/03	SHARED EMPLOYEE		6,000.00
		KUEBLER,JOANNA T	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		11,250.00
		MALLISON,DANIEL	04/01/03	06/30/03	CASEWORKER/FIELD REPRESENTATIVE		11,335.50
		PEARSON,DARNISE N	04/01/03	06/30/03	EXECUTIVE ASST/SCHEDULER		12,000.00
		PEOPLES,SONNY ALLEN	04/01/03	06/30/03	CASEWORKER/FIELD REPRESENTATIVE		6,249.99
		PERKINS,MARK S	04/01/03	06/30/03	SHARED EMPLOYEE		4,500.00
		SILBEY,ALEXANDER T	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,416.66
		THORNE,LINDA L	04/01/03	06/30/03	OFFICE MANAGER/DIST SCHEDULER		8,615.76
		WESTER,PAULETTE FELTON	04/01/03	06/30/03	CASEWORKER/FIELD REPRESENTATIVE		6,462.00
					PERSONNEL COMPENSATION TOTALS:		182,720.31
TRAVEL							
04–03 P1	3NC01000229	CORLISS CLEMONTS-JAMES	02/14/03	02/20/03	MILEAGE		332.17
04–03 P1	3NC01000230	DO	02/17/03	02/20/03	MEALS		26.18
04–03 P1	3NC01000243	DO	03/16/03	03/17/03	MILEAGE		171.55
04–03 P1	3NC01000245	DO	03/16/03	03/17/03	MEALS		33.29
04–03 P1	3NC01000237	HON. FRANK W BALLANCE, JR	01/26/03	01/26/03	MEALS		23.79

04-07	P1	3NC01000234	CITIBANK GOV CARD SERVICE	03/01/03	03/01/03	GASOLINE	15.30
04-08	P1	3NC01000248	DO	03/27/03	03/27/03	AIRFARE DCA-RDU FOR MEMBER	155.00
04-08	P1	3NC01000247	PAULETTE WESTER	01/29/03	02/21/03	PRIVATE AUTO MILEAGE	107 68
04-09	P1	3NC01000254	DEREK K BROWN	03/14/03	03/21/03	MILEAGE	55 85
04-09	P1	3NC01000252	DOLLIE BURWELL	02/04/03	02/28/03	MILEAGE	321.93
04-18	P9	NC0101L0304	WRIGHT PATMAN FCU	04/01/03	04/30/03	LEASED AUTO	794 56
04-18	P9	NC0102L0304	DO	04/01/03	04/30/03	LEASED AUTO	794 56
04-28	P1	3NC01000265	CITIBANK GOV CARD SERVICE	02/28/03	03/26/03	TRAVEL SUBSISTENCE	632.09
04-28	P1	3NC01000266	DO	03/10/03	03/10/03	MEALS BALLANCE	38.47
04-28	P1	3NC01000267	DO	03/10/03	03/11/03	LODGING BALLANCE	238.69
04-28	P1	3NC01000268	DO	03/13/03	03/13/03	GASOLINE BALLANCE	45 00
04-28	P1	3NC01000269	DO	03/14/03	03/14/03	GASOLINE BALLANCE	29.74
04-28	P1	3NC01000270	DO	03/24/03	03/24/03	GASOLINE BALLANCE	37.51
04-28	P1	3NC01000271	DO	03/27/03	03/27/03	AIRLINE FEE BALLANCE	15.00
04-29	P1	3NC01000261	SHARON WOOLARD	04/14/03	04/17/03	MILEAGE	208.80
05-06	P1	3NC01000280	DANA HOPINGS	04/17/03	04/17/03	MEAL	13.78
05-06	P1	3NC01000281	JOANNA KUEBLER	04/14/03	04/16/03	MEALS	22 48
05-13	P1	3NC01000302	ALEXANDER T SILBEY	04/18/03	04/18/03	MEAL	4 50
05-13	P1	3NC01000290	CORLISS CLEMONTS-JAMES	04/14/03	04/14/03	MILEAGE	352 80
05-13	P1	3NC01000291	DO	04/15/03	04/18/03	MEALS	12 83
05-13	P1	3NC01000296	DOLLIE BURWELL	03/07/03	03/28/03	MILEAGE	175 32
05-13	P1	3NC01000300	DO	03/31/03	03/31/03	PARKING	3.00
05-13	P1	3NC01000288	HON. FRANK W BALLANCE, JR	03/25/03	03/25/03	PARKING	15.00
05-13	P1	3NC01000293	LINDA L THORNE	04/14/03	04/15/03	MILEAGE	63 36
05-13	P1	3NC01000294	PAULETTE WESTER	03/14/03	03/31/03	MILEAGE	119.52
05-14	P1	3NC01000272	CITIBANK GOV CARD SERVICE	04/14/03	04/17/03	LODGING STAFF	415 80
05-14	P1	3NC01000273	DO	04/15/03	04/15/03	MEALS STAFF	72 96
05-14	P1	3NC01000274	DO	04/16/03	04/16/03	MEALS STAFF	52 07
05-14	P1	3NC01000275	DO	04/17/03	04/17/03	MEALS STAFF	47.42
05-16	P1	3NC01000307	DO	05/09/03	05/13/03	AIRFARE DC-RDU-DC BALLANCE	273 50
05-19	P1	3NC01000310	DO	03/27/03	04/21/03	TRAVEL SUBSISTENCE	802.50
05-19	P1	3NC01000311	DO	03/21/03	04/25/03	GASOLINE	308.57
05-19	P1	3NC01000309	DEREK K BROWN	04/15/03	04/21/03	MILEAGE	252.72
05-20	P9	NC0101L0305	WRIGHT PATMAN FCU	05/01/03	05/31/03	LEASED AUTO	794 56
05-20	P9	NC0102L0305	DO	05/01/03	05/31/03	LEASED AUTO	794 56
06-06	P1	3NC01000325	CAMMIE BRITTON	05/23/03	05/23/03	MILEAGE	0 72
06-06	P1	3NC01000320	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	AIRFARE DC-RDU BALLANCE	155.00
06-06	P1	3NC01000321	DO	06/02/03	06/02/03	AIRFARE RDU-DC BALLANCE	133 00
06-06	P1	3NC01000322	CORLISS CLEMONTS-JAMES	05/26/03	05/26/03	MILEAGE	151.20
06-06	P1	3NC01000323	DO	05/27/03	05/27/03	MEALS	14 00
06-12	P1	3NC01000338	DEREK K BROWN	05/26/03	05/30/03	MILEAGE	194 04
06-18	P1	3NC01000335	CITIBANK GOV CARD SERVICE	05/14/03	05/16/03	GASOLINE	33.24
06-18	P1	3NC01000339	DO	06/06/03	06/09/03	AIRFARE RDU-DC BALLANCE	151.00
06-18	P1	3NC01000345	DO	05/01/03	05/01/03	GASOLINE BALLANCE	27.67
06-18	P1	3NC01000346	DO	05/17/03	05/17/03	GASOLINE BALLANCE	21.11
06-18	P1	3NC01000348	DO	05/19/03	05/19/03	GASOLINE BALLANCE	20.01
06-20	P9	NC0101L0306	WRIGHT PATMAN FCU	06/01/03	06/30/03	LEASED AUTO	794.56
06-20	P9	NC0102L0306	DO	06/01/03	06/30/03	LEASED AUTO	794 56
						TRAVEL TOTALS	11,164.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. FRANK W. BALLANCE JR.—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–02	P9	NC0103R0303	JOHN H. HARMON	03/01/03	03/31/03			1,100.00
04–03	P1	3NC01000244	DIRECTV	03/14/03	04/13/03	UTILITIES		6.29
04–03	P1	3NC01000239	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT DELIVERY		41.10
04–03	P1	3NC01000236	UNITED PARCEL SERVICE	02/22/03	02/28/03	OVERNIGHT DELIVERY		20.00
04–07	P1	3NC01000231	PROGRESS ENERGY CAROLINAS	02/13/03	03/14/03	UTILITIES		169.54
04–08	P1	3NC01000251	PEGASUS (GSS)	02/19/03	02/18/04	CABLE TV		906.54
04–15	CB	NW304151845	UNITED PARCEL SERVICE	04/04/03	04/04/03	OVERNIGHT MAIL		4.89
04–18	P9	NC0103R0304	JOHN H. HARMON	04/01/03	04/30/03	NEW BERN RENT		1,100.00
04–18	P9	NC0101R0304	MARTIN COUNTY ECONOMIC	04/01/03	04/30/03	WILLIAMSTON RENT		1,800.00
04–18	P9	NC0102R0304	WARREN CORNERS LLC	04/01/03	04/30/03	NORLINA RENT		1,650.00
04–28	P1	3NC01000263	SPRINT	03/24/03	04/23/03	CELL PHONE		248.86
04–30	S5	DY000005323		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		71.90
04–30	S5	DY000005324		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		470.48
04–30	S5	DY000005328		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		73.00
04–30	S5	DY000005331		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		92.00
04–30	S5	DY000005332		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		947.49
05–01	P1	3NC01000282	DIRECTV	04/14/03	05/16/03	CABLE TV		8.34
05–13	P1	3NC01000285	SPRINT	04/04/03	05/03/03	CELL PHONE		101.56
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL		5.35
05–16	P1	3NC01000305	UNITED PARCEL SERVICE	03/01/03	03/07/03	OVERNIGHT DELIVERY		22.99
05–19	P1	3NC01000286	PROGRESS ENERGY CAROLINAS	03/14/03	04/15/03	UTILITIES		148.88
05–20	P9	NC0103R0305	JOHN H. HARMON	05/01/03	05/31/03	NEW BERN RENT		1,100.00
05–20	P9	NC0101R0305	MARTIN COUNTY ECONOMIC	05/01/03	05/31/03	WILLIAMSTON RENT		1,800.00
05–20	P9	NC0102R0305	WARREN CORNERS LLC	05/01/03	05/31/03	NORLINA RENT		1,650.00
05–22	P1	3NC01000313	SPRINT	04/24/03	05/23/03	CELL PHONE SERVICE		256.92
05–31	S5	DY315005278		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		71.90
05–31	S5	DY315005279		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		484.33
05–31	S5	DY315005284		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		73.00
05–31	S5	DY315005287		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		92.00
05–31	S5	DY315005288		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		788.95
06–06	P1	3NC01000329	DIRECTV	05/14/03	06/13/03	CABLE TV		7.34
06–06	P1	3NC01000317	SPRINT	05/03/03	05/03/03	DO WIRING		200.00
06–06	P1	3NC01000319	DO	05/04/03	06/03/03	PHONE SERVICE		58.05
06–09	P1	3NC01000315	PROGRESS ENERGY CAROLINAS INC	04/15/03	05/14/03	UTILITIES		93.19
06–17	CB	NW306171849	UNITED PARCEL SERVICE	06/09/03	06/09/03	OVERNIGHT MAIL		9.36
06–18	P1	3NC01000342	FEDERAL EXPRESS CORP	05/21/03	05/22/03	OVERNIGHT DELIVERY		36.20
06–18	P1	3NC01000341	SPRINT	05/01/03	06/30/03	PHONE SERVICE		31.33
06–20	P9	NC0103R0306	JOHN H. HARMON	06/01/03	06/30/03	NEW BERN RENT		1,100.00
06–20	P9	NC0101R0306	MARTIN COUNTY ECONOMIC	06/01/03	06/30/03	WILLIAMSTON RENT		1,800.00
06–20	P9	NC0102R0306	WARREN CORNERS LLC	06/01/03	06/30/03	NORLINA RENT		1,650.00
06–30	S5	DY318105348		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		71.90
06–30	S5	DY318105349		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		468.23

06-30	S5	DY318105353		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	115.00
06-30	S5	DY318105357		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	92.00
06-30	S5	DY318105358		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,238.42
						RENT, COMMUNICATION, UTILITIES TOTALS	22,277.33
		PRINTING AND REPRODUCTION					
04-03	P1	3NC01000240	DAVID L. ANDRUKITUS, INC.	03/07/03	03/07/03	PRINTING	67.00
04-03	P1	3NC01000241	DO	03/07/03	03/07/03	PRINTING	67.00
04-03	P1	3NC01000242	DO	03/07/03	03/07/03	PRINTING	33.50
05-02	OP	3GP00303001	PUBLIC PRINTER	02/07/03	02/07/03	PRINTING	22.00
05-13	P1	3NC01000284	CANTRELL/CUTTER PRINTING	04/11/03	04/11/03	PRINTING	2,964.00
05-16	P1	3NC01000304	DAVID L. ANDRUKITUS, INC.	05/02/03	05/02/03	PRINTING	33.50
05-27	OP	3GP00403001	PUBLIC PRINTER	02/27/03	02/27/03	PRINTING	19.00
05-27	OP	3GP00403001	DO	02/28/03	02/28/03	PRINTING	42.00
06-06	P1	3NC01000330	DAVID L. ANDRUKITUS, INC.	05/16/03	05/16/03	PRINTING	33.50
06-06	P1	3NC01000331	DO	05/27/03	05/27/03	PRINTING	75.00
06-12	OP	3GP00503001	PUBLIC PRINTER	03/14/03	03/14/03	PRINTING	30.00
06-12	OP	3GP00503001	DO	03/18/03	03/18/03	PRINTING	61.00
						PRINTING AND REPRODUCTION TOTALS	3,447.50
		OTHER SERVICES					
04-09	P1	3NC01000256	LEE A KEARNEY	03/01/03	03/01/03	JANITORIAL SERVICE	120.00
05-06	P1	3NC01000283	COX NORTH CAROLINA	02/01/03	03/31/03	CLIPPING SERVICE	40.56
06-06	P1	3NC01000328	LEE A KEARNEY	04/01/03	04/30/03	JANITORIAL SERVICE	120.00
06-17	P1	3NC01000331	AMICA	06/01/03	06/01/04	INSURANCE	1,572.00
						OTHER SERVICES TOTALS:	1,852.56
		SUPPLIES AND MATERIALS					
04-03	P1	3NC01000246	CORLISS CLEMONTS-JAMES	02/27/03	03/07/03	FOOD/BEVERAGE	113.44
04-03	P1	3NC01000235	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER	62.18
04-03	P1	3NC01000238	LOUGHNER SIGNS	01/14/03	01/14/03	HABITATION EXPENSE	55.00
04-07	P1	3NC01000232	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	FOOD/BEVERAGE	99.18
04-07	P1	3NC01000233	SAM'S CLUB/GCEF	02/11/03	02/24/03	OFFICE SUPPLIES	437.11
04-08	P1	3NC01000250	LOUGHNER SIGNS	03/31/03	03/31/03	SIGN FOR DISTRICT OFFICE	95.00
04-08	P1	3NC01000249	STAPLES	03/03/03	03/11/03	OFFICE SUPPLIES	265.14
04-09	P1	3NC01000253	DEREK K BROWN	03/21/03	06/22/03	SUBSCRIPTIONS	411.10
04-09	P1	3NC01000255	STAPLES	04/03/03	04/03/03	OFFICE SUPPLIES	41.79
04-10	P1	3NC01000257	JOE SIGNS	04/03/03	04/03/03	HABITATION	82.10
04-16	C1	NW200310602	DEER PARK	03/26/03	03/26/03	BW C8762639 03/26/03	8.46
04-16	C1	NW200310602	DO	03/14/03	03/14/03	BW: 1816113755 03/14/03	10.00
04-23	P1	3NC01000258	WRIGHT PATMAN FCU	03/26/03	03/26/03	TITLING FEE FOR LEASED VEHICLE	134.00
04-23	P1	3NC01000259	DO	03/26/03	03/26/03	TITLING FEE FOR LEASED VEHICLE	124.00
04-24	P1	3NC01000260	CLEM'S GRAND BALLROOM	04/14/03	04/15/03	FOOD & BEVERAGE	1,985.40
04-28	P1	3NC01000264	DEREK K BROWN	03/21/03	03/20/04	SUBSCRIPTION	105.60
04-28	P1	3NC01000262	QUALITY FIRST FOOD &	04/01/03	04/30/03	BOTTLED WATER	12.78
04-30	S1	03120000107		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	798.05
05-01	P1	3NC01000277	DEREK K BROWN	04/14/03	04/16/03	FOOD/BEVERAGE	317.15
05-01	P1	3NC01000278	DO	04/14/03	04/14/03	OFFICE SUPPLIES	440.12
05-01	P1	3NC01000279	DO	04/01/03	03/31/04	SUBSCRIPTION	148.50
05-02	P2	OSM5818	ACS DESKTOP SOLUTIONS, INC.	03/19/03	03/19/03	SOFTWARE - MACROMEDIA DREAMWEA	393.00
05-02	P2	OSM5818	DO	03/19/03	03/19/03	SOFTWARE - MACROMEDIA FIREWORK	299.00
05-02	P2	OSM5844	DO	03/18/03	03/18/03	SOFTWARE - MS EXCELL 2002 FOR	174.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. FRANK W. BALLANCE JR.—Con.								
05–02	P2	OSM5844	DO	03/18/03	03/18/03	MEDIA		25.00
05–13	P1	3NC01000301	ALEXANDER T SILBEY	04/16/03	04/16/03	OFFICE SUPPLIES		9.38
05–13	P1	3NC01000292	CORLISS CLEMONTS-JAMES	04/21/03	04/21/03	OFFICE SUPPLIES		15.41
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9147671 04/30/03		9.07
05–13	C1	NW200312702	DO	04/04/03	04/04/03	BW: 1822875041 04/04/03		15.00
05–13	C1	NW200312702	DO	04/28/03	04/28/03	BW: 1829604899 04/28/03		5.00
05–13	P1	3NC01000295	DOLLIE BURWELL	04/11/03	04/11/03	OFFICE SUPPLIES		343.35
05–13	P1	3NC01000297	DO	04/01/03	04/10/03	OFFICE SUPPLIES		33.69
05–13	P1	3NC01000298	DO	04/12/03	04/22/03	OFFICE SUPPLIES		18.38
05–13	P1	3NC01000299	DO	04/22/03	04/22/03	FOOD/BEVERAGE		61.52
05–13	P1	3NC01000289	HON. FRANK W BALLANCE, JR	04/21/03	04/21/03	FOOD/BEVERAGE		151.00
05–13	P1	3NC01000287	LOUGHNER SIGNS	04/23/03	04/23/03	OFFICE SIGN		130.00
05–16	P1	3NC01000306	STAPLES	03/28/03	04/03/03	OFFICE SUPPLIES		554.68
05–19	P1	3NC01000312	CITIBANK GOV CARD SERVICE	04/05/03	04/05/03	FOOD AND BEVERAGE		34.71
05–19	P1	3NC01000308	QUALITY FIRST FOOD &	05/01/03	05/31/03	BOTTLED WATER		12.78
05–20	P1	3NC01000303	ARAMARK CORP	05/03/03	05/03/03	FOOD/BEVERAGE		198.00
05–27	P1	3NC01000314	THE FOOD PALACE	04/28/03	04/28/03	FOOD AND BEVERAGE		250.00
05–31	S1	03151000101		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		654.61
06–05	HR	591050	DEREK K BROWN	03/03/03	03/03/03	REIMB; OFFICE SUPPLIES REBATE		–10.00
06–06	P1	3NC01000316	ARAMARK CORP	05/03/03	05/03/03	FOOD/BEVERAGE		10.00
06–06	P1	3NC01000324	CAMMIE BRITTON	05/23/03	05/23/03	OFFICE SUPPLIES		7.85
06–06	P1	3NC01000318	NEW YORK TIMES	05/12/03	05/09/04	SUBSCRIPTION		292.08
06–06	P1	3NC01000327	QUALITY FIRST FOOD &	06/01/03	06/30/03	BOTTLED WATER		12.78
06–09	P1	3NC01000326	NC LEAGUE OF MUNICIPALITIES	05/22/03	05/22/03	PUBLICATIONS		150.00
06–12	P1	3NC01000336	DEREK K BROWN	04/13/03	04/13/03	OFFICE SUPPLIES		302.22
06–12	P1	3NC01000337	DO	05/29/03	05/29/03	OFFICE SUPPLIES		139.03
06–13	P2	OSS26725	ALLIANCE MICRO	05/15/03	05/15/03	TONER FOR XEROX 555 #6R1047		180.00
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9530622 05/31/03		8.00
06–13	C1	NW200316402	DO	05/19/03	05/19/03	BW: 1836757516 05/19/03		15.00
06–18	P1	3NC01000340	ACS DESKTOP SOLUTIONS, INC.	04/25/03	04/25/03	OFFICE SUPPLIES		375.00
06–18	P1	3NC01000344	CITIBANK GOV CARD SERVICE	04/25/03	04/25/03	AUTO EXPENSES		23.75
06–18	P1	3NC01000347	DO	05/16/03	05/16/03	AUTO EXPENSE BALLANCE		29.40
06–18	P1	3NC01000343	DEREK K BROWN	06/05/03	06/05/03	OFFICE SUPPLIES		10.56
06–27	P1	3NC01000349	SAM'S CLUB/GCEF	02/22/03	04/21/03	OFFICE SUPPLIES		275.24
06–30	S1	03181000099		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		3,112.67
						SUPPLIES AND MATERIALS TOTALS:		14,067.26
		EQUIPMENT						
04–30	S8	MA000160468		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,152.00
04–30	S8	MA000160470		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,930.83
04–30	S8	MA000160471		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,069.71
04–30	S8	PL000166053		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		599.16
04–30	S8	PL000166419		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		81.62
04–30	S8	PL000166420		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25

04-30	S8	PL000166421		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166422		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05-02	P2	OSM5844	ACS DESKTOP SOLUTIONS, INC.	03/18/03	03/18/03	SOFTWARE - ADOBE PAGEMAKER V.7	514.00
05-02	P2	OSM5844	DO	03/18/03	03/18/03	SOFTWARE - ADOBE PHOTOSHOP V 7	628.00
05-07	F2	RN000002971	DO	04/24/03	04/24/03	PRINTER - HP LASERJET 4200TN	2,325.00
05-30	S8	MA000173980		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,930.83
05-30	S8	PL000179563		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	686 41
06-30	S8	MA000187563		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,930.83
06-30	S8	PL000195479		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	686.41
						EQUIPMENT TOTALS:	19,796.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,595.84
						OFFICE TOTALS:	256,595.84

2003 HON. CASS BALLENGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,487.92	2,260 17
PERSONNEL COMPENSATION	403,230.51	201,524.99
PERSONNEL BENEFITS	561.03	312 74
TRAVEL	15,633.92	8,665.15
RENT, COMMUNICATION, UTILITIES	27,209.38	15,018.72
PRINTING AND REPRODUCTION	827.32	652 37
OTHER SERVICES	1,675.00	1,350 00
SUPPLIES AND MATERIALS	17,004 04	12,348 24
EQUIPMENT	26,863.00	19,781 50
OFFICIAL EXPENSES OF MEMBERS TOTALS.	496,492.12	261,913 88
OFFICE TOTALS:	496,492.12	261,913.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	OP	3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	241 97
05-30	OP	3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL	243.74
06-30	OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL	1,774.46
						FRANKED MAIL TOTALS:	2,260.17

PERSONNEL COMPENSATION

COOK,LISA ELAINE	04/01/03	06/30/03	DISTRICT ASSISTANT	750.00
DAVIES,GAIL A	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR	13,749.99
ECKARD,GAYLE S	04/01/03	06/30/03	DISTRICT ASSISTANT	10,500.00
GURLEY,DANIEL L	04/01/03	06/30/03	CHIEF OF STAFF	24,500 01
HANSON,CHRISTINE NEGLEY	04/01/03	06/30/03	SHARED EMPLOYEE	5,000.01
HARTMAN,PRESTON V	04/07/03	06/30/03	STAFF ASSISTANT	6,066.67
HOLDEN,MOLLY G	04/01/03	06/30/03	DISTRICT ASSISTANT	825.00
LINDER,REBECCA N	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,249.99
LINKER,TIMOTHY LYON	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99
LUCKADOO,THOMAS DAVID	04/01/03	06/30/03	DISTRICT DIRECTOR	21,999.99
LYMAN,DREW	04/01/03	06/30/03	LEGISLATIVE ASSISTANT/PRESS SECRETARY	9,500.01
LYON,PAMELA S	04/01/03	06/30/03	DISTRICT ASSISTANT	9,000.00
MANSHIP,KATHY B	04/01/03	06/30/03	REGIONAL REPRESENTATIVE	5,550 00
MCCRARY,DAVID L	04/01/03	06/30/03	CHIEF DISTRICT ASSISTANT	15,999.99
MCFADDEN,TERESA E	04/01/03	06/30/03	STAFF ASSISTANT	6,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CASS BALLENGER—Con.								
			MEEK,NANCY R	04/01/03	06/30/03	DISTRICT ASSISTANT		9,500.01
			MYERS,ROBERTA HOOD	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		23,499.99
			PATTON,MELISSA G	06/01/03	06/30/03	DISTRICT ASSISTANT		2,166.67
			DO	04/01/03	05/31/03	PART-TIME EMPLOYEE		4,333.34
			SWINCHART,JESSICA	04/01/03	04/30/03	EXECUTIVE ASSISTANT		2,833.33
			WEEMS,HEATH A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,500.01
							PERSONNEL COMPENSATION TOTALS:	201,524.99
		PERSONNEL BENEFITS						
04–30	S7	03120000173		04/01/03	04/30/03	TRANSIT BENEFITS		205.84
05–31	S7	03151000191		05/01/03	05/31/03	TRANSIT BENEFITS		106.90
							PERSONNEL BENEFITS TOTALS:	312.74
		TRAVEL						
04–08	P1	3NC10000163	HON. CASS BALLENGER	03/31/03	03/31/03	AIRFARE CLT-DCA & FEE 9556		370.50
04–09	P1	3NC10000166	DEER PARK SPRING WATER	03/31/03	03/31/03	BOTTLED WATER		36.58
04–09	P1	3NC10000165	HON. CASS BALLENGER	04/04/03	04/07/03	AIRFARE DC-CLT-DC		730.55
04–28	P1	3NC10000174	DO	04/11/03	04/19/03	AIRFARE DC-CLT-DC 0453		760.50
04–28	P1	3NC10000173	NANCY MEEK	04/01/03	04/15/03	MILEAGE		141.61
05–02	P1	3NC10000184	DAVID L MCCRARY	03/31/03	04/16/03	MILEAGE		138.25
05–07	P1	3NC10000186	MELISSA PATTON	05/01/03	05/02/03	MILEAGE		276.58
05–07	P1	3NC10000187	THOMAS DAVID LUCKADOO	01/11/03	04/30/03	MILEAGE		393.50
05–13	P1	3NC10000188	DANIEL L GURLEY	04/18/03	04/18/03	AIRFARE DC-RDU-DC		253.50
05–13	P1	3NC10000189	DO	04/22/03	04/25/03	TRAVEL SUBSISTENCE		597.84
05–13	P1	3NC10000190	DO	04/29/03	04/29/03	PARKING		7.00
05–16	P1	3NC10000198	HON. CASS BALLENGER	05/09/03	05/09/03	AIRFARE DC-CLT		375.00
05–16	P1	3NC10000199	DO	04/19/03	05/02/03	CABFARES		21.00
05–16	P1	3NC10000200	REBECCA LINDER	05/07/03	05/07/03	CABFARES		23.00
05–19	P1	3NC10000204	NANCY MEEK	05/13/03	05/13/03	MILEAGE		56.49
05–20	HV	3A903001290	DEER PARK SPRING WATER	03/31/03	03/31/03	BOC CHANGE: 2101 TO 2602		–36.58
05–20	P1	3NC10000208	HON. CASS BALLENGER	05/15/03	05/15/03	AIRFARE DC-CLT		375.00
05–20	P1	3NC10000201	TERESA MCFADDEN	05/03/03	05/03/03	CABFARES		21.00
05–27	P1	3NC10000213	DAVID L MCCRARY	05/15/03	05/15/03	IN DISTRICT MILEAGE		41.30
05–27	P1	3NC10000218	HON. CASS BALLENGER	05/19/03	05/19/03	AIRFARE CLT-DCA 3461		370.50
05–27	P1	3NC10000215	PAMELA S LYON	04/04/03	05/16/03	IN DISTRICT MILEAGE		165.90
05–27	P1	3NC10000216	DO	05/16/03	05/16/03	PARKING		4.50
06–05	P1	3NC10000225	HON. CASS BALLENGER	05/23/03	06/02/03	AIRFARE DC-CLT-DC		730.50
06–11	P1	3NC10000230	DANIEL L GURLEY	05/23/03	05/26/03	A/F DCA-RUD #4837		97.50
06–11	P1	3NC10000231	DO	05/27/03	06/01/03	A/F RCU-CLT-DCA #4080		594.00
06–11	P1	3NC10000232	DO	05/27/03	06/01/03	CAR RENTAL		187.24
06–11	P1	3NC10000233	DO	05/29/03	06/02/03	GASOLINE		27.00
06–11	P1	3NC10000234	DO	05/27/03	05/29/03	MEALS		85.57
06–11	P1	3NC10000235	DO	05/21/03	05/30/03	PARKING		30.00
06–11	P1	3NC10000236	DO	05/29/03	05/30/03	LODGING		244.42
06–11	P1	3NC10000229	HON. CASS BALLENGER	06/06/03	06/09/03	A/F DCA-CLT-DCA #4713		725.50

06-17	P1	3NC10000245	MELISSA PATTON	06/02/03	06/02/03	MILEAGE	40.60
06-17	P1	3NC10000246	NANCY MEEK	06/06/03	06/06/03	MILEAGE	53.80
06-25	P1	3NC10000251	HON. CASS BALLENGER	06/20/03	06/23/03	AIRFARE DC-CLT-DC 6090	725.50
						TRAVEL TOTALS	8,665.15
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	3NC10000160	SPRINT	03/24/03	04/23/03	PHONE SERVICE	16.00
04-03	P1	3NC10000161	DO	03/24/03	04/23/03	PHONE SERVICE	16.00
04-08	P1	3NC10000164	UNITED PARCEL SERVICE	03/22/03	03/28/03	CONSTITUENT MAIL DELIVERY	4.89
04-15	P1	3NC10000169	DO	03/29/03	04/04/03	MAIL DELIVERY	39.75
04-15	P1	3NC10000170	VERIZON WIRELESS	04/04/03	05/06/03	CELL PHONE	116.86
04-18	P9	NC1002R0304	H DANIEL BOQUE JR	04/01/03	04/30/03	HICKORY - RENT	2,419.82
04-29	P1	3NC10000178	MCI WORLDCOM	03/01/03	03/31/03	PHONE SERVICE	86.99
04-29	P1	3NC10000175	SPRINT	04/13/03	05/12/03	DISTRICT PHONE SERVICE	103.26
04-29	P1	3NC10000176	DO	04/13/03	05/12/03	DISTRICT PHONE SERVICE	223.54
04-30	S5	DY000005492		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	123.15
04-30	S5	DY000005496		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	46.00
04-30	S5	DY000005498		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	115.00
04-30	S5	DY000005499		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	129.88
05-02	P1	3NC10000181	SPRINT	04/24/03	05/23/03	PHONE SERVICE	16.00
05-02	P1	3NC10000182	DO	04/24/03	05/23/03	PHONE SERVICE	16.66
05-02	P1	3NC10000183	UNITED PARCEL SERVICE	04/19/03	04/25/03	MAIL DELIVERY	4.89
05-13	P1	3NC10000194	VERIZON WIRELESS	05/04/03	06/03/03	PHONE SERVICE	116.86
05-19	P1	3NC10000206	UNITED PARCEL SERVICE	05/03/03	05/09/03	MAIL DELIVERY	46.75
05-20	P9	NC1002R0305	H DANIEL BOQUE JR	05/01/03	05/31/03	HICKORY - RENT	2,419.82
05-20	P1	3NC10000211	SPRINT	05/13/03	06/12/03	PHONE SERVICE	103.86
05-21	P1	3NC10000210	DO	05/13/03	06/12/03	PHONE SERVICE	220.02
05-27	HV	3A901000203		03/24/03	03/24/03	HIR GRAPHICS (TRANSFER)	5.00
05-27	P1	3NC10000214	DAVID L MCCRARY	04/16/03	04/16/03	PHONE CALLS	7.20
05-27	P1	3NC10000212	MCI WORLDCOM	04/01/03	04/30/03	TELEPHONE SERVICE IN DISTRICT	83.60
05-27	P1	3NC10000219	UNITED PARCEL SERVICE	04/26/03	05/02/03	COURIER	17.34
05-31	S5	DY315005451		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	121.26
05-31	S5	DY315005455		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	46.00
05-31	S5	DY315005457		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	115.00
05-31	S5	DY315005458		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	106.86
06-03	P1	3NC10000221	SPRINT	05/24/03	05/24/03	PHONE SERVICE	16.00
06-03	P1	3NC10000222	DO	05/24/03	05/24/03	PHONE SERVICE	16.00
06-03	P1	3NC10000224	THE NEW TELEPHONE COMPANY	05/15/03	05/15/03	HEADSET INSTALLATION	43.50
06-12	P1	3NC10000238	CINGULAR INTERACTIVE	04/14/03	04/14/03	ANNUAL WIRELESS SERVICE	3,077.28
06-12	P1	3NC10000239	DO	04/14/03	04/14/03	ANNUAL WIRELESS SERVICE	1,538.64
06-17	P1	3NC10000244	FEDERAL EXPRESS CORP	06/03/03	06/03/03	MAIL DELIVERY	10.00
06-17	P1	3NC10000243	THE NEW TELEPHONE COMPANY	05/23/03	05/23/03	PHONE SERVICE	43.50
06-17	P1	3NC10000241	VERIZON WIRELESS	06/04/03	07/03/03	CELL PHONE	116.86
06-20	P9	NC1002R0306	H DANIEL BOQUE JR	06/01/03	06/30/03	HICKORY - RENT	2,419.82
06-24	P1	3NC10000249	MCI WORLDCOM	05/01/03	05/31/03	TOLL FREE LINE	60.17
06-24	P1	3NC10000247	SPRINT	06/13/03	07/12/03	PHONE SERVICE	224.34
06-24	P1	3NC10000248	DO	06/13/03	07/12/03	PHONE SERVICE	106.33
06-30	S4	03181001001		05/01/03	05/31/03	RECORDING (TRANSFER)	52.00
06-30	S5	DY318105523		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	116.20
06-30	S5	DY318105528		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	46.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CASS BALLENGER—Con.								
06–30	S5	DY318105530		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		115.00
06–30	S5	DY318105531		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		128.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,018.72
		PRINTING AND REPRODUCTION						
04–10	P1	3NC10000167	VIEWMONT CAMERA, INC.	03/31/03	03/31/03	PHOTOS		72.93
04–10	P1	3NC10000168	DO	04/01/03	04/01/03	PHOTOS		12.79
04–29	P1	3NC10000171	COPYMASTERS	04/09/03	04/09/03	ACADEMY POSTERS		84.70
04–29	P1	3NC10000177	DAVID L. ANDRUKITUS, INC.	04/18/03	04/18/03	RECORD REPRINTS		57.50
05–07	P1	3NC10000185	VIEWMONT CAMERA, INC.	05/03/03	05/03/03	PHOTO ENLARGEMENTS		220.15
05–13	P1	3NC10000192	ACCURATE WORD LLC.	05/01/03	05/01/03	BUSINESS CARDS		60.90
05–31	S3	03151000192		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		45.40
06–12	OP	3GP00503001	PUBLIC PRINTER	03/27/03	03/27/03	PRINTING		61.00
06–12	OP	3GP00503001	DO	04/02/03	04/02/03	PRINTING		37.00
						PRINTING AND REPRODUCTION TOTALS:		652.37
		OTHER SERVICES						
06–18	P1	3NC10000240	DAVIDSON, HOLLAND, WHITESELL	05/30/03	05/30/03	DISCLOSURE STATEMENT PREP		1,350.00
						OTHER SERVICES TOTALS:		1,350.00
		SUPPLIES AND MATERIALS						
04–07	HV	3A901000164		03/03/03	03/03/03	FRAMING (TRANSFER)		31.00
04–07	HV	3A901000164		03/06/03	03/06/03	FRAMING (TRANSFER)		34.00
04–08	P1	3NC10000162	OFFICE DEPOT	03/21/03	03/21/03	OFFICE SUPPLIES		33.21
04–28	P1	3NC10000172	CLAREMONT OFFICE SUPPLY INC	04/08/03	04/08/03	SUPPLIES		33.51
04–30	S1	03120000386		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		4,188.60
04–30	P1	3NC10000179	THE SHELBY STAR	04/24/03	04/23/04	SUBSCRIPTION		150.00
05–02	P1	3NC10000180	NEWS MEDIA DIRECTORIES	04/14/03	04/14/03	DIRECTORIES		60.00
05–07	P2	OSS26288	ALLIANCE MICRO	04/11/03	04/11/03	TONER		99.00
05–13	P1	3NC10000191	DEER PARK SPRING WATER	04/08/03	04/30/03	BOTTLED WATER		92.32
05–13	P1	3NC10000195	KINGS MOUNTAIN HERALD	04/29/03	04/28/04	SUBSCRIPTION		28.50
05–13	P1	3NC10000197	MITCHELL NEWS-JOURNAL	05/01/03	04/30/04	SUBSCRIPTION		28.00
05–13	P1	3NC10000193	OFFICE DEPOT CREDIT PLAN	03/24/03	03/24/03	OFFICE SUPPLIES		33.21
05–13	P1	3NC10000196	THE MOORESVILLE TRIBUNE	04/29/03	04/28/04	SUBSCRIPTION		52.00
05–19	P1	3NC10000207	CLAREMONT OFFICE SUPPLY INC	05/12/03	05/12/03	SUPPLIES		24.68
05–19	P1	3NC10000205	INSIDE U.S. TRADE	03/01/03	08/31/04	SUBSCRIPTION		725.00
05–20	HV	3A903001290	DEER PARK SPRING WATER	03/31/03	03/31/03	BOC CHANGE: 2101 TO 2602		36.58
05–20	P1	3NC10000202	TERESA MCFADDEN	04/21/03	04/21/03	OFFICE SUPPLIES		18.47
05–21	P1	3NC10000209	BULLETIN NEWS NETWORK	09/12/03	09/12/04	SUBSCRIPTION		1,995.00
05–21	P1	3NC10000203	THE MOUNTAIN TIMES	05/15/03	05/14/04	SUBSCRIPTION		216.00
05–27	P1	3NC10000217	CLAREMONT OFFICE SUPPLY INC	05/19/03	05/19/03	OFFICE SUPPLIES		5.28
05–28	P1	3NC10000220	XEROX CORPORATION	02/03/03	02/03/03	OFFICE SUPPLIES		300.00
05–31	S1	03151000369		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		659.74
06–03	P1	3NC10000223	DOW JONES & COMPANY, INC.	03/07/03	03/06/04	PUBLICATION		189.00
06–05	HR	591050	OFFICE DEPOT CREDIT PLAN	03/24/03	03/24/03	REFUND; DUPLICATE PAYMENT		–33.21
06–05	P1	3NC10000226	THOMAS DAVID LUCKADOO	05/29/03	05/29/03	OFFICE SUPPLIES		93.79

06-11	P1	3NC10000227	DEER PARK SPRING WATER	05/21/03	05/31/03	BOTTLED WATER	43 87
06-13	P1	3NC10000237	LAKE HICKORY COUNTRY CLUB	05/28/03	05/28/03	CONSTITUENT FOOD AND BEVERAGE	970 43
06-17	P1	3NC10000242	NATIONAL JOURNAL	10/11/03	10/10/04	PUBLICATION	1,799.00
06-25	P1	3NC10000250	LISA COOK	05/02/03	05/02/03	FOOD/BEVERAGE	16 02
06-25	P1	3NC10000252	OUR STATE MAGAZINE	07/01/03	06/30/05	SUBSCRIPTION	38 50
06-26	P2	OSS27225	ACCUCOM SYSTEMS	06/18/03	06/18/03	MURATEC FAX DRUM CARTRIDGE #DK	132.00
06-27	HV	3A901000226		05/09/03	05/09/03	FRAMING (TRANSFER)	64.00
06-27	HV	3A901000226		05/19/03	05/19/03	FRAMING (TRANSFER)	136.00
06-30	S1	03181000367		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	54 74
						SUPPLIES AND MATERIALS TOTALS:	12,348.24
		EQUIPMENT					
04-30	S8	MA000155680		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,360 50
05-30	S8	MA000173362		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,360.50
06-21	F2	RW000003592	INTERAMERICA	06/05/03	06/05/03	SOFTWARE - IA-CC6UP - CAPITOL	12 700 00
06-30	S8	MA000187246		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,360 50
						EQUIPMENT TOTALS:	19,781 50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,913.88
						OFFICE TOTALS:	261,913.88

2002 HON. CASS BALLENGER
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04-03	OP	3GP00203001	PUBLIC PRINTER	11/27/02	11/27/02	PRINTING	61 00
						PRINTING AND REPRODUCTION TOTALS:	61 00
		OTHER SERVICES					
04-11	P2	OSM5041	INTERAMERICA	12/24/02	12/24/02	INSTALLATION	250 00
						OTHER SERVICES TOTALS:	250 00
		SUPPLIES AND MATERIALS					
04-11	P2	OSM5041	INTERAMERICA	12/24/02	12/24/02	CARD	65 00
05 14	P2	OSS23250	APPLE COMPUTER, INC	11/26/02	11/26/02	SOFTWARE	64 50
06-05	HR	591050	WATAUGA DEMOCRAT	03/18/02	03/18/03	REFUND; SUB. CANCELLATION	-6 72
06-05	HR	591050	WINSTON-SALEM JOURNAL	06/19/02	06/18/03	REFUND; SUB CANCELLATION	-27 33
						SUPPLIES AND MATERIALS TOTALS:	95 45
		EQUIPMENT					
04 11	F2	RN000002577	INTERAMERICA	12/24/02	12/24/02	COMPUTER - ACER VERITON 7200D	1,475.00
04 11	F2	RN000002577	DO	12/24/02	12/24/02	COMPUTER - ACER VERITON 7200D	1,475.00
						EQUIPMENT TOTALS:	2,950.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,356 45
						OFFICE TOTALS:	3,356 45

2002 HON. BOB BARR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-01	CO	Z6170228C	CASEY ANN KELLY	01/14/02	01/25/02	CANCELED CHECK - STALE DATED	-49 01
						TRAVEL TOTALS	-49 01
		RENT, COMMUNICATION, UTILITIES					
04-15	HR	591014	AT&T BROADBAND	12/08/02	12/08/02	RET'D CHK; PAYMENT ERROR	-64.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	-64.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. BOB BARR—Con.							
					OFFICE TOTALS:		–113.50
2003 HON. J. GRESHAM BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,709.82	17,208.62
					PERSONNEL COMPENSATION	319,877.76	166,077.76
					PERSONNEL BENEFITS	214.17	214.17
					TRAVEL	26,649.05	17,302.12
					RENT, COMMUNICATION, UTILITIES	35,433.86	19,897.15
					PRINTING AND REPRODUCTION	21,169.32	20,218.20
					SUPPLIES AND MATERIALS	26,962.42	5,734.71
					EQUIPMENT	26,249.53	16,914.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,265.93	263,567.02
					OFFICE TOTALS:	474,265.93	263,567.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP	3USPS030003 UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		411.80
05–29	OP	3M2278801B DO	04/17/03	04/17/03	FRANKED MAIL		15,778.24
05–30	OP	3USPS040003 DO	04/01/03	04/30/03	FRANKED MAIL		542.82
06–30	OP	3USPS050003 DO	05/01/03	05/31/03	FRANKED MAIL		475.76
					FRANKED MAIL TOTALS:		17,208.62
PERSONNEL COMPENSATION							
		AIKEN,SUSAN	04/01/03	06/30/03	FIELD REPRESENTATIVE		7,500.00
		ALLEN,VIRGINIA AUSTIN	04/01/03	06/30/03	FIELD REPRESENTATIVE		8,750.01
		BLACK,DAVID D	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		6,999.99
		BOS,LISA M	06/01/03	06/30/03	SHARED EMPLOYEE		2,500.00
		BROOME,JAMES DARRELL	04/01/03	06/30/03	DISTRICT DIRECTOR		15,833.34
		CAMPBELL,SANDRA L	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF/LEGIS DIR		17,499.99
		CARPENTER,PAMELA C	04/01/03	06/30/03	SENIOR CASEWORKER		9,999.99
		HOLT,CHRISTINA W	04/01/03	06/30/03	CASEWORKER		6,999.99
		MANGONE,COLLEEN K	04/01/03	06/30/03	PRESS SECRETARY		9,333.33
		MCCORD,JANICE COATES	04/01/03	06/30/03	FIELD REPRESENTATIVE		7,500.00
		MILLER,EVA BOYD	04/01/03	06/30/03	CASEWORKER		8,000.01
		NORMAN,ELESTINE S	04/01/03	06/30/03	SENIOR CASEWORKER		9,999.99
		PERNULA,ELLIOTT J	04/01/03	04/30/03	PAID INTERN		600.00
		POLK,JOHN GORDON	06/02/03	06/30/03	LEG CORRESPONDENT/STAFF ASSIST		1,852.78
		RAGLEY,JAY WILLIAM	04/01/03	06/30/03	LEGIS ASSISTANT		7,500.00
		SCHRODER,CAROLINE PATTON	04/01/03	06/30/03	LEGIS CORRES/STAFF ASST		7,208.33
		SCOTT,DARRELL THOMPSON	04/01/03	06/30/03	SCHEDULER/EXECUTIVE ASSISTANT		8,000.01
		WILLIAMS,WILLIAM E	04/01/03	06/30/03	CHIEF OF STAFF		30,000.00
					PERSONNEL COMPENSATION TOTALS:		166,077.76
PERSONNEL BENEFITS							
04–30	S7	03120000252	04/01/03	04/30/03	TRANSIT BENEFITS		107.11

06–30	S7	03181000258		06/01/03	06/30/03	TRANSIT BENEFITS	107.06
						PERSONNEL BENEFITS TOTALS:	214.17
		TRAVEL					
04–02	P1	3SC03000166	ELESTINE S NORMAN	01/03/03	01/22/03	MILEAGE	102.93
04–02	P1	3SC03000172	DO	01/16/03	01/16/03	MEAL	35.00
04–02	P1	3SC03000173	HON. J. GRESHAM BARRETT	03/25/03	03/25/03	AIRFARE GSP-DC 8822	401.50
04–02	P1	3SC03000167	SUSAN AIKEN	03/03/03	03/19/03	MEAL	105.35
04–02	P1	3SC03000174	WILLIAM E. WILLIAMS	03/21/03	03/24/03	AIRFARE R/T DC-GSP-DC 5967	173.50
04–02	P1	3SC03000175	DO	02/28/03	03/18/03	PARKING	84.00
04–04	P1	3SC03000169	JANICE C MCCORD	01/03/03	03/06/03	MILEAGE	294.19
04–04	P1	3SC03000171	DO	01/16/03	01/22/03	MEALS	49.00
04–09	P1	3SC03000185	HON. J. GRESHAM BARRETT	03/04/03	03/31/03	MILEAGE	713.52
04–09	P1	3SC03000183	JAMES D. BROOME	03/30/03	04/03/03	AIRFARE GSP-DC-GSP 6992	264.00
04–09	P1	3SC03000184	SUSAN AIKEN	03/06/03	03/28/03	MILEAGE	227.88
04–10	P1	3SC03000188	HON. J. GRESHAM BARRETT	03/27/03	03/31/03	AIRFARE DC-GSP-DC 9400	692.50
04–14	P1	3SC03000189	CHRISTINA W. HOLT	03/27/03	03/27/03	PARKING	5.00
04–14	P1	3SC03000194	DO	03/05/03	03/27/03	MILEAGE	127.44
04–14	P1	3SC03000195	DO	03/27/03	03/27/03	MEAL	6.83
04–14	P1	3SC03000196	HON. J. GRESHAM BARRETT	04/04/03	04/07/03	AIRFARE R/T DC-GSP-DC	695.00
04–14	P1	3SC03000192	VIRGINIA AUSTIN ALLEN	03/05/03	03/29/03	MILEAGE	140.40
04–14	P1	3SC03000193	DO	01/21/03	01/21/03	MEAL	35.00
04–14	P1	3SC03000190	WILLIAM E. WILLIAMS	03/27/03	04/08/03	AIRFARE DC-GSP-DCR/T	237.68
04–14	P1	3SC03000197	DO	03/25/03	03/28/03	PARKING	24.00
05–05	P1	3SC03000215	DARRELL THOMPSON SCOTT	04/17/03	04/27/03	MILEAGE	480.96
05–05	P1	3SC03000208	EVA MILLER	01/29/03	03/27/03	MILEAGE	351.36
05–05	P1	3SC03000209	HON. J. GRESHAM BARRETT	04/17/03	04/29/03	AIRFARE R/T DC-GSP-DC 1219	351.50
05–05	P1	3SC03000210	DO	04/10/03	04/10/03	PARKING	29.00
05–05	P1	3SC03000211	DO	04/07/03	04/20/03	MILEAGE	958.68
05–05	P1	3SC03000216	JAMES D. BROOME	03/05/03	04/10/03	TRAVEL SUBSISTENCE	546.00
05–05	P1	3SC03000212	SANDRA L CAMPBELL	04/16/03	04/23/03	AIRFARE R/T DC-GSP-DC	229.50
05–05	P1	3SC03000214	WILLIAM E. WILLIAMS	03/03/03	04/25/03	MILEAGE	716.40
05–06	P1	3SC03000219	SUSAN AIKEN	04/02/03	04/26/03	MILEAGE	262.08
05–19	P1	3SC03000222	CHRISTINA W. HOLT	04/09/03	04/23/03	MILEAGE	46.08
05–19	P1	3SC03000245	COLLEEN K MANGONE	04/18/03	04/26/03	MILEAGE	646.20
05–19	P1	3SC03000223	ELESTINE S NORMAN	03/27/03	03/31/03	MILEAGE	94.32
05–19	P1	3SC03000240	HON. J. GRESHAM BARRETT	05/09/03	05/13/03	AIRFARE DC-DO-DC 3046	692.50
05–19	P1	3SC03000241	DO	05/01/03	05/01/03	AIRFARE DC-DO 2045	283.50
05–19	P1	3SC03000242	DO	05/06/03	05/06/03	AIRFARE DO-DC 2497	278.50
05–19	P1	3SC03000224	JAMES D. BROOME	05/01/03	05/02/03	LODGING	62.15
05–19	P1	3SC03000229	JANICE C MCCORD	03/13/03	04/22/03	MILEAGE	232.56
05–19	P1	3SC03000243	WILLIAM E. WILLIAMS	05/09/03	05/13/03	AIRFARE DC-DO-DC 0785	319.50
05–19	P1	3SC03000244	DO	05/06/03	05/09/03	PARKING	24.00
05–21	P1	3SC03000248	ADVANCE AMERICA	03/21/03	03/21/03	CHARTER AIR DC-DO 316	601.50
05–27	P1	3SC03000249	HON. J. GRESHAM BARRETT	05/16/03	05/19/03	R/T AIRFARE DCA-GSP-DCA 3393	695.00
05–27	P1	3SC03000254	SUSAN AIKEN	05/06/03	05/09/03	MEALS	19.21
05–27	P1	3SC03000255	DO	05/07/03	05/07/03	PARKING	13.00
05–27	P1	3SC03000251	VIRGINIA AUSTIN ALLEN	04/02/03	05/01/03	MILEAGE	127.80
05–27	P1	3SC03000250	WILLIAM E. WILLIAMS	05/14/03	05/19/03	R/T AIRFARE DCA-GSP-DCA 3236	692.50
05–29	P1	3SC03000256	SUSAN AIKEN	05/06/03	05/09/03	AIRFARE	264.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. J. GRESHAM BARRETT—Con.								
06–02	P1	3SC03000259	JAMES D. BROOME	05/06/03	05/09/03	AIRFARE R/T GSP-DC-GSP		264.00
06–10	P1	3SC03000276	CHRISTINA W. HOLT	05/02/03	05/21/03	MILEAGE		40.32
06–10	P1	3SC03000291	HON. J. GRESHAM BARRETT	06/02/03	06/02/03	AIR DO-DC 4568		307.50
06–10	P1	3SC03000292	DO	05/23/03	05/23/03	AIR DC-DO 4010		356.00
06–10	P1	3SC03000274	JAMES D. BROOME	04/22/03	05/27/03	MILEAGE		527.04
06–10	P1	3SC03000273	SUSAN AIKEN	05/01/03	05/28/03	MILEAGE		201.96
06–10	P1	3SC03000281	VIRGINIA AUSTIN ALLEN	05/06/03	05/18/03	MILEAGE		90.72
06–10	P1	3SC03000290	WILLIAM E. WILLIAMS	06/02/03	06/02/03	MILEAGE		352.80
06–10	P1	3SC03000293	DO	05/01/03	05/06/03	AIR DC-DO-DC 0786		309.50
06–10	P1	3SC03000294	DO	05/16/03	05/19/03	AIR DC-DO-DC 1863		219.50
06–17	P1	3SC03000297	HON. J. GRESHAM BARRETT	06/05/03	06/09/03	AIRFARE R/T DC-GSP-DC 5176		508.00
06–17	P1	3SC03000298	DO	05/13/03	06/05/03	MILEAGE		320.76
06–19	P1	3SC03000302	DO	06/13/03	06/13/03	AIRFARE DC-GSP 5452 BARRETT		353.50
06–26	P1	3SC03000304	JAMES D. BROOME	05/06/03	05/09/03	PARKING		18.00
							TRAVEL TOTALS:	17,302.12
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	3SC03000177	CHARTER COMMUNICATIONS	03/16/03	04/15/03	UTILITY		97.47
04–02	P1	3SC03000168	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT DELIVERY		5.13
04–04	P1	3SC03000170	JANICE C MCCORD	03/06/03	03/06/03	POSTAGE		37.00
04–09	P1	3SC03000180	BELL SOUTH	01/29/03	02/28/03	PHONE SERVICE		420.68
04–09	P1	3SC03000186	FEDERAL EXPRESS CORP	03/18/03	03/26/03	DELIVERY SERVICE		14.45
04–09	P1	3SC03000187	DO	03/18/03	03/26/03	DELIVERY SERVICE		14.45
04–09	P1	3SC03000178	SPRINT	03/16/03	04/15/03	PHONE SERVICE		383.98
04–14	P1	3SC03000200	FEDERAL EXPRESS CORP	02/12/03	03/18/03	DELIVERY SERVICE		18.72
04–14	P1	3SC03000201	DO	02/12/03	03/18/03	DELIVERY SERVICE		6.17
04–14	P1	3SC03000198	NORTHLAND CABLE TV	04/01/03	04/30/03	CABLE TV		48.49
04–15	HR	591014	NORTHLAND CABLE TELEVISION	02/01/03	02/28/03	RET'D CHK; INCORRECT PAYEE		–42.88
04–15	HR	591014	DO	02/01/03	02/28/03	RET'D CHK; INCORRECT PAYEE		–43.57
04–15	P1	3SC03000203	DO	02/01/03	02/28/03	CABLE TV		42.88
04–15	P1	3SC03000202	NORTHLAND CABLE TV	02/01/03	02/28/03	CABLE TV		43.57
04–18	P9	SC0302R0304	EQUITY INVESTORS, LLC	04/01/03	04/30/03	AIKEN RENT		950.00
04–18	P9	SC0301R0304	LEE STREET PROPERTIES, LLP	04/01/03	04/30/03	GREENWOOD RENT		850.00
04–29	S6	SC006894104	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT ANDERSON		1,684.00
04–30	S5	DY000007718		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		319.33
04–30	S5	DY000007719		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		300.98
04–30	S5	DY000007723		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		75.00
04–30	S5	DY000007726		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		106.00
04–30	S5	DY000007727		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		433.12
05–05	P1	3SC03000205	FEDERAL EXPRESS CORP	03/31/03	04/04/03	DELIVERY SERVICE		17.90
05–05	P1	3SC03000206	NORTHLAND CABLE TELEVISION	04/06/03	05/05/03	CABLE TV		48.13
05–05	P1	3SC03000204	VERIZON WIRELESS	03/06/03	04/22/03	PHONE TOLLS		144.58
05–06	P1	3SC03000218	AT&T	04/07/03	04/07/03	PHONE SERVICE		11.38
05–06	P1	3SC03000220	BELL SOUTH	02/28/03	03/28/03	PHONE SERVICE		419.42

05–06	P1	3SC03000221	DO	03/17/03	04/16/03	PHONE SERVICE	503.00
05–06	P1	3SC03000217	SPRINT	04/16/03	05/15/03	PHONE SERVICE	383.87
05–19	P1	3SC03000235	BELL SOUTH	02/17/03	03/16/03	PHONE SERVICE	426.35
05–19	P1	3SC03000225	SPRINT	01/28/03	01/28/03	DSL INSTALLATION	150.00
05–19	P1	3SC03000226	VERIZON WIRELESS	04/23/03	05/22/03	PHONE SERVICE	60.94
05–19	P1	3SC03000228	DO	04/23/03	05/22/03	PHONE SERVICE	60.94
05–19	P1	3SC03000232	DO	03/06/03	04/22/03	PHONE SERVICE	131.22
05–19	P1	3SC03000233	DO	03/06/03	04/22/03	PHONE SERVICE	131.22
05–20	P9	SC0302R0305	EQUITY INVESTORS, LLC	05/01/03	05/31/03	AIKEN RENT	950.00
05–20	P9	SC0301R0305	LEE STREET PROPERTIES, LLP	05/01/03	05/31/03	GREENWOOD RENT	850.00
05–27	P1	3SC03000253	FEDERAL EXPRESS CORP	04/29/03	05/01/03	DELIVERY SERVICE	10.53
05–28	S6	SC006894105	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT ANDERSON	1,683.00
05–29	P1	3SC03000257	NORTHLAND CABLE TELEVISION	05/06/03	06/05/03	CABLE TV	48.13
05–31	S5	DY315007661		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	319.33
05–31	S5	DY315007662		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	227.98
05–31	S5	DY315007667		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	78.00
05–31	S5	DY315007670		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	106.00
05–31	S5	DY315007671		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	417.96
06–02	P1	3SC03000260	BELL SOUTH	03/29/03	04/28/03	PHONE SERVICE	323.74
06–10	P1	3SC03000269	DO	04/17/03	05/16/03	PHONE SERVICE	498.67
06–10	P1	3SC03000275	FEDERAL EXPRESS CORP	05/12/03	05/12/03	SHIPPING	5.16
06–10	P1	3SC03000280	DO	05/16/03	05/16/03	SHIPPING	5.16
06–10	P1	3SC03000287	DO	05/13/03	05/13/03	SHIPPING	5.68
06–10	P1	3SC03000286	SPRINT	05/16/03	06/15/03	PHONE SERVICE	351.24
06–10	P1	3SC03000270	VERIZON WIRELESS	04/23/03	05/22/03	PHONE SERVICE	138.53
06–10	P1	3SC03000271	DO	05/23/03	06/22/03	PHONE SERVICE-GREENWOOD	60.94
06–10	P1	3SC03000272	DO	05/23/03	06/22/03	PHONE SERVICE-ANDERSON	60.94
06–10	P1	3SC03000282	DO	05/23/03	06/22/03	PHONE SERVICE	261.66
06–12	P1	3SC03000279	G. FORCE CABLE	06/01/03	06/30/03	CABLE SERVICE	38.41
06–17	P1	3SC03000295	FEDERAL EXPRESS CORP	05/27/03	05/27/03	DELIVERY SERVICE	5.58
06–19	P1	3SC03000301	AT&T	04/01/03	05/01/03	PHONE SERVICE	200.58
06–19	P1	3SC03000300	NORTHLAND CABLE TELEVISION	06/06/03	07/05/03	UTILITIES	97.95
06–20	P9	SC0302R0306	EQUITY INVESTORS, LLC	06/01/03	06/30/03	AIKEN RENT	950.00
06–20	P9	SC0301R0306	LEE STREET PROPERTIES, LLP	06/01/03	06/30/03	GREENWOOD RENT	850.00
06–23	P1	3SC03000299	POSTMASTER	06/17/03	06/17/03	BOX RENTAL	68.00
06–26	P1	3SC03000303	CHARTER COMMUNICATIONS	05/16/03	06/15/03	CABLE TV	41.60
06–30	S5	DY318107763		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	319.33
06–30	S5	DY318107764		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	302.93
06–30	S5	DY318107769		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	78.00
06–30	S5	DY318107772		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	106.00
06–30	S5	DY318107773		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	497.20
06–30	S6	SC006894106	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT ANDERSON	1,685.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,897.15
		PRINTING AND REPRODUCTION					
04–09	P1	3SC03000182	JAMES D. BROOME	03/31/03	03/31/03	PRINTING	140.48
04–29	P2	OSP26081	ACCURATE WORD, LLC	04/01/03	04/01/03	1000 NOTE CARDS & ENVP. FRANKL	520.50
05–02	OP	3GP00303001	PUBLIC PRINTER	01/22/03	01/22/03	PRINTING	42.00
05–02	OP	3GP00303001	DO	01/22/03	01/22/03	PRINTING	42.00
05–05	P1	3SC03000213	MIDWEST PHOTO CO, INC	04/07/03	04/07/03	PRINTING	90.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. J. GRESHAM BARRETT—Con.								
05–06	P2	OSP26189	ACCURATE WORD, LLC	04/07/03	04/07/03	BUSINESS CARDS - 500 @ 35.00		70.00
05–09	P5	3M2278801A	STARBOARD COMMUNICATIONS	04/29/03	04/29/03	PRINTING AND REPRODUCTION		19,207.77
06–09	P2	OSP26878	ACCURATE WORD, LLC	05/27/03	05/27/03	BUSINESS CARDS - 500 @ 35.00		70.00
06–27	P2	OSP27141	DO	06/13/03	06/13/03	BUSINESS CARDS - 500 @ 35.00		35.00
						PRINTING AND REPRODUCTION TOTALS:		20,218.20
		SUPPLIES AND MATERIALS						
04–02	P1	3SC03000176	CAROLINA MOUNTAIN WATER	01/31/03	03/06/03	BOTTLED WATER		57.75
04–09	P1	3SC03000179	SANDRA L CAMPBELL	03/28/03	03/28/03	OFFICE SUPPLIES		139.17
04–09	P1	3SC03000181	THE AUGUSTA CHRONICLE	04/15/03	04/15/04	SUBSCRIPTION		156.00
04–14	P1	3SC03000191	DEER PARK SPRING WATER	03/12/03	03/26/03	BOTTLED WATER		43.38
04–14	P1	3SC03000199	ELLIOTT OFFICE SUPPLY	03/10/03	03/10/03	OFFICE SUPPLIES		3.58
04–17	P2	OSS26134	GEORGE ALLEN OFFICE SUPPLY	04/03/03	04/03/03	CALCULATOR		3.70
04–17	P2	OSS26134	DO	04/03/03	04/03/03	STAPLES		3.06
04–17	P2	OSS26134	DO	04/03/03	04/03/03	STAPLES		3.44
04–24	P2	OSS24559	BOISE CASCADE OFFICE PRODUCTS	01/23/03	01/23/03	SHREDDER		58.47
04–24	P2	OSS24559	DO	01/23/03	01/23/03	BAG		9.22
04–29	P2	OSS25514	ARTCRAFT WHOLESALE JEWELRY	03/06/03	03/06/03	DOOR PLAQUE		185.00
04–30	S1	03120000207		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		212.18
05–05	P1	3SC03000207	OFFICE DEPOT CREDIT PLAN	04/09/03	04/09/03	OFFICE SUPPLIES		78.67
05–19	P1	3SC03000239	CAROLINE P. SCHRODER	05/14/03	05/14/03	FOOD & BEVERAGE		27.34
05–19	P1	3SC03000238	DAVID L. ANDRUKITUS, INC.	05/06/03	05/06/03	OFFICE SUPPLIES		27.50
05–19	P1	3SC03000246	DO	05/06/03	05/06/03	OFFICE SUPPLIES		36.00
05–19	P1	3SC03000237	DEER PARK SPRING WATER	04/02/03	04/26/03	BOTTLED WATER		72.00
05–19	P1	3SC03000227	DIAMOND SPRINGS WATER,INC.	04/17/03	04/22/03	BOTTLED WATER		38.35
05–19	P1	3SC03000234	DO	03/20/03	03/25/03	BOTTLED WATER		45.62
05–19	P1	3SC03000236	ELLIOTT OFFICE SUPPLY	04/03/03	04/03/03	OFFICE SUPPLIES		7.99
05–19	P1	3SC03000230	JANICE C MCCORD	03/04/03	03/20/03	FRAMING		275.35
05–19	P1	3SC03000231	DO	03/25/03	03/25/03	CHAMBER MEAL		15.00
05–21	P2	OSS26492	CAPITOL MARKING PRD.	04/30/03	04/30/03	TAGS		84.00
05–21	P2	OSS26492	DO	04/30/03	04/30/03	TAG		9.50
05–27	P1	3SC03000252	VIRGINIA AUSTIN ALLEN	04/28/03	05/01/03	MEALS U S MILITARY ACADEMY		200.00
05–29	P1	3SC03000258	THE GREENVILLE NEWS	03/30/03	03/30/03	SUBSCRIPTION		101.92
05–31	S1	03151000198		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		558.05
06–02	P2	OSS26796	ACCUCOM SYSTEMS	05/22/03	05/22/03	PRINT CARTRIDGE, INKJET, 56 (B		57.40
06–02	P2	OSS26796	DO	05/22/03	05/22/03	PRINT CARTRIDGE, INKJET, 57,(		68.80
06–02	P2	OSS26796	DO	05/22/03	05/22/03	PRINT CARTRIDGE, INKJET, 58 (P		52.18
06–03	P2	OSS26493	BOISE CASCADE OFFICE PRODUCTS	04/30/03	04/30/03	WET ERASE		10.56
06–10	P1	3SC03000285	DIAMOND SPRINGS WATER,INC.	05/16/03	05/27/03	BOTTLED WATER		40.92
06–10	P1	3SC03000278	ELLIOTT OFFICE SUPPLY	05/23/03	05/23/03	OFFICE SUPPLIES		2.35
06–10	P1	3SC03000283	LANIER WORLDWIDE, INC.	05/23/03	05/23/03	OFFICE SUPPLIES		93.75
06–10	P1	3SC03000261	OFFICE DEPOT	03/05/03	03/05/03	OFFICE SUPPLIES		4.39
06–10	P1	3SC03000262	DO	03/12/03	03/12/03	OFFICE SUPPLIES		48.30
06–10	P1	3SC03000263	DO	04/02/03	04/02/03	OFFICE SUPPLIES		2.99

06–10	P1	3SC03000264	DO	04/02/03	04/02/03	OFFICE SUPPLIES	61.24
06–10	P1	3SC03000265	DO	04/02/03	04/02/03	OFFICE SUPPLIES	25.99
06–10	P1	3SC03000266	DO	03/05/03	03/05/03	OFFICE SUPPLIES	99.48
06–10	P1	3SC03000267	DO	04/16/03	04/16/03	OFFICE SUPPLIES	315.58
06–10	P1	3SC03000268	DO	04/30/03	04/30/03	OFFICE SUPPLIES	61.01
06–10	P1	3SC03000277	DO	05/07/03	05/07/03	OFFICE SUPPLIES	160.29
06–10	P1	3SC03000288	SANDRA L CAMPBELL	05/30/03	05/30/03	FOOD & BEVERAGE	34.57
06–10	P1	3SC03000289	DO	05/30/03	05/30/03	OFFICE SUPPLIES	83.59
06–10	P1	3SC03000284	XEROX CORPORATION	02/28/03	02/28/03	OFFICE SUPPLIES	311.00
06–17	P1	3SC03000296	DEER PARK SPRING WATER	05/15/03	05/26/03	BOTTLED WATER	37.38
06–19	P2	OSS27087	ACCUCOM SYSTEMS	06/11/03	06/11/03	INKJET PRINT CARTRIDGES #56 BL	207.90
06–19	P2	OSS27087	DO	06/11/03	06/11/03	INK JET PRINT CARTRIDGES #57 T	344.00
06–19	P2	OSS27087	DO	06/11/03	06/11/03	INK JET PRINT CARTRIDGES #58 P	272.00
06–25	P2	OSS27143	DO	06/12/03	06/12/03	CARTRIDGE - PRINT, HP 4200, #	160.35
06–30	S1	03181000196		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	726.45
						SUPPLIES AND MATERIALS TOTALS:	5,734.71
		EQUIPMENT					
04–30	S8	MA000159242		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,119.17
04–30	S8	PL000166237		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04–30	S8	PL000166238		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166239		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	592.39
04–30	S8	PL000166592		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	468.53
04–30	S8	PL000167007		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	833.95
04–30	S8	PL000167008		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
04–30	S8	PL000167014		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	627.20
05–30	S8	MA000172745		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,119.17
05–30	S8	PL000180340		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,095.73
05–30	S8	PL000180635		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
06–30	S8	MA000186634		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,119.17
06–30	S8	PL000194251		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,095.73
06–30	S8	PL000194256		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
						EQUIPMENT TOTALS:	16,914.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,567.02
						OFFICE TOTALS:	263,567.02

2003 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,994.99	2,208.56
PERSONNEL COMPENSATION	374,330.27	193,886.40
TRAVEL	8,753.94	6,554.89
RENT, COMMUNICATION, UTILITIES	44,908.38	24,845.47
PRINTING AND REPRODUCTION	813.65	717.39
OTHER SERVICES	1,601.80	745.00
SUPPLIES AND MATERIALS	13,318.87	9,362.56
EQUIPMENT	29,947.10	14,859.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,669.00	253,179.43
OFFICE TOTALS:	476,669.00	253,179.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROSCOE G BARTLETT—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–30	OP	3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		571.72
05–30	OP	3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL		823.86
06–30	OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL		812.98
							FRANKED MAIL TOTALS:	2,208.56
PERSONNEL COMPENSATION								
			BIDDISON,JOHN E	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		11,375.00
			BURRELL,DEBORAH L	04/01/03	06/30/03	DISTRICT ASSISTANT/CASE MANAGER		11,062.49
			CALLIGAN,BARBARA	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER		9,625.01
			COSENS,MARCIA L	04/01/03	06/30/03	PART-TIME EMPLOYEE		8,133.34
			COX,GREGG	04/01/03	06/30/03	CHIEF OF STAFF		19,083.33
			CRUM,TRAVIS M	06/17/03	06/30/03	TEMPORARY EMPLOYEE		657.22
			DARNELL,JOHN H	04/01/03	06/30/03	PART-TIME EMPLOYEE		8,416.67
			FORRESTER,RUDGYARD H	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		8,125.01
			FRANTZ,BRENDA SUE	06/01/03	06/30/03	CASE MANAGER/DISTRICT ASSISTANT		2,666.67
			DO	04/01/03	05/31/03	CASEWORKER		5,000.00
			HAMILTON,MICHEL L	04/01/03	06/30/03	DISTRICT ASSISTANT/CASE MANAGER		11,000.00
			HAUCK-TOWNSEND,JESSICA M	04/01/03	06/30/03	STAFF ASSISTANT		5,666.66
			KIDD,MYRA I	04/01/03	06/30/03	DISTRICT ASSISTANT/CASE MANAGER		10,391.67
			KROEGER,DAVID	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,333.33
			OTIS,HAROLD F	06/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		6,666.67
			DO	04/01/03	05/31/03	COMMUNITY OUTREACH ASSISTANT		12,500.00
			STRAW,PHILIP KEITH	04/01/03	06/30/03	DISTRICT ASSISTANT		19,083.33
			TAYLOR,SALLIE B	06/01/03	06/30/03	DEPUTY ADMIN ASST		5,750.00
			DO	04/01/03	05/31/03	DISTRICT DIRECTOR		10,833.34
			TONTZ,CHRISTOPHER T	04/01/03	06/30/03	STAFF ASSIST/LEG CORRESPONDENT		7,166.66
			WRIGHT,LISA LYONS	04/01/03	06/30/03	PART-TIME EMPLOYEE		11,350.00
							PERSONNEL COMPENSATION TOTALS:	193,886.40
TRAVEL								
04–02	P1	3MD06000215	BRENDA SUE FRANTZ	03/03/03	03/21/03	TRAVEL		122.74
04–02	P1	3MD06000217	DEBORAH L BURRELL	03/21/03	03/21/03	PARKING		13.00
04–02	P1	3MD06000218	DO	03/21/03	03/21/03	MILEAGE		35.97
04–02	P1	3MD06000225	MICHEL L HAMILTON	03/28/03	03/28/03	MILEAGE		34.65
04–02	P1	3MD06000222	PHILIP STRAW	03/20/03	03/21/03	MILEAGE		69.30
04–02	P1	3MD06000223	DO	03/25/03	03/25/03	MILEAGE		21.78
04–02	P1	3MD06000213	SALLIE B TAYLOR	01/02/03	03/26/03	MILEAGE		326.40
04–17	P1	3MD06000228	BARBARA CALLIGAN	04/15/03	04/15/03	MILEAGE		34.65
04–17	P1	3MD06000227	BRENDA SUE FRANTZ	04/02/03	04/14/03	MILEAGE		70.62
04–17	P1	3MD06000230	DEBORAH L BURRELL	04/04/03	04/04/03	PARKING		3.50
04–17	P1	3MD06000231	MYRA I KIDD	03/21/03	04/02/03	MILEAGE		171.27
04–17	P1	3MD06000232	PHILIP STRAW	03/26/03	04/11/03	MILEAGE		46.86
04–17	P1	3MD06000247	RUDGYARD H FORRESTER	03/01/03	03/31/03	MILEAGE		348.35

04–23	HR	ACH121256	BARBARA CALLIGAN	04/15/03	04/15/04	ACH PAYMENT RETURN	–34.65
04–28	P1	3MD06RW0228	DO	04/15/03	04/15/03	MILEAGE	34.65
04–29	P1	3MD06000256	BRENDA SUE FRANTZ	04/25/03	04/25/03	MILEAGE	109.01
04–29	P1	3MD06000259	DEBORAH L BURRELL	04/24/03	04/24/03	TRAVEL SUBSISTENCE	48.66
04–29	P1	3MD06000257	HAROLD OTIS	03/10/03	04/25/03	MILEAGE	631.77
04–29	P1	3MD06000258	DO	03/10/03	03/10/03	TRAVEL SUBSISTENCE	45.00
04–29	P1	3MD06000253	MYRA I KIDD	04/11/03	04/15/03	MILEAGE	112.86
04–29	P1	3MD06000254	RUDGYARD H FORRESTER	03/17/03	03/17/03	PARKING	21.00
04–30	HV	3A903001277	DO	03/17/03	03/17/03	CHANGE BOC 2130 TO 2135	21.00
04–30	HV	3A903001277	DO	03/17/03	03/17/03	CHANGE BOC 2130 TO 2135	–21.00
05–08	P1	3MD06000261	BARBARA CALLIGAN	04/26/03	04/26/03	MILEAGE	80.85
05–08	P1	3MD06000260	BRENDA SUE FRANTZ	04/30/03	04/30/03	TRAVEL SUBSISTENCE	12.00
05–08	P1	3MD06000264	DO	05/01/03	05/01/03	MILEAGE	37.62
05–08	P1	3MD06000276	MICHEL L HAMILTON	04/28/03	05/01/03	MILEAGE	237.62
05–08	P1	3MD06000265	MYRA I KIDD	04/28/03	05/01/03	MILEAGE	169.29
05–08	P1	3MD06000262	PHILIP STRAW	04/28/03	05/01/03	MILEAGE	156.06
05–08	P1	3MD06000263	RUDGYARD H FORRESTER	04/05/03	04/16/03	MILEAGE	206.81
05–21	P1	3MD06000283	BARBARA CALLIGAN	05/16/03	05/16/03	MILEAGE	36.30
05–21	P1	3MD06000284	BRENDA SUE FRANTZ	05/13/03	05/13/03	MILEAGE	26.73
05–21	P1	3MD06000282	DEBORAH L BURRELL	04/30/03	05/03/03	MILEAGE	38.28
05–21	P1	3MD06000280	GREGG COX	04/01/03	05/07/03	MILEAGE	217.47
05–28	P1	3MD06000294	BRENDA SUE FRANTZ	05/22/03	05/22/03	MILEAGE	29.70
05–28	P1	3MD06000295	MYRA I KIDD	05/16/03	05/21/03	MILEAGE	111.87
05–28	P1	3MD06000296	PHILIP STRAW	05/09/03	05/09/03	MILEAGE	18.48
06–04	P1	3MD06000309	BRENDA SUE FRANTZ	05/27/03	05/28/03	TRAVEL SUBSISTENCE	126.48
06–04	P1	3MD06000307	DAVID F KROEGER	04/17/03	05/27/03	MILEAGE	48.84
06–04	P1	3MD06000308	HAROLD OTIS	05/06/03	05/28/03	MILEAGE	476.61
06–04	P1	3MD06000310	PHILIP STRAW	05/30/03	05/30/03	MILEAGE	8.91
06–04	P1	3MD06000302	RUDGYARD H FORRESTER	05/01/03	05/30/03	MILEAGE	189.16
06–12	P1	3MD06000316	BRENDA SUE FRANTZ	06/02/03	06/04/03	TRAVEL SUBSISTENCE	152.76
06–12	P1	3MD06000314	DEBORAH L BURRELL	06/08/03	06/08/03	MILEAGE	22.44
06–12	P1	3MD06000311	MICHEL L HAMILTON	06/02/03	06/02/03	MILEAGE	14.19
06–12	P1	3MD06000315	PHILIP STRAW	06/08/03	06/08/03	MILEAGE	35.31
06–12	P1	3MD06000317	SALLIE B TAYLOR	05/30/02	06/08/03	TRAVEL SUBSISTENCE	68.95
06–18	P1	3MD06000327	BARBARA CALLIGAN	06/06/03	06/06/03	MILEAGE	32.67
06–18	P1	3MD06000325	GREGG COX	06/01/03	06/30/03	MILEAGE	141.57
06–18	P1	3MD06000323	MARCIA L COSENS	06/02/03	06/07/03	TRAVEL SUBSISTENCE	181.45
06–18	P1	3MD06000326	MICHEL L HAMILTON	06/12/03	06/12/03	MILEAGE	16.83
06–18	P1	3MD06000324	MYRA I KIDD	06/02/03	06/07/03	TRAVEL SUBSISTENCE	1,311.07
06–24	P1	3MD06000336	BRENDA SUE FRANTZ	06/10/03	06/10/03	MILEAGE	81.18
						TRAVEL TOTALS	6,554.89
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	3MD06000212	ALLEGHENY POWER	02/06/03	03/11/03	UTILITIES	249.00
04–01	P1	3MD06000211	BG&E	02/04/03	03/05/03	UTILITIES	52.26
04–01	P1	3MD06000210	CHARTER COMMUNICATIONS	03/23/03	04/22/03	CABLE TV	66.70
04–02	P1	3MD06000221	ANTIETAM CABLE TELEVISION	03/27/03	04/26/03	CABLE TV	63.49
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL	19.59
04–03	CB	FXF030321A	DO	03/04/03	03/04/03	OVERNIGHT MAIL	15.90
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	5.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ROSCOE G BARTLETT—Con.							
04–03	CB FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		5.13
04–03	CB FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		18.43
04–04	CB FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		5.30
04–07	P1 3MD06000201	MCI WORLDCOM	02/15/03	03/15/03	TOLL FREE LINES		37.78
04–17	P1 3MD06000246	ADELPHIA	04/03/03	05/02/03	CABLE SERVICE		59.69
04–17	P1 3MD06000226	ANTIETAM CABLE TELEVISION	04/16/03	05/15/03	CABLE SERVICE		93.01
04–17	P1 3MD06000229	DEBORAH L BURRELL	02/10/03	02/28/03	PHONE CALLS		3.68
04–17	P1 3MD06000239	MCI WORLDCOM	03/15/03	04/15/03	PHONE SERVICE		109.79
04–17	P1 3MD06000245	DO	03/01/03	03/31/03	TOLL FREE SERVICE		15.59
04–17	P1 3MD06000237	VERIZON MARYLAND INC	02/23/03	03/23/03	PHONE SERVICE		477.77
04–17	P1 3MD06000238	DO	02/28/03	03/29/03	PHONE SERVICE		240.51
04–17	P1 3MD06000241	VERIZON WIRELESS	03/21/03	04/20/03	PHONE SERVICE		136.74
04–18	P9 MD0605R0304	COLLEGE PLAZA	04/01/03	04/30/03	HAGERSTOWN - RENT		850.00
04–18	P9 MD0606R0304	GUILFORD OFFICE CENTER LLC	04/01/03	04/30/03	FREDERICK - RENT		2,418.94
04–18	P9 MD0604R0304	ONE FREDERICK INC	04/01/03	04/30/03	CUMBERLAND- RENT		445.69
04–18	P9 MD0602R0304	THE MAX GROUP, INC.	04/01/03	04/30/03	WESTMINSTER - RENT		575.00
04–21	CB FXF030421A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL		10.43
04–22	P1 3MD06000248	ANTIETAM CABLE TELEVISION	04/27/03	05/26/03	CABLE SERVICE		62.99
04–23	P1 3MD06000249	ALLEGHENY POWER	03/11/03	04/11/03	UTILITY SERVICE		164.48
04–25	CB FXF030425A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL		4.79
04–25	CB FXF030425A	DO	04/16/03	04/16/03	OVERNIGHT MAIL		5.35
04–29	P1 3MD06000251	BG&E	03/05/03	04/03/03	UTILITIES		53.33
04–29	P1 3MD06000255	BRENDA SUE FRANTZ	04/14/03	04/14/03	POSTAGE		13.65
04–29	P1 3MD06000250	CHARTER COMMUNICATIONS	04/23/03	05/22/03	CABLE SERVICE		66.70
04–30	S5 DY000004531		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		105.30
04–30	S5 DY000004532		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		594.07
04–30	S5 DY000004535		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		95.00
04–30	S5 DY000004538		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		127.00
04–30	S5 DY000004539		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,216.58
05–08	P1 3MD06000266	VERIZON WIRELESS	03/21/03	04/20/03	CELL PHONE		129.80
05–12	CB FXF030512A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL		5.18
05–13	P2 HCV0301213	WUTTKE ASSOCIATES INC.	04/30/03	04/30/03	AVAYA LKA10 HEADSETS		570.00
05–16	CB FXP030516A	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL		14.51
05–20	P1 3MD06000279	BG&E	04/08/03	05/05/03	UTILITIES		57.50
05–20	P9 MD0605R0305	COLLEGE PLAZA	05/01/03	05/31/03	HAGERSTOWN - RENT		850.00
05–20	P9 MD0606R0305	GUILFORD OFFICE CENTER LLC	05/01/03	05/31/03	FREDERICK - RENT		2,418.94
05–20	P9 MD0604R0305	ONE FREDERICK INC	05/01/03	05/31/03	CUMBERLAND- RENT		445.69
05–20	P9 MD0602R0305	THE MAX GROUP, INC.	05/01/03	05/31/03	WESTMINSTER - RENT		575.00
05–21	P1 3MD06000286	ADELPHIA	03/21/03	04/21/03	CABLE		32.49
05–21	P1 3MD06000290	MCI WORLDCOM	04/15/03	05/15/03	TOLL FREE PHONE		125.16
05–21	P1 3MD06000291	DO	04/15/03	05/15/03	TOLL FREE PHONE		7.61
05–21	P1 3MD06000285	VERIZON MARYLAND INC	03/23/03	04/23/03	DISTRICT PHONES		504.07
05–21	P1 3MD06000289	DO	03/29/03	04/29/03	PHONE SERVICE		245.73

05-27	HV	3A901000203		03/13/03	03/13/03	HIR GRAPHICS (TRANSFER)	140.00
05-27	P1	3MD06000293	ALLEGHENY POWER	05/13/03	05/13/03	UTILITY	110.64
05-28	P1	3MD06000297	ANTIETAM CABLE TELEVISION	05/27/03	06/26/03	CABLE SERVICE	63.49
05-29	P1	3MD06000298	DO	05/16/03	06/15/03	CABLE SERVICE	94.75
05-31	S5	DY315004490		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	105.30
05-31	S5	DY315004491		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	487.31
05-31	S5	DY315004496		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	155.00
05-31	S5	DY315004500		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	127.00
05-31	S5	DY315004501		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,144.39
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	5.16
06-03	P1	3MD06000299	CHARTER COMMUNICATIONS	05/23/03	06/22/03	CABLE TV	66.70
06-04	P1	3MD06000300	BARBARA CALLIGAN	01/19/03	05/19/03	CELL PHONE	94.50
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL	5.16
06-10	P1	3MD06000312	ADELPHIA COMMUNICATIONS CORP	06/03/03	07/02/03	CABLE SERVICE	32.54
06-12	P1	3MD06000318	VERIZON MARYLAND INC	04/23/03	05/23/03	PHONE SERVICE	601.92
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL	5.16
06-18	P1	3MD06000331	MCI WORLDCOM	05/15/03	06/15/03	PHONE SERVICE	12.90
06-18	P1	3MD06000332	DO	05/15/03	06/15/03	PHONE SERVICE	119.45
06-18	P1	3MD06000329	VERIZON MARYLAND INC	04/29/03	05/29/03	PHONE SERVICE	243.31
06-18	P1	3MD06000330	VERIZON WIRELESS	04/20/03	05/20/03	CELL PHONE	140.89
06-19	P1	3MD06000333	ANTIETAM CABLE TELEVISION	06/16/03	07/15/03	CABLE TV	93.59
06-20	P1	3MD06000334	DO	06/27/03	07/26/03	CABLE SERVICE	63.49
06-20	P1	3MD06000335	BG&E	05/05/03	06/05/03	UTILITIES	65.60
06-20	P9	MD0605R0306	COLLEGE PLAZA	06/01/03	06/30/03	HAGERSTOWN - RENT	850.00
06-20	P9	MD0606R0306	GUILFORD OFFICE CENTER LLC	06/01/03	06/30/03	FREDERICK - RENT	2,418.94
06-20	P9	MD0604R0306	ONE FREDERICK INC	06/01/03	06/30/03	CUMBERLAND- RENT	445.69
06-20	P9	MD0602R0306	THE MAX GROUP, INC.	06/01/03	06/30/03	WESTMINSTER - RENT	575.00
06-27	P1	3MD06000339	ALLEGHENY POWER	06/13/03	06/13/03	UTILITIES	83.88
06-30	S5	DY318104543		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	86.90
06-30	S5	DY318104544		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	488.39
06-30	S5	DY318104549		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	95.00
06-30	S5	DY318104552		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	127.00
06-30	S5	DY318104553		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,229.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,845.47
		PRINTING AND REPRODUCTION					
04-17	P1	3MD06000243	ACCURATE WORD LLC.	04/07/03	04/07/03	BUSINESS CARDS	36.00
04-17	P1	3MD06000233	PHILIP STRAW	03/26/03	03/26/03	PICTURE DEVELOPMENT	4.39
04-30	S3	03120000113		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	120.00
05-08	P1	3MD06000267	ACCURATE WORD LLC.	01/28/03	01/28/03	BUSINESS CARDS	36.00
05-08	P1	3MD06000268	DO	03/11/03	03/11/03	BUSINESS CARDS	36.00
05-08	P1	3MD06000270	DO	02/26/03	02/26/03	BUSINESS CARDS	130.00
05-08	P1	3MD06000273	CONGRESSIONAL MAILING AND	03/03/03	03/03/03	PRINTING/MAILING	159.00
05-08	P1	3MD06000274	DO	04/01/03	04/01/03	PRINTING/MAILING	96.00
05-08	P1	3MD06000275	DO	04/21/03	04/21/03	PRINTING/MAILING	100.00
05-08	P1	3MD06000269	FRANK'S COFFEE SERVICE	04/21/03	04/21/03	BOTTLED WATER	14.81
05-31	HV	3A903001385	DO	04/21/03	04/21/03	CHANGE BOC 2401 TO 2602	-14.81
						PRINTING AND REPRODUCTION TOTALS:	717.39
		OTHER SERVICES					
04-17	P1	3MD06000242	DOVE'S CLEANING SERVICE	03/01/03	03/31/03	CUMBERLAND CLEANING	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROSCOE G BARTLETT—Con.								
04–17	P1	3MD06000236	SHARON JONES	03/01/03	03/30/03	HAGERSTOWN CLEANING		175.00
05–08	P1	3MD06000272	DOVE'S CLEANING SERVICE	04/01/03	04/30/03	JANITORIAL SERVICE		75.00
05–08	P1	3MD06000271	SHARON JONES	04/01/03	04/30/03	JANITORIAL SERVICE		175.00
06–04	P1	3MD06000306	DO	05/01/03	05/30/03	JANITORIAL SERVICE		175.00
06–05	P1	3MD06000303	GENE'S LOCK SERVICE	03/10/03	03/10/03	LOCKSMITH		45.00
06–12	P1	3MD06000319	DOVE'S CLEANING SERVICE	05/01/03	05/30/03	JANITORIAL SERVICE		50.00
						OTHER SERVICES TOTALS:		745.00
		SUPPLIES AND MATERIALS						
04–02	P1	3MD06000220	BLEU WATER COMPANY	03/21/03	03/21/03	BOTTLED WATER		5.78
04–02	P1	3MD06000219	CARROLL COUNTY TIMES	03/28/03	03/28/03	NEWSPAPER		216.53
04–02	P1	3MD06000216	MICHEL L HAMILTON	03/10/03	03/10/03	OFFICE SUPPLIES		45.00
04–02	P1	3MD06000224	RUDGYARD H FORRESTER	03/23/03	03/24/03	OFFICE EXPENSES		79.28
04–08	C2	NW200309800	BOISE CASCADE	03/07/03	03/07/03	OFFICE SUPPLIES		238.00
04–10	C2	NW200310000	DO	03/21/03	03/21/03	OFFICE SUPPLIES		21.13
04–10	C2	NW200310000	DO	03/27/03	03/27/03	OFFICE SUPPLIES		10.75
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8672934 03/31/03		9.45
04–16	C1	NW200310601	DO	03/04/03	03/04/03	BW: 1812395786 03/04/03		10.90
04–16	C1	NW200310601	DO	03/25/03	03/25/03	BW: 1819359074 03/25/03		7.34
04–17	P1	3MD06000244	BLEU WATER COMPANY	03/31/03	03/31/03	BOTTLED WATER		12.00
04–17	P1	3MD06000235	CHAMBER OF COMMERCE	03/07/03	03/07/03	BUSINESS MEAL		45.00
04–17	P1	3MD06000234	FRANK'S COFFEE SERVICE	03/03/03	04/03/03	BOTTLED WATER		2.35
04–17	P1	3MD06000240	ROARING SPRING BOTTLING	04/03/03	04/03/03	BOTTLED WATER		19.95
04–29	P1	3MD06000252	BRENDA SUE FRANTZ	04/22/03	04/22/03	TONER		88.80
04–30	S1	03120000297		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		2,363.35
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9059898 04/30/03		9.45
05–07	C1	NW200312701	DO	04/15/03	04/15/03	BW: 1825944778 04/15/03		7.34
05–09	P1	3MD06000278	BLEU WATER COMPANY	04/18/03	04/18/03	BOTTLED WATER		6.80
05–09	P1	3MD06000277	HERALD-MAIL COMPANY	04/01/03	04/01/04	SUBSCRIPTION		140.50
05–21	HV	3A901000200		04/03/03	04/03/03	FRAMING (TRANSFER)		50.00
05–21	P1	3MD06000287	BLEU WATER COMPANY	05/16/03	05/16/03	BOTTLED WATER		18.38
05–21	C2	NW200314100	BOISE CASCADE	05/12/03	05/12/03	OFFICE SUPPLIES		12.21
05–21	P1	3MD06000288	ROARING SPRING BOTTLING	05/01/03	05/01/03	BOTTLED WATER		8.95
05–21	P1	3MD06000281	RUDGYARD H FORRESTER	05/05/03	05/05/03	SUPPLIES		85.96
05–21	P1	3MD06000292	THE REPUBLICAN	05/30/03	05/30/04	NEWSPAPER		21.00
05–31	S1	03151000283		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		134.68
05–31	HV	3A903001385	FRANK'S COFFEE SERVICE	04/21/03	04/21/03	CHANGE BOC 2401 TO 2602		14.81
06–04	P1	3MD06000304	BLEU WATER COMPANY	04/21/03	04/30/03	BOTTLED WATER		18.38
06–04	P1	3MD06000305	FRANK'S COFFEE SERVICE	05/19/03	05/19/03	BOTTLED WATER		14.81
06–04	P1	3MD06000301	RUDGYARD H FORRESTER	05/21/03	05/21/03	OFFICE SUPPLIES		247.00
06–12	P1	3MD06000320	ROARING SPRING BOTTLING	05/01/03	05/29/03	BOTTLED WATER		19.00
06–12	P1	3MD06000313	RUDGYARD H FORRESTER	05/30/03	05/30/03	OFFICE EQUIPMENT		481.92
06–12	P1	3MD06000321	THE WASHINGTON TIMES	06/09/03	06/09/04	SUBSCRIPTION		109.98
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9444718 05/31/03		9.45

06–13	C1	NW200316401	DO	05/07/03	05/07/03	BW: 1832812612 05/07/03	3.56
06–13	C1	NW200316401	DO	05/29/03	05/29/03	BW: 1840157869 05/29/03	7.34
06–18	P1	3MD06000328	NATIONAL JOURNAL	03/25/03	03/25/04	SUBSCRIPTION	1,799 00
06–24	P1	3MD06000338	PHILIP STRAW	06/18/03	06/18/03	OFFICE EQUIPMENT	103.95
06–24	P1	3MD06000337	RUDGYARD H FORRESTER	06/10/03	06/10/03	OFFICE EQUIPMENT	274.84
06–30	S1	03181000280		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	2,587 64
						SUPPLIES AND MATERIALS TOTALS:	9,362.56
		EQUIPMENT					
04–30	S8	MA000157228		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	4,215.99
04–30	S8	PL000166229		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	246.46
05–30	S8	MA000173423		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	4,215 99
05–30	S8	PL000179812		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	246.46
06–11	P1	3A613000021	RUDGYARD H FORRESTER	05/28/03	05/28/03	FAX MACHINE	1,039.00
06–30	S8	MA000187573		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	4,104.99
06–30	S8	PL000193639		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	246.46
06–30	S8	PL000194528		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	47.98
06–30	S8	PL000194529		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	495.83
						EQUIPMENT TOTALS:	14,859.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,179.43
						OFFICE TOTALS:	253,179.43

2002 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05–19	HR	591038	ACCURATE WORD LLC.	08/15/02	08/15/02	REFUND; DUPLICATE PAYMENT	–39 00
						PRINTING AND REPRODUCTION TOTALS:	–39 00
		SUPPLIES AND MATERIALS					
04–02	P1	3MD06000214	SALLIE B TAYLOR	04/17/02	07/05/02	OFFICE SUPPLIES	90.68
						SUPPLIES AND MATERIALS TOTALS:	90.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51.68
						OFFICE TOTALS:	51.68

2003 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,952.06	4,068.86
PERSONNEL COMPENSATION	368,783.44	191,398.28
PERSONNEL BENEFITS	1,285 00	719.13
TRAVEL	15,216.64	7,358 81
RENT, COMMUNICATION, UTILITIES	31,306.22	16,819.92
PRINTING AND REPRODUCTION	1,104.32	610.44
OTHER SERVICES	3,870.00	3,870.00
SUPPLIES AND MATERIALS	11,665 25	7,101.94
EQUIPMENT	23,860.68	12,462.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,043.61	244,410.22
OFFICE TOTALS:	463,043 61	244,410.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	301.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOE BARTON—Con.								
05–29	OP	3M2281002B	DO	04/08/03	04/08/03	FRANKED MAIL		2,032 86
05–30	OP	3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL		1,224 11
06–30	OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL		510.20
						FRANKED MAIL TOTALS:		4,068.86
		PERSONNEL COMPENSATION						
			BLACK,ANDREW J	04/01/03	06/30/03	SHARED EMPLOYEE		3,287 50
			BRADLEY,NEIL L	06/01/03	06/30/03	SHARED EMPLOYEE		3,500.00
			CHAPMAN,BRIAN LEE	04/01/03	06/30/03	DISTRICT ASSISTANT		6,366 51
			COURI, HEATHER STANSELL	04/01/03	06/30/03	CHIEF OF STAFF		28,408 00
			FORTSON,JOSEPH B	04/01/03	06/30/03	LEGISLATIVE COUNSEL		13,849.99
			GILLESPIE,LINDA JEAN	04/01/03	06/30/03	DISTRICT MANAGER		13,749.99
			ISOM,JESSICA M	04/01/03	04/30/03	PAID INTERN		1,200.00
			DO	05/12/03	05/31/03	TEMPORARY EMPLOYEE		1,200.00
			JORDAN,SAMANTHA KRISTINE	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF		15,429.01
			LAUGHLIN,BRADFORD GREGORY	05/08/03	05/31/03	PAID INTERN		766.67
			LAVERY,THERESA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,209.00
			LONG,RYAN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		12,100.00
			MAXWELL,JOSH	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,600.01
			REGESTER,SUSAN C	04/01/03	06/30/03	SPECIAL PROJECTS DIRECTOR		10,500.00
			RODRIGUEZ,ANDREA JEAN	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER		8,362.00
			ROLLINS,DEBORAH L	04/01/03	06/30/03	CONSTITUENT LIAISON		8,928.01
			SASSIN,GABRIEL A	04/01/03	06/30/03	STAFF ASSISTANT		6,100.00
			DO	03/01/03	04/30/03	STAFF ASSISTANT (OVERTIME)		259.61
			SHAH,AARTI V	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,549.99
			SWANSTROM,AMY LYNN	04/01/03	06/30/03	DEPUTY PRESS SECR/SYSTEMS ADMIN		6,832.00
			TOWNSEND,CHRISTI M	04/01/03	06/30/03	CASEWORK DIRECTOR		10,600.00
			WRIGHT,RON	04/01/03	06/30/03	DISTRICT DIRECTOR		17,599.99
						PERSONNEL COMPENSATION TOTALS:		191,398.28
		PERSONNEL BENEFITS						
04–30	S7	03120000270		04/01/03	04/30/03	TRANSIT BENEFITS		264.24
05–31	S7	03151000291		05/01/03	05/31/03	TRANSIT BENEFITS		264.03
06-30	S7	03181000274		06/01/03	06/30/03	TRANSIT BENEFITS		190.86
						PERSONNEL BENEFITS TOTALS:		719.13
		TRAVEL						
04–02	P1	3TX06000186	HON. JOE BARTON	03/03/03	03/17/03	MILEAGE		189.00
04–07	P1	3TX06000193	DO	03/24/03	03/26/03	MILEAGE		81.00
04–07	P1	3TX06000194	DO	02/07/03	03/26/03	MILEAGE		37.80
04–07	P1	3TX06000192	LINDA JEAN GILLESPIE	03/28/03	03/28/03	MILEAGE		10.50
04–08	P1	3TX06000203	CITIBANK GOV CARD SERVICE	03/21/03	03/24/03	R/T A/F DC-DISTRICT 8341		498.00
04–08	P1	3TX06000203	DO	03/30/03	03/30/03	AIRFARE DISTRICT-DC 1041		249.00
04–09	P1	3TX06000204	DO	03/03/03	03/03/03	AIRFARE DO-DC BARTON 8204		249.00
04–09	P1	3TX06000205	DO	03/10/03	03/10/03	AIRFARE DO-DC BARTON 0530		249.00
04–09	P1	3TX06000206	DO	03/06/03	03/06/03	AIRFARE DC-DO BARTON 5910		249.00

04-09	P1	3TX06000207	DO	03/13/03	03/13/03	AIRFARE DC-DO BARTON 7372	249.00
04-09	P1	3TX06000208	DO	03/17/03	03/17/03	AIRFARE DO-DC BARTON 6191	209.00
04-15	HR	591014	SUSAN C REGESTER	02/07/03	02/24/03	REIMB; OVERPAYMENT	-252.30
04-17	P1	3TX06000209	HON. JOE BARTON	03/30/03	04/04/03	MILEAGE	121.50
05-02	P1	3TX06000214	DEBORAH ROLLINS	03/21/03	03/21/03	MILEAGE	13.20
05-02	P1	3TX06000213	HON. JOE BARTON	04/07/03	04/17/03	MILEAGE	222 90
05-02	P1	3TX06000215	SUSAN C REGESTER	04/02/03	04/16/03	MILEAGE	85.20
05-02	P1	3TX06000216	DO	04/03/03	04/03/03	PARKING	2.50
05-02	P1	3TX06000217	DO	04/03/03	04/03/03	MEAL	30.00
05-07	P1	3TX06000230	HON. JOE BARTON	04/21/03	04/26/03	MILEAGE	187.80
05-14	P1	3TX06000231	CITIBANK GOV CARD SERVICE	04/16/03	04/16/03	MEALS	44 00
05-14	P1	3TX06000232	DO	04/17/03	04/17/03	MEALS	72.00
05-14	P1	3TX06000233	DO	04/23/03	04/23/03	MEAL	6.00
05-14	P1	3TX06000240	DO	04/29/03	04/29/03	AIRFARE DFW-DC BARTON 4197	209.00
05-14	P1	3TX06000246	DO	03/27/03	03/27/03	AIRFARE DC-DFW BARTON 4413	209.00
05-14	P1	3TX06000248	DO	04/04/03	04/04/03	AIRFARE DC-DFW BARTON 9310	209.00
05-14	P1	3TX06000249	DO	04/07/03	04/07/03	AIRFARE DFW-DC BARTON 9762	209.00
05-14	P1	3TX06000250	DO	04/11/03	04/11/03	AIRFARE DC-DFW BARTON 7671	249.00
05-14	P1	3TX06000235	HON. JOE BARTON	04/28/03	05/02/03	MILEAGE	125.40
05-14	P1	3TX06000243	SUSAN C REGESTER	04/23/03	04/28/03	MILEAGE	29.70
05-14	P1	3TX06000244	DO	04/23/03	04/23/03	PARKING	5.00
05-16	P1	3TX06000236	CLEBURNE CHAMBER OF COMMERCE	04/22/03	04/22/03	MEAL	12.00
05-19	P1	3TX06000255	CHRISTI M TOWNSEND	04/10/03	04/26/03	MILEAGE	153.90
05-19	P1	3TX06000251	HON. JOE BARTON	05/06/03	05/06/03	MILEAGE	34.80
05-19	P1	3TX06000256	LINDA JEAN GILLESPIE	05/09/03	05/09/03	MILEAGE	42.00
05-22	P1	3TX06000260	DO	05/14/03	05/15/03	MILEAGE	76.50
05-22	P1	3TX06000261	SUSAN C REGESTER	05/09/03	05/09/03	MILEAGE	41.70
06-04	P1	3TX06000267	CHRISTI M TOWNSEND	04/28/03	06/28/03	MILEAGE	101.10
06-04	P1	3TX06000268	DEBORAH ROLLINS	05/14/03	05/15/03	MILEAGE	32.70
06-04	P1	3TX06000264	HON. JOE BARTON	05/12/03	05/16/03	MILEAGE	138.60
06-04	P1	3TX06000265	LINDA JEAN GILLESPIE	05/22/03	05/22/03	MILEAGE	13.20
06-04	P1	3TX06000266	DO	05/22/03	05/22/03	MEAL	10.00
06-04	P1	3TX06000269	SUSAN C REGESTER	05/16/03	05/21/03	MILEAGE	69.90
06-13	P1	3TX06000274	CHRISTI M TOWNSEND	05/28/03	06/04/03	MILEAGE	49 20
06-13	P1	3TX06000275	DO	06/04/03	06/04/03	PARKING	7.00
06-13	P1	3TX06000276	HON. JOE BARTON	06/02/03	06/02/03	MILEAGE	37.50
06-13	P1	3TX06000273	RON WRIGHT	01/29/03	06/05/03	MILEAGE	289.80
06-24	P1	3TX06000282	CITIBANK GOV CARD SERVICE	05/14/03	05/14/03	MEAL	4.51
06-24	P1	3TX06000286	DO	05/09/03	05/09/03	MBR A/F DC-DISTRICT 1317	328.00
06-24	P1	3TX06000286	DO	05/13/03	05/13/03	MBR A/F DC-DISTRICT 1896	249.00
06-24	P1	3TX06000286	DO	05/23/03	05/23/03	MBR A/R DISTRICT-DC 3752	249.00
06-24	P1	3TX06000291	DO	04/28/03	04/28/03	MEAL	54.00
06-24	P1	3TX06000291	DO	05/01/03	05/01/03	MBR A/F DC-DISTRICT 6872	249.00
06-24	P1	3TX06000291	DO	05/08/03	05/12/03	R/T AIRFARE DC STAFF 7716	458.00
06-24	P1	3TX06000291	DO	05/06/03	05/06/03	MBR A/F DISTRICT-DC 9262	209.00
06-24	P1	3TX06000291	DO	05/13/03	05/13/03	MBR A/F DISTRICT-DC 2291	209.00
06-24	P1	3TX06000281	HON. JOE BARTON	05/19/03	05/24/03	MILEAGE	76.20
06-25	P1	3TX06000292	DO	06/08/03	06/12/03	MILEAGE	72.60
06-25	P1	3TX06000294	SUSAN C REGESTER	06/11/03	06/11/03	MILEAGE	9.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOE BARTON—Con.								
06 25	P1	3TX06000295	DO	06/11/03	06/11/03	PARKING		2 50
06–25	P1	3TX06000296	DO	06/11/03	06/11/03	MEAL		30.00
							TRAVEL TOTALS·	7,358 81
		RENT, COMMUNICATION, UTILITIES						
04- 02	P1	3TX06000187	AT & T WIRELESS SERVICE	02/17/03	03/16/03	CELL PHONE		41.24
04–02	P1	3TX06000190	WORLD COM	02/01/03	02/28/03	TOLL FREE NUMBER		35.13
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		11.26
04 03	CB	FXF030321A	DO	02/05/03	02/05/03	OVERNIGHT MAIL		5.27
04 03	CB	FXF030328A	DO	03/06/03	03/06/03	OVERNIGHT MAIL		5.96
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		10.43
04–07	P1	3TX06000201	AT&T WIRELESS SERVICES	02/25/03	03/24/03	CELL PHONE		152.06
04–07	P1	3TX06000198	DIRECTV	03/22/03	04/21/03	TV SERVICE		36.27
04–07	P1	3TX06000199	SOUTHWEST BELL	02/21/03	03/20/03	PHONE SERVICE		169 20
04–07	P1	3TX06000200	DO	02/21/03	03/20/03	PHONE SERVICE		908.72
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		15.90
04–17	P1	3TX06000211	SKYTEL	04/01/03	04/30/03	PAGER SERVICE		33.46
04–17	P1	3TX06000210	SOUTHWESTERN BELL	03/01/03	03/31/03	PHONE SERVICE		175.08
04–18	P9	TX0601R0304	BARON INVESTMENTS LTD	04/01/03	04/30/03	FORT WORTH RENT		2,075.00
04–18	P9	TX0603R0304	ENNIS INDEPENDENT SCHOOL DIST.	04/01/03	04/30/03	ENNIS - RENT		580.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		27.37
04–25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		24.52
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		44.82
04–30	S5	DY000008162		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		584.61
04–30	S5	DY000008167		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		94.00
04–30	S5	DY000008170		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		168.00
04–30	S5	DY000008171		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		568 36
05–02	P1	3TX06000218	AT&T WIRELESS SERVICES	03/17/03	04/16/03	CELL PHONE		39.99
05–02	P1	3TX06000219	WORLD COM	03/01/03	03/31/03	PHONE SERVICE		34.78
05–07	P1	3TX06000226	DIRECTV	04/24/03	04/24/03	CABLE TV		381.14
05–07	P1	3TX06000222	SKYTEL	03/27/03	04/23/03	PAGER		33.46
05–07	P1	3TX06000227	SOUTHWEST BELL	03/21/03	04/20/03	PHONE SERVICE		169 20
05–07	P1	3TX06000228	SOUTHWESTERN BELL	03/21/03	04/20/03	PHONE SERVICE		875.41
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL		26.34
05–14	P1	3TX06000241	AT&T WIRELESS SERVICES	03/25/03	04/24/03	CELL PHONE		49.53
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		10.70
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		59.14
05–19	P1	3TX06000253	SOUTHWESTERN BELL	04/01/03	04/30/03	PHONE LINE		182.70
05–20	P9	TX0601R0305	BARON INVESTMENTS LTD	05/01/03	05/31/03	FORT WORTH RENT		2,075 00
05–20	P9	TX0603R0305	ENNIS INDEPENDENT SCHOOL DIST.	05/01/03	05/31/03	ENNIS - RENT		580.00
05–22	P1	3TX06000259	MCI	04/01/03	04/30/03	TELEPHONE SERVICE		18.87
05–28	P2	HCV0300903	VERIZON WIRELESS	05/12/03	05/12/03	CELL PHONE CHARGERS		38.24
05–31	S4	03151001003		04/01/03	04/30/03	RECORDING (TRANSFER)		62.50
05–31	S5	DY315008098		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		607.69

05–31	S5	DY315008102		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	94.00
05–31	S5	DY315008105		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	168.00
05–31	S5	DY315008106		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	435.63
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL	21.12
06–04	P1	3TX06000270	AT&T WIRELESS SERVICES	04/17/03	05/16/03	CELL PHONE	39.99
06–04	P1	3TX06000271	DIRECTV	05/22/03	06/21/03	CABLE TV	18.03
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	21.54
06–13	CB	FXF030613A	DO	05/29/03	05/29/03	OVERNIGHT MAIL	5.32
06–17	P2	HCV0301446	VERIZON WIRELESS	05/28/03	05/28/03	CELL PHONE CHARGER	19.12
06–20	P9	TX0601R0306	BARON INVESTMENTS LTD	06/01/03	06/30/03	FORT WORTH RENT	2,075.00
06–20	P9	TX0603R0306	ENNIS INDEPENDENT SCHOOL DIST.	06/01/03	06/30/03	ENNIS - RENT	290.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	28.75
06–24	P1	3TX06000283	AT & T WIRELESS SERVICE	04/25/03	05/24/03	DISTRICT CELL PHONE SERVICE	97.39
06–24	P1	3TX06000284	SOUTHWESTERN BELL	04/21/03	05/20/03	TELEPHONE SERVICE	169.20
06–24	P1	3TX06000285	DO	04/21/03	05/20/03	TELEPHONE SERVICE	783.05
06–25	P1	3TX06000302	MCI	05/01/03	05/31/03	PHONE SERVICE	21.28
06–30	S5	DY318108217		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	538.86
06–30	S5	DY318108222		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	94.00
06–30	S5	DY318108225		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	168.00
06–30	S5	DY318108226		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	720.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,819.92
		PRINTING AND REPRODUCTION					
05–14	P1	3TX06000245	SUSAN C REGESTER	04/25/03	04/25/03	PHOTOS	40.97
05–19	P1	3TX06000254	DO	02/22/03	02/22/03	PHOTOS	14.69
05–31	S3	03151000143		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	21.40
06–05	P1	3TX06000272	SUPPLIES & FORMS, ETC.	05/20/03	05/20/03	PRINTING	299.58
06–12	OP	3GP00503001	PUBLIC PRINTER	04/10/03	04/10/03	PRINTING	198.00
06–30	S3	03181000143		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	35.80
						PRINTING AND REPRODUCTION TOTALS:	610.44
		OTHER SERVICES					
05–07	P1	3TX06000229	DALWORTH MANAGEMENT & REALTY	01/27/03	01/27/03	ELECTRICAL WORK	100.00
06–25	F1	NN000003618	ACS DESKTOP SOLUTIONS, INC.	05/06/03	05/06/03	T&M SERVICE	3,770.00
						OTHER SERVICES TOTALS:	3,870.00
		SUPPLIES AND MATERIALS					
04–02	P1	3TX06000188	ENNIS OFFICE SUPPLY	03/21/03	03/21/03	SUPPLIES	9.15
04–02	P1	3TX06000189	DO	03/25/03	03/25/03	SUPPLIES	4.99
04–04	P2	OSS25589	CAPITOL MARKING PRD.	03/10/03	03/10/03	PLAQUE	10.50
04–07	P1	3TX06000202	OFFICEMAX CREDIT PLAN	03/11/03	03/11/03	SUPPLIES	65.96
04–07	P1	3TX06000197	TEXAS STATE DIRECTORY PRESS	03/26/03	03/26/03	DIRECTORIES	104.84
04–08	P1	3TX06000196	THE ELLIS COUNTY PRESS	04/24/03	04/23/04	SUBSCRIPTION	20.00
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8626324 03/31/03	12.00
04–16	C1	NW200310603	DO	03/11/03	03/11/03	BW: 1814831903 03/11/03	36.25
04–16	C1	NW200310603	DO	03/10/03	03/10/03	BW: 1815112295 03/10/03	7.25
04–16	C1	NW200310603	DO	03/28/03	03/28/03	BW: 1821470919 03/28/03	14.50
04–17	P1	3TX06000212	DALLAS MORNING NEWS	04/18/03	04/18/04	SUBSCRIPTION	180.00
04–29	P2	OSS26255	ANNIN FLAG COMPANY	04/10/03	04/10/03	FLAG	31.10
04–30	S1	03120000308		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	295.81
05–02	P1	3TX06000220	ENNIS OFFICE SUPPLY	04/15/03	04/15/03	OFFICE SUPPLY	17.24
05–02	P1	3TX06000221	DO	04/16/03	04/16/03	OFFICE SUPPLIES	126.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOE BARTON—Con.								
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9014134 04/30/03		12.00
05–07	C1	NW200312703	DO	04/01/03	04/01/03	BW: 1821470935 04/01/03		65.25
05–07	C1	NW200312703	DO	04/23/03	04/23/03	BW. 1828274165 04/23/03		54.14
05–07	P1	3TX06000225	DOW JONES & COMPANY, INC.	03/26/03	03/26/03	SALES TAX		10.86
05–07	P1	3TX06000224	MANSFIELD NEWS-MIRROR	05/01/03	04/30/04	SUBSCRIPTION		38.95
05–07	P1	3TX06000223	THE ENNIS DAILY NEWS	05/16/03	05/15/04	SUBSCRIPTION		90.00
05–14	P1	3TX06000234	CITIBANK GOV CARD SERVICE	04/25/03	04/25/03	OFFICE SUPPLIES		79.98
05–14	P1	3TX06000247	DO	03/27/03	03/27/03	SUPPLIES BARTON		224.00
05–14	P1	3TX06000238	OFFICEMAX CREDIT PLAN	03/28/03	04/01/03	SUPPLIES		146.26
05–14	P1	3TX06000237	THE COMMUNITY NEWS	05/01/03	04/30/04	SUBSCRIPTION		21.00
05–14	P1	3TX06000242	THE LAKELANDER PUBLICATIONS	05/06/03	05/05/04	SUBSCRIPTION		30.00
05–19	P1	3TX06000252	DATAMAX OFFICE SYSTEMS	05/02/03	05/02/03	OFFICE SUPPLIES		113.00
05–22	P1	3TX06000258	DO	05/07/03	05/07/03	SUPPLIES ARLINGTON DO		380.70
05–22	P1	3TX06000257	FORT WORTH BUSINESS PRESS	06/02/03	06/01/04	SUBSCRIPTION		79.00
05–22	P1	3TX06000262	SUSAN C REGESTER	05/09/03	05/09/03	SUPPLIES ARLINGTON DO		6.39
05–29	P2	OSS26308	ACCUCOM SYSTEMS	04/14/03	04/14/03	DRUM		453.00
05–31	S1	03151000294		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		–258.49
06–05	P2	OSS26726	ALLIANCE MICRO	05/15/03	05/15/03	FUSE KIT 110 VOLTS FOR HP 8550		325.00
06–13	P1	3TX06000278	ACS DESKTOP SOLUTIONS, INC.	04/15/03	04/15/03	EQUIPMENT		137.00
06–13	P1	3TX06000279	DO	06/05/03	06/05/03	EQUIPMENT		351.00
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9399864 05/31/03		12.00
06–13	C1	NW200316403	DO	05/14/03	05/14/03	BW: 1835427996 05/14/03		65.25
06–13	P1	3TX06000277	HEATHER STANSELL COURI	05/15/03	05/16/03	SUPPLIES		409.35
06–24	P1	3TX06000282	CITIBANK GOV CARD SERVICE	05/07/03	05/07/03	SUPPLIES ENNIS DO		12.40
06–24	P1	3TX06000289	ENNIS OFFICE SUPPLY	05/28/03	05/28/03	SUPPLIES ENNIE DO		34.00
06–24	P1	3TX06000280	LINDA JEAN GILLESPIE	05/30/03	05/30/03	SUPPLIES ENNIS DO		5.70
06–24	P1	3TX06000290	OFFICEMAX CREDIT PLAN	05/05/03	05/09/03	SUPPLIES ARLINGTON DO		287.77
06–24	P1	3TX06000288	THE STAR GROUP	06/27/03	06/26/04	SUBSCRIPTION		18.00
06–25	P1	3TX06000297	ENNIS HARDWARE, INC.	06/18/03	06/18/03	SUPPLIES		13.23
06–25	P1	3TX06000298	DO	06/16/03	06/16/03	SUPPLIES		19.55
06–25	P1	3TX06000299	DO	06/02/03	06/02/03	SUPPLIES		49.28
06–25	P1	3TX06000300	DO	06/11/03	06/11/03	SUPPLIES		26.55
06–25	P1	3TX06000301	GREENRIDGE HOMES LP	06/16/03	06/16/03	SUPPLIES		410.00
06–25	P1	3TX06000293	HON. JOE BARTON	06/13/03	06/13/03	SUPPLIES		48.01
06–26	P1	3TX06000287	NORTH TEXAS CATERING	05/13/03	05/13/03	MEETING MILITARY ACADEMY BOARD		1,675.00
06–30	S1	03181000291		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		720.86
							SUPPLIES AND MATERIALS TOTALS:	7,101.94
		EQUIPMENT						
04–30	S8	MA000159729		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,799.28
05–30	S8	MA000172579		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,799.28
06–13	P2	OSM6116	ACS DESKTOP SOLUTIONS, INC.	05/07/03	05/07/03	COMPUTER ACCESSORY - 187602-B2		1,065.00
06–30	S8	MA000186776		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,799.28
							EQUIPMENT TOTALS:	12,462.84

OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,410.22
OFFICE TOTALS:	244,410.22

2002 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04–14	P2	HCV0300223	SBC SOUTHWESTERN BELL	01/20/03	01/20/03	4 PORT FLASH VOICE MAIL	2,713.00
04–14	P2	HCV0300223	DO	01/20/03	01/20/03	GLOBAL CALLER ID	515.00
04–14	P2	HCV0300223	DO	01/20/03	01/20/03	T7316 TELEPHONE	1,056.00
04–14	P2	HCV0300223	DO	01/20/03	01/20/03	M7324 TELEPHONE	239.00
04–14	P2	HCV0300223	DO	01/20/03	01/20/03	UPS BACKUP	676.00
04–14	P2	HCV0300223	DO	01/20/03	01/20/03	INSTALLATION LABOR	3,197.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,396.23
			PRINTING AND REPRODUCTION				
04-03	OP	3GP00203001	PUBLIC PRINTER	12/13/02	12/13/02	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	100.00
			OTHER SERVICES				
05–27	P1	3TX06000263	ACS DESKTOP SOLUTIONS, INC.	12/31/02	12/31/02	OFFICE MOVE	1,100.00
						OTHER SERVICES TOTALS.	1,100.00
			SUPPLIES AND MATERIALS				
04-03	P2	OSM4907	ACS DESKTOP SOLUTIONS, INC.	12/17/02	12/17/02	CAMERA - HP PHOTOSMART 812XI D	369.00
04-07	P1	3TX06000195	GREAT WESTERN DINING SERVICE	12/13/02	12/13/02	FOOD/BEVERAGE	248.55
05–14	P1	3TX06000239	CITIBANK GOV CARD SERVICE	12/31/02	12/31/02	TV STAND	94.00
						SUPPLIES AND MATERIALS TOTALS:	711.55
			EQUIPMENT				
04-03	P2	OSM4907	ACS DESKTOP SOLUTIONS, INC.	12/17/02	12/17/02	SOFTWARE - 075720 - ADOBE PHOT	717.00
04–08	F2	RN000002402	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00
04–08	F2	RN000002402	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00
04–08	F2	RN000002402	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00
04–08	F2	RN000002402	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00
04–08	F2	RN000002402	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00
04–08	F2	RN000002402	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00
04-10	F2	RN000002518	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00
04–10	F2	RN000002518	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,616.00
						EQUIPMENT TOTALS:	13,645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,952.78
						OFFICE TOTALS:	23,952.78

2003 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,318.49	4,143.39
PERSONNEL COMPENSATION	370,122.18	184,694.44
PERSONNEL BENEFITS	481.10	107.11
TRAVEL	14,429.40	11,200.02
RENT, COMMUNICATION, UTILITIES	43,815.55	24,569.50
PRINTING AND REPRODUCTION	1,174.97	507.47
OTHER SERVICES	1,363.60	709.19
SUPPLIES AND MATERIALS	14,619.75	9,736.88
EQUIPMENT	16,996.50	8,498.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CHARLES F BASS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,321.54	244,166.25
					OFFICE TOTALS:	468,321.54	244,166.25
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–30	OP 3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,194.67
05–30	OP 3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL		1,457.70
06–30	OP 3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL		1,491.02
					FRANKED MAIL TOTALS:		4,143.39
	PERSONNEL COMPENSATION						
		BILLINGS,JOHN W	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,666.66
		CUSACK,DARWIN M	04/01/03	06/30/03	CHIEF OF STAFF		31,250.01
		FURTADO,FRANCIS W	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		15,000.00
		GRAPPONE,JEFFREY Y	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,458.33
		HIGGINS,SHIRLEY R	04/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES		13,374.99
		LANE,JANE	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,625.00
		LEVESQUE,NEIL	04/01/03	06/30/03	PROJECTS DIRECTOR		16,250.01
		LORINOVICH,LINDSEY A	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		9,500.01
		MARTIN,JAMES	04/01/03	06/30/03	POLICY DIRECTOR		10,416.67
		O'HEARN,MATTHEW R	04/01/03	06/30/03	LEGIS CORRES/STAFF ASST		6,458.33
		SANBORN,MARK ALAN	04/01/03	05/31/03	PROJECTS ASSISTANT		5,166.66
		SAULNIER,MADELINE	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE		8,124.99
		SHIDELER,MARGARET A	06/18/03	06/30/03	LEGISLATIVE CORRESPONDENT		902.78
		TIBBETTS,SALLY DIONNE	04/01/03	06/30/03	PRESS SECRETARY		16,250.01
		TOMLINSON,KATHERINE L	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		7,749.99
		WEISHER,ALISSA M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,750.01
		WILBERT,VIRGINIA J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,000.00
		WILLIAMS,W E	04/01/03	06/30/03	CONSTITUENT SERVICES REP		7,749.99
					PERSONNEL COMPENSATION TOTALS:		184,694.44
	PERSONNEL BENEFITS						
04–30	S7 03120000178		04/01/03	04/30/03	TRANSIT BENEFITS		107.11
					PERSONNEL BENEFITS TOTALS:		107.11
	TRAVEL						
04–07	P1 3NH02000216	HON. CHARLES F BASS	03/13/03	03/13/03	AIRFARE DC-MHT		77.00
04–09	P1 3NH02000223	DARWIN M. CUSACK	03/21/03	03/30/03	AIRFARE		167.50
04–09	P1 3NH02000224	JOHN BILLINGS	03/28/03	03/28/03	MILEAGE		20.46
04–28	P1 3NH02000266	ALISSA M WEISNER	01/23/03	01/23/03	TOLLS		3.50
04–28	P1 3NH02000267	DO	01/24/03	01/26/03	GASOLINE		24.51
04–28	P1 3NH02000251	HON. CHARLES F BASS	04/11/03	04/11/03	AIRFARE DC-MHT		317.00
04–28	P1 3NH02000252	DO	03/27/03	03/27/03	AIRFARE DC-MHT		92.00
04–28	P1 3NH02000253	DO	03/31/03	03/31/03	AIRFARE MHT-DC		75.50
04–28	P1 3NH02000254	DO	03/28/03	03/28/03	AIRLINE FEE		15.00
04–28	P1 3NH02000255	DO	03/13/03	03/13/03	AIRFARE		92.00

04–28	P1	3NH02000269	DO	02/13/03	02/13/03	AIRFARE DC-MHT	302.00
04–28	P1	3NH02000270	DO	03/21/03	03/21/03	AIRFARE DC-BOS	135.00
04–28	P1	3NH02000263	KATHERINE L TOMLINSON	03/05/03	04/10/03	MILEAGE	95.48
04–28	P1	3NH02000261	MARK ALAN SANBORN	02/13/03	03/07/03	MILEAGE	252.00
04–28	P1	3NH02000264	WILLIAM E. (BILL) WILLIAMS, JR	03/25/03	04/14/03	MILEAGE	105.93
04–29	P1	3NH02000271	HON. CHARLES F BASS	03/25/03	03/25/03	AIRFARE MHT-BWI 0034	75.50
04–29	P1	3NH02000271	DO	03/11/03	03/11/03	AIRFARE MHT-BWI 2184	75.50
04–29	P1	3NH02000271	DO	04/07/03	04/07/03	AIRFARE MHT-BWI	90.50
04–29	P1	3NH02000271	DO	03/04/03	03/04/03	AIRFARE MHT-BWI 2305	90.50
04–29	P1	3NH02000271	DO	03/06/03	03/06/03	AIRFARE BWI-MHT 2838	77.00
05–06	P1	3NH02000275	DARWIN M CUSACK	05/04/03	05/07/03	AIRFARE MHT-DC-MHT	167.50
05–06	P1	3NH02000272	HON. CHARLES F BASS	01/06/03	04/17/03	MILEAGE	828.32
05–06	P1	3NH02000273	NEIL LEVESQUE	01/15/03	04/29/03	MILEAGE	1,354.39
05–06	P1	3NH02000276	SHIRLEY R HIGGINS	01/26/03	04/23/03	MILEAGE	218.86
05–27	P1	3NH02000277	HON. CHARLES F BASS	05/01/03	05/01/03	AIRFARE DC-MHT	92.00
05–27	P1	3NH02000278	DO	03/06/03	03/06/03	AIRFARE FEE	15.00
05–27	P1	3NH02000279	DO	04/29/03	04/29/03	MEAL	204.20
05–27	P1	3NH02000281	DO	05/06/03	05/06/03	AIRFARE MHT-DC	75.50
05–27	P1	3NH02000282	DO	05/19/03	05/19/03	AIRFARE MHT-DC	90.50
05–27	P1	3NH02000283	DO	05/09/03	05/09/03	TRAINFARE	25.00
05–27	P1	3NH02000284	DO	05/15/03	05/15/03	AIRFARE DC-MHT	92.00
05–27	P1	3NH02000285	DO	05/13/03	05/13/03	AIRFARE MHT-DC	90.50
05–27	P1	3NH02000286	DO	05/09/03	05/09/03	AIRFARE DC-MHT	92.00
05–27	P1	3NH02000280	JEFFREY Y GRAPPONE	02/15/03	02/15/03	MILEAGE	24.18
05–29	P1	3NH02000294	DARWIN M. CUSACK	03/31/03	04/01/03	AIRFARE MHT-DC-MHT	167.50
05–29	P1	3NH02000295	DO	03/10/03	03/12/03	AIRFARE MHT-DC-MHT	167.50
05–29	P1	3NH02000296	DO	05/14/03	05/16/03	AIRFARE MHT-DC-MHT	167.50
05–29	P1	3NH02000300	DO	05/28/03	05/29/03	AIRLINE MHT-DC-MHT	167.50
05–29	P1	3NH02000297	HON. CHARLES F BASS	02/05/03	05/19/03	TRAINFARE	30.00
05–29	P1	3NH02000298	DO	03/25/03	03/25/03	AIRLINE FEE	15.00
05–29	P1	3NH02000299	DO	04/29/03	04/29/03	AIRLINE FEE	15.00
05–29	P1	3NH02000301	DO	05/22/03	05/22/03	AIRFARE DC-MHT	317.00
05–29	P1	3NH02000289	JAMES MARTIN	03/27/03	05/21/03	MILEAGE	265.67
05–29	P1	3NH02000303	MARK ALAN SANBORN	03/19/03	05/05/03	MILEAGE	264.74
06–02	P1	3NH02000316	DARWIN M. CUSACK	01/06/03	03/30/03	TRAVEL SUBSISTENCE	258.11
06–02	P1	3NH02000317	DO	05/14/03	05/28/03	TRAVEL SUBSISTENCE	277.73
06–02	P1	3NH02000319	DO	03/10/03	04/01/03	TRAVEL SUBSISTENCE	349.82
06–02	P1	3NH02000306	WILLIAM E. (BILL) WILLIAMS, JR	04/25/03	05/17/03	MILEAGE	64.51
06–03	P1	3NH02000338	DARWIN M. CUSACK	01/06/03	01/09/03	LODGING	445.99
06–03	P1	3NH02000328	HON. CHARLES F BASS	03/11/03	03/11/03	AIRFARE FEE	15.00
06–03	P1	3NH02000330	DO	03/02/03	03/02/03	AIRFARE DC-MTH	77.00
06–03	P1	3NH02000331	DO	06/02/03	06/02/03	AIRFARE MHT-DC	75.50
06–03	P1	3NH02000329	NEIL LEVESQUE	03/01/03	03/08/03	AIRFARE MHT-DC-MHT	152.50
06–03	P1	3NH02000337	DO	01/11/03	04/24/03	TOLLS	20.00
06–17	P1	3NH02000348	DARWIN M. CUSACK	05/04/03	05/07/03	RENTAL CAR	157.22
06–17	P1	3NH02000349	DO	05/04/03	05/07/03	PARKING	56.00
06–17	P1	3NH02000340	KATHERINE L TOMLINSON	05/20/03	06/05/03	MILEAGE	139.50
06–17	P1	3NH02000341	DO	06/02/03	06/04/03	LODGING	367.00
06–17	P1	3NH02000342	DO	06/02/03	06/05/03	MEALS	137.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHARLES F BASS—Con.								
06–17	P1	3NH02000345	MATTHEW O'HEARN	06/12/03	06/16/03	AIRFARE		162.50
06–20	P1	3NH02000354	HON. CHARLES F BASS	06/16/03	06/16/03	AIRFARE MHT-DC		88.00
06–20	P1	3NH02000355	NEIL LEVESQUE	05/02/03	05/02/03	TOLLS		5.00
06–20	P1	3NH02000356	DO	05/09/03	05/09/03	TOLLS		5.00
06–20	P1	3NH02000350	SHIRLEY R HIGGINS	05/01/03	06/05/03	MILEAGE		140.74
06–20	P1	3NH02000351	DO	06/02/03	06/05/03	LODGING		412.51
06–20	P1	3NH02000352	DO	06/05/03	06/05/03	FOOD		5.95
06–20	P1	3NH02000353	DO	06/16/03	06/16/03	FOOD		11.37
06–24	P1	3NH02000363	JOHN BILLINGS	06/13/03	06/13/03	MILEAGE		21.08
06–24	P1	3NH02000360	MATTHEW O'HEARN	06/13/03	06/16/03	MILEAGE		78.40
06–27	P1	3NH01000453	HON. CHARLES F BASS	05/06/03	05/06/03	AIRFARE		90.50
06–27	P1	3NH02000366	DO	06/23/03	06/23/03	AIRFARE BOD-DC		140.00
06–27	P1	3NH02000367	DO	06/19/03	06/19/03	AIRFARE DC-MHT		314.50
							TRAVEL TOTALS:	11,200.02
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/24/03	03/24/03	OVERNIGHT MAIL		42.71
04–09	P1	3NH02000225	CHESHIRE NETWORK	03/01/03	03/31/03	DIAL UP ACCESS		18.95
04–16	P1	3NH02000229	NCIA BILLING	04/01/03	04/30/03	DIAL UP ACCESS		20.30
04–16	P1	3NH02000230	VERIZON NEW YORK INC.	02/22/03	03/21/03	PHONE SERVICE		218.84
04–18	P9	NH0204R0304	ASSOCIATED ENTERPRISES, INC.	04/01/03	04/30/03	CONCORD - RENT		2,400.00
04–18	P9	NH0201R0304	B. STREET & T. MEDNICK	04/01/03	04/30/03	KEENE NH-RENT		1,000.00
04–18	P9	NH0205R0304	ROBERT TURECAMO	04/01/03	04/30/03	LITTLETON - RENT		400.00
04–18	P9	NH0203R0304	170-186, LIMITED PARTNERSHIP	04/01/03	04/30/03	NASHUA - RENT		1,250.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL		5.65
04–22	P1	3NH02000234	VERIZON NEW YORK INC.	02/16/03	03/15/03	TELEPHONE SERVICE/DO		173.92
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL		4.90
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL		5.35
04–28	P1	3NH02000250	NCIA BILLING	03/01/03	03/31/03	DIALUP ACCESS		20.00
04–28	P1	3NH02000249	SKYTEL	03/01/03	03/31/03	PAGER		7.11
04–28	P1	3NH02000246	VERIZON NEW YORK INC.	01/22/03	02/21/03	PHONE SERVICE		375.93
04–28	P1	3NH02000247	WILLIAM E. (BILL) WILLIAMS, JR	03/20/03	04/19/03	CELL PHONE		38.55
04–30	S5	DY000005653		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		61.70
04–30	S5	DY000005654		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		561.03
04–30	S5	DY000005659		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5	DY000005660		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		109.00
04–30	S5	DY000005661		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		193.15
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		6.01
05–16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL		5.84
05–20	P9	NH0204R0305	ASSOCIATED ENTERPRISES, INC.	05/01/03	05/31/03	CONCORD - RENT		2,400.00
05–20	P9	NH0201R0305	B. STREET & T. MEDNICK	05/01/03	05/31/03	KEENE NH-RENT		1,000.00
05–20	P9	NH0205R0305	ROBERT TURECAMO	05/01/03	05/31/03	LITTLETON - RENT		400.00
05–20	P9	NH0203R0305	170-186, LIMITED PARTNERSHIP	05/01/03	05/31/03	NASHUA - RENT		1,250.00

05-29	P1	3NH02000302	COMCAST	05/10/03	06/09/03	CABLE TV	41.44
05-29	P1	3NH02000287	NCIA BILLING	05/01/03	05/31/03	DIAL-UP ACCESS	20.00
05-29	P1	3NH02000288	PHONE MASTER COMMUNICATION	02/18/03	02/18/03	PHONE SERVICE	60.00
05-29	P1	3NH02000305	VERIZON NEW YORK INC.	04/04/03	05/03/03	PHONE SERVICE	521.65
05-31	S5	DY315005616		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	61.70
05-31	S5	DY315005617		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	628.05
05-31	S5	DY315005623		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY315005624		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	109.00
05-31	S5	DY315005625		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	175.23
06-02	P1	3NH02000318	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY	25.64
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	10.84
06-02	P1	3NH02000322	SKYTEL	05/01/03	05/01/03	PAGER	7.11
06-02	P1	3NH02000311	VERIZON NEW YORK INC.	02/04/03	03/03/03	PHONE SERVICE	465.18
06-02	P1	3NH02000312	DO	03/04/03	04/03/03	PHONE SERVICE	503.89
06-02	P1	3NH02000313	DO	03/16/03	04/15/03	PHONE SERVICE	188.38
06-02	P1	3NH02000314	DO	02/01/03	02/28/03	PHONE SERVICE	98.79
06-02	P1	3NH02000315	DO	03/01/03	03/31/03	PHONE SERVICE	98.33
06-02	P1	3NH02000321	DO	04/01/03	04/30/03	PHONE SERVICE	99.42
06-02	P1	3NH02000309	WILLIAM E. (BILL) WILLIAMS, JR	04/20/03	05/19/03	CELL PHONE	38.83
06-03	P1	3NH02000326	HON. CHARLES F BASS	04/29/03	04/29/03	AIRFARE MHT-DC	315.50
06-03	P1	3NH02000334	NEIL LEVESQUE	04/02/03	05/01/03	PHONE SERVICE	194.79
06-03	P1	3NH02000335	DO	02/01/03	03/01/03	PHONE SERVICE	227.28
06-03	P1	3NH02000325	SKYTEL	03/01/03	04/01/03	PAGER	71.06
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	4.87
06-12	P1	3NH02000339	CINGULAR INTERACTIVE	04/22/03	04/22/03	ANNUAL WIRELESS SERVICE	1,025.76
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	5.32
06-17	P1	3NH02000347	VERIZON NEW YORK INC.	04/22/03	05/21/03	PHONE SERVICE	261.49
06-20	P9	NH0204R0306	ASSOCIATED ENTERPRISES, INC.	06/01/03	06/30/03	CONCORD - RENT	2,400.00
06-20	P9	NH0201R0306	B. STREET & T. MEDNICK	06/01/03	06/30/03	KEENE NH-RENT	1,000.00
06-20	P1	3NH02000358	NEIL LEVESQUE	05/02/03	06/01/03	CELL PHONE	125.34
06-20	P9	NH0205R0306	ROBERT TURECAMO	06/01/03	06/30/03	LITTLETON - RENT	400.00
06-20	P1	3NH02000359	VERIZON NEW ENGLAND INC	05/01/03	05/31/03	PHONE SERVICE	102.65
06-20	P9	NH0203R0306	170-186, LIMITED PARTNERSHIP	06/01/03	06/30/03	NASHUA - RENT	1,250.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	4.80
06-24	P1	3NH02000364	CHESHIRE NETWORK	05/01/03	05/31/03	DIALUP ACCESS	18.95
06-27	P1	3NH01000454	DO	04/01/03	04/30/03	DIALUP ACCESS	18.95
06-27	P1	3NH02000369	NCIA BILLING	06/01/03	06/30/03	DIALUP ACCESS	20.00
06-27	P1	3NH01000451	VERIZON NEW YORK INC	04/16/03	05/15/03	PHONE SERVICE	185.39
06-27	P1	3NH01000452	DO	03/22/03	04/21/03	PHONE SERVICE	220.40
06-27	P1	3NH02000365	DO	05/04/03	06/03/03	PHONE SERVICE	481.26
06-30	S5	DY318105686		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	61.70
06-30	S5	DY318105687		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	580.72
06-30	S5	DY318105693		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	DY318105694		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	109.00
06-30	S5	DY318105695		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	210.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,569.50
		PRINTING AND REPRODUCTION					
04-30	S3	03120000050		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	34.20
05-20	P2	OSP26355	BETHESDA ENGRAVERS	04/17/03	04/17/03	BUSINESS CARDS - 250 @ 21.00	42.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHARLES F BASS—Con.								
05–31	S3	03151000062		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		269.40
06–05	P2	OSP26737	BETHESDA ENGRAVERS	05/16/03	05/16/03	BUSINESS CARDS - 250 @ 21.00		21.00
06–05	P2	OSP26737	DO	05/16/03	05/16/03	CENTERED GOLD SEAL FOR 250 BUS		18.00
06–23	P2	OSP26829	ACCURATE WORD, LLC	05/23/03	05/23/03	BUSINESS CARDS - 250 @ 19.95		19.95
06–25	P2	OSP27077	BETHESDA ENGRAVERS	06/11/03	06/11/03	BUSINESS CARDS - 250 @ 21.00		21.00
06–25	P2	OSP27077	DO	06/11/03	06/11/03	CENTER SEAL @ $18.00		18.00
06–30	S3	03181000058		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		63.92
							PRINTING AND REPRODUCTION TOTALS:	507.47
		OTHER SERVICES						
04–09	F1	NN000002441	ACS DESKTOP SOLUTIONS, INC.	03/13/03	03/13/03	T&M SERVICE		120.00
04–16	P1	3NH02000231	NEW ENGLAND NEWSCLIP AGENCY	03/01/03	03/31/03	CLIPPING SERVICE		152.72
05–06	P1	3NH02000274	PELMAC INDUSTRIES INC.	02/28/03	02/28/03	ALARM SERVICE		88.00
05–29	P1	3NH02000291	BELL WINDOW CLEANING	05/15/03	05/15/03	WINDOW CLEANING		14.00
05–29	P1	3NH02000304	NEW ENGLAND NEWSCLIP AGENCY	04/01/03	04/30/03	CLIPPING SERVICE		138.16
06–02	P1	3NH02000310	BELL WINDOW CLEANING	04/17/03	04/17/03	WINDOW CLEANING		14.00
06–17	P1	3NH02000346	NEW ENGLAND NEWSCLIP AGENCY	05/01/03	05/31/03	CLIPPING SERVICE		182.31
							OTHER SERVICES TOTALS:	709.19
		SUPPLIES AND MATERIALS						
04–09	P1	3NH02000226	CONGRESSIONAL QUARTERLY, INC	03/01/03	03/01/04	SUBSCRIPTION		1,940.00
04–09	P1	3NH02000227	DO	04/14/03	04/14/04	SUBSCRIPTION		1,600.00
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8673104 03/31/03		10.99
04–16	C1	NW200310602	DO	03/20/03	03/20/03	BW: 1818036350 03/20/03		38.75
04–16	P1	3NH02000228	FOREIGN AFFAIRS	03/12/03	03/12/04	SUBSCRIPTION		84.00
04–16	P1	3NH02000232	STAPLES	02/14/03	02/21/03	OFFICE SUPPLIES		30.30
04–22	P1	3NH02000233	CASTLESPRINGS	03/01/03	03/31/03	BOTTLED WATER		12.31
04–22	P1	3NH02000236	STAPLES	01/06/03	01/06/03	OFFICE SUPPLIES		20.91
04–22	P1	3NH02000235	UNION LEADER CORPORATION	05/09/03	05/09/04	NEWSPAPER SUBSCRIPTION		196.56
04–22	P1	3NH02000237	W.B. MASON COMPANY INC.	03/11/03	03/11/03	OFFICE SUPPLIES		95.80
04–28	P1	3NH02000242	CASTLESPRINGS	02/01/03	02/28/03	BOTTLED WATER		37.76
04–28	P1	3NH02000265	CRYSTAL ROCK WATER COMPANY	02/01/03	02/28/03	BOTTLED WATER		32.23
04–28	P1	3NH02000241	DOW JONES & COMPANY, INC.	04/16/03	04/16/04	SUBSCRIPTION		189.00
04–28	P1	3NH02000244	DO	01/16/03	01/16/04	SUBSCRIPTION		175.00
04–28	P1	3NH02000243	STAPLES	01/22/03	02/08/03	OFFICE SUPPLIES		494.60
04–28	P1	3NH02000268	DO	03/12/03	03/26/03	OFFICE SUPPLY		66.30
04–28	P1	3NH02000245	W.B. MASON COMPANY INC.	02/19/03	02/19/03	OFFICE SUPPLIES		302.00
04–28	P1	3NH02000248	WILLIAM E. (BILL) WILLIAMS, JR	04/30/03	04/30/03	FOOD/BEVERAGE		26.00
04–30	S1	03120000155		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,250.00
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9060063 04/30/03		10.99
05–13	C1	NW200312702	DO	04/10/03	04/10/03	BW: 1824648438 04/10/03		38.75
05–29	P1	3NH02000293	CASTLESPRINGS	04/01/03	04/30/03	BOTTLED WATER		16.65
05–29	P1	3NH02000292	THE WASHINGTON TIMES	06/14/03	06/14/04	SUBSCRIPTION		236.54
05–31	S1	03151000148		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,105.94
06–02	P1	3NH02000323	CRYSTAL ROCK WATER COMPANY	04/01/03	04/30/03	BOTTLED WATER		25.50

06-02	P1	3NH02000290	NIS	02/15/03	02/15/03	REFERENCE MATERIAL	49.95
06-02	P1	3NH02000324	STAPLES	04/15/03	05/01/03	OFFICE SUPPLY	130.73
06-02	P1	3NH02000320	THE KEENE SENTINEL	05/15/03	05/15/04	SUBSCRIPTION	146.50
06-02	P1	3NH02000307	WILLIAM E (BILL) WILLIAMS, JR	04/29/03	04/29/03	OFFICE SUPPLIES	18.94
06-02	P1	3NH02000308	DO	04/25/03	04/25/03	OFFICE SUPPLIES	15.00
06-03	P1	3NH02000332	CRYSTAL ROCK WATER COMPANY	03/01/03	03/31/03	BOTTLED WATER	13.95
06-03	P1	3NH02000336	NEIL LEVESQUE	05/01/03	05/01/03	OFFICE SUPPLIES	3.39
06-03	P1	3NH02000327	NEW HAMPSHIRE BUSINESS REVIEW	05/01/03	05/01/04	SUBSCRIPTION	28.00
06-03	P1	3NH02000333	NIS	02/15/03	02/15/03	PUBLICATION	49.95
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW. E9444879 05/31/03	10.99
06-13	C1	NW200316402	DO	05/02/03	05/02/03	BW: 1831411325 05/02/03	31.00
06-13	C1	NW200316402	DO	05/23/03	05/23/03	BW: 1838913471 05/23/03	38.75
06-17	P1	3NH02000343	SAVIN CORPORATION	04/23/03	04/23/03	OFFICE SUPPLIES	32.00
06-17	P1	3NH02000344	DO	04/23/03	04/23/03	OFFICE SUPPLIES	147.27
06-20	P1	3NH02000357	NEIL LEVESQUE	05/30/03	05/30/03	FLAG CASE	59.99
06-24	P1	3NH02000361	CASTLESPRINGS	05/01/03	05/31/03	BOTTLED WATER	31.84
06-24	P1	3NH02000362	CRYSTAL ROCK WATER COMPANY	05/01/03	05/31/03	BOTTLED WATER	13.58
06-27	P1	3NH01000455	NEIL LEVESQUE	04/21/03	04/21/03	OFFICE SUPPLY	100.00
06-27	P1	3NH02000368	W.B. MASON COMPANY INC.	05/08/03	05/08/03	OFFICE SUPPLIES	191.72
06-30	S1	03181000147		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	586.45
						SUPPLIES AND MATERIALS TOTALS	9,736.88
		EQUIPMENT					
04-30	S8	MA000155646		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,832.75
05-30	S8	MA000172862		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,832.75
06-30	S8	MA000184572		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,832.75
						EQUIPMENT TOTALS:	8,498.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,166.25
						OFFICE TOTALS:	244,166.25

2002 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-28	P1	3NH02000256	DARWIN M CUSACK	12/11/02	12/13/02	LODGING	343.50
04-28	P1	3NH02000257	DO	12/11/02	12/13/02	TRAINFARE	8.75
04-28	P1	3NH02000258	DO	12/11/02	12/13/02	PARKING	36.00
04-28	P1	3NH02000259	DO	12/11/02	12/11/02	PARKING	4.00
04-28	P1	3NH02000260	DO	11/21/02	11/21/02	AIRFARE DC-BOS	169.00
						TRAVEL TOTALS	561.25
		RENT, COMMUNICATION, UTILITIES					
04-29	P2	HCV0300318	PHONE MASTER COMMUNICATION	11/19/02	11/19/02	PARTNER ACS CONTROL UNIT	675.00
04-29	P2	HCV0300318	DO	11/19/02	11/19/02	PARTNER 18 BTN SETS BLACK	447.00
04-29	P2	HCV0300318	DO	11/19/02	11/19/02	PARTNER PVM R# PC CARD-4 MAILB	235.00
04-29	P2	HCV0300318	DO	11/19/02	11/19/02	INSTALLATION AND PROGRAMMING	650.00
05-07	P2	HCV0300318A	DO	01/31/03	01/31/03	SECOND YEAR MAINTENANCE CONTRA	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,507.00
		OTHER SERVICES					
06-19	P1	3NH02RW0103	CHRIS PACKARD CONSULTING	11/15/02	11/15/02	REISSUED CHECK	60.00
						OTHER SERVICES TOTALS.	60.00
		SUPPLIES AND MATERIALS					
04-22	P1	3NH02000238	CRYSTAL ROCK WATER COMPANY	12/17/02	12/31/02	BOTTLED WATER	31.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CHARLES F BASS—Con.							
04–22	P1 3NH02000240	STAPLES	12/17/02	12/30/02	OFFICE SUPPLIES		152.32
04–22	P1 3NH02000239	WEST GROUP PAYMENT CENTER	10/10/02	11/09/02	U.S. CODE		422.00
06–30	S1 03181000146		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–914.66
					SUPPLIES AND MATERIALS TOTALS:		–308.59
	EQUIPMENT						
05–13	F2 RN000003093	ACS DESKTOP SOLUTIONS, INC.	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510CMT		1,980.00
05–13	F2 RN000003093	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510CMT		1,732.00
05–13	F2 RN000003093	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510CMT		1,732.00
05–13	F2 RN000003093	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510CMT		1,732.00
05–13	F2 RN000003093	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510CMT		1,732.00
06–21	F2 RN000003575	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510CMT		1,732.00
06–21	F2 RN000003575	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510CMT		1,732.00
					EQUIPMENT TOTALS:		12,372.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,191.66
					OFFICE TOTALS:		15,191.66
2003 HON. BOB BEAUPREZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,658.72	34,266.11
					PERSONNEL COMPENSATION	302,404.50	158,994.48
					PERSONNEL BENEFITS	765.42	622.76
					TRAVEL	22,835.67	17,435.73
					RENT, COMMUNICATION, UTILITIES	32,658.75	18,201.69
					PRINTING AND REPRODUCTION	26,902.71	25,485.86
					OTHER SERVICES	5,984.42	5,857.00
					SUPPLIES AND MATERIALS	14,775.33	8,238.10
					EQUIPMENT	20,827.13	14,159.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,812.65	283,260.94
					OFFICE TOTALS:	461,812.65	283,260.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		2,212.14
05–29	OP 3M2302002B	DO	04/17/03	04/17/03	FRANKED MAIL		30,309.44
05–30	OP 3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL		724.98
06–30	OP 3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL		1,019.55
					FRANKED MAIL TOTALS:		34,266.11
PERSONNEL COMPENSATION							
		ANFINSON,SUSAN	04/01/03	06/30/03	FINANCIAL ADMINISTRATOR		3,900.00
		BRADLEY,NEIL L	05/01/03	05/31/03	SHARED EMPLOYEE		2,500.00
		CAMPBELL,COLIN LEE	04/01/03	06/30/03	DISTRICT DIRECTOR		17,499.99
		DEVERE,DANIELLE M	04/15/03	06/30/03	LEGISLATIVE ASSISTANT		8,316.67
		DREILING,KRISTIN C	04/01/03	06/30/03	STAFF ASSISTANT		5,750.01

			DUKE,LAURA MICHELLE	04/01/03	06/30/03	STAFF ASSISTANT	6,750.00
			FULLER,ALLEN BOYD	04/15/03	06/30/03	PRESS SECRETARY	7,816.67
			HAMILTON,AISLINN NICOLE	04/01/03	06/30/03	CONSTITUENT LIAISON	7,250.01
			HULSTROM,VICTORIA LEE	04/01/03	06/30/03	CONSTITUENT LIAISON	8,000.01
			JOHNSON,BRETT JAMES	04/01/03	04/30/03	SCHEDULER	2,500.00
			JONES,VERNON D	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	16,250.01
			KOTTENSTETTE,WILLIAM JOSEPH	04/01/03	06/30/03	STAFF ASSISTANT	6,250.00
			MILLER,BRUCE F	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
			MURPHY,SEAN P	04/01/03	06/30/03	CHIEF OF STAFF	27,500.01
			OCONNOR,AMBER MARIE	04/01/03	06/30/03	STAFF ASSISTANT	6,249.99
			PECH,VALERY J	04/01/03	06/30/03	SCHEDULER	7,500.00
			RODRIGUEZ,JANELLE C	04/01/03	05/01/03	DEPUTY DISTRICT DIRECTOR	3,961.11
			SCHEESSELE,MARC R	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	11,250.00
			YOO,KENNEY KILNAM	04/01/03	06/30/03	CONSTITUENT LIAISON	2,750.01
						PERSONNEL COMPENSATION TOTALS:	158,994.48
		PERSONNEL BENEFITS					
04–30	S7	03120000065		04/01/03	04/30/03	TRANSIT BENEFITS	247.48
05–31	S7	03151000069		05/01/03	05/31/03	TRANSIT BENEFITS	187.56
06–30	S7	03181000072		06/01/03	06/30/03	TRANSIT BENEFITS	187.72
						PERSONNEL BENEFITS TOTALS	622.76
		TRAVEL					
04–02	P1	3C007000002	COLIN LEE CAMPBELL	01/13/03	01/13/03	PARKING/TOLLS	2.00
04–02	P1	3C007000003	DO	01/13/03	02/05/03	MILEAGE	228.48
04–02	P1	3C007000006	DO	01/15/03	01/17/03	PARKING/TOLLS	17.00
04–02	P1	3C007000054	VERNON D JONES	02/14/03	02/18/03	AIRFARE DC-DEN-DC	170.00
04–07	P1	3C007000063	AISLINN N. HAMILTON	02/26/03	03/22/03	MILEAGE	86.02
04–07	P1	3C007000058	COLIN LEE CAMPBELL	03/06/03	03/17/03	TRAVEL SUBSISTENCE	395.82
04–07	P1	3C007000064	DO	03/10/03	03/31/03	MILEAGE	297.28
04–07	P1	3C007000055	HON. BOB BEAUPREZ	02/24/03	02/24/03	AIRFARE DEN-DC6426	400.00
04–07	P1	3C007000056	DO	03/06/03	03/10/03	AIRFARE DC-DEN-DC 7866	815.00
04–07	P1	3C007000057	DO	02/13/03	02/13/03	AIRFARE DC-DEN 5867	432.00
04–08	P1	3C007000067	ALLEN FULLER	02/18/03	03/31/03	MILEAGE	200.32
04–09	P1	3C007000073	HON. BOB BEAUPREZ	01/13/03	01/13/03	AIRFARE DEN-DC 2007	565.00
04–09	P1	3C007000074	DO	03/31/03	03/31/03	AIRFARE DEN-DC 9418	415.00
04–28	P1	3C007000086	COLIN LEE CAMPBELL	04/03/03	04/03/03	TOLLS	4.00
04–28	P1	3C007000087	DO	04/03/03	04/07/03	MILEAGE	94.08
04–28	P1	3C007000079	HON. BOB BEAUPREZ	04/04/03	04/07/03	AIRFARE DC-DEN-DC 9684	815.00
05–01	P1	3C007000088	CITIBANK GOV CARD SERVICE	04/09/03	04/12/03	AIRFARE DC-DEN-DC MURPHY 9929	847.00
05–01	P1	3C007000089	DO	04/25/03	04/25/03	AIRFARE ATL-DEN-ATL LINDER 676	294.00
05–01	P1	3C007000094	DANIELLE MARIE DEVERE	04/18/03	04/27/03	TRAVEL SUBSISTENCE	719.04
05–01	P1	3C007000098	VERNON D JONES	04/22/03	04/22/03	TAXI	6.00
05–02	P1	3C007000092	CITIBANK GOV CARD SERVICE	03/27/03	04/13/03	TRAVEL SUBSISTENCE	467.50
05–08	P1	3C007000110	AISLINN N. HAMILTON	04/01/03	04/29/03	MILEAGE	190.29
05–08	P1	3C007000112	AMBER MARIE O'CONNOR	04/05/03	04/29/03	TRAVEL SUBSISTENCE	156.50
05–08	P1	3C007000100	COLIN LEE CAMPBELL	04/11/03	04/30/03	TRAVEL SUBSISTENCE	324.83
05–09	P1	3C007000104	LAURA DUKE	01/07/03	03/28/03	MILEAGE	74.62
05–09	P1	3C007000105	DO	02/04/03	04/16/03	PARKING	17.50
05–19	P1	3C007000120	CITIBANK GOV CARD SERVICE	04/27/03	04/27/03	AIRFARE DEN-DC DEVERE 3893	135.50
05–19	P1	3C007000121	DO	04/18/03	04/18/03	AIRFARE DC-DEN DEVERE 0273	150.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BOB BEAUPREZ—Con.								
05–19	P1	3C007000122	DO	04/21/03	04/28/03	CAR RENTAL MURPHY		362.51
05–19	P1	3C007000123	DO	04/28/03	04/28/03	GASOLINE MURPHY		25.36
05–19	P1	3C007000124	DO	04/21/03	04/28/03	LODGING MURPHY		344.70
05–19	P1	3C007000113	HON. BOB BEAUPREZ	04/27/03	04/29/03	AIRFARE DEN-DC 0851		503.50
05–19	P1	3C007000114	DO	05/01/03	05/05/03	AIRFARE DC-DEN-DC 1929		815.00
05–19	P1	3C007000127	SEAN MURPHY	04/19/03	04/19/03	TAXI		20.00
05–19	P1	3C007000128	DO	04/24/03	04/26/03	GASOLINE		40.00
05–19	P1	3C007000130	DO	04/22/03	04/22/03	PARKING		4.00
05–19	P1	3C007000118	VERNON D JONES	05/02/03	05/02/03	TAXI		12.00
05–19	P1	3C007000116	VICKI HULSTROM	04/02/03	04/23/03	MILEAGE		21.13
05–20	P1	3C007000119	MARC SCHEESSELE	04/21/03	04/28/03	LODGING		412.66
05–21	P1	3C007000132	SEAN MURPHY	04/21/03	04/28/03	AIRFARE DC-DEN-DC MURPHY BH47N		338.00
05–21	P1	3C007000133	DO	04/21/03	04/28/03	AIRFARE DC-DEN-DC SCHEESELE		338.00
05–31	HV	3A903001383	DO	03/28/03	04/13/03	CHANGE BOC 2603 TO 2138		151.05
06–04	P1	3C007000139	AISLINN N. HAMILTON	05/01/03	05/28/03	MILEAGE		88.68
06–04	P1	3C007000162	ALLEN FULLER	04/04/03	05/19/03	MILEAGE		167.68
06–04	P1	3C007000152	COLIN LEE CAMPBELL	05/16/03	05/16/03	TOLLS		2.00
06–04	P1	3C007000153	DO	05/27/03	05/27/03	PARKING		7.00
06–04	P1	3C007000154	DO	05/05/03	05/24/03	MILEAGE		338.88
06–04	P1	3C007000156	DO	05/02/03	05/29/03	MEALS		44.48
06–04	P1	3C007000135	HON. BOB BEAUPREZ	04/17/03	05/04/03	PARKING		8.00
06–04	P1	3C007000136	DO	05/15/03	05/15/03	AIRFARE DC-DEN 3347		415.00
06–04	P1	3C007000137	DO	05/19/03	05/19/03	AIRFARE DEN-DC 3444		415.00
06–04	P1	3C007000138	DO	03/28/03	03/29/03	AIRFARE DC-DEN 9419		415.00
06–04	P1	3C007000141	LAURA DUKE	04/30/03	04/30/03	MILEAGE		11.52
06–04	P1	3C007000143	VICKI HULSTROM	05/09/03	05/28/03	MILEAGE		64.87
06–06	P1	3C007000165	AMBER MARIE O'CONNOR	05/03/03	05/27/03	MILEAGE		146.36
06–06	P1	3C007000168	SEAN MURPHY	04/29/03	04/29/03	TAXI		80.00
06–09	P1	3C007000148	WILLIAM KOTTENSTETTE	05/24/03	05/24/03	PARKING		6.00
06–09	P1	3C007000149	DO	02/07/03	05/28/03	MILEAGE		198.61
06–11	P1	3C007000173	HON. BOB BEAUPREZ	06/05/03	06/09/03	A/F WAS-DEN-WAS #5190		842.00
06–11	P1	3C007000174	DO	05/23/03	06/02/03	A/F WAS-DEN-WAS #4013		847.00
06–11	P1	3C007000170	SEAN MURPHY	04/25/03	04/26/03	LODGING		67.96
06–11	P1	3C007000171	DO	04/27/03	04/27/03	A/F DEN-WAS #1389 DEVERE		135.50
06–13	P1	3C007000177	HON. BOB BEAUPREZ	04/11/03	04/11/03	AIRFARE 0700		430.00
06–18	P1	3C007000178	DO	06/16/03	06/16/03	AIRFARE DEN-DC BEAUPREZ 5266		531.50
06–27	P1	3C007000184	DO	03/27/03	03/29/03	AIRFARE DC-DEN 9419		19.00
06–27	P1	3C007000188	DO	06/12/03	06/12/03	AIRFARE DC-DEN 5509		412.50
06–27	P1	3C007000182	VERNON D JONES	06/02/03	06/12/03	TAXI		33.00
							TRAVEL TOTALS:	17,435.73
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	3C007000004	COLIN LEE CAMPBELL	01/06/03	02/05/03	PHONE SERVICE		62.49
04–02	P1	3C007000005	DO	01/04/03	01/04/03	PHONE EQUIPMENT		107.41

04-02	P1	3C007000010	DO	01/06/03	02/05/03	PHONE SERVICEES	100.50
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/11/03	03/11/03	OVERNIGHT MAIL	5.55
04-09	P1	3C007000075	CINGULAR INTERACTIVE	02/01/03	02/28/03	PHONE SERVICE	73.68
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	5.96
04-17	HV	3A901000175	FIRST CALL	03/25/03	03/25/03	TAPE DUPLICATION	70.00
04-18	P9	C00701R0304	NEW CLEAR CREEK, LLC	04/01/03	04/30/03	WHEAT RIDGE RENT	2,888.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	26.52
04-25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	12.02
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	17.20
04-28	P1	3C007000083	COLIN LEE CAMPBELL	01/29/03	03/30/03	PHONE SERVICE	229.95
04-28	P1	3C007000080	FEDERAL EXPRESS CORP	03/20/03	03/20/03	EXPRESS MAIL	57.59
04-28	P1	3C007000078	QWEST	02/22/03	03/21/03	PHONE SERVICE	633.79
04-30	S4	03120001002		03/01/03	03/31/03	RECORDING (TRANSFER)	77.00
04-30	S5	DY000001965		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	110.52
04-30	S5	DY000001970		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	46.00
04-30	S5	DY000001972		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	106.00
04-30	S5	DY000001973		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	654.67
04-30	CB	NW304301832	UNITED PARCEL SERVICE	04/24/03	04/24/03	OVERNIGHT MAIL	6.56
05-01	P1	3C007000090	DO	04/12/03	04/16/03	OVERNIGHT POSTAGE	18.10
05-01	P1	3C007000095	DO	04/19/03	04/19/03	OVERNIGHT POSTAGE	17.40
05-02	P1	3C007000099	CINGULAR INTERACTIVE	03/01/03	03/31/03	PHONE SERVICE	128.47
05-08	P1	3C007000102	COLIN LEE CAMPBELL	03/31/03	03/31/03	PHONE CALLS	46.16
05-08	P1	3C007000107	QWEST	03/22/03	04/21/03	PHONE SERVICE	644.45
05-08	P1	3C007000108	DO	01/03/03	02/21/03	PHONE SERVICE	1,208.64
05-08	CB	NW305081949	UNITED PARCEL SERVICE	04/05/03	04/05/03	OVERNIGHT MAIL	183.96
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	11.36
05-14	CB	NW305141846	UNITED PARCEL SERVICE	05/06/03	05/06/03	OVERNIGHT MAIL	13.56
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/01/03	05/01/03	OVERNIGHT MAIL	6.01
05-16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	52.76
05-20	P9	C00701R0305	NEW CLEAR CREEK, LLC	05/01/03	05/31/03	WHEAT RIDGE RENT	2,888.00
05-20	CB	NW305201851	UNITED PARCEL SERVICE	05/12/03	05/12/03	OVERNIGHT MAIL	22.21
05-30	CB	NW305301331	DO	05/23/03	05/23/03	OVERNIGHT MAIL	5.78
05-31	S4	03151001004		04/01/03	04/30/03	RECORDING (TRANSFER)	64.50
05-31	S5	DY315001953		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	112.08
05-31	S5	DY315001957		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	49.00
05-31	S5	DY315001959		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	106.00
05-31	S5	DY315001960		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	580.31
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	15.32
06-04	P1	3C007000164	ALLEN FULLER	04/16/03	04/16/03	RECORDING	42.30
06-04	P1	3C007000151	COLIN LEE CAMPBELL	05/16/03	05/16/03	UTILITIES	948.00
06-04	P1	3C007000159	DO	04/29/03	04/30/03	PHONE SERVICE	137.77
06-04	P1	3C007000160	DO	05/06/03	05/06/03	POSTAGE	92.50
06-04	P1	3C007000140	QWEST	05/07/03	05/07/03	PHONE SERVICE	321.08
06-05	CB	NW306051842	UNITED PARCEL SERVICE	05/27/03	05/27/03	OVERNIGHT MAIL	56.14
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	5.58
06-09	P1	3C007000150	DISH NETWORK	05/14/03	05/14/03	UTILITIES	55.94
06-11	P1	3C007000175	CINGULAR INTERACTIVE	04/01/03	04/30/03	TELEPHONE SERVICE	128.22
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	17.89
06-13	P1	3C007000176	STRATEGIC TELECOMMUNICATIONS	05/25/03	05/25/03	BROADCAST CALLS	115.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BOB BEAUPREZ—Con.								
06–18	P1	3C007000179	FEDERAL EXPRESS CORP	04/03/03	04/03/03	EXPRESS MAIL		94.76
06–18	P1	3C007000180	DO	04/15/03	04/15/03	EXPRESS MAIL		12.02
06–20	P9	C00701R0306	NEW CLEAR CREEK, LLC	06/01/03	06/30/03	WHEAT RIDGE RENT		2,888.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL		5.50
06–30	S4	03181001002		05/01/03	05/31/03	RECORDING (TRANSFER)		837.80
06–30	S5	DY318101963		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		97.58
06–30	S5	DY318101967		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		49.00
06–30	S5	DY318101969		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		106.00
06–30	S5	DY318101970		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		724.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,201.69
		PRINTING AND REPRODUCTION						
04–08	P2	OSP25419	ACCURATE WORD, LLC	03/03/03	03/03/03	500 RAISED LETTER, GOLD SEAL,		208.50
04–08	P2	OSP25419	DO	03/03/03	03/03/03	250 RAISED LETTER, GOLD SEAL,		178.50
04–15	P2	OSP25996	DO	03/26/03	03/26/03	250 BUFF THERMO BUSINESS CARDS		59.50
04–16	P2	OSP25998	DO	03/26/03	03/26/03	STATIONERY - 1000 @ 146.00		146.00
04–16	P2	OSP25998	DO	03/26/03	03/26/03	ENVELOPE - 1000 @ 209.00		209.00
04–16	P2	OSP25998	DO	03/26/03	03/26/03	ADDITIONAL RUN CHARGE		50.00
04–29	P2	OSP26057	DO	03/31/03	03/31/03	1000 BUFF THERMOL BUSINESS CAR		99.50
04–30	S3	03120000122		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		11.00
05–02	OP	3GP00303001	PUBLIC PRINTER	01/21/03	01/21/03	PRINTING		159.00
05–02	OP	3GP00303001	DO	01/24/03	01/24/03	PRINTING		237.00
05–02	OP	3GP00303001	DO	01/24/03	01/24/03	PRINTING		196.00
05–05	P2	OSP26094	ACCURATE WORD, LLC	04/02/03	04/02/03	BUFF/ THERMO CARDS @69.50		139.00
05–05	P2	OSP26094	DO	04/02/03	04/02/03	SHIPPING		5.94
05–14	P2	OSP26467	DO	04/28/03	04/28/03	BUSINESS CARDS - 1000 @ 99.50		99.50
05–19	P2	OSP26372	DO	04/18/03	04/18/03	1000 BUFF STOCK, RAISED PRINT,		99.50
05–19	P2	OSP26400	DO	04/22/03	04/22/03	BUSINESS CARDS - 1000 @ 99.50		99.50
05–31	S3	03151000148		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		81.42
06–03	P2	OSP26670	ACCURATE WORD, LLC	05/12/03	05/12/03	GOLD SEAL THERMAL/ BUFF BUSINE		199.00
06–13	P5	3M2302002A	STRATEGIC COMMUNICATIONS GROUP	04/14/03	04/14/03	PRINTING AND REPRODUCTION		23,208.00
						PRINTING AND REPRODUCTION TOTALS:		25,485.86
		OTHER SERVICES						
04–02	P1	3C007000053	VERNON D JONES	03/06/03	03/07/03	TRAINING		55.00
05–01	P1	3C007000097	MONARCH CONSTITUENT SERVICE	04/16/03	04/16/03	COMPUTER SERVICE		325.00
05–02	P1	3C007000091	DO	04/16/03	04/16/03	COMPUTER SERVICE		297.00
05–17	P2	OPR0300584	MONICA & ASSOCIATES	04/28/03	04/28/03	DISTRICT OFFICE TRAINING		5,000.00
06–27	P1	3C007000187	MONARCH CONSTITUENT SERVICE	06/13/03	06/13/03	COMPUTER SERVICE		180.00
						OTHER SERVICES TOTALS:		5,857.00
		SUPPLIES AND MATERIALS						
04–02	P1	3C007000001	COLIN LEE CAMPBELL	02/05/03	02/05/03	OFFICE SUPPLIES		99.57
04–02	P1	3C007000007	DO	01/01/03	01/31/03	OFFICE SUPPLIES		321.62
04–02	P1	3C007000008	DO	01/25/03	01/25/03	FOOD/BEVERAGE		174.50
04–02	P1	3C007000009	DO	01/01/03	01/31/03	OFFICE SUPPLIES		937.91

04-04	P2	OSS25104	GLASS DISTRIBUTORS INC.	02/13/03	02/13/03	GLASS	475.00
04-07	P1	3C007000066	AMBER MARIE O'CONNOR	02/28/03	02/28/03	MILEAGE	71.58
04-07	P1	3C007000059	AURORA SENTINEL	03/27/03	03/27/04	PUBLICATIONS	26.00
04-07	P1	3C007000060	COMMERCE CITY BEACON	04/01/03	04/01/04	PUBLICATION	29.00
04-07	P1	3C007000061	DENVER POST	03/23/03	03/23/04	PUBLICATIONS	44.30
04-07	P1	3C007000068	JANELLE C RODRIGUEZ	03/08/03	03/24/03	FOOD/BEVERAGE	54.48
04-07	P1	3C007000069	DO	02/20/03	03/27/03	FOOD/BEVERAGE	68.52
04-07	P1	3C007000065	VALERY J PECH	03/29/03	03/29/03	OFFICESUPPLIES	221.61
04-08	C2	NW200309800	BOISE CASCADE	03/03/03	03/03/03	OFFICE SUPPLIES	17 13
04-08	P1	3C007000062	THE I-70 SCOUT	03/24/03	03/24/04	OUBLICATION	36.00
04-09	P1	3C007000076	AISLINN N. HAMILTON	02/22/03	02/22/03	FOOD/BEVERAGE	16.80
04-09	P1	3C007000070	SENTINEL & TRANSCRIPT	03/01/03	03/01/04	SUBSCRIPTIONS	25.00
04 09	P1	3C007000071	DO	03/01/03	03/01/04	SUBSCRIPTIONS	25 00
04-09	P1	3C007000072	DO	03/01/03	03/01/04	SUBSCRIPTIONS	25.00
04-09	P1	3C007000077	DO	03/01/03	03/01/04	SUBSCRIPTION	25.00
04-10	C2	NW200310000	BOISE CASCADE	03/14/03	03/14/03	OFFICE SUPPLIES	179 10
04 10	C2	NW200310000	DO	03/14/03	03/14/03	OFFICE SUPPLIES	64.51
04 21	C2	NW200311100	DO	03/31/03	03/31/03	OFFICE SUPPLIES	79.70
04 21	C2	NW200311100	DO	04/08/03	04/08/03	OFFICE SUPPLIES	7.77
04-21	C2	NW200311100	DO	04/10/03	04/10/03	OFFICE SUPPLIES	124 85
04-25	P2	OSS26097	BOISE CASCADE OFFICE PRODUCTS	04/02/03	04/02/03	BOARD	24 02
04-25	P2	OSS26097	DO	04/02/03	04/02/03	PUSHPINS	19.44
04-28	P1	3C007000084	COLIN LEE CAMPBELL	04/03/03	04/03/03	OFFICE SUPPLIES	43 77
04-28	P1	3C007000082	LANIER WORLDWIDE, INC	03/27/03	03/27/03	OFFICE SUPPLIES	427.98
04 28	P1	3C007000081	ROCKY MOUNTAIN NEWS	03/24/03	03/24/04	SUBSCRIPTION	44.30
04-30	S1	03120000315		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	433.45
05-01	P1	3C007000093	SEAN MURPHY	03/28/03	04/13/03	TRAVEL SUBSISTENCE	151.05
05-01	P1	3C007000096	DO	03/07/03	03/26/03	BOTTLED WATER	58.32
05-08	P1	3C007000111	AISLINN N. HAMILTON	04/28/03	04/28/03	FOOD/BEVERAGE	26.25
05-08	P1	3C007000101	COLIN LEE CAMPBELL	04/28/03	04/28/03	OFFICE SUPPLIES	328.70
05-08	P1	3C007000103	DO	04/14/03	04/24/03	FOOD/BEVERAGE	180.95
05-08	P1	3C007000109	PROGRESSIVE BUSINESS PUB.	04/18/03	04/18/03	PUBLICATION	28.99
05-09	C2	NW200312900	BOISE CASCADE	04/21/03	04/21/03	OFFICE SUPPLIES	96.60
05-09	C2	NW200312900	DO	04/16/03	04/16/03	OFFICE SUPPLIES	180.15
05 09	P1	3C007000106	LAURA DUKE	03/31/03	04/16/03	OFFICE SUPPLIES	123 67
05-19	P2	OSS26469	CAPITOL MARKING PRD.	04/28/03	04/28/03	NAMEBADGE	7 50
05-19	P1	3C007000126	CITIBANK GOV CARD SERVICE	04/22/03	04/26/03	FOOD/BEVERAGE MURPHY	190.07
05-19	P1	3C007000115	HON. BOB BEAUPREZ	03/06/03	04/16/03	OFFICE SUPPLIES	78.45
05 19	P1	3C007000129	SEAN MURPHY	04/21/03	04/25/03	FOOD/BEVERAGE	47 08
05-19	P1	3C007000131	DO	03/27/03	03/27/03	BOTTLED WATER	58.32
05 19	P1	3C007000117	VICKI HULSTROM	04/08/03	04/18/03	FOOD/BEVERAGE	18.00
05 21	C2	NW200314100	BOISE CASCADE	05/12/03	05/12/03	OFFICE SUPPLIES	84 34
05-21	C2	NW200314100	DO	05/12/03	05/12/03	OFFICE SUPPLIES	103 60
05 31	S1	03151000301		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	290.06
05-31	HV	3A903001383	SEAN MURPHY	03/28/03	04/13/03	CHANGE BOC 2603 TO 2138	-151 05
06-04	P1	3C007000163	ALLEN FULLER	04/15/03	04/15/03	SUBSCRIPTION	79.00
06-04	P1	3C007000157	COLIN LEE CAMPBELL	04/30/03	05/07/03	OFFICE SUPPLIES	134 85
06-04	P1	3C007000158	DO	05/06/03	05/26/03	FOOD/BEVERAGE	128.91
06-04	P1	3C007000161	DO	04/14/03	04/14/03	MEALS	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BOB BEAUPREZ—Con.								
06–04	P1	3C007000155	CONGRESSIONAL MANAGEMENT FNDTN	05/28/03	05/28/03	PUBLICATION		100.00
06–04	P1	3C007000134	HON. BOB BEAUPREZ	04/25/03	04/25/03	OFFICE SUPPLIES		221.70
06–04	P1	3C007000142	LAURA DUKE	04/25/03	05/01/03	OFFICE SUPPLIES		217.16
06–04	P1	3C007000144	VICKI HULSTROM	05/13/03	05/20/03	FOOD/BEVERAGE		75.10
06–06	P1	3C007000166	AMBER MARIE O'CONNOR	05/01/03	05/27/03	FOOD/BEVERAGE		55.06
06–06	P1	3C007000167	DO	05/03/03	05/05/03	OFFICE SUPPLIES		16.50
06–06	P1	3C007000169	SEAN MURPHY	05/02/03	05/20/03	FOOD/BEVERAGE		78.92
06–09	P1	3C007000146	WILLIAM KOTTENSTETTE	04/23/03	04/23/03	OFFICE SUPPLIES		38.05
06–09	P1	3C007000147	DO	04/23/03	04/23/03	FOOD/BEVERAGE		28.55
06–10	P1	3C007000145	KENNY YOO	05/20/03	05/23/03	PUBLICATION		180.00
06–11	P1	3C007000172	SEAN MURPHY	05/20/03	05/20/03	FOOD AND BEVERAGE		4.00
06–17	C2	NW200316800	BOISE CASCADE	05/14/03	05/14/03	OFFICE SUPPLIES		144.40
06–27	HV	3A901000226		04/29/03	04/29/03	FRAMING (TRANSFER)		31.00
06–27	P1	3C007000183	SEAN MURPHY	05/26/03	05/26/03	BOTTLED WATER		50.33
06–27	P1	3C007000189	DO	03/06/03	04/27/03	FOOD/BEVERAGE		86.10
06–27	P1	3C007000181	THE I-70 SCOUT	06/02/03	06/02/03	SUBSCRIPTION		1.00
06–30	S1	03181000298		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		513.51
						SUPPLIES AND MATERIALS TOTALS:		8,238.10
		EQUIPMENT						
04–08	P2	OSM5724	MONARCH CONSTITUENT SERVICE	02/20/03	02/20/03	SOFTWARE - SUN BLADE 150		4,000.00
04–08	P2	OSM5724	DO	02/20/03	02/20/03	INSTALLATION		2,000.00
04–30	HV	3A901000183		03/01/03	03/31/03	CREDIT MAINT CHG HSS MEMO		–1,715.00
04–30	S8	MA000157107		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		104.30
04–30	S8	PL000166335		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		81.62
04–30	S8	PL000166336		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8	PL000166337		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8	PL000166338		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8	PL000166929		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		254.82
05–30	HV	3A901000208		04/01/03	04/30/03	CHG MAINT JD00623-HSS MEMO		15.84
05–30	S8	MA000170640		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		76.50
05–30	S8	PL000179875		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
05–30	S8	PL000180543		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		449.69
06–30	HV	3A901000230		03/01/03	03/31/03	CHARGE MAINT 192763--HSS MEMO		460.00
06–30	S8	MA000187984		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,376.00
06–30	S8	MA000187986		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,452.50
06–30	S8	MA000187987		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,376.00
06–30	S8	MA000187989		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		341.00
06–30	S8	PL000193687		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
06–30	S8	PL000194175		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		449.69
						EQUIPMENT TOTALS:		14,159.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,260.94
						OFFICE TOTALS:		283,260.94

FRANKED MAIL	2,580.07	1,776.06
PERSONNEL COMPENSATION	442,548.90	230,240.37
PERSONNEL BENEFITS	981.22	525.34
TRAVEL	11,212.69	4,817.58
RENT, COMMUNICATION, UTILITIES	26,875.19	14,510.41
PRINTING AND REPRODUCTION	2,139.82	779.06
OTHER SERVICES	1,315.00	210.00
SUPPLIES AND MATERIALS	7,163.54	4,430.83
EQUIPMENT	14,805.06	7,482.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,621.49	264,772.64
OFFICE TOTALS:	509,621.49	264,772.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	934.97
05-30	OP	3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL	67.00
06-30	OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL	774.09
						FRANKED MAIL TOTALS:	1,776.06

PERSONNEL COMPENSATION

ARCINIEGA,LAURA	04/01/03	06/30/03	DISTRICT DIRECTOR	20,169.51
ATTEBERRY,KRISTA S	04/01/03	06/30/03	CHIEF OF STAFF	25,496.25
BARRY,PAMELA ANN	05/01/03	05/31/03	SHARED EMPLOYEE	3,832.00
DIXON,DEBRA A	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	23,162.25
DOMINGUEZ,NORMA D	04/01/03	06/30/03	FIELD DUPTY	8,198.01
DONARSKI,JEFFREY J	04/01/03	06/30/03	TAX POLICY ADVISOR	14,053.50
GARCIA,EVA AIDEE	04/01/03	06/30/03	EXECUTIVE ASSISTANT-DISTRICT OFFICE	11,321.01
GONZALEZ,VANESSA N	04/01/03	06/30/03	SHARED EMPLOYEE	4,125.00
GREENBERG,GAYLE	04/01/03	06/30/03	FIELD DEPUTY	11,581.26
HARO,STEVEN M	04/01/03	06/30/03	PRESS SECRETARY	12,231.75
KIM,EDWARD P	04/01/03	06/30/03		5,725.50
DO	03/01/03	04/30/03	(OVERTIME)	82.59
KIM,JINY JEE-YEON	04/01/03	04/20/03	PART-TIME EMPLOYEE	333.33
LARA,DAMIAN	04/01/03	06/30/03	SHARED EMPLOYEE	3,937.50
LEE,DENISE	04/01/03	06/30/03	LEGIS CORRESPONDENT/SYSTEMS MNGR	8,848.50
MCCOMBS,XAVIER E	04/01/03	06/30/03	EXECUTIVE ASSISTANT	12,492.00
MEIER,MARIA	04/01/03	06/30/03	SHARED EMPLOYEE	2,437.50
MENDOZA,ALICIA	04/01/03	06/30/03	STAFF ASSISTANT	7,554.24
MOLINA,GLADIS	05/28/03	06/30/03		2,475.00
NAJAR,JOEL F	05/14/03	06/30/03	LEGISLATIVE ASSISTANT	6,527.78
NIELSEN,MICHAEL A	04/01/03	06/30/03	CASEWORK SUPERVISOR	13,142.76
RODARTE,RICHARD	04/01/03	06/30/03		7,287.00
RODRIGUEZ-CIAMPOLI,FABIOLA	04/01/03	06/30/03		13,250.01
SOLORZANO,MIONICA J	04/01/03	06/30/03	STAFF ASSISTANT	5,725.50
DO	03/01/03	04/30/03	STAFF ASSISTANT (OVERTIME)	796.94
WALK,JOHN	04/01/03	04/11/03	SENIOR LEGISLATIVE ASSISTANT	1,463.18
DO	04/01/03	04/11/03	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,990.50
			PERSONNEL COMPENSATION TOTALS:	230,240.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. XAVIER BECERRA—Con.								
		PERSONNEL BENEFITS						
04–30	S7	03120000047		04/01/03	04/30/03	TRANSIT BENEFITS		175.20
05–31	S7	03151000049		05/01/03	05/31/03	TRANSIT BENEFITS		174.99
06–30	S7	03181000049		06/01/03	06/30/03	TRANSIT BENEFITS		175.15
							PERSONNEL BENEFITS TOTALS:	525.34
		TRAVEL						
04–09	P1	3CA31000259	HON. XAVIER BECERRA	03/27/03	03/27/03	PARKING		4.00
04–09	P1	3CA31000260	DO	03/27/03	03/27/03	TAXI		55.00
04–15	P1	3CA31000268	DO	04/04/03	04/04/03	TAXI		55.00
04–15	P1	3CA31000271	DO	03/21/03	03/21/03	TAXI		60.00
05–01	P1	3CA31000282	KRISTA S ATTEBERRY	04/17/03	04/23/03	AIRFARE		314.50
05–01	P1	3CA31000283	DO	04/17/03	04/23/03	TRAVEL SUBSISTENCE		300.53
05–06	P1	3CA31000285	CITIBANK GOV CARD SERVICE	03/24/03	03/25/03	AIRFARE BECERRA		154.50
05–06	P1	3CA31000286	DO	03/21/03	03/21/03	AIRFARE BECERRA		156.00
05–06	P1	3CA31000287	DO	03/25/03	03/25/03	TAXI BECERRA		53.00
05–06	P1	3CA31000288	DO	03/30/03	03/31/03	AIRFARE BECERRA		154.50
05–06	P1	3CA31000289	DO	02/06/03	02/06/03	AIRFARE BECERRA		156.00
05–06	P1	3CA31000290	DO	03/11/03	03/11/03	TAXI BECERRA		53.00
05–06	P1	3CA31000291	DO	03/13/03	03/13/03	AIRFARE BECERRA		156.00
05–06	P1	3CA31000292	DO	02/27/03	02/27/03	AIRFARE BECERRA		156.00
05–06	P1	3CA31000293	DO	03/17/03	03/18/03	AIRFARE BECERRA		154.50
05–06	P1	3CA31000294	DO	02/25/03	02/25/03	TAXI BECERRA		53.00
05–06	P1	3CA31000295	DO	03/05/03	03/05/03	TAXI BECERRA		55.00
05–06	P1	3CA31000296	DO	02/10/03	02/11/03	AIRFARE BECERRA		154.50
05–06	P1	3CA31000297	DO	02/13/03	02/13/03	AIRFARE BECERRA		184.00
05–06	P1	3CA31000298	DO	02/24/03	02/25/03	AIRFARE BECERRA		154.50
05–22	P1	3CA31000309	GAYLE GREENBERG	03/05/03	03/27/03	MILEAGE		28.80
05–22	P1	3CA31000310	DO	03/13/03	03/13/03	PARKING (2)		11.00
05–22	P1	3CA31000303	KRISTA S ATTEBERRY	05/06/03	05/09/03	MILEAGE		39.60
05–22	P1	3CA31000305	DO	04/17/03	04/17/03	MEALS		12.27
05–22	P1	3CA31000308	DO	04/26/03	04/29/03	A/F LAX-STL-DCA-STL-LAX 1307		307.50
05–22	P1	3CA31000319	NORMA D DOMINGUEZ	03/05/03	03/26/03	PRIVATE AUTO MILEAGE		63.11
05–22	P1	3CA31000320	DO	03/05/03	03/12/03	PARKING (2)		17.00
05–22	P1	3CA31000299	RICHARD RODARTE	02/08/03	03/28/03	MILEAGE		99.00
05–22	P1	3CA31000300	DO	03/21/03	03/21/03	PARKING		3.00
05–22	P1	3CA31000321	STEVEN M HARO	03/14/03	03/21/03	PRIVATE AUTO MILEAGE		46.51
05–27	P1	3CA31000325	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	AIRFARE SERVICE FEE		15.00
05–27	P1	3CA31000326	DO	03/27/03	03/27/03	AIRFARE IAD-LAX 4560		156.00
05–27	P1	3CA31000326	DO	03/25/03	04/08/03	TAXI (3)		161.00
05–27	P1	3CA31000326	DO	03/06/03	03/11/03	AIRFARE IAD-LAX-IAD 7871		310.50
05–27	P1	3CA31000326	DO	04/04/03	04/04/03	AIRFARE IAD-LAX 8870		156.00
05–28	P1	3CA31000328	DO	04/07/03	04/08/03	AIRFARE LA-DC BECERRA		154.50
06–11	P1	3CA31000337	EDWARD P. KIM	04/11/03	04/29/03	MILEAGE		41.29

06–11	P1	3CA31000343	GAYLE GREENBERG	04/27/03	04/29/03	MEALS	300.00
06–11	P1	3CA31000344	DO	04/11/03	04/30/03	MILEAGE	28.80
06–11	P1	3CA31000332	STEVEN M HARO	04/02/03	04/28/03	MILEAGE	65.66
06–13	P1	3CA31000340	GLADIS MOLINA	06/08/03	06/08/03	A/F DCA-STL-LAX #4723	197.00
06–20	P1	3CA31000301	EDWARD P. KIM	03/11/03	03/11/03	MILEAGE	8.51
06–20	P1	3CA31000302	DO	03/11/03	03/11/03	PARKING	12.00
						TRAVEL TOTALS:	4,817.58
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	45.24
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–08	CB	NW304081850	UNITED PARCEL SERVICE	03/31/03	03/31/03	OVERNIGHT MAIL	10.24
04–15	P1	3CA31000267	PACIFIC BELL	02/17/03	03/16/03	PHONE SERVICE	16.34
04–15	P1	3CA31000270	DO	02/02/03	03/01/03	PHONE SERVICE	315.68
04–15	CB	NW304151845	UNITED PARCEL SERVICE	04/04/03	04/04/03	OVERNIGHT MAIL	17.78
04–18	P9	CA3102R0304	PARK-SUNSET BUILDING	04/01/03	04/30/03	LOS ANGELES - RENT	2,757.00
04–23	CB	NW304231846	UNITED PARCEL SERVICE	04/09/03	04/09/03	OVERNIGHT MAIL	6.50
04–25	P2	HCV0301078	SUNTURN, INC	01/23/03	01/23/03	CORDLESS HEADSET	720.00
04–30	S5	DY000001340		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	109.11
04–30	S5	DY000001341		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	126.98
04–30	S5	DY000001345		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	101.00
04–30	S5	DY000001348		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	180.00
04–30	S5	DY000001349		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	400.98
04–30	CB	NW304301832	UNITED PARCEL SERVICE	04/17/03	04/17/03	OVERNIGHT MAIL	13.99
05–01	P1	3CA31000278	ADELPHIA	04/23/03	05/22/03	CABLE SERVICE	43.49
05–01	P1	3CA31000279	PACIFIC BELL	03/02/03	04/01/03	PHONE SERVICE	324.84
05–01	P1	3CA31000277	VERIZON WIRELESS - LA	03/26/03	04/25/03	WIRELESS SERVICE	199.30
05–06	P1	3CA31000284	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	UTILITIES	150.00
05–08	CB	NW305081949	UNITED PARCEL SERVICE	04/23/03	04/23/03	OVERNIGHT MAIL	25.00
05–13	P2	HCV0301174	WUTTKE ASSOCIATES INC.	04/30/03	04/30/03	LK10 HEADSET WITH LIFTER	285.00
05–14	CB	NW305141846	UNITED PARCEL SERVICE	05/05/03	05/05/03	OVERNIGHT MAIL	4.89
05–20	P9	CA3102R0305	PARK-SUNSET BUILDING	05/01/03	05/31/03	LOS ANGELES - RENT	2,757.00
05–20	CB	NW305201851	UNITED PARCEL SERVICE	05/09/03	05/09/03	OVERNIGHT MAIL	46.08
05–22	P1	3CA31000304	KRISTA S ATTEBERRY	05/15/03	05/15/03	FEDERAL EXPRESS	18.90
05–22	P1	3CA31000315	PACIFIC BELL	03/17/03	04/16/03	TELEPHONE SERVICES (CA)	16.36
05–22	P1	3CA31000313	VERIZON WIRELESS - LA	04/26/03	05/25/03	WIRELESS PHONE SERVICE (CA)	205.94
05–27	P1	3CA31000323	ADELPHIA	08/23/03	12/22/03	CABLE TV	128.07
05–30	CB	NW305301331	UNITED PARCEL SERVICE	05/23/03	05/23/03	OVERNIGHT MAIL	2.40
05–31	S5	DY315001340		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	109.11
05–31	S5	DY315001341		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	137.56
05–31	S5	DY315001345		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	98.00
05–31	S5	DY315001348		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	180.00
05–31	S5	DY315001349		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	436.91
06–05	CB	NW306051842	UNITED PARCEL SERVICE	05/23/03	05/23/03	OVERNIGHT MAIL	15.21
06–10	CB	NW306102054	DO	06/02/03	06/02/03	OVERNIGHT MAIL	21.80
06–11	P1	3CA31000336	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER CONNECTION	150.00
06–11	P1	3CA31000341	PACIFIC BELL	04/02/03	05/01/03	TELEPHONE SERVICES (CA)	349.42
06–17	CB	NW306171849	UNITED PARCEL SERVICE	06/06/03	06/06/03	OVERNIGHT MAIL	204.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. XAVIER BECERRA—Con.								
06–20	P9	CA3102R0306	PARK-SUNSET BUILDING	06/01/03	06/30/03	LOS ANGELES - RENT		2,757.00
06–30	S5	DY318101342		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		109.11
06–30	S5	DY318101343		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		171.38
06–30	S5	DY318101347		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		101.00
06–30	S5	DY318101350		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		180.00
06–30	S5	DY318101351		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		332.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,510.41
		PRINTING AND REPRODUCTION						
04–03	OP	3GP00203001	PUBLIC PRINTER	01/07/03	01/07/03	PRINTING		22.00
04–09	P1	3CA31000261	DAVID L. ANDRUKITUS, INC.	04/04/03	04/04/03	PRINTING		10.00
04–30	S3	03120000218		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		21.40
05–02	OP	3GP00303001	PUBLIC PRINTER	02/05/03	02/05/03	PRINTING		256.00
05–07	P2	OSP26365	DAVID L. ANDRUKITUS, INC.	04/17/03	04/17/03	1000 FLAT PRINT, THERMO BUSINE		68.00
05–19	P2	OSP26386	DO	04/18/03	04/18/03	BUSINESS CARDS - 500 @ 38.00		38.00
05–22	P1	3CA31000312	DO	05/06/03	05/06/03	PRINTING AND REPRODUCTION		44.60
05–27	P1	3CA31000324	DO	05/21/03	05/21/03	PRINTING AND REPRODUCTION		16.75
05–31	S3	03151000270		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		36.40
06–11	P1	3CA31000330	DAVID L. ANDRUKITUS, INC.	05/30/03	05/30/03	PRINTING AND PRODUCTION		19.60
06–11	P1	3CA31000331	DO	06/03/03	06/03/03	PRINTING AND PRODUCTION		150.00
06–11	P1	3CA31000333	STEVEN M HARO	04/22/03	04/22/03	PRINTING AND PRODUCTION		48.71
06–30	S3	03181000266		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		47.60
						PRINTING AND REPRODUCTION TOTALS:		779.06
		OTHER SERVICES						
04–15	P1	3CA31000272	VIDEO MONITORING SERVICE	03/01/03	03/31/03	CLIPPING SERVICE		126.00
05–22	P1	3CA31000306	DO	04/01/03	04/30/03	CLIPPING SERVICE		84.00
						OTHER SERVICES TOTALS:		210.00
		SUPPLIES AND MATERIALS						
04–09	P1	3CA31000262	XAVIER E MCCOMBS	03/26/03	03/27/03	OFFICE SUPPLIES		66.75
04–15	P1	3CA31000269	DANONE WATERS OF NORTH AMERICA	03/05/03	03/19/03	BOTTLED WATER		99.70
04–15	P1	3CA31000266	OFFICE DEPOT	03/05/03	03/05/03	OFFICE SUPPLIES		31.67
04–15	P1	3CA31000265	TROPICAL INTERIOR PLANTS	03/15/03	03/15/03	HABITATION		45.00
04–16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8646037 03/31/03		12.00
04–16	C1	NW200310600	DO	03/10/03	03/10/03	BW: 1814399117 03/10/03		50.75
04–16	C1	NW200310600	DO	03/31/03	03/31/03	BW: 1821188610 03/31/03		64.00
04–17	P1	3CA31000264	FIREMASTER LA REGION	03/31/03	03/31/03	HABITATION		32.64
04–30	S1	03120000511		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		405.34
05–01	P1	3CA31000273	BOISE CASCADE OFC PRODUCTS	04/14/03	04/14/03	OFFICE SUPPLIES		2.97
05–01	P1	3CA31000274	DO	04/08/03	04/08/03	OFFICE SUPPLIES		4.75
05–01	P1	3CA31000275	DO	04/03/03	04/03/03	OFFICE SUPPLIES		31.95
05–01	P1	3CA31000276	DO	04/03/03	04/03/03	OFFICE SUPPLIES		75.80
05–01	P1	3CA31000281	OFFICE DEPOT CREDIT PLAN	03/13/03	03/13/03	OFFICE SUPPLIES		31.67
05–01	P1	3CA31000280	TROPICAL INTERIOR PLANTS	04/15/03	04/15/03	HABITATION EXPENSE		45.00
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9033456 04/30/03		12.00

05–07	C1	NW200312700	DO	04/22/03	04/22/03	BW: 1827858885 04/22/03	50.75
05–22	P1	3CA31000318	BOISE CASCADE OFC PRODUCTS	04/29/03	04/29/03	OFFICE SUPPLIES	27.13
05–22	P1	3CA31000316	CARROLL PUBLISHING COMPANY	08/01/03	07/01/04	SUBSCRIPTION	375.00
05–22	P1	3CA31000317	CONSUMER REPORTS	07/12/03	07/11/04	SUBSCRIPTION	26.00
05–22	P1	3CA31000307	LOS ANGELES TIMES	04/14/03	04/12/04	SUBSCRIPTION	259.48
05–22	P1	3CA31000314	SPARKLETTS DRINKING WATER	04/02/03	04/18/03	BOTTLED WATER	83.24
05–22	P1	3CA31000311	XAVIER E MCCOMBS	05/09/03	05/09/03	OFFICE SUPPLIES	39.60
05–27	P1	3CA31000322	PHILANTHROPIC RESEARCH, INC.	05/08/03	05/08/03	DATA BASE	300.00
05–31	S1	03151000494		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	791.85
06–11	P1	3CA31000338	BOISE CASCADE OFC PRODUCTS	05/20/03	05/20/03	OFFICE SUPPLIES	91.94
06–11	P1	3CA31000339	DO	05/13/03	05/13/03	OFFICE SUPPLIES	75.80
06–11	P1	3CA31000342	DANONE WATERS OF NORTH AMERICA	04/19/03	05/07/03	BOTTLED WATER	141.79
06–11	P1	3CA31000334	POLITICAL DATA INC.	03/10/03	03/10/03	DATABASE FILE	694.28
06–11	P1	3CA31000335	DO	05/19/03	05/19/03	DATABASE FILE	126.25
06–11	P1	3CA31000329	TROPICAL INTERIOR PLANTS	04/01/03	04/30/03	HABITATIONAL EXPENSE	45.00
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9418769 05/31/03	12.00
06–13	C1	NW200316400	DO	05/13/03	05/13/03	BW: 1835028620 05/13/03	58.00
06–30	S1	03181000492		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	220.73
						SUPPLIES AND MATERIALS TOTALS:	4,430.83
		EQUIPMENT					
04–30	S8	MA000155535		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,494.33
05–30	S8	MA000173322		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,494.33
06–30	S8	MA000187206		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,494.33
						EQUIPMENT TOTALS:	7,482.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,772.64
						OFFICE TOTALS:	264,772.64

2002 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–15	P1	3CA30000277	ADELPHIA	12/23/01	01/22/02	CABLE TV	41.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	41.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.12
						OFFICE TOTALS:	41.12

2001 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–15	P1	3CA30000278	ADELPHIA	08/23/01	09/22/01	CABLE TV	45.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	45.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.87
						OFFICE TOTALS:	45.87

2003 HON. CHRIS BELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,037.65	7,990.18
PERSONNEL COMPENSATION	362,916.69	187,805.55
PERSONNEL BENEFITS	839.15	494.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CHRIS BELL—Con.							
					TRAVEL	29,676.82	23,433.48
					RENT, COMMUNICATION, UTILITIES	43,558.54	28,019.00
					PRINTING AND REPRODUCTION	3,802.41	2,337.76
					OTHER SERVICES	5,009 20	4,965.95
					SUPPLIES AND MATERIALS	12,415.27	8,195.36
					EQUIPMENT	28,840.85	19,320.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,096.58	282,562.53
					OFFICE TOTALS:	495,096.58	282,562.53
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–30	OP 3M2320001B	UNITED STATES POSTAL SERVICE	03/28/03	03/28/03	FRANKED MAIL		1,470.70
04–30	OP 3USPS030003	DO	03/01/03	03/31/03	FRANKED MAIL		429.71
05–29	OP 3M232004B	DO	04/04/03	04/18/03	FRANKED MAIL		5,148.85
05–30	OP 3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL		324.89
06–30	OP 3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL		616.03
					FRANKED MAIL TOTALS:		7,990.18
	PERSONNEL COMPENSATION						
		ALCORN,SALLIE C	04/01/03	06/30/03	FIELD REPRESENTATIVE		11,250.00
		BURNS,DAVID A	04/01/03	06/30/03	SCHEDULER		10,500.00
		BURNS,ERIC E	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		13,749.99
		CROWELL,BRAD R	04/07/03	05/31/03	SPECIAL ASSISTANT		3,750.00
		DAVIS,SHARON A	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,000.00
		DE LA TORRE-SAUCEDA,JESSICA M	04/01/03	05/16/03	STAFF ASSISTANT		4,472.23
		ERTEL,CAROL DITTA	04/01/03	06/30/03	SHARED EMPLOYEE		4,000.00
		ETIENNE,ASHLEY D	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,500.00
		GARIBAY,CRUZ G	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		9,999.99
		GONZALEZ,JOHN M	04/01/03	06/30/03	CHIEF OF STAFF		27,500.01
		HALLFORD,LISA JEANINE	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		13,749.99
		HAMILTON,JUSTIN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,000.00
		HEASLET,ROBERT SCOTT	04/01/03	06/30/03	SENIOR POLICY ADVISOR		13,200.00
		JOHNSTON,CHANNING	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,833.33
		PARKER,FRANCES G	06/01/03	06/30/03	PAID INTERN		1,800.00
		PAYNE,LAURENCE J	04/01/03	06/30/03	DISTRICT DIRECTOR		24,750.00
		SLATER,JARRED JED	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		8,750.01
		WORTHAM,ERNEST	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,000.00
					PERSONNEL COMPENSATION TOTALS:		187,805.55
	PERSONNEL BENEFITS						
04–30	S7 03120000281		04/01/03	04/30/03	TRANSIT BENEFITS		218.15
05–31	S7 03151000304		05/01/03	05/31/03	TRANSIT BENEFITS		161.37
06–30	S7 03181000285		06/01/03	06/30/03	TRANSIT BENEFITS		115.44
					PERSONNEL BENEFITS TOTALS:		494.96
	TRAVEL						
04–01	P9 TX2501L0303	THE GILLMAN DEALERSHIP	03/01/03	03/31/03	LEASED AUTO PLUS FEES		846.34

04–08	P9	TX2501L0304	DO	04/01/03	04/30/03	LEASED AUTO	633.24
04–09	P1	3TX25000155	CITIBANK GOV CARD SERVICE	02/10/03	02/10/03	AIRFARE DC-HOUS BELL 7564	323.50
04–09	P1	3TX25000156	DO	02/14/03	02/14/03	AIRFARE DC-HOUS BELL 8711	328.00
04–09	P1	3TX25000157	DO	03/07/03	03/10/03	AIRFARE DC-HOUS-DC BELL 1986	651.50
04–09	P1	3TX25000158	DO	03/14/03	03/17/03	AIRFARE DC-HOUS-DC BELL 7780	651.50
04–09	P1	3TX25000159	DO	03/28/03	03/31/03	AIRFARE DC-HOUS-DC BELL 9391	651.50
04–14	P1	3TX25000172	DO	02/25/03	02/25/03	AIRFARE HOUS-DC BELL 1372	323.50
04–14	P1	3TX25000173	DO	02/23/03	02/23/03	AIRFARE HOUS-DC BURNS	100.00
04–14	P1	3TX25000174	DO	02/18/03	02/21/03	AIRFARE DC-HOUS-DC GONZALES 04	651.50
04–14	P1	3TX25000179	CRUZ GIOVANNI GARIBAY	01/14/03	01/14/03	CAR RENTAL	127.25
04–14	P1	3TX25000180	DO	01/15/03	01/25/03	PARKING	20.00
04–14	P1	3TX25000175	SALLIE C ALCORN	02/24/03	03/02/03	AIRFARE HOUS-DC-HOUS 6436	233.50
04–17	P1	3TX25000162	LAURENCE J PAYNE	03/06/03	03/06/03	PARKING	5.00
04–17	P1	3TX25000165	DO	01/03/03	01/31/03	MILEAGE	337.32
04–28	P1	3TX25000212	CITIBANK GOV CARD SERVICE	04/04/03	04/13/03	AIRFARE DC-HOUS-DC HEASLET	373.50
04–28	P1	3TX25000213	DO	04/04/03	04/12/03	LODGING HEASLET	726.57
04–28	P1	3TX25000204	LAURENCE J PAYNE	03/28/03	03/28/03	GASOLINE	26.54
04–28	P1	3TX25000196	ROBERT SCOTT HEASLET	04/04/03	04/06/03	MEALS	67.37
04–28	P1	3TX25000197	DO	04/06/03	04/12/03	MEALS	65.46
04–28	P1	3TX25000214	DO	04/12/03	04/13/03	MEALS	17.63
04–28	P1	3TX25000215	DO	04/04/03	04/13/03	GASOLINE	101.22
04–30	P1	3TX25000216	HON. CHRIS BELL	01/16/03	01/16/03	LODGING	171.35
05–16	P1	3TX25000234	CITIBANK GOV CARD SERVICE	04/24/03	04/29/03	AIRFARE DFW-DC HEASLET	361.00
05–16	P1	3TX25000235	ERIC E BURNS	04/04/03	04/13/03	TRAVEL SUBSISTENCE	299.97
05–16	P1	3TX25000236	LAURENCE J PAYNE	03/27/03	04/19/03	TRAVEL SUBSISTENCE	89.90
05–16	P1	3TX25000228	ROBERT SCOTT HEASLET	04/23/03	04/29/03	TRAVEL SUBSISTENCE	445.78
05–19	P1	3TX25000244	DO	04/23/03	04/29/03	TRAVEL SUBSISTENCE	445.78
05–22	P1	3TX25000245	CITIBANK GOV CARD SERVICE	05/16/03	05/19/03	AIRFARE DC-HOUS-DC BELL 5276	651.50
05–22	P1	3TX25000246	DO	04/12/03	04/20/03	AIRFARE DC-HOUS-DC BURNS 6879	651.50
05–22	P1	3TX25000248	DO	04/27/03	04/27/03	AIRFARE HOUS-DC GONZALES 5164	323.50
05–22	P1	3TX25000250	DO	05/01/03	05/02/03	AIRFARE HOUS-DC-HOUS ALCORN	426.50
05–22	P1	3TX25000251	DO	05/01/03	05/03/03	AIRFARE HOUS-DC-HOUS SLATER	228.50
05–22	P1	3TX25000252	DO	05/01/03	05/03/03	AIRFARE HOUS-DC-HOUS HALLFORD	228.50
05–22	P1	3TX25000253	DO	04/30/03	05/04/03	AIRFARE HOUS-DC-HOUS PAYNE	259.50
05–22	P1	3TX25000254	DO	05/01/03	05/03/03	AIRFARE HOUS-DC-HOUS GARIBAY	359.50
06–04	P1	3TX25000272	DO	04/24/03	04/29/03	AIRFARE DC-HOUS-DC ETIENNE	394.50
06–04	P1	3TX25000273	DO	04/04/03	04/07/03	AIRFARE DC-HOUS-DC BELL 4942	651.50
06–04	P1	3TX25000274	DO	04/11/03	04/11/03	AIRFARE DC-HOUS BELL	328.00
06–04	P1	3TX25000275	DO	04/29/03	04/29/03	AIRFARE HOUS-DC BELL 7194	323.50
06–04	P1	3TX25000255	JARRED SLATER	05/01/03	05/03/03	TAXIS	127.00
06–04	P1	3TX25000269	LAURENCE J PAYNE	04/30/03	05/04/03	TRAVEL SUBSISTENCE	250.60
06–04	P1	3TX25000276	DO	02/02/03	04/30/03	MILEAGE	504.00
06–04	P1	3TX25000259	ROBERT SCOTT HEASLET	05/11/03	05/17/03	LODGING	604.92
06–04	P1	3TX25000260	DO	05/09/03	05/17/03	AIRFARE DC-AUSTIN-DC	279.50
06–04	P1	3TX25000261	DO	05/11/03	05/17/03	MEALS	57.68
06–04	P1	3TX25000268	SALLIE C ALCORN	05/01/03	05/03/03	PARKING	24.00
06–04	P1	3TX25000277	DO	01/03/03	03/31/03	MILEAGE	108.00
06–11	P9	TX2501L0305	PRIMUS FINANCIAL SERVICES	05/01/03	05/31/03	LEASED AUTO	739.79
06–13	P1	3TX25000294	CHANNING JOHNSTON	04/21/03	04/27/03	MEALS	23.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRIS BELL—Con.								
06–13	P1	3TX25000281	CITIBANK GOV CARD SERVICE	04/21/03	04/25/03	AIRFARE HOUS-DC-AUSTIN GARIBAY		313.50
06–13	P1	3TX25000282	DO	04/22/03	04/22/03	AIRFARE DC-HOUS 7072 BURNS		328.00
06–13	P1	3TX25000283	DO	04/17/03	04/27/03	AIRFARE DC-HOUS-DC JOHNSTON		483.00
06–13	P1	3TX25000287	DO	03/14/03	04/24/03	GASOLINE BELL		153.72
06–13	P1	3TX25000301	DO	06/04/03	06/08/03	AIRFARE DC-HOUS-DC 3280		267.50
06–13	P1	3TX25000302	DO	06/05/03	06/08/03	MEALS GONZALEZ		104.90
06–13	P1	3TX25000303	DO	06/06/03	06/06/03	GASOLINE GONZALEZ		35.23
06–13	P1	3TX25000296	JARRED SLATER	05/20/03	05/22/03	AIRFARE HOUS-DC-HOUS		157.00
06–13	P1	3TX25000297	DO	05/20/03	05/22/03	LODGING		204.70
06–13	P1	3TX25000298	DO	05/20/03	05/22/03	MEALS		41.16
06–13	P1	3TX25000299	DO	05/20/03	05/22/03	PARKING		14.00
06–13	P1	3TX25000300	DO	05/20/03	05/20/03	TAXI		20.00
06–13	P1	3TX25000262	ROBERT SCOTT HEASLET	05/17/03	05/17/03	PARKING		56.00
06–20	P9	TX2501L0306	PRIMUS FINANCIAL SERVICES	06/01/03	06/30/03	LEASED AUTO		739.79
06–24	P1	3TX25000312	CITIBANK GOV CARD SERVICE	06/06/03	06/06/03	AIRFARE DC-HOUSTON 2837		325.50
06–24	P1	3TX25000312	DO	06/09/03	06/09/03	AIRFARE HOUSTON-DC 5324		321.00
06–24	P1	3TX25000312	DO	06/13/03	06/16/03	AIRFARE DC-HOUSTON-DC 0482		646.50
06–24	P1	3TX25000312	DO	06/20/03	06/21/03	AIRFARE DC-HOUSTON-DC 1820		646.50
06–24	P1	3TX25000313	DO	05/23/03	05/23/03	AIRFARE DC-HOUSTON 4888		328.00
06–24	P1	3TX25000313	DO	06/02/03	06/02/03	AIRFARE HOUSTON-DC 6604		323.50
06–24	P1	3TX25000313	DO	05/03/03	05/05/03	AIRFARE DC-HOUSTON-DC 6446		651.50
06–24	P1	3TX25000313	DO	05/09/03	05/13/03	AIRFARE DC-HOUSTON-DC 1926		651.50
							TRAVEL TOTALS:	23,433.48
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		24.56
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		44.74
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		46.24
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		47.24
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–14	P1	3TX25000170	CRUZ GIOVANNI GARIBAY	01/06/03	03/06/03	CELL PHONE		332.64
04–14	P1	3TX25000166	ROBERT SCOTT HEASLET	02/01/03	02/28/03	CELL PHONE		54.66
04–17	P1	3TX25000160	LAURENCE J PAYNE	03/01/03	03/01/03	CELL PHONE		150.85
04–17	P1	3TX25000178	DO	02/20/03	02/20/03	CELL PHONE		179.47
04–18	P9	TX2502R0304	GIBSON-GRUENERT, LLP	04/01/03	04/30/03	HOUSTON RENT		3,600.00
04–18	P9	TX2501R0304	RIDGWAY FINANCIAL SERVICES,INC	04/01/03	04/30/03	PASADENA RENT		1,100.00
04–18	P9	TX2503R0303	SOUTHWEST BANK OF TEXAS, NA	03/01/03	03/31/03	BAYTOWN RENT		300.00
04–18	P9	TX2503R0304	DO	04/01/03	04/30/03	BAYTOWN RENT		300.00
04–28	P1	3TX25000198	FEDERAL EXPRESS CORP	04/08/03	04/08/03	EXPRESS MAIL		5.13
04–28	P1	3TX25000199	DO	03/12/03	03/12/03	EXPRESS MAIL		13.30
04–28	P1	3TX25000200	DO	03/18/03	03/18/03	EXPRESS MAIL		18.43
04–28	P1	3TX25000201	DO	03/26/03	03/26/03	EXPRESS MAIL		21.55

04–28	P1	3TX25000210	ROBERT SCOTT HEASLET	03/01/03	03/31/03	PHONE SERVICE	54.66
04–28	P1	3TX25000183	SALLIE C ALCORN	02/24/03	03/02/03	PHONE CALLS	98.63
04–28	P1	3TX25000191	DO	04/11/03	04/11/03	FRAMING	53.84
04–28	P1	3TX25000192	SOUTHWESTERN BELL	03/03/03	04/02/03	PHONE SERVICE	507.49
04–28	P1	3TX25000209	DO	03/09/03	04/08/03	PHONE SERVICE	213.60
04–28	P1	3TX25000194	VERIZON SOUTHWEST	02/25/03	03/25/03	PHONE SERVICE	207.72
04–29	P1	3TX25000186	JCC HOUSTON	04/01/03	04/01/03	SPACE RENTAL	150.00
04–30	S5	DY000008519		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	800.12
04–30	S5	DY000008524		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	62.00
04–30	S5	DY000008526		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	93.00
04–30	S5	DY000008527		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	875.47
04–30	P1	3TX25000217	HON. CHRIS BELL	01/14/03	01/14/03	TELECOMMUNICATIONS	40.43
05–07	P2	HCV0301197	INTER-TEL TECHNOLOGIES	02/27/03	02/27/03	MOVE PHONE EQUIPMENT	1,504.00
05–07	P2	HCV0301197	DO	02/27/03	02/27/03	INSTALL CAT3	1,295.00
05–08	P2	HCV0301196	DO	02/27/03	02/27/03	T&M LABOR TIME	230.00
05–16	P1	3TX25000240	FEDERAL EXPRESS CORP	04/22/03	04/22/03	EXPRESS MAIL	18.46
05–16	P1	3TX25000241	DO	04/15/03	04/15/03	EXPRESS MAIL	26.41
05–16	P1	3TX25000232	HOT SHOT MESSENGER SERVICE	04/09/03	04/09/03	COURIER SERVICE	36.45
05–16	P1	3TX25000239	LAURENCE J PAYNE	04/21/03	04/21/03	CELL PHONE	121.46
05–16	P1	3TX25000219	SOUTHWESTERN BELL	04/09/03	05/08/03	PHONE SERVICE	175.05
05–20	P9	TX2502R0305	GIBSON-GRUENERT, LLP	05/01/03	05/31/03	HOUSTON RENT	3,600.00
05–20	P9	TX2501R0305	RIDGWAY FINANCIAL SERVICES,INC	05/01/03	05/31/03	PASADENA RENT	1,100.00
05–20	P9	TX2503R0305	SOUTHWEST BANK OF TEXAS, NA	05/01/03	05/31/03	BAYTOWN RENT	300.00
05–22	P1	3TX25000247	CITIBANK GOV CARD SERVICE	03/17/03	03/17/03	PHONE TOLLS GONZALES	53.90
05–22	P1	3TX25000249	DO	04/15/03	04/21/03	PHONE CALLS GONZALES	144.52
05–31	S5	DY315008447		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	787.67
05–31	S5	DY315008452		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	62.00
05–31	S5	DY315008454		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	93.00
05–31	S5	DY315008455		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	828.30
06–04	P1	3TX25000280	DISH NETWORK	05/11/03	06/10/03	CABLE SERVICE	63.56
06–04	P1	3TX25000279	FEDERAL EXPRESS CORP	04/29/03	04/29/03	EXPRESS MAIL	16.01
06–04	P1	3TX25000257	ROBERT SCOTT HEASLET	04/01/03	04/30/03	CELL PHONE	60.00
06–13	P1	3TX25000289	CITIBANK GOV CARD SERVICE	04/18/03	04/22/03	PHONE CALLS BELL	418.58
06–13	P1	3TX25000304	DO	06/06/03	06/06/03	CELL PHONE GONZALEZ	27.05
06–13	P1	3TX25000285	FEDERAL EXPRESS CORP	05/13/03	05/13/03	EXPRESS MAIL	22.34
06–13	P1	3TX25000264	HOT SHOT MESSENGER SERVICE	04/29/03	04/29/03	COURIER SERVICE	37.90
06–13	P1	3TX25000292	DO	05/06/03	05/12/03	COURIER SERVICE	45.89
06–13	P1	3TX25000290	JOHN M GONZALEZ	02/15/03	02/15/03	PHONE EQUIPMENT	74.01
06–13	P1	3TX25000309	SALLIE C ALCORN	05/15/03	05/15/03	POSTAGE	22.20
06–13	P1	3TX25000265	SBC	04/03/03	05/02/03	PHONE SERVICE	521.10
06–13	P1	3TX25000291	SOUTHWESTERN BELL	05/09/03	06/08/03	PHONE SERVICE	169.27
06–13	P1	3TX25000284	UNITED PARCEL SERVICES	05/24/03	05/24/03	EXPRESS MAIL	9.03
06–13	P1	3TX25000293	DO	05/17/03	05/17/03	EXPRESS MAIL	8.93
06–20	P9	TX2502R0306	GIBSON-GRUENERT, LLP	06/01/03	06/30/03	HOUSTON RENT	3,600.00
06–20	P9	TX2501R0306	RIDGWAY FINANCIAL SERVICES,INC	06/01/03	06/30/03	PASADENA RENT	1,100.00
06–20	P9	TX2503R0306	SOUTHWEST BANK OF TEXAS, NA	06/01/03	06/30/03	BAYTOWN RENT	300.00
06–30	S5	DY318108568		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	465.29
06–30	S5	DY318108574		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	62.00
06–30	S5	DY318108576		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	93.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRIS BELL—Con.								
06–30	S5	DY318108577		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		1,001.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,019.00
		PRINTING AND REPRODUCTION						
04–28	P2	OSP26148	BETHESDA ENGRAVERS	04/04/03	04/04/03	250 BUFF, RAISED LETTER, LEFT		39.00
04–28	P1	3TX25000190	SALLIE C ALCORN	04/08/03	04/10/03	PHOTO EXPENSE		151.76
04–30	S3	03120000211		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		221.10
05–06	P2	OSP26149	BETHESDA ENGRAVERS	04/04/03	04/04/03	250 BUFF, RAISED LETTER, CENTE		39.00
05–16	P1	3TX25000220	ACCURATE WORD LLC.	02/09/03	02/14/03	PRINTING		210.50
05–16	P1	3TX25000238	LAURENCE J PAYNE	04/16/03	04/16/03	PHOTO EXPENSE		10.18
05–31	S3	03151000260		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		286.10
06–04	P1	3TX25000267	SALLIE C ALCORN	04/28/03	04/28/03	PRINTING		32.48
06–13	P1	3TX25000295	CITIBANK GOV CARD SERVICE	03/08/03	03/08/03	PHOTO EXPENSE		53.04
06–17	P1	3TX25000306	ACADEMY AWARDS	04/11/03	04/11/03	PRINTING		325.00
06–17	P2	OSP26476	BETHESDA ENGRAVERS	04/30/03	04/30/03	FULLY ENGRAVED BUSINESS CARDS		45.00
06–27	P2	OSP26503	DO	04/30/03	04/30/03	FULLY ENGRAVED BUSINESS CARDS		816.00
06–30	S3	03181000256		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		108.60
						PRINTING AND REPRODUCTION TOTALS:		2,337.76
		OTHER SERVICES						
04–04	F1	NN000002299	ACS DESKTOP SOLUTIONS, INC.	03/10/03	03/10/03	T&M SERVICE		48.00
04–14	P1	3TX25000177	POLI TEMPS	03/16/03	03/16/03	TEMP SERVICE		760.00
04–14	P1	3TX25000164	SAFECO INSURANCE COMPANIES	03/27/03	03/27/03	INSURANCE		688.00
04–28	P1	3TX25000187	POLI TEMPS	03/23/03	03/23/03	TEMP SERVICE		760.00
04–28	P1	3TX25000188	DO	03/30/03	03/30/03	TEMP SERVICE		760.00
04–28	P1	3TX25000189	DO	04/06/03	04/06/03	TEMP SERVICE		760.00
05–14	F1	NN000003157	ACS DESKTOP SOLUTIONS, INC.	04/02/03	04/02/03	T&M SERVICE		500.00
05–16	F1	NN000003158	DO	04/11/03	04/11/03	T&M SERVICE		300.00
06–17	P1	3TX25000286	POWELL PROTECTIVE SERVICES	05/29/03	05/29/03	SECURITY SERVICE		389.95
						OTHER SERVICES TOTALS:		4,965.95
		SUPPLIES AND MATERIALS						
04–14	P1	3TX25000176	DEER PARK SPRING WATER	02/03/03	02/26/03	BOTTLED WATER		196.16
04–14	P1	3TX25000171	LEAGUE OF WOMEN VOTERS OF HOUS	01/19/03	01/19/03	SUBSCRIPTION		20.00
04–14	P1	3TX25000163	SALLIE C ALCORN	03/21/03	03/21/03	FRAMING		114.00
04–14	P1	3TX25000167	DO	03/14/03	03/14/03	OFFICE SUPPLIES		45.82
04–14	P1	3TX25000169	DO	03/08/03	03/08/03	FRAMING		108.25
04–17	P2	OSM5545	ACS DESKTOP SOLUTIONS, INC.	01/27/03	01/27/03	PRINT SERVER		252.00
04–17	P1	3TX25000168	FT. BEND SUN	03/12/03	03/12/03	SUBSCRIPTION		20.00
04–17	P1	3TX25000161	LAURENCE J PAYNE	03/19/03	03/19/03	OFFICE SUPPLIES		30.32
04–18	P2	OSS25393	ARTCRAFT WHOLESALE JEWELRY	02/28/03	02/28/03	WALL PLATE		185.00
04–28	P1	3TX25000208	CRUZ GIOVANNI GARIBAY	01/31/03	01/31/03	SUPPLIES		12.82
04–28	P1	3TX25000182	DEER PARK SPRING WATER	03/04/03	03/04/03	BOTTLED WATER		103.35
04–28	P1	3TX25000205	LAURENCE J PAYNE	03/27/03	03/27/03	FOOD/BEVERAGE		52.49
04–28	P1	3TX25000184	SALLIE C ALCORN	04/09/03	04/09/03	SUPPLIES		73.76
04–28	P1	3TX25000185	DO	03/26/03	03/26/03	HABITATION		215.42

04–28	P1	3TX25000203	DO	03/24/03	04/08/03	HABITATION	308.14
04–28	P1	3TX25000211	DO	04/11/03	04/12/03	FOOD/BEVERAGE	210.74
04–28	P1	3TX25000195	SIERRA SPRING WATER CO.	01/24/03	01/24/03	BOTTLED WATER	11.25
04–28	P1	3TX25000207	TEXAS STATE DIRECTORY PRESS	04/18/03	04/18/03	PUBLICATION	206.25
04–29	P1	3TX25000193	APOLLO SIGN	03/07/03	03/07/03	OFFICE SIGN	120.00
04–29	P1	3TX25000206	CAMBRIDGE PROPERTIES	02/18/03	02/18/03	OFFICE SIGN	194.05
04–30	S1	03120000496		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	603.28
05–14	P2	OSS25315	E-GROUP	02/26/03	02/26/03	STATE SEAL	165.00
05–16	P1	3TX25000222	ALL STAGE & SOUND INC	01/08/03	01/08/03	OFFICE SUPPLIES	1,050.00
05–16	P1	3TX25000218	HCN NEWSPAPERS	04/01/03	04/01/03	SUBSCRIPTION	71.40
05–16	P1	3TX25000237	LAURENCE J PAYNE	04/29/03	04/29/03	OFFICE SUPPLIES	10.00
05–16	P1	3TX25000231	OFFICE DEPOT CREDIT PLAN	03/29/03	04/02/03	OFFICE SUPPLIES	173.25
05–16	P1	3TX25000221	SALLIE C ALCORN	04/07/03	04/07/03	FRAMING	53.84
05–16	P1	3TX25000229	DO	04/04/03	04/04/03	HABITATION	8.65
05–16	P1	3TX25000230	DO	03/26/03	03/26/03	BOTTLED WATER	48.70
05–19	P2	OSS26416	CAPITOL MARKING PRD.	04/24/03	04/24/03	STAMP	19.00
05–19	P2	OSS26416	DO	04/24/03	04/24/03	STAMP	19.00
05–19	P2	OSS26416	DO	04/24/03	04/24/03	STAMP	19.00
05–19	P2	OSS26416	DO	04/24/03	04/24/03	STAMP	19.00
05–19	P1	3TX25000243	ERIC E BURNS	04/12/03	04/12/03	OFFICE SUPPLIES	68.91
05–31	S1	03151000479		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	320.85
06–04	P1	3TX25000270	LISA JEANNINE HALLFORD	02/27/03	02/27/03	OFFICE SUPPLIES	44.45
06–04	P1	3TX25000271	OFFICE DEPOT CREDIT PLAN	04/11/03	04/28/03	OFFICE SUPPLIES	257.63
06–04	P1	3TX25000278	OZARKA	04/26/03	04/26/03	BOTTLED WATER	8.99
06–04	P1	3TX25000258	ROBERT SCOTT HEASLET	05/16/03	05/16/03	PUBLICATION	29.95
06–06	P2	OSS26641	CAPITOL MARKING PRD.	05/09/03	05/09/03	RUBBER SIGNATURE STAMP #RS- 16	24.00
06–13	P1	3TX25000288	CITIBANK GOV CARD SERVICE	04/22/03	04/22/03	FOOD/BEVERAGE BELL	130.74
06–13	P1	3TX25000307	DEER PARK SPRING WATER	04/27/03	04/27/03	BOTTLED WATER	92.50
06–13	P1	3TX25000308	ECONOMIST	04/27/03	04/27/03	SUBSCRIPTION	129.00
06–13	P1	3TX25000263	LISA JEANNINE HALLFORD	04/03/03	04/10/03	FRAMING	245.02
06–13	P1	3TX25000310	SALLIE C ALCORN	05/12/03	05/18/03	FOOD/BEVERAGE	18.38
06–13	P1	3TX25000311	DO	05/13/03	05/13/03	SUPPLIES	128.48
06–16	P2	OSS26927	CAPITOL MARKING PRD.	05/29/03	05/29/03	2360 SELF INKING A000 PLUS DAT	43.00
06–27	HV	3A901000226		04/28/03	04/28/03	FRAMING (TRANSFER)	150.00
06–27	HV	3A901000226		04/23/03	04/23/03	FRAMING (TRANSFER)	134.00
06–30	S1	03181000477		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,629.52
						SUPPLIES AND MATERIALS TOTALS:	8,195.36
		EQUIPMENT					
04–07	HV	3A901000166		01/21/03	01/21/03	VOTING PAGER #189190 -HSS MEMO	196.25
04–30	S8	MA000155516		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,446.50
04–30	S8	PL000166241		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04–30	S8	PL000166242		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166243		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166244		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166628		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	616.25
05–16	P1	3TX25000223	ACS DESKTOP SOLUTIONS, INC.	02/14/03	02/14/03	SOFTWARE	174.00
05–16	P1	3TX25000224	DO	03/05/03	03/05/03	SOFTWARE	264.00
05–16	P1	3TX25000225	DO	02/14/03	02/14/03	HARDWARE	252.00
05–16	P1	3TX25000226	DO	02/14/03	02/14/03	HARDWARE	194.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CHRIS BELL—Con.							
05–16	P1 3TX25000227	DO	02/14/03	02/14/03	HARDWARE		248.00
05–30	HV 3A901000207		05/01/03	05/31/03	CR SB00686-88-MAINT-HSS MEMO		–120.26
05–30	HV 3A901000208		05/01/03	05/31/03	CHG MAINT SB00685-HSS MEMO		55.61
05–30	S8 MA000173957		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,446.50
05–30	S8 PL000179838		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
05–30	S8 PL000180202		01/15/03	01/15/03	EQUIPMENT PURCHASE (TRANSFER)		86.27
05–30	S8 PL000180203		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
05–30	S8 PL000180204		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
05–30	S8 PL000180205		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
05–30	S8 PL000180206		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
05–30	S8 PL000180324		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		616.25
06–13	P1 3TX25000266	ACS DESKTOP SOLUTIONS, INC.	02/14/03	02/14/03	SOFTWARE		1,308.00
06–30	S8 MA000187877		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,945.50
06–30	S8 PL000193650		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
06–30	S8 PL000193838		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
06–30	S8 PL000193956		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		616.25
					EQUIPMENT TOTALS:		19,320.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,562.53
					OFFICE TOTALS:		282,562.53
2002 HON. KEN BENTSEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–01	P1 3TX25000109	HON. KENNETH E. BENTSEN, JR.	01/01/03	01/02/03	CAR RENTAL		29.79
					TRAVEL TOTALS:		29.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29.79
					OFFICE TOTALS:		29.79
2001 HON. KEN BENTSEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–01	HR 591004	WARNER CABLE	02/01/02	12/31/02	REFUND; OVERPAYMENT		–5.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		–5.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–5.49
					OFFICE TOTALS:		–5.49
2003 HON. DOUG BEREUTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,836.96	14,885.74
					PERSONNEL COMPENSATION	387,442.03	197,207.74
					PERSONNEL BENEFITS	218.75	99.78
					TRAVEL	13,521.71	10,903.40

RENT, COMMUNICATION, UTILITIES	28,992.28	14,918.22
PRINTING AND REPRODUCTION	7,175.16	7,117.16
OTHER SERVICES	1,762.45	1,762.45
SUPPLIES AND MATERIALS	7,364.65	3,031.05
EQUIPMENT	21,550.28	9,324.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,864.27	259,249.68
OFFICE TOTALS:	483,864.27	259,249.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	3M2342501B	UNITED STATES POSTAL SERVICE	03/17/03	03/17/03	FRANKED MAIL	2,061.64
04–30	OP	3M2342502B	DO	03/12/03	03/12/03	FRANKED MAIL	2,538.27
04–30	OP	3USPS030003	DO	03/01/03	03/31/03	FRANKED MAIL	594.90
05–29	OP	3M2342504B	DO	04/29/03	04/29/03	FRANKED MAIL	1,733.00
05–30	OP	3M2342503B	DO	04/07/03	04/07/03	FRANKED MAIL	4,249.76
05–30	OP	3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL	150.42
06–29	OP	3M2342505B	DO	05/07/03	05/07/03	FRANKED MAIL	3,068.81
06–30	OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL	488.94
						FRANKED MAIL TOTALS:	14,885.74

PERSONNEL COMPENSATION

ATWOOD,SARA R	06/19/03	06/30/03	PAID INTERN	612.00
DETWILER,JODI LEIGH SMITH	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	18,872.46
EVANS,ROBERTA L	04/01/03	06/30/03	OFFICE MANAGER	14,558.76
FEYERHERM,ALAN	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	14,558.76
GLESS,KAREL	05/19/03	06/18/03	PAID INTERN	1,530.00
GLOVER,MARSHA	04/01/03	06/30/03	PART-TIME EMPLOYEE	4,044.09
HAGER,SUSAN KATE	04/01/03	06/30/03	SCHEDULER	11,458.29
LAWRENCE,CAROL A.	04/01/03	06/30/03	COMMUNICATIONS DIR/LEG ASST	14,558.76
MASSEY,ROGER M	04/01/03	06/30/03	DISTRICT DIRECTOR	25,729.71
O'DONNELL,ALICIA A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,511.05
OLSON,CHRISTOPHER A	04/01/03	06/30/03	AGR & NATURAL RESOURCES DIST ASST CASEWOR	9,166.62
OLSON,SUSAN	04/01/03	06/30/03	CHIEF OF STAFF	25,729.71
PARARO, MATTHEWG	06/01/03	06/30/03	TEMPORARY EMPLOYEE	2,083.33
PARARO,MATTHEW	05/19/03	05/31/03	TEMPORARY EMPLOYEE	833.33
PEREZ,JOSEPH J	04/01/03	05/16/03	TEMPORARY EMPLOYEE	3,194.44
PETERSON,JON J	04/01/03	06/30/03	FREMONT AREA OFFICE MANAGER	12,243.12
RAMSOUR,MELISSA M	06/09/03	06/30/03	TEMPORARY EMPLOYEE	1,320.00
SPENCE,MICHELLE MARIE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,757.31
WALKER,JEANNE RING	04/01/03	06/30/03	DISTRICT OFFICE MANAGER/CASEWORKER	7,144.56
WOODHEAD,MARIE CELENE	04/01/03	06/30/03	DISTRICT ASST/CASEWORKER	9,301.44
			PERSONNEL COMPENSATION TOTALS:	197,207.74

PERSONNEL BENEFITS

04–30	S7	03120000177		04/01/03	04/30/03	TRANSIT BENEFITS	99.78
						PERSONNEL BENEFITS TOTALS:	99.78

TRAVEL

04–03	P1	3NE01000181	AMPCO SYSTEM PARKING	04/01/03	04/30/03	PARKING	240.00
04–03	P1	3NE01000184	CHRISTOPHER A OLSON	03/05/03	03/05/03	TRAVEL SUBSISTENCE	115.96
04–03	P1	3NE01000185	DO	03/21/03	03/22/03	TRAVEL SUBSISTENCE	172.76
04–03	P1	3NE01000183	HON. DOUGLAS BEREUTER	03/22/03	03/29/03	TRAVEL SUBSISTENCE	85.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. DOUG BEREUTER—Con.							
04–14	P1 3NE01000192	MARIE CELENE WOODHEAD	03/19/03	03/28/03	TRAVEL SUBSISTENCE		209.90
04–18	P9 NE0101L0304	GMAC	04/01/03	04/30/03	LEASED AUTO		463.74
04–24	P1 3NE01000201	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	AIRLINE FEE		15.00
04–24	P1 3NE01000201	DO	03/02/03	03/04/03	MEMBER AIR DC-DO-DC 6723		517.50
04–24	P1 3NE01000201	DO	03/20/03	03/20/03	AIRLINE FEE		15.00
04–24	P1 3NE01000201	DO	03/21/03	03/22/03	LODGING		87.00
04–24	P1 3NE01000201	DO	03/24/03	03/24/03	MEAL		11.00
04–24	P1 3NE01000202	DO	03/27/03	03/27/03	AIRLINE FEE		15.00
04–24	P1 3NE01000195	HON. DOUGLAS BEREUTER	04/15/03	04/17/03	PARKING		6.50
04–24	P1 3NE01000197	DO	04/17/03	04/17/03	MEAL		7.00
04–24	P1 3NE01000198	DO	04/14/03	04/17/03	MILEAGE		55.44
04–24	P1 3NE01000199	JON J PETERSON	03/31/03	04/07/03	MILEAGE		76.32
04–28	P1 3NE01000208	ALAN FEYERHERM	04/14/03	04/21/03	AIRFARE DC-OMAHA-DC 0472		556.50
04–28	P1 3NE01000209	DO	04/14/03	04/16/03	LODGING		187.00
04–28	P1 3NE01000210	DO	04/14/03	04/17/03	MEALS		46.70
04–28	P1 3NE01000211	DO	04/21/03	04/21/03	CABFARE		14.00
04–28	P1 3NE01000212	CITIBANK GOV CARD SERVICE	02/04/03	02/04/03	AIRFARE OMAHA-DC 4072 BEREUTER		256.50
05–02	P1 3NE01000214	AMPCO SYSTEM PARKING	05/01/03	05/31/03	PARKING		240.00
05–05	P1 3NE01000219	SUSAN OLSON	04/29/03	04/29/03	MILEAGE		10.44
05–06	P1 3NE01000220	HON. DOUGLAS BEREUTER	04/25/03	04/26/03	MILEAGE		271.50
05–06	P1 3NE01000221	DO	04/28/03	04/29/03	MILEAGE		27.18
05–06	P1 3NE01000222	DO	04/28/03	04/28/03	MEALS		5.24
05–09	P1 3NE01000225	CITIBANK GOV CARD SERVICE	03/29/03	03/29/03	MEALS BEREUTER		22.00
05–09	P1 3NE01000226	DO	03/06/03	03/10/03	AIRFARE DC-OMAHA-DC BEREUTER		517 50
05–09	P1 3NE01000227	DO	03/20/03	03/24/03	AIRFARE DC-OMAHA-DC BEREUTER		526.00
05–09	P1 3NE01000228	DO	03/27/03	03/29/03	AIRFARE DC-OMAHA-DC BEREUTER		517.50
05–09	P1 3NE01000229	DO	04/11/03	04/11/03	AIRLINE FEE		15.00
05–09	P1 3NE01000231	DO	04/15/03	04/15/03	MEALS BEREUTER		39.00
05–09	P1 3NE01000232	DO	04/15/03	04/15/03	MEALS BEREUTER		19.51
05–09	P1 3NE01000233	DO	04/14/03	04/14/03	LODGING BEREUTER		93.50
05–09	P1 3NE01000234	DO	04/16/03	04/16/03	GASOLINE BEREUTER		17.32
05–09	P1 3NE01000235	DO	04/15/03	04/15/03	MEALS		14.50
05–09	P1 3NE01000236	DO	04/16/03	04/16/03	LODGING BEREUTER		123.00
05–09	P1 3NE01000237	DO	04/22/03	04/22/03	AIRLINE FEE BEREUTER		15.00
05–14	P1 3NE01000243	HON. DOUGLAS BEREUTER	04/03/03	05/04/03	MILEAGE		92.82
05–14	P1 3NE01000242	JEANNE WALKER	02/21/03	03/26/03	TRAVEL SUBSISTENCE		84.91
05–14	P1 3NE01000238	JON J PETERSON	04/15/03	04/16/03	MILEAGE		104.04
05–14	P1 3NE01000239	ROGER M MASSEY	03/07/03	04/22/03	TRAVEL SUBSISTENCE		146.89
05–14	P1 3NE01000240	DO	03/05/03	03/22/03	TRAVEL SUBSISTENCE		179.83
05–14	P1 3NE01000241	DO	01/06/03	02/28/03	TRAVEL SUBSISTENCE		118.35
05–19	P1 3NE01000250	HON. DOUGLAS BEREUTER	05/09/03	05/13/03	MILEAGE		34.20
05–19	P1 3NE01000251	DO	05/01/03	05/09/03	MEALS		27.00
05–19	P1 3NE01000253	DO	05/12/03	05/12/03	PARKING		1.50

05–20	P9	NE0101L0305	GMAC	05/01/03	05/31/03	LEASED AUTO	463.74
05–27	P1	3NE01000254	HON. DOUGLAS BEREUTER	05/15/03	05/15/03	MILEAGE IN NEBRASKA	17.10
05–27	P1	3NE01000256	DO	05/15/03	05/17/03	MEALS	13.54
06–06	P1	3NE01000268	AMPCO SYSTEM PARKING	06/01/03	06/30/03	PARKING	240.00
06–06	P1	3NE01000264	HON. DOUGLAS BEREUTER	06/01/03	06/03/03	TRAVEL SUBSISTENCE	80.30
06–11	P1	3NE01000270	CITIBANK GOV CARD SERVICE	05/09/03	05/13/03	MEMBER AIR DC-DO-DC 2962	541.50
06–11	P1	3NE01000272	DO	05/01/03	05/01/03	CATO FEE	15.00
06–11	P1	3NE01000272	DO	04/14/03	04/17/03	MEMBER AIR DC-DO-DC 0484	517.50
06–11	P1	3NE01000272	DO	05/09/03	05/09/03	CATO FEE	15.00
06–11	P1	3NE01000272	DO	05/10/03	05/10/03	MEMBER & STAFF MEAL	22.00
06–11	P1	3NE01000272	DO	04/29/03	04/29/03	MEMBER AIR DO-DC 1516	256.50
06–11	P1	3NE01000273	DO	05/12/03	05/12/03	GASOLINE	21.00
06–11	P1	3NE01000273	DO	05/12/03	05/12/03	MEMBER MEAL	9.50
06–11	P1	3NE01000273	DO	05/01/03	05/01/03	CATO FEE	15.00
06–11	P1	3NE01000273	DO	05/01/03	05/04/03	MEMBER AIR DC-DO-DC 1960	574.00
06–11	P1	3NE01000273	DO	05/09/03	05/09/03	CATO FEE	15.00
06–11	P1	3NE01000271	JON J PETERSON	05/09/03	05/30/03	MILEAGE	150.84
06–12	P1	3NE01000274	HON. DOUGLAS BEREUTER	06/05/03	06/09/03	TRAVEL SUBSISTENCE	147.00
06–12	P1	3NE01000275	PHILLIPS 66 COMPANY	03/06/03	04/14/03	GASOLINE	146.51
06–18	P1	3NE01000280	HON. DOUGLAS BEREUTER	06/13/03	06/16/03	MILEAGE	45.36
06–18	P1	3NE01000281	DO	06/16/03	06/16/03	MEAL	7.00
06–18	P1	3NE01000279	PHILLIPS 66 COMPANY	05/05/03	05/30/03	GASOLINE	111.64
06–20	P9	NE0101L0306	GMAC	06/01/03	06/30/03	LEASED AUTO	463.74
06–24	P1	3NE01000284	ALICIA A. O'DONNELL	06/12/03	06/18/03	AIRFARE DC-OMAHA-DC 5365	536.50
06–27	P1	3NE01000286	HON. DOUGLAS BEREUTER	06/19/03	06/23/03	MILEAGE	43.92
06–27	P1	3NE01000287	DO	06/19/03	06/19/03	MEAL	10.00
06–27	P1	3NE01000288	DO	06/21/03	06/21/03	MEAL	5.89
						TRAVEL TOTALS:	10,903.40
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	3NE01000182	ALLTEL	02/21/03	03/20/03	CELL PHONE	34.13
04–10	P1	3NE01000188	MARSHA GLOVER	03/25/03	03/25/03	TEMPORARY SPACE RENTAL	15.00
04–10	P1	3NE01000189	DO	03/26/03	03/26/03	TEMPORARY SPACE RENTAL	50.00
04–16	P1	3NE01000194	FREMONT DEPARTMENT OF	02/26/03	03/26/03	UTILITIES	179.97
04–18	P9	NE0103R0304	CHATEAU DEVELOPMENT LLC	04/01/03	04/30/03	LINCOLN - RENT	2,917.54
04–18	P9	NE0104R0304	STACEY OLSON	04/01/03	04/30/03	FREMONT - RENT	440.00
04–28	P1	3NE01000203	TIME WARNER CABLE	04/22/03	05/21/03	CABLE TV	54.10
04–29	P1	3NE01000213	QWEST	03/10/03	04/09/03	PHONE SERVICE FREMONT DO	137.51
04–30	S5	DY000005581		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	64.00
04–30	S5	DY000005582		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	525.46
04–30	S5	DY000005587		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	58.00
04–30	S5	DY000005589		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	138.00
04–30	S5	DY000005590		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	231.08
05–02	P1	3NE01000215	ALLTEL	03/21/03	04/20/03	CELL PHONE	48.79
05–08	P1	3NE01000224	DO	04/16/03	05/15/03	PHONE SERVICE	273.62
05–16	P1	3NE01000249	FREMONT DEPARTMENT OF	03/26/03	04/24/03	UTILITIES	103.70
05–20	P9	NE0103R0305	CHATEAU DEVELOPMENT LLC	05/01/03	05/31/03	LINCOLN - RENT	2,917.54
05–20	P9	NE0104R0305	STACEY OLSON	05/01/03	05/31/03	FREMONT - RENT	440.00
05–31	S5	DY315005544		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	64.00
05–31	S5	DY315005545		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	517.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DOUG BEREUTER—Con.								
05–31	S5	DY315005551		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		58.00
05–31	S5	DY315005553		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		138.00
05–31	S5	DY315005554		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		156.41
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL		50.85
06–02	P1	3NE01000259	PAPILLION TIMES	05/02/03	05/02/04	SUBSCRIPTION		56.00
06–02	P1	3NE01000262	QWEST	04/10/03	05/09/03	PHONE SERVICE		135.15
06–02	P1	3NE01000257	TIME WARNER CABLE	05/22/03	06/21/03	CABLE TV		54.11
06–06	P1	3NE01000266	ALLTEL	04/21/03	05/20/03	PHONE SERVICE		36.10
06–06	P1	3NE01000267	DO	05/16/03	06/15/03	PHONE SERVICE		274.13
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/17/03	05/17/03	OVERNIGHT MAIL		47.95
06–17	P1	3NE01000278	FREMONT DEPARTMENT OF	04/24/03	05/27/03	UTILITIES		63.54
06–20	P9	NE0103R0306	CHATEAU DEVELOPMENT LLC	06/01/03	06/30/03	LINCOLN - RENT		2,917.54
06–20	P9	NE0104R0306	STACEY OLSON	06/01/03	06/30/03	FREMONT - RENT		440.00
06–24	P1	3NE01000282	TIME WARNER CABLE	06/22/03	07/21/03	CABLE TV		54.11
06–27	P1	3NE01000290	ALLTEL	06/16/03	07/15/03	PHONE SERVICE		281.50
06–30	S5	DY318105616		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		64.00
06–30	S5	DY318105617		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		477.16
06–30	S5	DY318105622		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		58.00
06–30	S5	DY318105624		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		138.00
06–30	S5	DY318105625		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		207.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,918.22
		PRINTING AND REPRODUCTION						
04–24	P5	3M2342501A	NEBRASKA PRINTING CENTER	03/13/03	03/13/03	PRINTING AND REPRODUCTION		702.01
04–28	P1	3NE01000206	HARMAN'S CAMERA CENTER	03/13/03	03/13/03	CAMERA BATTERY		14.50
04–29	P5	3M2342503A	NEBRASKA PRINTING CENTER	04/07/03	04/07/03	PRINTING AND REPRODUCTION		1,366.92
04–30	S3	03120000033		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		15.10
05–07	P2	OSP26185	ACCURATE WORD, LLC	04/07/03	04/07/03	BUSINESS CARDS - 500 @ 35.00		35.00
05–07	P5	3M2342502AB	NEBRASKA PRINTING CENTER	03/12/03	03/12/03	PRINTING AND REPRODUCTION		984.89
05–07	P5	3M2342502A1	DO	03/19/03	03/19/03	PRINTING AND REPRODUCTION		210.65
05–14	P1	3NE01000247	IKON OFFICE SOLUTIONS	02/28/03	03/27/03	COPIER OVERAGE		61.24
05–19	P5	3M2342504A	NEBRASKA PRINTING CENTER	04/29/03	04/29/03	PRINTING AND REPRODUCTION		672.43
05–27	OP	3GP00403001	PUBLIC PRINTER	02/20/03	02/20/03	PRINTING		159.00
05–30	P5	3M2342505A	NEBRASKA PRINTING CENTER	05/08/03	05/08/03	PRINTING AND REPRODUCTION		1,055.63
05–31	S3	03151000041		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		18.20
06–02	P1	3NE01000260	IKON OFFICE SOLUTIONS	05/01/03	06/01/03	COPIER OVERAGE		49.41
06–18	P5	3M2342506A	NEBRASKA PRINTING CENTER	06/06/03	06/06/03	PRINTING AND REPRODUCTION		1,235.79
06–18	P5	3M2342507A	DO	06/06/03	06/06/03	PRINTING AND REPRODUCTION		478.39
06–30	S3	03181000037		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		58.00
							PRINTING AND REPRODUCTION TOTALS:	7,117.16
		OTHER SERVICES						
04–15	P1	3NE01000190	PAT EGAN INSURANCE	02/22/03	02/22/04	INSURANCE		1,762.45
							OTHER SERVICES TOTALS:	1,762.45
		SUPPLIES AND MATERIALS						
04–07	P1	3NE01000187	BETTER BREW COFFEE CO.	03/31/03	03/31/03	FOOD/BEVERAGE		38.50

04–07	P1	3NE01000186	NORFOLK DAILY NEWS	04/07/03	04/07/04	PUBLICATION	118.00
04–14	P1	3NE01000193	LATSCH'S	03/10/03	03/10/03	OFFICE SUPPLIES	169.43
04–15	P1	3NE01000191	SOUTH SIOUX CITY STAR	04/30/03	04/30/04	SUBSCRIPTION	45.00
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8682480 03/31/03	13.99
04–16	C1	NW200310602	DO	03/18/03	03/18/03	BW: 1816975195 03/18/03	51.03
04–24	P1	3NE01000196	HON. DOUGLAS BEREUTER	04/17/03	04/17/03	NEWSPAPERS	2.50
04–24	P1	3NE01000200	PLANET EARTH	03/03/03	03/31/03	BOTTLED WATER	36.56
04–28	P1	3NE01000207	DUTEAU CHEVROLET	04/14/03	04/14/03	AUTO EXPENSE	27.95
04–28	P1	3NE01000204	FALLS CITY JOURNAL	05/04/03	05/04/04	SUBSCRIPTION	40.00
04–28	P1	3NE01000205	THE WAYNE HERALD	05/30/03	05/30/04	SUBSCRIPTION	35.00
04–30	S1	03120000108		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	–792.95
05–02	P1	3NE01000216	OMAHA WORLD-HERALD	05/04/03	05/04/04	SUBSCRIPTION	143.00
05–06	P1	3NE01000223	HON. DOUGLAS BEREUTER	04/29/03	04/29/03	SUBSCRIPTION	1.00
05–09	P1	3NE01000230	CITIBANK GOV CARD SERVICE	04/14/03	04/14/03	FOOD/BEVERAGE BEREUTER	115.10
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9069251 04/30/03	13.99
05–13	C1	NW200312702	DO	04/08/03	04/08/03	BW: 1823757800 04/08/03	69.00
05–13	C1	NW200312702	DO	04/30/03	04/30/03	BW: 1830466197 04/30/03	43.74
05–14	P1	3NE01000248	LATSCH'S	04/08/03	04/14/03	OFFICE SUPPLIES	79.15
05–14	P1	3NE01000246	LINCOLN BUSINESS JOURNAL	07/01/03	07/01/04	PUBLICATIONS	45.00
05–14	P1	3NE01000245	PLANET EARTH	04/14/03	04/30/03	BOTTLED WATER	30.62
05–14	P1	3NE01000244	THE ECONOMIST	06/09/03	06/09/04	PUBLICATIONS	129.00
05–19	P1	3NE01000252	HON. DOUGLAS BEREUTER	05/04/03	05/04/03	NEWSPAPER	1.50
05–27	P1	3NE01000255	DO	05/18/03	05/19/03	NEWSPAPERS	3.00
05–31	S1	03151000102		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	131.74
06–02	P1	3NE01000261	BETTER BREW COFFEE CO.	05/08/03	05/08/03	FOOD/BEVERAGE	49.14
06–03	P1	3NE01000258	GRENTA BREEZE	05/02/03	05/02/04	SUBSCRIPTION	32.00
06–06	P1	3NE01000269	LATSCH'S	05/02/03	05/02/03	OFFICE SUPPLIES	21.89
06–06	P1	3NE01000265	PLANET EARTH	05/01/03	05/31/03	BOTTLED WATER	27.65
06–11	OP	3NE01000003	GENERAL SERV. ADMINISTRATION	04/04/03	04/11/03	OFFICE SUPPLIES	237.74
06–12	P1	3NE01000276	NEW YORK TIMES	05/25/03	05/25/04	PUBLICATIONS	287.50
06–12	P1	3NE01000277	ROGER M MASSEY	02/11/03	02/11/03	FRAMING	189.60
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9453886 05/31/03	13.99
06–13	C1	NW200316402	DO	05/21/03	05/21/03	BW: 1837643285 05/21/03	69.00
06–24	P1	3NE01000283	ROBERTA L EVANS	06/06/03	06/06/03	PUBLICATION	34.95
06–27	P1	3NE01000289	HON. DOUGLAS BEREUTER	06/13/03	06/23/03	NEWSPAPERS	3.00
06–30	S1	03181000100		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,473.74
						SUPPLIES AND MATERIALS TOTALS:	3,031.05
		EQUIPMENT					
04–30	HV	3A901000183		03/01/03	03/31/03	CREDIT MAINT CHG HSS MEMO	–2,902.00
04–30	S8	MA000155867		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,183.92
04–30	S8	PL000166228		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
05–30	S8	MA000172466		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,183.92
05–30	S8	PL000179811		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
06–30	S8	MA000186754		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,183.92
06–30	S8	PL000193638		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
						EQUIPMENT TOTALS:	9,324.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,249.68
						OFFICE TOTALS:	259,249.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DOUG BEREUTER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04–21	F1 NN000002719	ACS DESKTOP SOLUTIONS, INC.	08/02/02	08/02/02	T&M SERVICE		3,395.00
					OTHER SERVICES TOTALS:		3,395.00
SUPPLIES AND MATERIALS							
05–05	P1 3NE01000218	CONGRESSIONAL GREEN SHEETS	01/01/03	12/31/03	SUBSCRIPTION		695.00
05–05	P1 3NE01000217	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	PUBLICATIONS		5,140.00
					SUPPLIES AND MATERIALS TOTALS:		5,835.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		9,230.00
					OFFICE TOTALS:		9,230.00
2003 HON. SHELLEY BERKLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,105.85	3,521.45
					PERSONNEL COMPENSATION	423,225.89	215,501.56
					PERSONNEL BENEFITS	1,019.79	530.57
					TRAVEL	29,757.81	20,967.93
					RENT, COMMUNICATION, UTILITIES	33,176.47	17,093.13
					PRINTING AND REPRODUCTION	5,703.11	5,660.91
					OTHER SERVICES	8,717.51	5,390.00
					SUPPLIES AND MATERIALS	4,653.09	3,322.84
					EQUIPMENT	15,384.00	7,692.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,743.52	279,680.39
					OFFICE TOTALS:	525,743.52	279,680.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		482.70
05–29	OP 3M2345506B	DO	04/16/03	04/16/03	FRANKED MAIL		1,472.97
05–30	OP 3M2345504A	DO	04/07/03	04/07/03	FRANKED MAIL		888.00
05–30	OP 3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL		225.45
06–30	OP 3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL		452.33
					FRANKED MAIL TOTALS:		3,521.45
PERSONNEL COMPENSATION							
		BROWN,TERI E	04/01/03	06/30/03	DISTRICT SCHEDULER/EXEC ASSIST		10,119.99
		CHERRY,DAVID A	06/16/03	06/30/03	COMMUNICATIONS DIRECTOR		2,583.33
		CHURCHILL,JANET D	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		9,894.99
		EVANS,MARCIE W	04/01/03	06/30/03	OFFICE MANAGER		18,375.00
		FLEISCHMAN,JUDITH R	04/01/03	06/30/03	FIELD REPRESENTATIVE/CASEWORKER		10,035.75
		GUITON,MARK A	04/01/03	05/22/03	LEGISLATIVE DIRECTOR		11,973 14
		JENSEN,JOANNE	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER		14,617.74
		JONES,DYLAN S	04/01/03	06/30/03	SR LEGIS ASST		11,250.00
		LAMBLE,CHRISTINE R	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,247.99

			LASATER,MAURA L	04/01/03	05/02/03	STAFF ASSISTANT	2,444.45
			MENDOZA,ANDREA	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	8,250.00
			O'DONOVAN,MICHAEL	04/01/03	06/15/03	COMM DIR/SR POLICY ADVISOR	13,850.83
			DO	06/15/03	06/15/03	COMM DIR/SR POLICY ADVISOR (OTHER COMPENSATION)	2,770.17
			OVERSTREET,PIPER	04/01/03	06/30/03	CASEWORKER	9,871.26
			SCHRODER,GEROLDINE T	04/01/03	06/30/03	STAFF ASST/GRANTS COORDINATOR	7,500.00
			STORY,TOD J	04/01/03	06/30/03	DISTRICT DIRECTOR	16,749.99
			THAKAR,NIDHI J	05/13/03	06/30/03	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	3,200.00
			TOMERO,LEONOR	04/01/03	05/27/03	LEGISLATIVE ASSISTANT	3,101.60
			URBAN,HEATHER M	04/07/03	06/30/03	LEGISLATIVE DIRECTOR	16,333.33
			UREY,RICHARD	04/01/03	06/30/03	CHIEF OF STAFF	26,832.00
			VON FELDEN,SHANNON T	04/01/03	06/30/03	LEGISLATIVE AIDE	7,500.00
						PERSONNEL COMPENSATION TOTALS	215,501.56
		PERSONNEL BENEFITS					
04-30	S7	03120000188		04/01/03	04/30/03	TRANSIT BENEFITS	211.86
05-31	S7	03151000207		05/01/03	05/31/03	TRANSIT BENEFITS	211.65
06-30	S7	03181000195		06/01/03	06/30/03	TRANSIT BENEFITS	107.06
						PERSONNEL BENEFITS TOTALS:	530.57
		TRAVEL					
04-09	P1	3NV01000264	SAVMOR RENT-A-CAR	02/18/03	02/23/03	CAR RENTAL	120.27
04-15	P1	3NV01000283	ANDREA MENDOSA	02/04/03	03/31/03	MILEAGE	77.49
04-15	P1	3NV01000265	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	AIRFARE LV-DC BERKLEY 3266	786.50
04-15	P1	3NV01000266	DO	03/13/03	03/13/03	AIRFARE DC-LV BERKLEY 8509	788.00
04-15	P1	3NV01000267	DO	03/18/03	03/18/03	AIRFARE LV-DC BERKLEY 8514	786.50
04-15	P1	3NV01000268	DO	03/21/03	03/21/03	AIRFARE DC-LV BERKLEY 8773	277.50
04-15	P1	3NV01000269	DO	04/07/03	04/07/03	AIRFARE LV-DC BERKLEY 9772	786.50
04-15	P1	3NV01000270	DO	02/18/03	02/23/03	AIRFARE DC-LV-DC JENSEN 3265	467.00
04-15	P1	3NV01000287	HON SHELLEY BERKLEY	04/01/03	04/01/03	CABFARE	8.00
04-15	P1	3NV01000284	TOD J STORY	01/03/03	03/31/03	MILEAGE	162.72
04-17	P1	3NV01000289	PIPER OVERSTREET	02/24/03	04/03/03	MILEAGE	64.80
04-28	P1	3NV01000297	CITIBANK GOV CARD SERVICE	02/19/03	02/19/03	AIRFARE DC-LV FELDEN 4643	206.00
04-28	P1	3NV01000298	DO	02/23/03	02/23/03	AIRFARE LV-DC FELDEN 4024	247.50
04-28	P1	3NV01000299	MARCIE W EVANS	02/18/03	02/23/03	TRAVEL SUBSISTENCE	186.02
04-28	P1	3NV01000294	MICHAEL O'DONOVAN	02/18/03	02/23/03	AIRFARE DC-LV-DC	456.50
04-28	P1	3NV01000295	DO	02/18/03	02/23/03	TRAVEL SUBSISTENCE	544.41
04-28	P1	3NV01000296	DO	02/18/03	02/23/03	GASOLINE	18.36
05-22	P1	3NV01000320	ANDREA MENDOSA	04/01/03	04/30/03	MILEAGE	90.00
05-22	P1	3NV01000321	GEROLDINE T SCHRODER	03/06/03	04/22/03	MILEAGE	97.56
05-22	P1	3NV01000327	HEATHER M URBAN	04/20/03	04/24/03	AIRFARE DC-LV-DC	431.50
05-22	P1	3NV01000328	DO	04/20/03	04/24/03	TRAVEL SUBSISTENCE	195.57
05-22	P1	3NV01000325	LEONOR TOMERO	04/20/03	04/23/03	AIRFARE DC-LV-DC	257.50
05-22	P1	3NV01000326	DO	04/20/03	04/23/03	TRAVEL SUBSISTENCE	228.17
05-22	P1	3NV01000329	DO	04/20/03	04/23/03	MEALS	65.48
05-22	P1	3NV01000330	DO	04/20/03	04/23/03	INCIDENTALS	14.00
05-22	P1	3NV01000323	TERI BROWN	02/23/03	05/04/03	MILEAGE	320.40
05-27	P1	3NV01000336	CITIBANK GOV CARD SERVICE	04/15/03	04/15/03	AIRFARE LV-RENO-LV STORY	200.50
05-27	P1	3NV01000337	DO	04/15/03	04/15/03	CAR RENTAL STORY	76.47
05-27	P1	3NV01000338	DO	04/15/03	04/15/03	PARKING STORY	10.00
05-27	P1	3NV01000339	DO	04/15/03	04/15/03	FOOD STORY	9.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SHELLEY BERKLEY—Con.								
05–27	P1	3NV01000342	DO	02/11/03	02/23/03	TRAVEL SUBSISTENCE		4,011.25
05–27	P1	3NV01000343	DO	02/18/03	02/23/03	TRAVEL SUBSISTENCE		1,967.45
06–13	P1	3NV01000344	HARRAH'S LAS VEGAS	02/18/03	02/19/03	LODGING		136.25
06–13	P1	3NV01000345	DO	02/19/03	02/20/03	LODGING		239.80
06–16	P1	3NV01000355	ANDREA MENDOZA	05/01/03	05/22/03	MILEAGE		61.56
06–16	P1	3NV01000358	GEROLDINE T SCHRODER	05/01/03	05/23/03	MILEAGE		87.84
06–16	P1	3NV01000356	JANET D CHURCHILL	01/03/03	05/21/03	MILEAGE		128.88
06–16	P1	3NV01000350	JOANNE JENSEN	01/03/03	05/23/03	MILEAGE		312.99
06–17	P1	3NV01000374	SAVMOR RENT-A-CAR	04/20/03	04/23/03	CAR RENTAL		91.11
06–17	P1	3NV01000375	DO	04/20/03	04/28/03	CAR RENTAL		283.52
06–20	P1	3NV01000377	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	AIRFARE DC-LV 5091 BERKLEY		800.50
06–20	P1	3NV01000379	DO	05/09/03	05/13/03	AIRFARE DC-LV-DC 3061 BERKLEY		1,574.50
06–20	P1	3NV01000380	DO	05/15/03	05/19/03	AIRFARE DC-LV-DC 3359 BERKLEY		1,589.50
06–20	P1	3NV01000381	DO	05/23/03	05/23/03	AIRFARE DC-LV 4037 BERKLEY		507.00
06–20	P1	3NV01000382	DO	06/12/03	06/12/03	AIRFARE DC-LV 5498 BERKLEY		297.50
06–20	P1	3NV01000383	DO	06/16/03	06/16/03	AIRFARE LV-DC 5497 BERKLEY		799.00
06–26	P1	3NV01000388	HON. SHELLEY BERKLEY	05/08/03	06/11/03	CABFARE		41.00
06–26	P1	3NV01000391	PIPER OVERSTREET	05/01/03	05/31/03	MILEAGE		57.60
							TRAVEL TOTALS:	20,967.93
		RENT, COMMUNICATION, UTILITIES						
04–09	P1	3NV01000262	FEDERAL EXPRESS CORP	03/07/03	03/08/03	SHIPPING		15.96
04–09	P1	3NV01000263	DO	03/11/03	03/12/03	SHIPPING		5.65
04–15	P1	3NV01000274	COX COMMUNICATIONS INC	04/01/03	04/30/03	CABLE TV		61.48
04–15	P1	3NV01000281	FEDERAL EXPRESS CORP	03/20/03	03/21/03	SHIPPING		5.30
04–15	P1	3NV01000282	DO	03/18/03	03/19/03	SHIPPING		5.13
04–15	P1	3NV01000286	HON. SHELLEY BERKLEY	02/13/03	03/13/03	PHONE SERVICE		10.72
04–15	P1	3NV01000285	TOD J STORY	02/04/03	03/04/03	PHONE CALLS		36.40
04–18	P9	NV0101R0304	CAMERON REALTY MANAGEMENT INC	04/01/03	04/30/03	RENT-LAS VEGAS		3,703.00
04–22	P1	3NV01000292	SKYTEL	02/25/03	03/26/03	PAGER SERVICE		89.81
04–28	P1	3NV01000300	SPRINT	04/01/03	04/30/03	PHONE SERVICE		438.55
04–29	P1	3NV01000304	FEDERAL EXPRESS CORP	03/28/03	03/31/03	SHIPPING		7.10
04–30	S4	03120001003		03/01/03	03/31/03	RECORDING (TRANSFER)		332.70
04–30	S5	DY000005978		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		58.34
04–30	S5	DY000005979		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		100.80
04–30	S5	DY000005983		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		84.00
04–30	S5	DY000005986		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		114.00
04–30	S5	DY000005987		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		821.13
05–20	P9	NV0101R0305	CAMERON REALTY MANAGEMENT INC	05/01/03	05/31/03	RENT-LAS VEGAS		3,703.00
05–22	P1	3NV01000306	COX COMMUNICATIONS INC	05/01/03	05/31/03	CABLE SERVICE		50.48
05–22	P1	3NV01000313	FEDERAL EXPRESS CORP	04/15/03	04/17/03	SHIPPING		10.81
05–22	P1	3NV01000314	DO	04/21/03	04/23/03	SHIPPING		10.39
05–22	P1	3NV01000315	DO	04/28/03	05/02/03	SHIPPING		11.66
05–22	P1	3NV01000316	DO	04/29/03	05/01/03	SHIPPING		40.56

05-22	P1	3NV01000307	SKYTEL	05/01/03	05/31/03	PAGERS	66.60
05-22	P1	3NV01000312	SPRINT	05/01/03	05/31/03	PHONE CHARGES	421.15
05-22	P1	3NV01000331	TOD J STORY	03/04/03	04/04/03	PHONE SERVICE	114.80
05-22	P1	3NV01000332	DO	04/30/03	04/30/03	TEMPORARY SPACE RENTAL	42.50
05-31	S4	03151001005		04/01/03	04/30/03	RECORDING (TRANSFER)	-600.40
05-31	S5	DY315005943		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	58.34
05-31	S5	DY315005944		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	119.36
05-31	S5	DY315005949		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	147.00
05-31	S5	DY315005953		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	114.00
05-31	S5	DY315005954		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	636.09
06-16	P1	3NV01000353	CHRISTINE LAMBLE	05/08/03	05/09/03	PHONE CALLS	8.40
06-16	P1	3NV01000368	CINGULAR INTERACTIVE	05/12/03	05/12/03	ANNUAL WIRELESS SERVICE	512.88
06-16	P1	3NV01000347	COX COMMUNICATIONS INC	06/01/03	06/30/03	CABLE SERVICE	50.78
06-16	P1	3NV01000361	FEDERAL EXPRESS CORP	05/23/03	05/27/03	SHIPPING	6.63
06-16	P1	3NV01000362	DO	05/14/03	05/15/03	SHIPPING	5.32
06-16	P1	3NV01000363	DO	05/06/03	05/08/03	SHIPPING	13.15
06-16	P1	3NV01000364	DO	05/14/03	05/22/03	SHIPPING	13.59
06-16	P1	3NV01000360	HEATHER M URBAN	04/20/03	04/24/03	PHONE CALLS	109.80
06-16	P1	3NV01000354	LEONOR TOMERO	02/20/03	02/21/03	PHONE CALLS	30.40
06-17	P1	3NV01000372	SPRINT	06/03/03	07/02/03	TELEPHONE SERVICE	450.15
06-20	P9	NV0101R0306	CAMERON REALTY MANAGEMENT INC	06/01/03	06/30/03	RENT-LAS VEGAS	3,703.00
06-26	P1	3NV01000390	FEDERAL EXPRESS CORP	06/03/03	06/04/03	SHIPPING	5.60
06-26	P1	3NV01000389	HON. SHELLEY BERKLEY	04/14/03	04/14/03	PALMNET SERVICE	10.90
06-30	S4	03181001003		05/01/03	05/31/03	RECORDING (TRANSFER)	367.20
06-30	S5	DY318106008		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	58.34
06-30	S5	DY318106009		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	115.30
06-30	S5	DY318106013		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	87.00
06-30	S5	DY318106016		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	114.00
06-30	S5	DY318106017		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	594.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,093.13
		PRINTING AND REPRODUCTION					
04-03	P2	OSP25504	BETHESDA ENGRAVERS	03/05/03	03/05/03	BUSINESS CARDS - 250 @ 21.00	21.00
04-11	P2	OSP25879	DO	03/20/03	03/20/03	BUSINESS CARDS - 250 @ 21.00	21.00
04-15	P2	OSP26054	DO	03/31/03	03/31/03	BUSINESS CARDS - 250 @ 21.00	42.00
04-18	P2	OSP26059	ACCURATE WORD, LLC	03/31/03	03/31/03	BUSINESS CARDS - 250 @ 19.95	79.80
04-22	P1	3NV01000290	CANTRELL/CUTTER PRINTING	03/26/03	03/26/03	PRINTING	1,416.00
04-25	P5	3M2345504B	DIRECT MAIL ADVERTISING CO.	04/19/03	04/19/03	PRINTING AND REPRODUCTION	325.00
05-14	P2	OSP26532	ACCURATE WORD, LLC	05/01/03	05/01/03	BUSINESS CARDS - 250 @ 19.95	39.90
05-22	P5	3M2345506A	BLAEMIRE COMMUNICATIONS	04/22/03	04/22/03	PRINTING AND REPRODUCTION	1,770.00
05-22	P1	3NV01000334	PDQ PRINTING, INC	04/25/03	04/25/03	PRINTING	370.06
05-27	P1	3NV01000341	ACCURATE WORD LLC.	05/20/03	05/20/03	PRINTING	437.00
06-12	OP	3GP00503001	PUBLIC PRINTER	04/04/03	04/04/03	PRINTING	296.00
06-16	P1	3NV01000367	BRENTWOOD IMAGING	05/29/03	05/29/03	PHOTOGRAPHY	820.00
06-25	P2	OSP26760	ACCURATE WORD, LLC	05/19/03	05/19/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-30	S3	03181000039		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS	5,660.91
		OTHER SERVICES					
04-04	F1	NN000002328	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	T&M SERVICE	580.00
04-15	P1	3NV01000275	SECURED FIBRES	03/01/03	03/31/03	JANITORIAL SERVICE	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SHELLEY BERKLEY—Con.								
05–19	F1	NN000003233	ACS DESKTOP SOLUTIONS, INC.	04/23/03	04/23/03	T&M SERVICE		360.00
05–22	P1	3NV01000308	SECURED FIBRES	04/01/03	04/30/03	JANITORIAL SERVICE		35.00
06–16	P1	3NV01000346	DO	05/01/03	05/31/03	JANITORIAL SERVICE		35.00
06–26	P2	OSM5481	ACS DESKTOP SOLUTIONS, INC.	01/23/03	01/23/03	INSTALLATION		4,000.00
06–26	P1	3NV01000384	CHRISTINE LAMBLE	06/16/03	06/17/03	SEMINAR		55.00
06–27	F1	NN000003638	ACS DESKTOP SOLUTIONS, INC.	05/14/03	05/14/03	T&M SERVICE		290.00
							OTHER SERVICES TOTALS:	5,390.00
		SUPPLIES AND MATERIALS						
04–15	P1	3NV01000277	ARROWHEAD WATER	03/01/03	03/31/03	BOTTLED WATER		50.99
04–15	P1	3NV01000272	ASIAN CHAMBER OF COMMERCE	03/01/03	03/31/03	FOOD/BEVERAGE		20.00
04–15	P1	3NV01000276	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER		44.00
04–15	P1	3NV01000288	HON. SHELLEY BERKLEY	03/24/03	03/24/03	FOOD/BEVERAGE		334.71
04–15	P1	3NV01000280	LATIN CHAMBER OF COMMERCE	03/21/03	03/21/03	FOOD/BEVERAGE		27.00
04–15	P1	3NV01000278	OFFICE DEPOT CREDIT PLAN	03/01/03	03/31/03	OFFICE SUPPLIES		305.23
04–15	P1	3NV01000279	OFFICEMAX CREDIT PLAN	03/01/03	03/31/03	OFFICE SUPPLIES		128.81
04–22	P1	3NV01000291	NORTH LAS VEGAS CHAMBER	03/27/03	03/27/03	CONSTITUENT LUNCHEON		26.00
04–29	P1	3NV01000302	DO	04/24/03	04/24/03	BUSINESS LUNCHEON		26.00
04–29	P1	3NV01000305	RYAN GALLERY & CUSTOM FRAME	03/10/03	03/10/03	FRAMING		42.90
04–30	S1	03120000112		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		2.53
04–30	P1	3NV01000303	DR PARTNERS	05/04/03	05/04/04	SUBSCRIPTION		350.00
05–22	P1	3NV01000311	ARROWHEAD WATER	04/01/03	04/30/03	BOTTLED WATER		60.99
05–22	P1	3NV01000309	DEER PARK SPRING WATER	04/01/03	04/30/03	BOTTLED WATER		46.00
05–22	P1	3NV01000322	GEROLDINE T SCHRODER	03/20/03	04/22/03	FOOD/BEVERAGE		55.00
05–22	P1	3NV01000310	OFFICE DEPOT CREDIT PLAN	04/01/03	04/30/03	OFFICE SUPPLIES		65.90
05–22	P1	3NV01000319	PIPER OVERSTREET	04/03/03	04/19/03	FOOD/BEVERAGE		40.27
05–22	P1	3NV01000324	TERI BROWN	03/11/03	04/10/03	FOOD/BEVERAGE		68.00
05–27	P1	3NV01000318	CITIBANK GOV CARD SERVICE	05/06/03	05/06/03	FOOD/BEVERAGE		144.75
05–27	P1	3NV01000317	MCCAW SCHOOL OF MINES	05/09/03	05/09/03	PUBLICATION		39.00
05–27	P1	3NV01000340	SMART & FINAL	04/17/03	05/05/03	FOOD/BEVERAGE		118.10
05–27	P1	3NV01000333	THE OWL NETWORK	05/20/03	05/20/04	PUBLICATION		150.00
05–31	S1	03151000107		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		313.30
06–16	P1	3NV01000359	GEROLDINE T SCHRODER	05/13/03	05/13/03	FOOD/BEVERAGE		25.00
06–16	P1	3NV01000352	IN BUSINESS LAS VEGAS	07/13/03	07/13/04	SUBSCRIPTION		38.00
06–16	P1	3NV01000357	JANET D CHURCHILL	01/09/03	05/08/03	FOOD/BEVERAGE		105.49
06–16	P1	3NV01000351	NEVADA BUSINESS JOURNAL	06/10/03	06/10/04	SUBSCRIPTION		44.00
06–16	P1	3NV01000365	NORTH LAS VEGAS CHAMBER	05/22/03	05/22/03	FOOD/BEVERAGE		26.00
06–16	P1	3NV01000366	SMART & FINAL	05/29/03	05/29/03	FOOD/BEVERAGE		60.77
06–17	P1	3NV01000370	ARROWHEAD WATER	05/01/03	05/31/03	BOTTLED WATER		45.99
06–17	P1	3NV01000348	ASIAN CHAMBER OF COMMERCE	05/22/03	05/22/03	FOOD/BEVERAGE		20.00
06–17	P1	3NV01000369	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER		38.00
06–17	P1	3NV01000376	LATIN CHAMBER OF COMMERCE	05/30/03	05/30/03	CONSTITUENT LUNCHEON MEETING		27.00
06–17	P1	3NV01000371	OFFICE DEPOT CREDIT PLAN	05/01/03	05/31/03	OFFICE SUPPLIES		30.46
06–17	P1	3NV01000373	OFFICEMAX CREDIT PLAN	04/01/03	04/30/03	OFFICE SUPPLIES		39.64

06–20	P1	3NV01000378	CITIBANK GOV CARD SERVICE	04/23/03	04/23/03	FOOD/BEVERAGE BERKLEY	214.35
06–26	P1	3NV01000385	FORWARD NEWSPAPER LLC	08/29/03	08/29/04	SUBSCRIPTION	49.95
06–30	S1	03181000104		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	98.71
						SUPPLIES AND MATERIALS TOTALS:	3,322.84
		EQUIPMENT					
04–30	S8	MA000157362		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,564.00
05–30	S8	MA000172978		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,564.00
06–30	S8	MA000186865		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,564.00
						EQUIPMENT TOTALS:	7,692.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,680.39
						OFFICE TOTALS:	279,680.39

2002 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–16	P1	3NV01000349	JOANNE JENSEN	11/12/02	12/11/02	MILEAGE	47.82
						TRAVEL TOTALS	47.82
		RENT, COMMUNICATION, UTILITIES					
05–31	S4	03151001090		12/01/02	12/31/02	RECORDING (TRANSFER)	–1,436.80
						RENT, COMMUNICATION, UTILITIES TOTALS	–1,436.80
		SUPPLIES AND MATERIALS					
04–22	P1	3NV01000293	LEADERSHIP DIRECTORIES, INC.	08/23/02	09/30/03	FEDERAL YELLOW BOOK	323.00
05–31	S1	03151000106		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	199.00
06–13	P2	OSM6060	ACS DESKTOP SOLUTIONS, INC.	04/25/03	04/25/03	SCANNER	406.00
06–13	P2	OSM6060	DO	04/25/03	04/25/03	SCANNER	199.00
06–26	P1	3NV01000387	COMPAQ COMPUTER CORP	12/30/03	12/30/03	SCANNER	270.00
						SUPPLIES AND MATERIALS TOTALS:	1,397.00
		EQUIPMENT					
05–13	F2	RN000003094	ACS DESKTOP SOLUTIONS, INC	05/05/03	05/05/03	SERVER - COMPAQ PDC/WEB SERVER	11,023.00
05–20	F2	RN000003268	DO	05/05/03	05/05/03	LAPTOP - COMPAQ EVO N610C P4-	2,949.00
05–22	P1	3NV01000335	DO	04/28/03	04/28/03	EQUIPMENT	1,482.00
06–12	F2	RN000003502	DO	06/06/03	06/06/03	COMPUTER - COMPAQ EVO D510 CMT	1,475.00
						EQUIPMENT TOTALS:	16,929.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,937.02
						OFFICE TOTALS:	16,937.02

2001 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–15	P1	3NV01000271	CITIBANK GOV CARD SERVICE	01/02/01	01/06/01	AIRFARE LV-DC-LV BERKLEY	268.25
						TRAVEL TOTALS:	268.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268.25
						OFFICE TOTALS:	268.25

2003 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,435.86	1,986.69
PERSONNEL COMPENSATION	386,616.06	197,633.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. HOWARD L BERMAN—Con.							
					TRAVEL	24,444.23	10,324.16
					RENT, COMMUNICATION, UTILITIES	31,432.79	14,248.95
					PRINTING AND REPRODUCTION	1,351.90	922.30
					OTHER SERVICES	1,376.90	162.00
					SUPPLIES AND MATERIALS	17,416.73	12,699.98
					EQUIPMENT	21,344.97	10,627.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,419.44	248,604.82
					OFFICE TOTALS:	487,419.44	248,604.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30 OP	3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		391.60
05–30 OP	3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL		377.13
06–30 OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL		1,217.96
					FRANKED MAIL TOTALS:		1,986.69
PERSONNEL COMPENSATION							
		ARMENTA,CARINA E	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999.99
		BLUMENFIELD,ROBERT J	04/01/03	06/30/03	DISTRICT DIRECTOR		20,499.99
		CAMPBELL,DOUGLAS J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		16,250.01
		CRAVEN,PAUL SCOTT	04/01/03	04/30/03	PART-TIME EMPLOYEE		110.00
		EVANS,CLARA	04/01/03	05/30/03	SENIOR LEGISLATIVE ASSISTANT		6,666.66
		FLORES,FREDDIE A	04/01/03	06/30/03	DIRECTOR COMM & COMMUNITY RELATIONS		15,750.00
		FLORES,GINA M	04/01/03	06/30/03	RECEPTIONIST		8,250.00
		MASSIMINO,JULIA A	04/01/03	06/30/03	LEGISLATIVE COUNSEL		15,000.00
		MILBURN,NANCY ROYSTER	04/01/03	06/30/03	OFFICE MANAGER/SECRETARY		20,625.00
		MOTT,MARGARET JANE	04/01/03	06/30/03	CASEWORKER		15,750.00
		PRAGER,ZACHARY WILLIAM	04/21/03	06/30/03	LEGISLATIVE AIDE		5,055.56
		RICCI,PEARL	04/01/03	06/30/03	OFFICE MANAGER		17,625.00
		SCHWARTZ,BARI LEE	04/01/03	06/30/03	SHARED EMPLOYEE		15,113.95
		SMITH,LINDA GENE	04/01/03	06/30/03	CHIEF OF STAFF		17,499.99
		VILLEGAS,ROSIE	04/01/03	06/30/03	CASEWORKER		13,437.51
					PERSONNEL COMPENSATION TOTALS:		197,633.66
TRAVEL							
04–09 P1	3CA28000255	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	AIRFARE		156.00
04–09 P1	3CA28000256	DO	03/31/03	03/31/03	AIRFARE		154.50
04–09 P1	3CA28000257	HON. HOWARD L. BERMAN	03/27/03	03/27/03	AIRFARE		200.00
04–09 P1	3CA28000258	DO	03/31/03	03/31/03	AIRFARE		200.00
04–09 P1	3CA28000259	DO	03/27/03	03/31/03	MILEAGE		20.16
04–09 P1	3CA28000251	LINDA GENE SMITH	03/26/03	03/27/03	AIRFARE R/T DC-LA-DC		710.50
04–09 P1	3CA28000252	DO	03/26/03	03/27/03	CAR RENTAL		60.62
04–09 P1	3CA28000253	DO	03/27/03	03/27/03	GASOLINE		4.89
04–09 P1	3CA28000254	DO	03/26/03	03/26/03	MEAL		27.98
04–09 P1	3CA28000248	PEARL RICCI	03/03/03	03/03/03	AIRFARE LA-DC-LA		310.50

04–09	P1	3CA28000249	DO	03/07/03	03/07/03	TRANSPORTATION	20.75
04–15	P1	3CA28000281	CITIBANK GOV CARD SERVICE	04/03/03	04/03/03	AIRFARE DC-LA BERMAN	156.00
04–15	P1	3CA28000282	DO	04/07/03	04/07/03	AIRFARE LA-DC BERMAN	154.50
04–15	P1	3CA28000273	FREDDIE A FLORES	01/15/03	03/30/03	MILEAGE	113.45
04–15	P1	3CA28000275	DO	03/05/03	03/05/03	MEALS	14.00
04–15	P1	3CA28000279	HON. HOWARD L. BERMAN	04/03/03	04/03/03	AIRFARE	100.00
04–15	P1	3CA28000280	DO	04/07/03	04/07/03	AIRFARE	200.00
04–17	P1	3CA28000285	MARGARET JANE MOTT	01/23/03	02/19/03	MILEAGE	165.54
04–17	P1	3CA28000286	DO	01/23/03	02/19/03	PARKING	60.10
04–18	P9	CA2802L0304	EXECUTIVE CAR LEASING	04/01/03	04/30/03	LEASED AUTO	599.95
04–30	P1	3CA28000293	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	AIRFARE DC-LABERMAN	156.00
04–30	P1	3CA28000290	HON. HOWARD L. BERMAN	04/11/03	04/11/03	AIRFARE	200.00
04–30	P1	3CA28000291	DO	04/11/03	04/11/03	MILEAGE	10.08
04–30	P1	3CA28000292	DO	03/18/03	04/05/03	GASOLINE	69.50
05–06	P1	3CA28000297	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	AIRFARE LA-DC BERMAN	154.50
05–06	P1	3CA28000298	HON. HOWARD L. BERMAN	04/12/03	04/18/03	GASOLINE	60.69
05–06	P1	3CA28000299	DO	04/29/03	04/29/03	MILEAGE	10.08
05–13	P1	3CA28000304	FREDDIE A FLORES	04/03/03	04/30/03	MILEAGE	65.41
05–13	P1	3CA28000305	DO	04/11/03	04/11/03	PARKING	11.00
05–13	P1	3CA28000307	MARGARET JANE MOTT	03/01/03	04/30/03	MILEAGE	203.98
05–13	P1	3CA28000308	DO	03/01/03	04/30/03	PARKING	66.10
05–14	P1	3CA28000313	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	AIRFARE DC-LA BERMAN	184.00
05–14	P1	3CA28000314	DO	05/06/03	05/06/03	AIRFARE LA-DC BERMAN	154.50
05–14	P1	3CA28000309	HON. HOWARD L. BERMAN	05/06/03	05/06/03	AIRFARE	250.00
05–14	P1	3CA28000310	DO	05/01/03	05/06/03	MILEAGE	20.16
05–14	P1	3CA28000311	DO	04/24/03	05/03/03	GASOLINE	60.85
05–20	P1	3CA28000322	CLARA EVANS	04/25/03	04/25/03	AIRFARE LA-DC	197.50
05–20	P1	3CA28000323	DO	04/22/03	04/22/03	CAR RENTAL	56.03
05–20	P9	CA2802L0305	EXECUTIVE CAR LEASING	05/01/03	05/31/03	LEASED AUTO	599.95
05–21	P1	3CA28000324	CLARA EVANS	04/22/03	04/22/03	GASOLINE	7.31
05–27	P1	3CA28000333	ROBERT J BLUMENFIELD	01/24/03	05/03/03	MILEAGE	143.03
05–27	P1	3CA28000334	DO	04/17/03	05/03/03	PARKING	14.00
05–27	P1	3CA28000335	DO	03/05/03	04/30/03	MEALS	23.00
05–28	P1	3CA28000337	CITIBANK GOV CARD SERVICE	05/13/03	05/13/03	AIRFARE LA-DC BERMAN	156.00
05–28	P1	3CA28000342	DO	05/16/03	05/16/03	AIRFARE DC-LA BERMAN	156.00
05–28	P1	3CA28000343	DO	05/19/03	05/19/03	AIRFARE LA-DC BERMAN	154.50
05–28	P1	3CA28000338	HON. HOWARD L. BERMAN	05/09/03	05/09/03	AIRFARE	250.00
05–28	P1	3CA28000339	DO	05/13/03	05/13/03	AIRFARE	200.00
05–28	P1	3CA28000340	DO	05/09/03	05/13/03	MILEAGE	20.16
05–28	P1	3CA28000344	DO	05/16/03	05/19/03	AIRFARE	400.00
05–28	P1	3CA28000345	DO	05/16/03	05/19/03	MILEAGE	20.16
05–28	P1	3CA28000346	DO	05/09/03	05/09/03	AIRFARE	250.00
05–31	HV	3A903001380	EDINGTON CORPORTATION	04/21/03	04/21/03	CHANGE BOC 2602 TO 2135	115.50
06–05	HR	591050	HON. HOWARD L. BERMAN	05/09/03	05/09/03	RET'D CHK; DUPLICATE PAYMENT	–250.00
06–06	P1	3CA28000364	CITIBANK GOV CARD SERVICE	05/27/03	05/27/03	AIRFARE DC-LA BERMAN	156.00
06–06	P1	3CA28000365	DO	06/02/03	06/02/03	AIRFARE LA-DC BERMAN	154.50
06–06	P1	3CA28000356	EDINGTON CORPORTATION	01/03/03	01/03/03	PARKING PERMITS	115.50
06–06	P1	3CA28000357	DO	02/03/03	02/03/03	PARKING PERMITS	115.50
06–06	P1	3CA28000358	DO	03/03/03	03/03/03	PARKING PERMITS	115.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HOWARD L BERMAN—Con.								
06–06	P1	3CA28000359	DO	04/03/03	04/03/03	PARKING PERMITS		115.50
06–06	P1	3CA28000360	DO	06/03/03	06/03/03	PARKING PERMITS		115.50
06–06	P1	3CA28000362	GINA M FLORES	02/21/03	05/21/03	MILEAGE		65.10
06–06	P1	3CA28000366	HON. HOWARD L. BERMAN	05/27/03	05/27/03	AIRFARE		250.00
06–06	P1	3CA28000367	DO	06/02/03	06/02/03	AIRFARE		200.00
06–06	P1	3CA28000368	DO	05/17/03	06/02/03	TRAVEL SUBSISTENCE		50.16
06–06	P1	3CA28000361	ROSIE VILLEGAS	03/25/03	05/08/03	MILEAGE		33.48
06–17	P1	3CA28000376	FREDDIE A FLORES	05/02/03	05/29/03	MILEAGE		70.06
06–20	P1	3CA28000381	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	AIRFARE DC-LA BERMAN		153.50
06–20	P1	3CA28000382	DO	06/09/03	06/09/03	AIRFARE LA-DC BERMAN		152.00
06–20	P9	CA2802L0306	EXECUTIVE CAR LEASING	06/01/03	06/30/03	LEASED AUTO		599.95
06–20	P1	3CA28000385	HON. HOWARD L. BERMAN	06/09/03	06/09/03	AIRFARE		200.00
06–20	P1	3CA28000386	DO	06/05/03	06/09/03	MILEAGE		20.16
06–27	P1	3CA28000390	ROSIE VILLEGAS	06/11/03	06/11/03	MILEAGE		22.32
							TRAVEL TOTALS:	10,324.16
		RENT, COMMUNICATION, UTILITIES						
04–09	P1	3CA28000264	AT&T WIRELESS SERVICES	02/14/03	03/13/03	CAR PHONE		246.58
04–09	P1	3CA28000260	FEDERAL EXPRESS CORP	03/14/03	03/14/03	OVERNIGHT PAKS		5.30
04–14	P1	3CA28000268	PACIFIC BELL	02/18/03	03/14/03	PHONE SERVICE		243.57
04–14	P1	3CA28000267	T-MOBILE	02/17/03	03/16/03	CELL PHONE		93.07
04–15	P1	3CA28000278	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT PAKS		7.80
04–18	P9	CA2801R0304	SCHAUB AND GELB	04/01/03	04/30/03	VAN NUYS RENT		3,212.50
04–30	S5	DY000001284		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		18.85
04–30	S5	DY000001285		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		285.32
04–30	S5	DY000001290		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		67.00
04–30	S5	DY000001292		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		112.00
04–30	S5	DY000001293		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		334.88
05–06	P1	3CA28000300	FEDERAL EXPRESS CORP	04/14/03	04/17/03	OVERNIGHT PAKS		12.14
05–20	P1	3CA28000315	PACIFIC BELL	03/18/03	04/17/03	PHONE SERVICE		277.89
05–20	P9	CA2801R0305	SCHAUB AND GELB	05/01/03	05/31/03	VAN NUYS RENT		3,212.50
05–20	P1	3CA28000316	T-MOBILE	03/17/03	04/16/03	CELL PHONE		69.48
05–27	P1	3CA28000328	AT&T WIRELESS SERVICES	03/14/03	04/13/03	CAR PHONE		230.62
05–27	P1	3CA28000329	FEDERAL EXPRESS CORP	03/12/03	04/24/03	OVERNIGHT PAKS		51.08
05–27	P1	3CA28000332	MARGARET JANE MOTT	03/01/03	04/28/03	PHONE CALLS		75.11
05–31	S5	DY315001287		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		18.85
05–31	S5	DY315001288		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		302.90
05–31	S5	DY315001293		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		67.00
05–31	S5	DY315001295		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		112.00
05–31	S5	DY315001296		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		403.94
06–06	P1	3CA28000373	AT&T WIRELESS SERVICES	04/14/03	05/13/03	CARPHONE		253.83
06–17	P1	3CA28000380	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT DELIVERY		5.32
06–20	P1	3CA28000384	PACIFIC BELL	04/17/03	05/16/03	PHONE SERVICE		271.83
06–20	P9	CA2801R0306	SCHAUB AND GELB	06/01/03	06/30/03	VAN NUYS RENT		3,212.50

06–25	P1	3CA28000388	MARGARET JANE MOTT	04/29/03	05/26/03	PHONE CALLS	208.32
06–30	S5	DY318101287		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	18.85
06–30	S5	DY318101288		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	261.46
06–30	S5	DY318101293		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	64.00
06–30	S5	DY318101295		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	112.00
06–30	S5	DY318101296		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	380.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,248.95
		PRINTING AND REPRODUCTION					
04–09	P1	3CA28000266	DAVID L ANDRUKITUS, INC	03/31/03	03/31/03	PRINTING	33.50
04–10	P1	3CA28000261	JOE WALSER	03/31/03	03/31/03	PRINTING	200.00
04–16	P1	3CA28000283	DAVID L ANDRUKITUS, INC	04/10/03	04/10/03	PRINTING	40.00
04–30	S3	03120000215		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	21.40
05–20	P1	3CA28000320	DAVID L ANDRUKITUS, INC.	04/30/03	04/30/03	PRINTING	47.50
05–20	P1	3CA28000321	DO	05/13/03	05/13/03	PRINTING	300.00
05–31	S3	03151000265		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
06–12	P1	3CA28000375	JOE WALSER	03/31/03	03/31/03	PRINTING	200.00
06–17	CO	Z6171851	DO	03/31/03	03/31/03	CANCELED CHECK - STOP PAYMENT	–200.00
06–17	HR	ACH102031	DO	03/31/03	03/31/03	ACH PAYMENT RETURN	–200.00
06–20	P1	3CA28000383	DAVID L. ANDRUKITUS, INC.	06/05/03	06/05/03	PRINTING	33.50
06–20	P1	3CA28RW0375	JOE WALSER	03/31/03	03/31/03	PRINTING	200.00
06–30	S3	03181000261		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	228.20
						PRINTING AND REPRODUCTION TOTALS:	922.30
		OTHER SERVICES					
04–09	P1	3CA28000262	ALLEN'S PRESS CLIPPING BUREAU	03/01/03	03/01/03	CLIPPING SERVICE	54.00
05–20	P1	3CA28000319	DO	04/01/03	04/01/03	CLIPPING SERVICE	54.00
06–17	P1	3CA28000379	DO	05/01/03	05/01/03	PRESS CLIPPINGS	54.00
						OTHER SERVICES TOTALS	162.00
		SUPPLIES AND MATERIALS					
04–09	P1	3CA28000263	ALTERNATIVE PLUS SYSTEMS	03/17/03	03/17/03	OFFICE SUPPLIES	302.94
04–09	P1	3CA28000246	PEARL RICCI	02/18/03	02/18/03	FOOD/BEVERAGE	16.82
04–09	P1	3CA28000247	DO	02/13/03	02/13/03	HABITATION	59.68
04–09	P1	3CA28000250	DO	02/08/03	02/08/03	FOOD/BEVERAGE	17.67
04–09	P1	3CA28000265	TSC RTE ACCOUNT	04/01/03	04/01/03	FOOD/BEVERAGE	73.54
04–14	OP	3CA28000005	GENERAL SERV. ADMINISTRATION	03/20/03	03/20/03	OFFICE SUPPLIES	185.73
04–14	P1	3CA28000269	OFFICE DEPOT	04/26/03	04/26/03	OFFICE SUPPLIES	100.37
04–14	P1	3CA28000270	WEST GROUP PAYMENT CENTER	01/09/03	01/09/03	US CODE	84.20
04–15	P1	3CA28000274	FREDDIE A FLORES	01/05/03	01/05/03	OFFICE SUPPLIES	6.47
04–15	P1	3CA28000276	DO	01/15/03	01/15/03	OFFICE SUPPLIES	1.29
04–16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW C5386980 03/31/03	12.80
04–16	C1	NW200310600	DO	03/10/03	03/10/03	BW 6268939995 03/10/03	26.37
04–16	C1	NW200310600	DO	03/31/03	03/31/03	BW: 6273485836 03/31/03	26.37
04–25	P2	OSS26236	CAPITOL MARKING PRD.	04/09/03	04/09/03	STAMP	28.00
04–25	P2	OSS26236	DO	04/09/03	04/09/03	STAMP	28.00
04–25	P2	OSS26236	DO	04/09/03	04/09/03	STAMP	24.00
04–30	S1	03120000503		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	830.85
04–30	P1	3CA28000294	CONGRESSIONAL QUARTERLY, INC	05/17/03	05/17/04	SUBSCRIPTION	1,940.00
04–30	P1	3CA28000295	STANDGUARD	03/23/03	04/20/03	BOTTLED WATER	44.95
05–06	P1	3CA28000301	TSC RTE ACCOUNT	04/28/03	04/28/03	FOOD/BEVERAGE	54.30
05–06	P1	3CA28000302	WEST GROUP PAYMENT CENTER	03/21/03	03/21/03	US CODES	686.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HOWARD L BERMAN—Con.								
05–14	P1	3CA28000312	HON. HOWARD L. BERMAN	05/02/03	05/02/03	AUTO EXPENSE		859.22
05–16	P1	3CA28000306	SAN CARLO ITALIAN DELI	04/25/03	04/25/03	FOOD/BEVERAGE		225.00
05–20	P1	3CA28000317	STANDGUARD	04/20/03	05/18/03	BOTTLED WATER		44.95
05–22	P1	3CA28000318	EDINGTON CORPORTATION	05/03/03	05/03/03	PARKING		115.50
05–27	P1	3CA28000327	NEW YORK TIMES	04/27/03	04/27/04	SUBSCRIPTION		423.87
05–27	P1	3CA28000330	ROBERT J BLUMENFIELD	02/22/03	02/22/03	OFFICE SUPPLIES		78.45
05–27	P1	3CA28000331	DO	02/22/03	02/22/03	FOOD/BEVERAGE		67.61
05–28	P1	3CA28000341	WEST GROUP PAYMENT CENTER	04/15/03	04/15/03	US CODES		294.70
05–31	S1	03151000486		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		–265.12
05–31	HV	3A903001380	EDINGTON CORPORTATION	04/21/03	04/21/03	CHANGE BOC 2602 TO 2135		–115.50
06–03	P2	OSS26653	BOISE CASCADE OFFICE PRODUCTS	05/12/03	05/12/03	FABRIC PANEL WALL CLIPS/HOOKS		17.70
06–06	P1	3CA28000372	CANNON BUSINESS SOLUTIONS	05/09/03	05/09/03	SUPPLIES		62.13
06–06	P1	3CA28000369	CONGRESSIONAL QUARTERLY, INC	07/14/03	07/01/04	SUBSCRIPTION		5,140.00
06–06	P1	3CA28000374	LEADERSHIP DIRECTORIES, INC.	05/29/03	05/29/03	PUBLICATION		342.00
06–06	P1	3CA28000363	PEARL RICCI	03/29/03	05/19/03	FOOD/BEVERAGE		103.18
06–06	P1	3CA28000371	STANDGUARD	05/18/03	06/14/03	BOTTLED WATER		62.13
06–06	P1	3CA28000370	TSC RTE ACCOUNT	06/04/03	06/04/03	FOOD/BEVERAGE		82.60
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E5955111 05/31/03		12.80
06–13	C1	NW200316400	DO	05/12/03	05/12/03	BW: 6282403077 05/12/03		61.53
06–17	P1	3CA28000377	FREDDIE A FLORES	05/02/03	05/02/03	OFFICE SUPPLIES		21.64
06–17	P1	3CA28000378	OFFICE DEPOT	06/21/03	06/21/03	OFFICE SUPPLIES		67.76
06–27	HV	3A901000226		05/16/03	05/16/03	FRAMING (TRANSFER)		50.00
06–30	S1	03181000484		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		397.18
						SUPPLIES AND MATERIALS TOTALS:		12,699.98
		EQUIPMENT						
04–30	S8	MA000156978		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,542.36
05–30	S8	MA000172581		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,542.36
06–30	S8	MA000186677		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,542.36
						EQUIPMENT TOTALS:		10,627.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,604.82
						OFFICE TOTALS:		248,604.82
2002 HON. HOWARD L BERMAN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–17	P1	3CA26000168	MARGARET JANE MOTT	12/03/02	12/31/02	MILEAGE		100.44
04–17	P1	3CA26000169	DO	12/03/02	12/31/02	PARKING		13.00
						TRAVEL TOTALS:		113.44
		SUPPLIES AND MATERIALS						
04–14	P1	3CA28000272	WEST GROUP PAYMENT CENTER	12/24/02	12/24/02	US CODES		168.40
						SUPPLIES AND MATERIALS TOTALS:		168.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281.84
						OFFICE TOTALS:		281.84

FRANKED MAIL	2,777.88	1,723.09
PERSONNEL COMPENSATION	386,152.10	203,368.20
TRAVEL	42,829.43	25,510.80
RENT, COMMUNICATION, UTILITIES	44,381.04	26,202.67
PRINTING AND REPRODUCTION	2,017.52	1,487.52
OTHER SERVICES	3,397.97	1,295.94
SUPPLIES AND MATERIALS	21,425.31	6,654.05
EQUIPMENT	27,116.29	13,900.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,097.54	280,142.79
OFFICE TOTALS:	530,097.54	280,142.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		466.71
05–30	OP	3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL		134.58
06–30	OP	3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL		1,121.80
							FRANKED MAIL TOTALS:	1,723.09

PERSONNEL COMPENSATION

BAILEY,KRISTEE C	05/27/03	06/30/03	PART-TIME EMPLOYEE	1,983.33
BURLESON,JENNIFER L	04/01/03	06/30/03	CASEWORKER	6,750.00
CAUSEY,C CHAD	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	12,999.99
COLEMAN,KYLE T	04/01/03	06/30/03	FIELD REPRESENTATIVE	6,249.99
DAVIS,SAMATHA G	04/01/03	06/30/03	STAFF ASSISTANT	6,500.01
EARNEST,JOSHUA R	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	16,000.00
FOWLER,LEIGH B	04/01/03	06/30/03	DISTRICT OFFICE EXECUTIVE ASSISTANT	9,500.01
FRANKIE JOE DILLAND	05/01/03	06/30/03	PART-TIME EMPLOYEE	5,880.66
GOINS,RANDALL TRENTON	04/01/03	06/30/03		6,750.01
HAIRE,JOHN M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,500.01
HATHAWAY,TEDDIE B	04/01/03	06/30/03	SHARED EMPLOYEE	4,500.00
HOLMSTROM,GABRIEL E	04/05/03	06/30/03	LEGISLATIVE ASSISTANT	9,695.88
HUGULEY,HENDERSON THAD	04/01/03	06/30/03	CHIEF OF STAFF	24,750.00
JONES,D'ANDRE L	04/01/03	04/30/03	PAID INTERN	1,291.67
KRENNERICH,ENKA L	04/01/03	06/30/03	FIELD REPRESENTATIVE	10,500.00
LAW,LINDSAY F	04/01/03	04/30/03	PART-TIME EMPLOYEE	1,291.67
MOORE,REBECCA G	04/01/03	06/30/03	EXECUTIVE ASSISTANT	10,749.99
TAMBOLI,JAY G	04/01/03	06/30/03	PART-TIME EMPLOYEE	1,200.00
TSUI,TAMMY SHARON	04/01/03	06/30/03	CASEWORKER	9,624.99
WARD,BRENDA	04/01/03	06/30/03		3,900.00
WEAVER,JEFFREY	04/01/03	06/30/03	FIELD DIRECTOR	8,499.99
WILLETT,JASON R	04/01/03	06/30/03	DISTRICT DIRECTOR	18,750.00
WILLMUTH,VIRGINIA MARIE	04/01/03	06/30/03	STAFF ASSISTANT	6,500.01
WOODY,MICHAEL P	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS	203,368.20

TRAVEL

04–03	P1	3AR01000346	CHRISTOPHER CHAD CAUSEY	03/04/03	03/26/03	TAXI	33.00
04–03	P1	3AR01000341	CITIBANK GOV CARD SERVICE	02/21/03	02/23/03	AIRFARE	818.50
04–03	P1	3AR01000342	DO	02/23/03	02/27/03	PARKING	51.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. MARION BERRY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–03	P1	3AR01000349	HON. MARION BERRY	03/13/03	03/24/03	TRAVEL SUBSISTENCE		262.79
04–03	P1	3AR01000343	JASON R WILLETT	01/23/03	03/18/03	TRAVEL SUBSISTENCE		449.38
04–03	P1	3AR01000347	JOSHUA R EARNEST	02/14/03	02/14/03	AIRLINE FEE		25.00
04–03	P1	3AR01000350	KYLE COLEMAN	03/15/03	03/31/03	MILEAGE		441.21
04–08	P1	3AR01000355	JEFFREY WEAVER	03/02/03	04/01/03	MILEAGE		759.99
04–09	P1	3AR01000356	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	AIRFARE 6235		438.50
04–09	P1	3AR01000357	DO	03/13/03	03/18/03	AIRFARE 4260		223.00
04–09	P1	3AR01000358	DO	03/21/03	03/21/03	AIRFARE 5959		589.50
04–09	P1	3AR01000360	ERIKA KRENNERICH	03/05/03	03/21/03	MILEAGE		537.57
04–14	P1	3AR01000373	JEFFREY WEAVER	03/07/03	03/13/03	TRAVEL SUBSISTENCE		33.29
04–17	P1	3AR01000375	CITIBANK GOV CARD SERVICE	02/23/03	02/26/03	LODGING WILLETT		515.25
04–17	P1	3AR01000375	DO	02/27/03	02/27/03	PARKING		51.00
04–17	P1	3AR01000379	HON. MARION BERRY	03/27/03	03/29/03	TRAVEL SUBSISTENCE		242.97
04–17	P1	3AR01000377	JOSHUA R EARNEST	04/13/03	04/15/03	AIR DC-DO-DC 1010		716.50
04–23	P1	3AR01000382	CITIBANK GOV CARD SERVICE	03/19/03	03/26/03	TRAVEL SUBSISTENCE		141.09
04–28	P1	3AR01000385	CHRISTOPHER CHAD CAUSEY	04/18/03	04/21/03	AIRFARE		248.00
04–28	P1	3AR01000392	HON. MARION BERRY	03/03/03	04/21/03	MILEAGE		365.64
04–28	P1	3AR01000398	JENNIFER L.BURLESON	04/12/03	04/16/03	AIRFARE		248.00
04–28	P1	3AR01000399	DO	04/15/03	04/16/03	TRAVEL SUBSISTENCE		74.02
04–28	P1	3AR01000383	JOSHUA R EARNEST	04/20/03	04/22/03	AIRFARE		278.00
04–28	P1	3AR01000395	DO	04/13/03	04/13/03	TRAVEL SUBSISTENCE		313.05
04–30	HV	3A903001278	CITIBANK GOV CARD SERVICE	03/04/03	03/25/03	CHANGE BOC 2350 TO 2138		175.06
04–30	P1	3AR01000408	JOSHUA R EARNEST	04/20/03	04/21/03	TRAVEL SUBSISTENCE		352.01
04–30	P1	3AR01000409	RANDALL TRENT GOINS	04/11/03	04/20/03	TRAVEL SUBSISTENCE		1,278.74
04–30	P1	3AR01000410	DO	04/20/03	04/20/03	AIRLINE FEE		10.00
04–30	P1	3AR01000406	THAD HUGULEY	04/21/03	04/22/03	PARKING		13.00
05–02	P1	3AR01000412	RANDALL TRENT GOINS	04/11/03	04/20/03	AIRFARE		278.00
05–05	P1	3AR01000413	KYLE COLEMAN	04/02/03	04/22/03	MILEAGE		815.10
05–05	P1	3AR01000415	THAD HUGULEY	04/28/03	04/28/03	PARKING		12.00
05–07	P1	3AR01000419	CITIBANK GOV CARD SERVICE	03/27/03	03/31/03	AIRFARE		404.00
05–07	P1	3AR01000420	DO	04/11/03	04/23/03	AIRFARE		589.50
05–07	P1	3AR01000421	DO	04/11/03	04/14/03	TRAVEL SUBSISTENCE		190.69
05–07	P1	3AR01000418	HON. MARION BERRY	04/15/03	04/22/03	TRAVEL SUBSISTENCE		528.97
05–07	P1	3AR01000422	JOHN M HAIRE	04/23/03	04/23/03	TAXI		9.00
05–13	P1	3AR01000431	CHRISTOPHER CHAD CAUSEY	04/18/03	04/27/03	TRAVEL SUBSISTENCE		89.97
05–13	P1	3AR01000423	CITIBANK GOV CARD SERVICE	04/21/03	04/21/03	AIRFARE BERRY		111.50
05–13	P1	3AR01000424	DO	04/18/03	04/21/03	TRAVEL SUBSISTENCE BERRY		182.27
05–13	P1	3AR01000430	DO	03/10/03	03/10/03	AIRLINE FEE		25.00
05–13	P1	3AR01000429	JEFFREY WEAVER	04/03/03	05/05/03	MILEAGE		800.91
05–13	P1	3AR01000425	THAD HUGULEY	05/05/03	05/05/03	TAXI		17.00
05–16	P1	3AR01000442	CITIBANK GOV CARD SERVICE	03/27/03	04/13/03	TRAVEL SUBSISTENCE		330.95
05–16	P1	3AR01000439	GABRIEL E HOLMSTROM	03/26/03	05/06/03	TAXI		32.00
05–16	P1	3AR01000440	DO	04/22/03	05/06/03	PARKING		49.00

05–16	P1	3AR01000441	HON. MARION BERRY	04/11/03	04/15/03	TRAVEL SUBSISTENCE	138.12
05–16	P1	3AR01000443	KYLE COLEMAN	03/07/03	03/07/03	TRAVEL SUBSISTENCE	12.38
05–19	P1	3AR01000454	CITIBANK GOV CARD SERVICE	03/27/03	04/23/03	TRAVEL SUBSISTENCE	597.45
05–19	P1	3AR01000451	JASON R WILLETT	04/04/03	05/07/03	MILEAGE	627.33
05–19	P1	3AR01000452	DO	04/22/03	04/23/03	TRAVEL SUBSISTENCE	64.38
05–19	P1	3AR01000456	JEFFREY WEAVER	04/22/03	04/22/03	TRAVEL SUBSISTENCE	6.21
05–19	P1	3AR01000453	TAMMY SHARON TSUI	05/08/03	05/08/03	MILEAGE	98.34
05–20	P1	3AR01000459	HON. MARION BERRY	05/01/03	05/13/03	TRAVEL SUBSISTENCE	413.05
05–20	P1	3AR01000457	RANDALL GOINS	05/05/03	05/13/03	TRAVEL SUBSISTENCE	347.09
05–27	P1	3AR01000464	CITIBANK GOV CARD SERVICE	05/17/03	05/21/03	AIRFARE 6645	271.50
05–28	P1	3AR01000468	ERIKA KRENNERICH	03/13/03	05/14/03	LODGING	262.96
05–28	P1	3AR01000471	DO	04/23/03	05/22/03	MILEAGE	373.89
05–28	P1	3AR01000470	FRANKIE JOE DILLAND	05/12/03	05/15/03	TRAVEL SUBSISTENCE	1,065.48
06–03	P1	3AR01000476	HON. MARION BERRY	05/15/03	05/18/03	TRAVEL SUBSISTENCE	417.99
06–03	P1	3AR01000474	KYLE COLEMAN	05/01/03	05/30/03	MILEAGE	628.32
06–09	P1	3AR01000500	CHRISTOPHER CHAD CAUSEY	05/30/03	05/31/03	TRAVEL SUBSISTENCE	40.79
06–09	P1	3AR01000483	CITIBANK GOV CARD SERVICE	05/01/03	05/04/03	AIRFARE	589.50
06–09	P1	3AR01000484	DO	05/15/03	05/18/03	AIRFARE	404.00
06–09	P1	3AR01000488	FRANKIE JOE DILLAND	04/21/03	05/31/03	MILEAGE	566.28
06–09	P1	3AR01000489	DO	04/28/03	05/05/03	TRAVEL SUBSISTENCE	38.06
06–09	P1	3AR01000496	GABRIEL E HOLMSTROM	05/26/03	05/29/03	MILEAGE	107.58
06–09	P1	3AR01000497	JEFFREY WEAVER	05/06/03	06/04/03	MILEAGE	928.29
06–09	P1	3AR01000492	RANDALL GOINS	05/12/03	05/14/03	AIRFARE	136.50
06–11	P1	3AR01000505	CITIBANK GOV CARD SERVICE	04/19/03	04/21/03	TRAVEL SUBSISTENCE	233.28
06–11	P1	3AR01000511	FRANKIE JOE DILLAND	05/12/03	05/15/03	A/F AR-DC-AR #3857	248.00
06–11	P1	3AR01000507	GABRIEL E HOLMSTROM	05/10/03	05/30/03	TAXI FARE (4)	62.00
06–11	P1	3AR01000503	THAD HUGULEY	05/28/03	05/30/03	A/F #5933	248.00
06–11	P1	3AR01000504	DO	05/28/03	05/30/03	TRAVEL SUBSISTENCE	350.14
06–17	P1	3AR01000515	CITIBANK GOV CARD SERVICE	05/09/03	05/13/03	AIRFARE BERRY	793.50
06–17	P1	3AR01000517	DO	05/27/03	05/31/03	AIRFARE CAUSEY	248.00
06–18	P1	3AR01000518	DO	04/29/03	05/15/03	TRAVEL SUBSISTENCE WEAVER	205.86
06–24	P1	3AR01000526	HON. MARION BERRY	06/05/03	06/08/03	TRAVEL SUBSISTENCE	308.36
06–25	P1	3AR01000534	CITIBANK GOV CARD SERVICE	04/30/03	05/04/03	TRAVEL SUBSISTENCE	135.46
06–25	P1	3AR01000539	JENNIFER L.BURLESON	06/16/03	06/17/03	AIRFARE	195.00
06–25	P1	3AR01000540	DO	06/16/03	06/17/03	TRAVEL SUBSISTENCE	196.79
						TRAVEL TOTALS	25,510.80
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	3AR01000345	COX COMMUNICATIONS	04/01/03	04/30/03	UTILITIES	43.35
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	5.96
04–03	CB	FXF030321A	DO	03/03/03	03/03/03	OVERNIGHT MAIL	16.84
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	12.24
04–03	CB	FXF030328A	DO	03/17/03	03/17/03	OVERNIGHT MAIL	5.55
04–03	P1	3AR01000348	JOSHUA R EARNEST	01/07/03	03/06/03	CELL PHONE	112.98
04–03	P1	3AR01000308	SOUTHWESTERN BELL	02/03/03	03/02/03	PHONE SERVICE	786.03
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/21/03	03/21/03	OVERNIGHT MAIL	6.59
04–04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	5.55
04–08	P1	3AR01000354	GABRIEL E HOLMSTROM	02/15/03	03/14/03	CELL PHONE SERVICE	60.76
04–09	P1	3AR01000359	CENTURYTEL	03/26/03	04/26/03	PHONE SERVICE	53.05
04–10	P1	3AR01000367	CHRISTOPHER CHAD CAUSEY	03/13/03	04/12/03	CELL PHONE	103.64

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. MARION BERRY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–14	P1	3AR01000369	CITIBANK GOV CARD SERVICE	03/04/03	03/04/03	POSTAGE		7.40
04–14	P1	3AR01000370	DO	03/04/03	03/25/03	TRAVEL SUBSISTENCE		175.06
04–14	P1	3AR01000371	JEFFREY WEAVER	02/04/03	03/03/03	CELL PHONE		243.49
04–17	P1	3AR01000378	ENTERGY	03/05/03	04/02/03	UTILITY SERVICE		43.78
04–17	P1	3AR01000374	SOUTHWESTERN BELL	03/03/03	04/02/03	PHONE SERVICE		1,091.70
04–18	P9	AR0101R0304	LONOKE COUNTY	04/01/03	04/30/03	CABOT - RENT		275.00
04–18	P9	AR0102R0304	YOUNG INVESTMENT CO., L.L.C.	04/01/03	04/30/03	JONESBORO - RENT		2,980.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		21.47
04–25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		10.78
04–25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL		34.25
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		11.44
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		5.60
04–28	P1	3AR01000388	ALLTEL	03/13/03	04/12/03	CELL PHONE		197.10
04–28	P1	3AR01000389	DO	03/09/03	04/08/03	CELL PHONE		86.61
04–28	P1	3AR01000387	CENTURYTEL	04/14/03	05/14/03	PHONE SERVICE		232.52
04–28	P1	3AR01000397	CLASSIC CABLE	04/29/03	05/28/03	CABLE TV		49.95
04–29	HR	ACH121622	ALLTEL	02/13/03	03/12/03	ACH PAYMENT RETURN		–233.12
04–30	S5	DY000000522		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		62.59
04–30	S5	DY000000523		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,139.81
04–30	S5	DY000000529		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		86.00
04–30	S5	DY000000532		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		120.00
04–30	S5	DY000000533		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		394.89
04–30	P1	3AR01RW0319	ALLTEL	02/13/03	03/12/03	CELL PHONE		233.12
04–30	HV	3A903001278	CITIBANK GOV CARD SERVICE	03/04/03	03/25/03	CHANGE BOC 2350 TO 2138		–175.06
04–30	P1	3AR01000407	LSG STRATEGIES	04/21/03	04/21/03	CONSTITUENT COMMUNICATION		785.40
05–05	P1	3AR01000417	CENTURYTEL	04/16/03	05/16/03	PHONE SERVICE		151.03
05–05	P1	3AR01000416	COX COMMUNICATIONS	05/01/03	05/31/03	CABLE TV		43.35
05–05	P1	3AR01000414	JOSHUA R EARNEST	03/07/03	04/06/03	CELL PHONE		44.17
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL		10.93
05–13	P1	3AR01000436	CENTURYTEL	04/26/03	05/26/03	PHONE SERVICE		57.83
05–16	P1	3AR01000445	ENTERGY	04/03/03	05/01/03	UTILITY		53.72
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL		11.44
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		11.75
05–16	CB	FXP030516A	DO	04/18/03	04/18/03	OVERNIGHT MAIL		5.79
05–16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL		54.77
05–16	P1	3AR01000438	JEFFREY WEAVER	03/04/03	04/03/03	CELL PHONE		366.30
05–16	P1	3AR01000446	SOUTHWESTERN BELL	04/03/03	05/02/03	PHONE SERVICE		840.33
05–20	P1	3AR01000458	ALLTEL	04/09/03	05/08/03	CELL PHONE		224.10
05–20	P9	AR0101R0305	LONOKE COUNTY	05/01/03	05/31/03	CABOT - RENT		275.00
05–20	P9	AR0102R0305	YOUNG INVESTMENT CO., L.L.C.	05/01/03	05/31/03	JONESBORO - RENT		2,980.00
05–27	P1	3AR01000461	ALLTEL	04/09/03	05/08/03	CELL PHONE SERVICE		148.63
05–27	P1	3AR01000462	DO	04/13/03	05/12/03	CELL PHONE SERVICE		210.95
05–27	P1	3AR01000463	CENTURYTEL	05/14/03	06/14/03	DISTRICT PHONE SERVICE		232.52

05–27	P1	3AR01000465	POSTMASTER, WASHINGTON, D.C.	05/14/03	05/14/03	STAMPS	74.00
05–28	P1	3AR01000469	CENTURYTEL	05/16/03	06/16/03	PHONE SERVICE	105.81
05–28	P1	3AR01000467	ERIKA KRENNERICH	02/12/03	04/11/03	CELL PHONE	203.45
05–31	S5	DY315000535		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	62.59
05–31	S5	DY315000536		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,198.20
05–31	S5	DY315000542		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	86.00
05–31	S5	DY315000545		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	120.00
05–31	S5	DY315000546		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	326.25
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	14.15
06–02	CB	FXF030530A	DO	05/14/03	05/14/03	OVERNIGHT MAIL	6.10
06–03	P1	3AR01000475	CLASSIC CABLE	05/29/03	06/28/03	CABLE TV	51.45
06–03	P1	3AR01000473	KYLE COLEMAN	02/13/03	05/12/03	PHONE CALLS	99.75
06–05	P1	3AR01000478	COX COMMUNICATIONS	06/01/03	06/30/03	CABLE TV	38.54
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	16.84
06–06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	5.58
06–09	P1	3AR01000485	CENTURYTEL	05/26/03	05/26/03	PHONE SERVICE	57.83
06–09	P1	3AR01000501	JOSHUA R EARNEST	04/07/03	05/06/03	CELL PHONE	65.19
06–10	P1	3AR01000498	TELEPHONE CORPORATION	04/09/03	04/09/03	PHONE SERVICE	648.14
06–11	P1	3AR01000506	GABRIEL E HOLMSTROM	04/15/03	05/15/03	CELL PHONE SERVICE	527.40
06–11	P1	3AR01000509	JEFFREY WEAVER	04/04/03	05/03/03	CELL PHONE SERVICE	214.16
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	10.08
06–13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	5.76
06–16	P1	3AR01000514	CINGULAR INTERACTIVE	05/05/03	05/05/03	ANNUAL WIRELESS SERVICE	1,025.76
06–17	P1	3AR01000516	SOUTHWESTERN BELL	05/03/03	06/02/03	PHONE SERVICE	730.01
06–18	P1	3AR01000521	ALLTEL	05/09/03	06/08/03	CELL PHONE	88.93
06–18	P1	3AR01000522	HON. MARION BERRY	04/21/03	05/09/03	PHONE SERVICE	2.75
06–18	P1	3AR01000525	THE UPS STORE 3793	06/13/03	06/13/03	SHIPPING	114.62
06–20	P9	AR0101R0306	LONOKE COUNTY	06/01/03	06/30/03	CABOT - RENT	275.00
06–20	P9	AR0102R0306	YOUNG INVESTMENT CO., L.L.C.	06/01/03	06/30/03	JONESBORO - RENT	2,980.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	15.95
06–21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL	11.28
06–24	P1	3AR01000528	ALLTEL	05/13/03	06/12/03	CELL PHONE	188.58
06–24	P1	3AR01000530	DO	05/09/03	06/08/03	CELL PHONE	108.90
06–24	P1	3AR01000529	ENTERGY	05/01/03	06/03/03	UTILITY	64.66
06–25	P1	3AR01000535	AT&T	05/30/03	06/06/03	PHONE SERVICE	2.20
06–25	P1	3AR01000538	CENTURYTEL	06/14/03	07/14/03	PHONE SERVICE	232.52
06–30	S5	DY318100526		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	62.59
06–30	S5	DY318100527		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,030.57
06–30	S5	DY318100533		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	86.00
06–30	S5	DY318100536		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	120.00
06–30	S5	DY318100537		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	310.15
						RENT, COMMUNICATION, UTILITIES TOTALS	26,202.67
		PRINTING AND REPRODUCTION					
04–01	P1	3AR01000339	SUDBURY BROADCASTING GROUP	03/01/03	03/31/03	ADVERTISING	714.00
04–03	P2	OSP25240	BETHESDA ENGRAVERS	02/24/03	02/24/03	BUSINESS CARDS - 250 @ 65.00	130.00
05–13	P1	3AR01000428	LINDSAY F LAW	04/21/03	04/21/03	PRINTING	149.28
05–29	P2	OSP26525	BETHESDA ENGRAVERS	05/01/03	05/01/03	BUSINESS CARDS - 250 @ 65.00	65.00
05–31	S3	03151000026		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	65.80
06–03	P2	OSP26602	BETHESDA ENGRAVERS	05/07/03	05/07/03	BUSINESS CARDS - 500 @ 84.00	168.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARION BERRY—Con.								
06–03	P1	3AR01000477	KINKOS	04/11/03	04/11/03	COPYING		56.44
06–12	OP	3GP00503001	PUBLIC PRINTER	02/13/03	02/13/03	PRINTING		139.00
							PRINTING AND REPRODUCTION TOTALS:	1,487.52
		OTHER SERVICES						
04–10	P1	3AR01000363	ARKANSAS NEWSPAPER CLIPPING	03/01/03	03/31/03	CLIPPING SERVICE		159.15
04–10	P1	3AR01000364	MEDIAMON, INC	03/01/03	03/31/03	CLIPPING SERVICE		100.00
05–13	P1	3AR01000432	ARKANSAS NEWSPAPER CLIPPING	04/01/03	04/30/03	CLIPPING SERVICE		150.40
05–13	P1	3AR01000433	MEDIAMON, INC	04/01/03	04/30/03	CLIPPING SERVICE		100.00
06–09	P1	3AR01000493	ARKANSAS NEWSPAPER CLIPPING	05/01/03	05/31/03	CLIPPING SERVICE		162.39
06–11	P1	3AR01000512	MEDIAMON, INC	05/01/03	05/31/03	VIDEO CLIPPING SERVICE		100.00
06–13	P1	3AR01000508	MCMURRY OFFICE SUPPLIES	04/22/03	04/22/03	EQUIPMENT SERVICE CONTRACT		74.00
06–18	P1	3AR01000520	ROBBIE SKINNER	07/01/03	07/31/03	JANITORIAL SERVICE		225.00
06–18	P1	3AR01000523	TRACY'S CLEANING SERVICE	07/01/03	07/31/03	JANITORIAL SERVICE		225.00
							OTHER SERVICES TOTALS:	1,295.94
		SUPPLIES AND MATERIALS						
04–03	P1	3AR01000344	JOE RAGAN'S COFFEE LTD	03/17/03	03/17/03	FOOD/BEVERAGE		31.35
04–08	P1	3AR01000353	SAV-ON OFFICE & SCHOOL SUPPLY	03/26/03	03/26/03	OFFICE SUPPLIES		29.99
04–10	P1	3AR01000361	CABOT OFFICE MACHINES	03/04/03	03/04/03	OFFICE SUPPLIES		6.00
04–10	P1	3AR01000362	DO	02/24/03	03/31/03	OFFICE SUPPLIES		306.67
04–10	P1	3AR01000365	CITIBANK GOV CARD SERVICE	03/11/03	03/11/03	OFFICE SUPPLIES		240.47
04–10	P1	3AR01000368	MOUNTAIN VALLEY WATER OF MD.	02/25/03	03/18/03	BOTTLED WATER		25.00
04–14	P1	3AR01000372	JEFFREY WEAVER	02/08/03	02/08/03	OFFICE SUPPLIES		5.51
04–16	P2	OSS26101	ALLIANCE MICRO	04/01/03	04/01/03	TONER		106.00
04–17	P1	3AR01000376	CLEAR MOUNTAIN SPRING WATER CO	03/27/03	03/27/03	BOTTLED WATER		6.22
04–17	P1	3AR01000380	SAV-ON OFFICE & SCHOOL SUPPLY	04/08/03	04/09/03	OFFICE SUPPLIES		222.66
04–28	P1	3AR01000400	JENNIFER L.BURLESON	04/09/03	04/09/03	OFFICE SUPPLIES		10.81
04–28	P1	3AR01000384	JOE RAGAN'S COFFEE LTD	03/20/03	03/26/03	COFFEE		148.56
04–28	P1	3AR01000386	DO	04/16/03	04/16/03	OFFICE SUPPLIES		310.01
04–28	P1	3AR01000393	LAMBERTS COFFEE	04/10/03	04/10/03	COFFEE		28.87
04–28	P1	3AR01000390	MOUNTAIN VALLEY WATER OF MD.	04/15/03	04/15/03	BOTTLED WATER		187.25
04–28	P1	3AR01000396	SAV-ON OFFICE & SCHOOL SUPPLY	04/10/03	04/10/03	OFFICE SUPPLIES		8.99
04–28	P1	3AR01000394	WYNNE PROGRESS, INC.	05/15/03	05/14/04	SUBSCRIPTION		38.00
04–29	P2	OSS25720	BOISE CASCADE OFFICE PRODUCTS	03/13/03	03/13/03	BOARD		121.55
04–29	P2	OSS25720	DO	03/13/03	03/13/03	KIT		43.15
04–30	S1	03120000084		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		191.71
04–30	P1	3AR01000405	ALLEN PHOTOGRAPHY	04/16/03	04/16/03	FRAMING		39.52
04–30	P1	3AR01000404	CABOT OFFICE MACHINES	04/23/03	04/23/03	OFFICE SUPPLIES		199.00
04–30	P1	3AR01000401	CLEAR MOUNTAIN SPRING WATER CO	04/24/03	04/24/03	BOTTLED WATER		3.95
04–30	P1	3AR01000402	SUN-TIMES	04/21/03	04/21/04	SUBSCRIPTION		44.50
04–30	P1	3AR01000403	THE COURIER INDEX	04/30/03	04/30/04	SUBSCRIPTION		30.00
05–13	P1	3AR01000434	CLARK OFFICE PRODUCTS	04/21/03	04/28/03	OFFICE SUPPLIES		1,175.59
05–13	P1	3AR01000435	CLEAR MOUNTAIN SPRING WATER CO	04/21/03	04/24/03	BOTTLED WATER		14.12
05–13	P1	3AR01000427	STONE COUNTY LEADER	05/31/03	05/31/04	SUBSCRIPTION		31.00

05–13	P1	3AR01000426	THE BRINKLEY ARGUS	04/01/03	04/01/04	SUBSCRIPTION	35.00
05–16	P1	3AR01000444	KYLE COLEMAN	02/14/03	02/14/03	OFFICE SUPPLIES	42.52
05–16	P1	3AR01000437	NEWS	05/01/03	05/01/04	SUBSCRIPTION	31.00
05–19	P1	3AR01000449	CARLISLE INDEPENDENT	05/01/03	05/01/04	SUBSCRIPTION	17.00
05–19	P1	3AR01000455	CITIBANK GOV CARD SERVICE	04/22/03	04/22/03	OFFICE SUPPLIES	27.51
05–19	P1	3AR01000448	LAMBERTS COFFEE	04/28/03	04/28/03	COFFEE	58.00
05–19	P1	3AR01000447	MOUNTAIN VALLEY WATER OF MD.	05/10/03	05/10/03	BOTTLED WATER	55.00
05–19	P1	3AR01000450	THE BAXTER BULLETIN	05/01/03	05/01/04	SUBSCRIPTION	79.56
05–20	P1	3AR01000460	SAV-ON OFFICE & SCHOOL SUPPLY	04/28/03	04/28/03	OFFICE SUPPLIES	139.96
05–21	HV	3A901000200		04/02/03	04/02/03	FRAMING (TRANSFER)	31.00
05–28	P1	3AR01000466	DR. PEPPER BOTTLING COMPANY	05/09/03	05/09/03	BOTTLED WATER	19.03
05–31	S1	03151000077		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	492.04
06–03	P1	3AR01000472	STUTTGART DAILY LEADER	06/06/03	06/06/04	SUBSCRIPTION	99.00
06–05	P1	3AR01000479	COMMERCIAL APPEAL	05/16/03	10/30/03	SUBSCRIPTION	103.50
06–05	P1	3AR01000480	OSCEOLA TIMES	06/30/03	06/30/04	SUBSCRIPTION	48.00
06–05	P1	3AR01000481	THE DAILY WORLD	04/22/03	04/22/04	SUBSCRIPTION	96.00
06–09	P1	3AR01000486	CABOT OFFICE MACHINES	05/30/03	05/30/03	OFFICE SUPPLIES	152.78
06–09	P1	3AR01000499	CLARK OFFICE PRODUCTS	05/31/03	05/31/03	OFFICE SUPPLIES	352.53
06–09	P1	3AR01000502	CLEAR MOUNTAIN SPRING WATER CO	05/19/03	05/22/03	BOTTLED WATER	13.97
06–09	P1	3AR01000495	DOW JONES & COMPANY, INC.	05/15/03	05/15/04	SUBSCRIPTION	189.00
06–09	P1	3AR01000487	DR. PEPPER BOTTLING COMPANY	05/31/03	05/31/03	BOTTLED WATER	8.00
06–09	P1	3AR01000491	SAV-ON OFFICE & SCHOOL SUPPLY	05/20/03	05/20/03	OFFICE SUPPLIES	78.73
06–09	P1	3AR01000494	TRI-STATE LIVESTOCK NEWS	06/03/03	06/03/04	SUBSCRIPTION	47.00
06–10	P1	3AR01000490	THE UPS STORE 3793	04/18/03	04/18/03	OFFICE SUPPLIES	47.14
06–12	P1	3AR01000513	OFFICE DEPOT	05/23/03	05/23/03	OFFICE SUPPLIES	40.94
06–13	P1	3AR01000510	MOUNTAIN VALLEY OF MT. HOME	05/01/03	05/31/03	BOTTLED WATER	85.42
06–18	P1	3AR01000519	MOUNTAIN VALLEY WATER OF MD.	06/11/03	06/11/03	BOTTLED WATER	62.75
06–18	P1	3AR01000524	SAV-ON OFFICE & SCHOOL SUPPLY	06/05/03	06/05/03	OFFICE SUPPLIES	86.23
06–24	P1	3AR01000527	HON. MARION BERRY	06/05/03	06/05/03	BUSINESS MEAL	49.90
06–25	P1	3AR01000537	CABOT OFFICE MACHINES	06/05/03	06/05/03	OFFICE SUPPLIES	113.50
06–25	P1	3AR01000536	KINKOS	05/30/03	05/30/03	OFFICE SUPPLIES	24.10
06–30	S1	03181000076		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	321.49
						SUPPLIES AND MATERIALS TOTALS:	6,654.05
		EQUIPMENT					
04–30	S8	MA000156003		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,357.19
04–30	S8	PL000165936		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	450.63
04–30	S8	PL000166084		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	498.95
04–30	S8	PL000166205		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	33.50
05–30	S8	MA000173542		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,357.19
05–30	S8	PL000179417		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	275.63
05–30	S8	PL000179448		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	112.90
05–30	S8	PL000179606		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	498.95
05–30	S8	PL000180925		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	530.01
06–30	S8	MA000187426		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,357.19
06–30	S8	PL000193296		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	275.63
06–30	S8	PL000193473		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	15.01
06–30	S8	PL000193492		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,137.74
						EQUIPMENT TOTALS:	13,900.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,142.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MARION BERRY—Con.							
						OFFICE TOTALS:	280,142.79
2002 HON. MARION BERRY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04–03	OP 3GP00203001	PUBLIC PRINTER	12/19/02	12/19/02	PRINTING		22.00
						PRINTING AND REPRODUCTION TOTALS:	22.00
SUPPLIES AND MATERIALS							
04–10	P1 3AR01000366	LEADERSHIP DIRECTORIES, INC.	09/21/02	09/21/02	PUBLICATION		323.00
05–01	HR 591026	CONGRESSIONAL QUARTERLY, INC	12/30/02	12/30/03	REFUND; PAYMENT ERROR		–2,249.00
						SUPPLIES AND MATERIALS TOTALS:	–1,926.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,904.00
						OFFICE TOTALS:	–1,904.00
2003 HON. JUDY BIGGERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,230.35	796.40
					PERSONNEL COMPENSATION	345,421.24	178,719.62
					TRAVEL	13,352.96	10,759.41
					RENT, COMMUNICATION, UTILITIES	26,633.49	15,723.47
					PRINTING AND REPRODUCTION	3,127.76	1,973.26
					OTHER SERVICES	141.93	0.00
					SUPPLIES AND MATERIALS	12,428.35	9,747.54
					EQUIPMENT	20,561.50	10,089.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,897.58	227,808.97
					OFFICE TOTALS:	422,897.58	227,808.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030003	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		–55.38
05–30	OP 3USPS040003	DO	04/01/03	04/30/03	FRANKED MAIL		606.88
06–30	OP 3USPS050003	DO	05/01/03	05/31/03	FRANKED MAIL		244.90
						FRANKED MAIL TOTALS:	796.40
PERSONNEL COMPENSATION							
		AMATO,LAURA L	04/01/03	06/30/03	STAFF ASSISTANT		6,375.00
		DOULETTE,PAUL	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,465.00
		ENGLISH,DANIELLE MARIE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,587.50
		FRANKS,DEAN M	05/05/03	06/30/03	STAFF ASSISTANT		3,577.78
		HENNIE,JEFF	04/01/03	06/30/03	OFFICE MANAGER		10,500.00
		HENRICHS,SANDRA K	04/01/03	06/30/03	DO SYSTEMS MANAGER/OFFICE MANAGER		12,849.24
		LITWIN,LYDIA M	04/01/03	06/30/03	CASEWORKER		9,750.00
		LYDON,KATHLEEN	04/01/03	06/30/03	CHIEF OF STAFF		37,431.99
		NOAK,JOHN D	04/01/03	06/30/03	PROJECT DIRECTOR		11,856.51

			PENICK,ASHLEY M	04/01/03	04/30/03	STAFF ASSISTANT	1,976.08
			ROSAS,YADIRA	04/01/03	06/30/03	STAFF ASSISTANT	10,500.00
			SALBERG,PATRICIA JEAN	04/01/03	06/30/03	STAFF AIDE	14,176.26
			SCHLUETER,STACY ELAINE	05/01/03	06/30/03	PAID INTERN	3,750 00
			TREXEL,JEFF C	04/01/03	06/30/03	DIR OF COMMUNICATION	11,598.75
			TROOST,DAWN ELIZABETH	04/01/03	06/30/03	STAFF ASSISTANT	6,500.01
			VICKERY,JAIMIE A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,825.50
						PERSONNEL COMPENSATION TOTALS:	178,719.62
		TRAVEL					
04–02	P1	3IL13000138	CITIBANK GOV CARD SERVICE	03/04/03	03/04/03	AIRFARE BIGGERT	84.00
04–02	P1	3IL13000139	DO	03/06/03	03/06/03	AIRFARE BIGGERT	84.00
04–02	P1	3IL13000140	DO	03/13/03	03/13/03	AIRFARE BIGGERT	84.00
04–02	P1	3IL13000141	DO	03/13/03	03/14/03	AIRFARE BIGGERT	84.00
04–02	P1	3IL13000142	DO	03/25/03	03/28/03	AIRFARE BIGGERT	168.00
04–02	P1	3IL13000143	DO	03/21/03	03/21/03	AIRFARE BIGGERT	84.00
04–02	P1	3IL13000144	DO	01/21/03	01/21/03	AIRFARE BIGGERT	168.00
04–02	P1	3IL13000145	DO	02/27/03	02/27/03	AIRFARE BIGGERT	84 00
04–02	P1	3IL13000151	DO	02/27/03	02/27/03	AIRFARE TREXEL	84 00
04–02	P1	3IL13000152	DO	03/02/03	03/02/03	AIRFARE TREXEL	114.00
04–02	P1	3IL13000156	DO	02/06/03	02/09/03	AIRFARE LYDON	198.00
04–02	P1	3IL13000157	DO	03/21/03	03/27/03	AIRFARE LYDON	168.00
04–02	P1	3IL13000158	DO	02/07/03	02/07/03	AIRFARE DOUCETTE	168.00
04–02	P1	3IL13000159	DO	02/24/03	02/24/03	AIRFARE VICKERY	168.00
04–02	P1	3IL13000160	DO	03/06/03	03/06/03	AIRFARE TROUST	198.00
04–02	P1	3IL13000167	DO	03/25/03	03/28/03	AIRFARE LYDON	168.00
04–02	P1	3IL13000168	DO	03/21/03	03/21/03	AIRFARE LYDON	84.00
04–02	P1	3IL13000169	DO	03/13/03	03/13/03	AIRFARE LYDON	84.00
04–02	P1	3IL13000170	DO	03/06/03	03/06/03	AIRFARE LYDON	168.00
04–02	P1	3IL13000171	DO	02/14/03	02/25/03	AIRFARE LYDON	168.00
04–02	P1	3IL13000137	JOHN D NOAK	01/01/03	02/28/03	TRAVEL SUBSISTENCE	213.59
04–03	P1	3IL13000174	CITIBANK GOV CARD SERVICE	02/19/03	03/17/03	GASOLINE	27.81
04–03	P1	3IL13000176	DO	03/30/03	03/30/03	AIRFARE BIGGERT	84.00
04–03	P1	3IL13000177	DO	03/30/03	03/30/03	AIRFARE LYDON	84.00
04–03	P1	3IL13000175	JAIMIE A VICKERY	02/24/03	02/24/03	TRAVEL SUBSISTENCE	202.32
04–03	P1	3IL13000172	KATHLEEN LYDON	02/01/03	03/30/03	RENTAL CAR	1,521.89
04–03	P1	3IL13000173	DO	02/19/03	03/17/03	GASOLINE	19.71
04–03	P1	3IL13000178	PAUL DOUCETTE	02/27/03	02/27/03	GASOLINE	4.00
04–03	P1	3IL13000179	DO	02/27/03	02/27/03	RENTAL CAR	51.13
04–03	P1	3IL13000180	DO	02/27/03	02/27/03	LODGING	95.23
04–14	P1	3IL13000182	DAWN TROOST	03/02/03	03/06/03	CABFARE/PARKING	54.30
06–03	P1	3IL13000187	CITIBANK GOV CARD SERVICE	03/10/03	03/10/03	AIRFARE LYDON	84.00
06–03	P1	3IL13000188	DO	03/17/03	03/17/03	AIRFARE LYDON	84.00
06–03	P1	3IL13000192	DO	05/01/03	05/01/03	AIRFARE LYDON	84.00
06–03	P1	3IL13000193	DO	05/09/03	05/09/03	AIRFARE LYDON	84.00
06–03	P1	3IL13000194	DO	04/23/03	04/23/03	AIRFARE LYDON	84.00
06–03	P1	3IL13000195	DO	04/03/03	04/07/03	AIRFARE LYDON	168.00
06–03	P1	3IL13000196	DO	04/12/03	04/12/03	AIRFARE LYDON	84.00
06–03	P1	3IL13000197	DO	04/30/03	04/30/03	AIRFARE LYDON	188.00
06–03	P1	3IL13000198	DO	05/23/03	05/23/03	AIRFARE LYDON	84.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JUDY BIGGERT—Con.								
06–03	P1	3IL13000199	DO	05/19/03	05/19/03	AIRFARE LYDON		84.00
06–03	P1	3IL13000200	DO	05/15/03	05/15/03	AIRFARE LYDON		84.00
06–03	P1	3IL13000201	DO	05/05/03	05/05/03	AIRFARE LYDON		84.00
06–03	P1	3IL13000202	DO	05/19/03	05/19/03	AIRFARE DOUCETTE		168.00
06–03	P1	3IL13000205	DO	05/14/03	05/15/03	AIRFARE ROSAS		168.00
06–03	P1	3IL13000218	DO	05/23/03	05/23/03	AIRFARE BIGGERT		84.00
06–03	P1	3IL13000219	DO	05/19/03	05/19/03	AIRFARE BIGGERT		84.00
06–03	P1	3IL13000220	DO	05/15/03	05/16/03	AIRFARE BIGGERT		84.00
06–03	P1	3IL13000221	DO	05/05/03	05/05/03	AIRFARE BIGGERT		84.00
06–03	P1	3IL13000222	DO	05/01/03	05/02/03	AIRFARE BIGGERT		84.00
06–03	P1	3IL13000223	DO	05/22/03	05/28/03	AIRFARE TROOST		208.00
06–03	P1	3IL13000224	DO	04/24/03	04/24/03	AIRFARE NOAK		168.00
06–03	P1	3IL13000225	DO	04/24/03	04/24/03	AIRFARE AMATO		168.00
06–03	P1	3IL13000226	DO	04/17/03	04/22/03	AIRFARE TROOST		168.00
06–03	P1	3IL13000227	DO	05/05/03	05/07/03	AIRFARE LITWIN		711.50
06–03	P1	3IL13000207	JOHN D NOAK	04/07/03	04/23/03	MILEAGE		80.92
06–03	P1	3IL13000212	DO	04/23/03	04/23/03	LODGING		147.70
06–03	P1	3IL13000213	DO	04/23/03	04/23/03	PARKING		8.00
06–03	P1	3IL13000214	DO	04/23/03	04/23/03	MEALS		53.68
06–03	P1	3IL13000189	KATHLEEN LYDON	03/06/03	05/05/03	RENTAL CAR		1,622.52
06–03	P1	3IL13000190	DO	04/18/03	04/18/03	GASOLINE		20.00
06–03	P1	3IL13000191	DO	05/19/03	05/19/03	TAXIS		20.00
06–03	P1	3IL13000215	LAURA L AMATO	04/23/03	04/24/03	LODGING		147.70
06–03	P1	3IL13000208	LYDIA M LITWIN	05/05/03	05/07/03	LODGING		121.00
06–03	P1	3IL13000209	DO	05/05/03	05/07/03	MEALS		36.90
06–03	P1	3IL13000210	DO	05/05/03	05/07/03	TOLLS		1.60
06–03	P1	3IL13000206	PATRICIA JEAN SALBERG	04/04/03	04/04/03	MILEAGE		8.64
06–03	P1	3IL13000203	PAUL DOUCETTE	05/19/03	05/20/03	TRAVEL SUBSISTENCE		92.27
06–03	P1	3IL13000204	YADIRA ROSAS	05/14/03	05/15/03	MILEAGE		55.00
							TRAVEL TOTALS:	10,759.41
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–02	P1	3IL13000149	AMERITECH	12/26/02	02/25/03	PHONE SERVICE		765.38
04–02	P1	3IL13000155	COMMONWEALTH EDISON	01/21/03	02/21/03	ELECTRIC BILL		105.99
04–02	P1	3IL13000146	MULTIVISION MEDIA MONITOR	01/29/03	01/29/03	VIDEO TAPE RECORDING		91.93
04–02	P1	3IL13000147	PR NEWSWIRE	03/06/03	03/06/03	NEWSWIRE SERVICE		803.70
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL		36.14
04–03	CB	FXF030321A	DO	03/05/03	03/05/03	OVERNIGHT MAIL		51.65
04–03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		74.38
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		78.98
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		21.47
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		89.63
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		13.17

04–18	P9	IL1301R0304	MID AMERICA BANK	04/01/03	04/30/03	RENT-CLARENDON HILLS	2,700.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL	6.07
04–21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL	78.14
04–25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL	52.52
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	67.50
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	50.88
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	131.58
04–30	S5	DY000003543		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	59.46
04–30	S5	DY000003544		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	193.68
04–30	S5	DY000003548		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	86.00
04–30	S5	DY000003551		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	128.00
04–30	S5	DY000003552		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	386.72
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	17.75
05–12	CB	FXF030512A	DO	04/21/03	04/21/03	OVERNIGHT MAIL	54.30
05–16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	66.63
05–16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	7.13
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	27.51
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	71.62
05–16	P1	3IL13000186	POSTMASTER, WASHINGTON, D.C.	05/07/03	05/07/03	STAMPS	74.00
05–20	P9	IL1301R0305	MID AMERICA BANK	05/01/03	05/31/03	RENT-CLARENDON HILLS	2,700.00
05–27	HV	3A901000203		03/13/03	03/13/03	HIR GRAPHICS (TRANSFER)	20.00
05–31	S5	DY315003508		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	59.46
05–31	S5	DY315003509		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	209.55
05–31	S5	DY315003513		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	86.00
05–31	S5	DY315003516		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	128.00
05–31	S5	DY315003517		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	326.03
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	79.98
06–02	CB	FXF030530A	DO	05/12/03	05/12/03	OVERNIGHT MAIL	27.39
06–03	P1	3IL13000234	AMERITECH	03/26/03	04/25/03	PHONE SERVICE	280.88
06–03	P1	3IL13000228	COMMONWEALTH EDISON	02/21/03	03/24/03	ELECTRIC BILL	101.35
06–03	P1	3IL13000229	DO	03/24/03	04/22/03	ELECTRIC BILL	103.37
06–03	P1	3IL13000235	SPRINT PCS	03/21/03	04/20/03	CELL PHONE	28.44
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL	27.57
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	54.41
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	94.71
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	91.42
06–20	P9	IL1301R0306	MID AMERICA BANK	06/01/03	06/30/03	RENT-CLARENDON HILLS	2,700.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	25.26
06–30	S4	03181001004		05/01/03	05/31/03	RECORDING (TRANSFER)	139.00
06–30	S5	DY318103538		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	59.46
06–30	S5	DY318103539		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	174.20
06–30	S5	DY318103543		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	1,294.00
06- 30	S5	DY318103547		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	128.00
06–30	S5	DY318103548		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	350.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,723.47
		PRINTING AND REPRODUCTION					
04–02	P1	3IL13000150	PITNEY BOWES	02/11/03	02/23/03	COPIER	356.00
05–06	P2	OSP26219	ACCURATE WORD, LLC	04/08/03	04/08/03	BUSINESS CARDS - 2000 @ 169.00	169.00
05–06	P2	OSP26219	DO	04/08/03	04/08/03	NEW ENGRAVE DIE PRODUCTION	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JUDY BIGGERT—Con.								
05–19	P2	OSP26218	DAVID L. ANDRUKITUS, INC.	04/08/03	04/08/03	3000 FRANKLIN SHEETS W/ ENVELO		1,174.90
05–21	P2	OSP26617	DO	05/08/03	05/08/03	BUSINESS CARDS - 250 @ 32.50		32.50
05–31	S3	03151000213		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		69.40
06–03	P1	3IL13000230	PITNEY BOWES	12/31/02	03/31/03	METER USAGE		151.46
						PRINTING AND REPRODUCTION TOTALS:		1,973.26
		SUPPLIES AND MATERIALS						
04–02	P1	3IL13000136	CHICAGO	02/27/03	02/27/04	SUBSCRIPTION		26.90
04–02	P1	3IL13000165	CRAIN'S DETROIT BUSINESS	03/28/03	03/28/04	SUBSCRIPTION		94.95
04–02	P1	3IL13000162	DOW JONES & COMPANY, INC.	03/28/03	03/28/03	SUBSCRIPTION		189.00
04–02	P1	3IL13000153	HINCKLEY SPRING WATER CO	01/28/03	02/19/03	WATER		141.50
04–02	P1	3IL13000154	DO	03/11/03	03/11/03	WATER		29.50
04–02	P1	3IL13000161	LIBERTY SUBURBAN NEWSPAPER	03/19/03	03/19/04	SUBSCRIPTION		65.00
04–02	P1	3IL13000163	NEW YORK TIMES	03/28/03	03/28/04	SUBSCRIPTION		223.51
04–02	P1	3IL13000166	PITNEY BOWES PBOS INC.	02/07/03	02/07/03	TONER		1,702.00
04–02	P1	3IL13000148	ROYAL OFFICE PRODUCTS	11/01/02	02/26/03	OFFICE SUPPLIES		1,246.35
04–02	P1	3IL13000164	THE REGIONAL NEWS	03/13/03	03/13/04	SUBSCRIPTION		37.00
04–03	P1	3IL13000181	SANDRA K HENRICHS	01/03/03	01/31/03	OFFICE SUPPLIES		21.48
04–14	P2	OSM5716	CDW-G	02/21/03	02/21/03	SOFTWARE - COREX CARDSCAN OFFI		411.00
04–14	P2	OSM5716	DO	02/21/03	02/21/03	SHIPPING		13.45
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8614661 03/31/03		13.99
04–16	C1	NW200310601	DO	03/03/03	03/03/03	BW: 1812047734 03/03/03		15.50
04–16	C1	NW200310601	DO	03/24/03	03/24/03	BW: 1819005651 03/24/03		18.30
04–30	S1	03120000419		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,726.38
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9002724 04/30/03		13.99
05–07	C1	NW200312701	DO	04/14/03	04/14/03	BW: 1825590316 04/14/03		15.50
05–20	P2	OSM6064	CDW-G	04/28/03	04/28/03	SCANNER		251.99
05–20	P2	OSM6064	DO	04/28/03	04/28/03	SCANNER		427.98
05–31	S1	03151000403		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		832.92
06–03	P1	3IL13000216	HAINES & COMPANY INC	06/01/03	06/01/04	DIRECTORIES		826.00
06–03	P1	3IL13000236	HINCKLEY SPRING WATER CO	02/21/03	04/21/03	BOTTLED WATER		221.96
06–03	P1	3IL13000211	KATHLEEN LYDON	04/24/03	04/24/03	FOOD/BEVERAGE		69.91
06–03	P1	3IL13000217	NEW YORK TIMES	05/27/03	05/27/04	SUBSCRIPTION		159.25
06–03	P1	3IL13000232	ROYAL OFFICE PRODUCTS	03/27/03	04/14/03	OFFICE SUPPLIES		516.62
06–13	P2	OSM6059	ACS DESKTOP SOLUTIONS, INC.	04/25/03	04/25/03	PRINTER		181.00
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9388658 05/31/03		13.99
06–13	C1	NW200316401	DO	05/06/03	05/06/03	BW: 1832442832 05/06/03		57.64
06–13	C1	NW200316401	DO	05/28/03	05/28/03	BW: 1839832068 05/28/03		34.39
06–30	S1	03181000400		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		148.59
						SUPPLIES AND MATERIALS TOTALS:		9,747.54
		EQUIPMENT						
04–30	S8	MA000157671		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,338.09
05–30	S8	MA000172685		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,338.09
06–03	P1	3IL13000231	PITNEY BOWES	02/11/03	04/08/03	MAINTENANCE		75.00

06–30	S8	MA000186572		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,338.09
						EQUIPMENT TOTALS:	10,089.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,808.97
						OFFICE TOTALS:	227,808.97

2002 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06–03	P1	3IL13000233	AMERITECH	10/26/02	11/25/02	PHONE SERVICE	754.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	754.85

EQUIPMENT

04–08	F2	RN000002404	ACS DESKTOP SOLUTIONS, INC.	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,553.00
04–08	F2	RN000002404	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,553.00
04–08	F2	RN000002404	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,510.00
04–08	F2	RN000002404	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,510.00
04–08	F2	RN000002404	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,510.00
04–08	F2	RN000002404	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,510.00
04–08	F2	RN000002404	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,510.00
04–08	F2	RN000002404	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,510.00
04–08	F2	RN000002404	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,510.00
						EQUIPMENT TOTALS:	13,676.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,430.85
						OFFICE TOTALS:	14,430.85

2003 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,546.89	3,018.09
PERSONNEL COMPENSATION	400,662.10	206,288.78
PERSONNEL BENEFITS	328.46	163.96
TRAVEL	13,080.21	10,730.04
RENT, COMMUNICATION, UTILITIES	29,644.67	15,038.57
PRINTING AND REPRODUCTION	2,025.50	1,344.85
OTHER SERVICES	3,484.89	3,484.89
SUPPLIES AND MATERIALS	9,393.36	3,535.25
EQUIPMENT	21,865.38	10,851.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,031.46	254,455.67
OFFICE TOTALS:	485,031.46	254,455.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,079.12
05–30	OP	3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL	1,032.95
06–30	OP	3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL	906.02
						FRANKED MAIL TOTALS:	3,018.09

PERSONNEL COMPENSATION

ALLEN,JEREMY W	04/01/03	05/31/03	HEALTH POLICY ADVISOR	10,333.34
DO	06/23/03	06/30/03	SHARED EMPLOYEE	3,822.22
BRAXTON,LINDSEY D	04/01/03	06/30/03	STAFF ASSISTANT	6,666.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL BILIRAKIS—Con.								
			CACCAMO,M PATRICIA	04/01/03	06/30/03	SCHEDULER		12,916.67
			EATMAN,PATRICIA L	04/01/03	06/30/03	RECEPTIONIST		10,833.34
			GRENELLE,ROSALIE T	04/01/03	06/30/03	STAFF ASSISTANT		10,083.34
			HYDER,REBECCA	04/01/03	06/30/03	ADMIN ASST/LEGIS DIR		22,583.34
			LUCAS,JEFF	04/01/03	05/15/03	PART-TIME EMPLOYEE		3,000.00
			MELVIN,CARRIE E	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,916.66
			MENORCA,DOUGLAS ROWLAND	04/01/03	06/30/03	SPECIAL ASST & OFFICE MANAGER		18,333.33
			MIAOULIS,SHIRLEY A.	04/01/03	06/30/03	CASEWORKER		14,333.34
			OWEN,SARAH ANNE	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		15,833.34
			OWENS,ANGELINE A	04/01/03	06/30/03	STAFF ASSISTANT		8,583.34
			PAUL,THOMAS M	05/01/03	06/30/03	DISTRICT REPRESENTATIVE		6,270.84
			DO	04/01/03	04/30/03	PART-TIME EMPLOYEE		1,751.25
			STEFADOUROS,CHRYSOULA	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR/LEGIS ASST		11,916.66
			STEFANADIS,SONJA B.	04/01/03	06/30/03	DISTRICT ADMINISTRATOR		19,333.33
			TILTON,STEVEN G	04/01/03	06/20/03	SHARED EMPLOYEE		1,111.12
			TROY,JACKIE R	04/01/03	06/30/03	PART-TIME EMPLOYEE		6,583.33
			WHITE,JERRY L	04/01/03	06/30/03	COMMUNITY OUTREACH DIRECTOR		13,083.33
						PERSONNEL COMPENSATION TOTALS:		206,288.78
		PERSONNEL BENEFITS						
04–30	S7	03120000077		04/01/03	04/30/03	TRANSIT BENEFITS		54.74
05–31	S7	03151000085		05/01/03	05/31/03	TRANSIT BENEFITS		54.53
06–30	S7	03181000085		06/01/03	06/30/03	TRANSIT BENEFITS		54.69
						PERSONNEL BENEFITS TOTALS:		163.96
		TRAVEL						
04–07	OP	3FL09000006	GENERAL SERV. ADMINISTRATION	02/01/03	02/28/03	AUTO LEASE		231.00
04–16	P1	3FL09000103	CITIBANK GOV CARD SERVICE	02/11/03	02/11/03	AIRFARE TAMPA-DC BILIRAKIS 162		245.00
04–16	P1	3FL09000104	DO	03/20/03	03/20/03	AIRLINE FEE		15.00
04–16	P1	3FL09000105	DO	03/24/03	03/24/03	AIRLINE FEE		15.00
04–16	P1	3FL09000106	DO	03/27/03	03/27/03	AIRLINE FEE		15.00
04–16	P1	3FL09000108	REBECCA HYDER	04/03/03	04/08/03	CAR RENTAL		209.92
04–16	P1	3FL09000109	DO	04/06/03	04/06/03	GASOLINE		11.00
04–16	P1	3FL09000110	DO	04/08/03	04/08/03	TOLLS		2.25
04–18	P9	FL0901L0304	WRIGHT PATMAN FCU	04/01/03	04/30/03	LEASED AUTO		475.81
04–23	P1	3FL09000112	HON. MICHAEL BILIRAKIS	02/05/03	02/05/03	AIRFARE 4536/MEMBER		245.00
04–23	P1	3FL09000113	DO	02/08/03	02/08/03	AIRFARE 5085/MEMBER		245.00
04–23	P1	3FL09000114	DO	02/14/03	02/14/03	AIRFARE 5843/MEMBER		309.00
04–23	P1	3FL09000115	DO	02/25/03	02/25/03	AIRFARE 6553/MEMBER		245.00
04–28	P1	3FL09000119	DO	01/27/03	01/27/03	AIRFARE TAMPA-DC		309.00
04–28	P1	3FL09000120	DO	01/29/03	01/29/03	AIRFARE DC-TAMPA		245.00
04–29	P1	3FL09000116	TOM PAUL	03/01/03	03/25/03	MILEAGE		61.77
04–29	P1	3FL09000117	DO	03/17/03	03/31/03	GASOLINE		62.20
04–30	P1	3FL09000124	STEVEN G TILTON	04/07/03	04/07/03	LODGING		412.92
05–08	OP	3FL09000007	GENERAL SERV. ADMINISTRATION	03/01/03	03/13/03	AUTO LEASE		223.25

05–14	P1	3FL09000130	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	AIRFARE DC-TAMPA 8815	245.00
05–14	P1	3FL09000131	DO	03/25/03	03/25/03	AIRFARE TAMPA-DC 8979	245.00
05–14	P1	3FL09000132	DO	03/27/03	03/27/03	AIRFARE DC-TAMPA 9459	245.00
05–14	P1	3FL09000133	DO	04/12/03	04/12/03	AIRFARE DC-TAMPA 5497	309.00
05–14	P1	3FL09000134	DO	03/31/03	03/31/03	AIRFARE TAMPA-DC 9555	260.00
05–14	P1	3FL09000135	DO	04/04/03	04/04/03	AIRFARE DC-TAMPA 9778	260.00
05–14	P1	3FL09000136	DO	04/03/03	04/07/03	AIRFARE DC-TAMPA-DC 9660 TILTO	505.00
05–14	P1	3FL09000137	DO	04/03/03	04/08/03	AIRFARE DC-TAMPA-DC 9677 HYDER	505.00
05–14	P1	3FL09000138	DO	04/07/03	04/07/03	AIRFARE TAMPA-DC 9856	260.00
05–19	P1	3FL09000146	DO	04/29/03	04/29/03	MEMBER AIR DO-DC 3377	309.00
05–19	P1	3FL09000141	HON. MICHAEL BILIRAKIS	02/28/03	02/28/03	AIRFARE DC-TAMPA 6943	245.00
05–19	P1	3FL09000142	DO	03/04/03	03/04/03	AIRFARE TAMPA-DC 6947	245.00
05–19	P1	3FL09000143	DO	03/13/03	03/13/03	AIRFARE DC-TAMPA 8137	245.00
05–19	P1	3FL09000144	DO	03/18/03	03/18/03	AIRFARE TAMPA-DC 8644	245.00
05–19	P1	3FL09000145	DO	03/17/03	03/17/03	TICKET PROCESSING FEE (8644)	15.00
05–19	P1	3FL09000147	JEFF LUCAS	03/12/03	03/18/03	AIRFARE DO-DC-DO 3221	218.00
05–20	P9	FL0901L0305	WRIGHT PATMAN FCU	05/01/03	05/31/03	LEASED AUTO	475.81
05–29	P1	3FL09000150	JEFF LUCAS	03/12/03	03/14/03	LODGING	452.29
05–29	P1	3FL09000151	TOM PAUL	04/12/03	05/11/03	TRAVEL SUBSISTENCE	187.51
06–18	P1	3FL09000155	CITIBANK GOV CARD SERVICE	05/10/03	05/11/03	AIRFARE DC-TAMPA 9989 BILIRAKI	714.50
06–18	P1	3FL09000156	DO	05/13/03	05/13/03	AIRFARE TAMPA-DC 9064 BILIRAKI	245.00
06–18	P1	3FL09000157	DO	05/17/03	05/17/03	AIRFARE TAMPA-DC 5330 BILIRAKI	245.00
06–20	P9	FL0901L0306	WRIGHT PATMAN FCU	06/01/03	06/30/03	LEASED AUTO	475.81
						TRAVEL TOTALS:	10,730.04
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL	58.24
04–03	CB	FXF030328A	DO	03/07/03	03/07/03	OVERNIGHT MAIL	43.22
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	343.06
04–07	P1	3FL09000096	SPRINT PCS	03/11/03	03/11/03	CELL PHONE	72.90
04–14	P1	3FL09000098	VERIZON FLORIDA INC	03/19/03	03/19/03	PHONE SERVICE	308.13
04–14	P1	3FL09000099	DO	03/19/03	03/19/03	PHONE SERVICE	318.93
04–16	P1	3FL09000107	MCI COMMERCIAL SERVICES	03/17/03	03/17/03	LONG DISTANCE SERVICE	413.92
04–18	P9	FL0901R0304	CELIA PATRICK	04/01/03	04/30/03	PALM HARBOR RENT	2,500.00
04–18	P9	FL0902R0304	INVESCO TAMPA CORPORATION	04/01/03	04/30/03	TAMPA RENT	650.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	10.95
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	6.01
04–30	S5	DY000002378		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	67.90
04–30	S5	DY000002379		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	403.55
04–30	S5	DY000002383		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	134.00
04–30	S5	DY000002386		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	148.00
04–30	S5	DY000002387		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	150.29
04–30	P1	3FL09000123	VERIZON FLORIDA INC	04/07/03	04/07/03	PHONE SERVICE	221.54
05–08	P1	3FL09000127	SPRINT PCS	03/11/03	04/11/03	CELL PHONE	66.35
05–14	P1	3FL09000139	MCI COMMERCIAL SERVICES	04/17/03	04/17/03	PHONE SERVICE	0.68
05–14	P1	3FL09000128	VERIZON FLORIDA INC	04/19/03	04/19/03	PHONE SERVICE	346.54
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/01/03	05/01/03	OVERNIGHT MAIL	5.60
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	15.35
05–20	P9	FL0901R0305	CELIA PATRICK	05/01/03	05/31/03	PALM HARBOR RENT	2,500.00
05–20	P9	FL0902R0305	INVESCO TAMPA CORPORATION	05/01/03	05/31/03	TAMPA RENT	650.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL BILIRAKIS—Con.								
05–29	P1	3FL09000149	SPRINT PCS	04/11/03	05/10/03	CELL PHONE		83.98
05–29	P1	3FL09000148	VERIZON FLORIDA INC	05/07/03	05/07/03	PHONE SERVICE		248.04
05–31	S5	DY315002365		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		67.90
05–31	S5	DY315002366		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		449.75
05–31	S5	DY315002371		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		74.00
05–31	S5	DY315002373		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		148.00
05–31	S5	DY315002374		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		108.96
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL		10.90
06–11	P1	3FL09000153	VERIZON FLORIDA INC	04/19/03	05/19/03	PALM HARBOR TELEPHONE SERVICE		345.14
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		27.47
06–20	P9	FL0901R0306	CELIA PATRICK	06/01/03	06/30/03	PALM HARBOR RENT		2,500.00
06–20	P9	FL0902R0306	INVESCO TAMPA CORPORATION	06/01/03	06/30/03	TAMPA RENT		650.00
06–30	S5	DY318102381		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		67.90
06–30	S5	DY318102382		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		454.76
06–30	S5	DY318102387		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		74.00
06–30	S5	DY318102389		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		148.00
06–30	S5	DY318102390		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		144.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,038.57
		PRINTING AND REPRODUCTION						
04–07	P1	3FL09000095	DAVID SIMS	03/01/03	03/31/03	PHOTO SERVICE		250.00
04–10	P2	OSP26026	ACCURATE WORD, LLC	03/28/03	03/28/03	BUSINESS CARDS - 250 @ 19.95		19.95
04–25	P2	OSP25462	DO	03/04/03	03/04/03	BUSINESS CARDS - 250 @ 19.95		19.95
04–30	P1	3FL09000122	J. DAVID SIMS	04/01/03	04/30/03	PHOTO EXPENSE		250.00
05–08	P1	3FL09000126	PIP PRINTING	04/27/03	04/27/03	PRINTING		335.00
06–05	P1	3FL09000152	DAVID SIMS	05/01/03	05/31/03	PHOTO SERVICE		250.00
06–12	OP	3GP00503001	PUBLIC PRINTER	02/28/03	02/28/03	PRINTING		100.00
06–12	OP	3GP00503001	DO	03/26/03	03/26/03	PRINTING		100.00
06–16	P2	OSP26948	ACCURATE WORD, LLC	05/30/03	05/30/03	BUSINESS CARDS - 250 @ 19.95		19.95
						PRINTING AND REPRODUCTION TOTALS:		1,344.85
		OTHER SERVICES						
04–07	P1	3FL09000087	ADT	02/14/03	01/31/04	SECURITY SERVICE		390.89
04–14	P1	3FL09000100	THE HARTFORD	03/10/03	03/10/04	INSURANCE		1,834.00
05–09	P2	OSM5760	ACS DESKTOP SOLUTIONS, INC.	02/26/03	02/26/03	INSTALLATION		300.00
05–09	P2	OSM5760	DO	02/26/03	02/26/03	INSTALLATION		170.00
05–09	P2	OSM5760	DO	02/26/03	02/26/03	INSTALLATION		500.00
06–06	P2	OSM6183	DO	05/20/03	05/20/03	INSTALLATION		290.00
						OTHER SERVICES TOTALS:		3,484.89
		SUPPLIES AND MATERIALS						
04–07	P1	3FL09000097	B HIVE AWARDS & AD SPEC	03/25/03	03/25/03	OFFICE SUPPLIES		26.75
04–07	P1	3FL09000094	OFFICE DEPOT INC	03/13/03	03/13/03	OFFICE SUPPLIES		269.81
04–14	P1	3FL09000101	NEW YORK TIMES	03/24/03	03/21/04	NEWSPAPER		293.25
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8700099 03/31/03		9.92
04–16	C1	NW200310601	DO	03/06/03	03/06/03	BW: 1813387931 03/06/03		23.25

04–16	C1	NW200310601	DO	03/27/03	03/27/03	BW: 1820359246 03/27/03	23.25
04–23	P1	3FL09000111	GREEK STAR	05/01/03	04/30/05	SUBSCRIPTION/2 YEAR	55.00
04–29	P1	3FL09000118	TOM PAUL	03/27/03	03/27/03	AUTO EXPENSE	87.53
04–30	S1	03120000361		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,616.16
04–30	P1	3FL09000121	OFFICE DEPOT CREDIT PLAN	04/11/03	04/11/03	OFFICE SUPPLIES	51.98
04–30	P1	3FL09000125	SUWANNEE RIVER PRESS	04/25/03	04/25/03	PUBLICATION	48.00
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9086493 04/30/03	8.50
05–07	C1	NW200312701	DO	04/17/03	04/17/03	BW: 1826963595 04/17/03	31.00
05–14	P1	3FL09000140	HAUTE ON THE HILL	05/07/03	05/07/03	FOOD/BEVERAGE	61.73
05–14	P1	3FL09000129	REBECCA HYDER	05/07/03	05/07/03	FOOD/BEVERAGE	70.91
05–21	HV	3A901000200		04/08/03	04/08/03	FRAMING (TRANSFER)	200.00
05–31	S1	03151000345		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	–88.07
06–06	P2	OSM6183	ACS DESKTOP SOLUTIONS, INC.	05/20/03	05/20/03	SOFTWARE - 6307425 - WORDPERFE	235.00
06–11	P1	3FL09000154	OFFICE DEPOT INC	05/12/03	05/12/03	PALM HARBOR OFFICE SUPPLIES	51.98
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9470780 05/31/03	8.50
06–13	C1	NW200316401	DO	05/09/03	05/09/03	BW: 1833925496 05/09/03	31.00
06–30	S1	03181000342		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	419.80
						SUPPLIES AND MATERIALS TOTALS:	3,535.25
		EQUIPMENT					
04–30	S8	MA000156700		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,617.08
05–30	S8	MA000172446		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,617.08
06–30	S8	MA000187650		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,617.08
						EQUIPMENT TOTALS:	10,851.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,455.67
						OFFICE TOTALS:	254,455.67

2002 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–07	P1	3FL09000093	US CAPITOL HISTORICAL SOCIETY	01/02/03	01/02/03	HOUSE CALENDARS	400.00
05–01	P2	OSM5253	XEROX OMNIFAX	01/11/03	01/11/03	TONER	184.00
05–09	P2	OSM5343	ACS DESKTOP SOLUTIONS, INC.	01/16/03	01/16/03	MONITOR	3,330.00
05–30	HR	591046	OFFICE DEPOT INC	12/16/02	12/23/02	REFUND; DUPLICATE PAYMENT	–100.07
						SUPPLIES AND MATERIALS TOTALS:	3,813.93
		EQUIPMENT					
05–13	F2	RN000003095	ACS DESKTOP SOLUTIONS, INC.	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,648.00
05–13	F2	RN000003095	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,648.00
05–20	F2	RN000003286	XEROX OMNIFAX	04/16/03	04/16/03	FAX MACHINE - XEROX WCP 685	2,577.00
05–23	F2	RN000002830	ACS DESKTOP SOLUTIONS, INC.	04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
05–23	F2	RN000002830	DO	04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
05–23	F2	RN000002830	DO	04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
05–23	F2	RN000002830	DO	04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
05–23	F2	RN000002830	DO	04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
05–23	F2	RN000002830	DO	04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
05–23	F2	RN000002830	DO	04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
05–23	F2	RN000002830	DO	04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
						EQUIPMENT TOTALS:	19,737.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,550.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MICHAEL BILIRAKIS—Con.							
					OFFICE TOTALS:		23,550 93
2003 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,988.68	15,843.04
					PERSONNEL COMPENSATION	275,019.42	150,683.31
					TRAVEL	14,752.36	10,076.26
					RENT, COMMUNICATION, UTILITIES	26,278.36	13,044.30
					PRINTING AND REPRODUCTION	14,238.58	13,756.93
					SUPPLIES AND MATERIALS	12,733.32	3,606.73
					EQUIPMENT	54,893.54	20,025.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,904.26	227,036.24
					OFFICE TOTALS:	413,904.26	227,036.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		755.52
05–29	OP 3M2371501B	DO	04/17/03	04/17/03	FRANKED MAIL		10,703.72
05–30	OP 3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL		455.63
06–30	OP 3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL		3,928.17
					FRANKED MAIL TOTALS:		15,843.04
PERSONNEL COMPENSATION							
		ALLEN,JUSTIN YARN	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		9,500.01
		ANHDER,KATHYRN	04/01/03	05/02/03	PAID INTERN		1,066.67
		CHIPMAN,KATHERINE J	04/29/03	06/30/03	PAID INTERN		2,066.67
		COPPS,NORMA A	04/01/03	05/31/03	OFFICE MANAGER/DISTRICT OFFICE		5,000.00
		GLANVILLE,ERIK BLAINE	04/01/03	05/31/03	PAID INTERN		2,000.00
		GRIFFITH,JENNIFER LYNN	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		10,500.00
		HARDING,JUSTIN	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		15,249.99
		HARMER,MIRIAM ANNE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,416.67
		HORSLEY,BENJAMIN BURT	04/01/03	06/30/03	CONSTITUENT LIAISON		8,666.66
		JENKS,PETER H	04/01/03	06/30/03	DISTRICT DIRECTOR		19,500.00
		PARKER,SCOTT BENSON	04/01/03	06/30/03	CHIEF OF STAFF		24,999.99
		PETERS,NORMA COPPS	06/01/03	06/30/03	OFFICE MANAGER/DISTRICT OFFICE		2,500.00
		PETERSEN,STEVEN T.	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		28,749.99
		REBER,SHERRAIN MARIE	04/01/03	06/30/03	RECEPTIONIST/STAFF ASSISTANT		7,500.00
		ROBINS,MICHAEL ROY	05/12/03	06/30/03	PAID INTERN		1,633.33
		STEWART,CODY	04/01/03	06/30/03	SHARED EMPLOYEE		3,333.33
					PERSONNEL COMPENSATION TOTALS:		150,683.31
TRAVEL							
04–14	P1 3UT01000155	BENJAMIN B. HORSLEY	03/11/03	03/26/03	MILEAGE		55.20
04–14	P1 3UT01000141	CITIBANK GOV CARD SERVICE	04/14/03	04/16/03	AIRFARE ALLEN		236.00
04–14	P1 3UT01000144	DO	03/07/03	03/10/03	AIRFARE BISHOP		333.00

04–14	P1	3UT01000145	DO	03/14/03	03/16/03	AIRFARE BISHOP	333.00
04–14	P1	3UT01000146	DO	04/05/03	04/07/03	AIRFARE BISHOP	300.50
04–14	P1	3UT01000147	DO	03/21/03	03/24/03	AIRFARE BISHOP	303.00
04–14	P1	3UT01000150	JUSTIN YARN ALLEN	04/02/03	04/02/03	GASOLINE	24.52
04–14	P1	3UT01000151	DO	04/02/03	04/02/03	CAR RENTAL	47.82
04–14	P1	3UT01000152	DO	03/04/03	03/25/03	MILEAGE	127.50
04–14	P1	3UT01000153	NORMA A COPPS	03/08/03	03/08/03	MILEAGE	49.50
04–14	P1	3UT01000154	PETER H JENKS	03/05/03	03/28/03	MILEAGE	261.30
04–24	P1	3UT01000157	VERIZON WIRELESS BELLEVUE	04/02/03	05/01/03	CELLULAR SERVICE	150.07
05–01	P1	3UT01000159	BENJAMIN B. HORSLEY	04/14/03	04/17/03	TRAVEL SUBSISTENCE	254.12
05–01	P1	3UT01000160	DO	04/14/03	04/17/03	TRAVEL SUBSISTENCE	112.28
05–01	P1	3UT01000161	DO	04/14/03	04/16/03	MEALS	92.00
05–07	P1	3UT01000173	DO	04/24/03	04/24/03	MILEAGE	45.90
05–07	P1	3UT01000167	JUSTIN HARDING	04/21/03	04/21/03	AIRFARE	298.00
05–07	P1	3UT01000168	DO	04/21/03	04/26/03	LODGING	353.05
05–07	P1	3UT01000169	DO	04/21/03	04/25/03	TRAVEL SUBSISTENCE	251.59
05–07	P1	3UT01000170	DO	04/21/03	04/25/03	MEALS	9.21
05–07	P1	3UT01000172	JUSTIN YARN ALLEN	04/10/03	04/22/03	MILEAGE	46.50
05–07	P1	3UT01000171	PETER H JENKS	04/09/03	04/25/03	MILEAGE	407.70
05–07	P1	3UT01000164	STEVEN T. PETERSEN	04/22/03	04/25/03	TRAVEL SUBSISTENCE	219.83
05–07	P1	3UT01000165	DO	01/24/03	04/24/03	MEALS	25.11
05–07	P1	3UT01000166	DO	01/23/03	04/25/03	MEALS	15.24
05–14	P1	3UT01000174	CITIBANK GOV CARD SERVICE	04/05/03	04/07/03	AIRFARE BISHOP	300.50
05–14	P1	3UT01000175	DO	04/25/03	04/26/03	AIRFARE BISHOP	227.50
05–14	P1	3UT01000176	DO	04/22/03	04/25/03	AIRFARE PETERSEN	598.00
05–14	P1	3UT01000177	DO	04/16/03	04/17/03	AIRFARE HORSELEY	227.50
05–14	P1	3UT01000178	DO	04/16/03	04/23/03	AIRFARE HARMER	300.50
05–14	P1	3UT01000179	DO	04/21/03	04/21/03	AIRFARE BISHOP	301.50
05–14	P1	3UT01000180	DO	04/22/03	04/29/03	AIRFARE PARKER	323.00
05–15	HV	3A903001285	VERIZON WIRELESS BELLEVUE	04/02/03	05/01/03	BOC CHANGE: 2110 TO 2310	–150.07
05–29	P1	3UT01000184	BENJAMIN B. HORSLEY	04/15/03	04/17/03	TRAVEL SUBSISTENCE	96.73
06–11	P1	3UT01000201	DO	05/08/03	05/30/03	MILEAGE	103.50
06–11	P1	3UT01000206	JENNIFER L GRIFFITH	05/29/03	05/29/03	PARKING	6.00
06–11	P1	3UT01000192	JUSTIN YARN ALLEN	05/12/03	05/18/03	AIRFARE DO-DC-DO 1606	278.00
06–11	P1	3UT01000193	DO	05/14/03	05/16/03	LODGING	249.00
06–11	P1	3UT01000194	DO	05/12/03	05/18/03	CABFARE	85.00
06–11	P1	3UT01000202	DO	05/06/03	05/28/03	MILEAGE	33.00
06–11	P1	3UT01000200	NORMA A COPPS	04/30/03	05/05/03	MILEAGE	23.40
06–11	P1	3UT01000199	PETER H JENKS	05/01/03	05/30/03	MILEAGE	528.90
06–11	P1	3UT01000195	STEVEN T. PETERSEN	05/27/03	05/30/03	CABFARE	73.65
06–11	P1	3UT01000196	DO	05/27/03	05/30/03	RENTAL CAR	129.25
06–11	P1	3UT01000197	DO	05/28/03	05/30/03	GAS FOR RENTAL CAR	32.45
06–11	P1	3UT01000203	DO	05/29/03	05/29/03	PARKING	5.00
06–11	P1	3UT01000204	DO	05/27/03	05/27/03	MEALS	59.51
06–17	P1	3UT01000208	CITIBANK GOV CARD SERVICE	05/24/03	05/24/03	AIRFARE 9442	149.00
06–17	P1	3UT01000209	DO	05/27/03	05/30/03	AIRFARE 4014	303.00
06–17	P1	3UT01000211	DO	04/28/03	05/24/03	AIRFARES	1,204.50
06–20	P1	3UT01000148	DO	04/14/03	04/16/03	AIRFARE HORSLEY	236.00
						TRAVEL TOTALS.	10,076.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROB BISHOP—Con.								
		RENT, COMMUNICATION, UTILITIES						
04–14	P1	3UT01000139	FEDERAL EXPRESS CORP	03/24/03	03/25/03	COURIER		6.07
04–14	P1	3UT01000149	DO	04/04/03	04/04/03	COURIER		6.07
04–14	P2	HCV0300586	SUNTURN	04/14/03	04/14/03	SERVICES LABOR		150.00
04–15	HR	591014	VERIZON WIRELESS BELLEVUE	02/01/03	03/01/03	REFUND; CELL PHONE REBATE		–100.00
04–15	HR	591014	DO	02/01/03	03/01/03	REFUND; CELL PHONE REBATE		–100.00
04–15	HR	591014	DO	02/01/03	03/01/03	REFUND; CELL PHONE REBATE		–100.00
04–24	P1	3UT01000158	QWEST	03/10/03	04/09/03	PHONE SERVICE		264.26
04–29	S6	UT006938304	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT OGDEN		2,835.00
04–30	S5	DY000008647		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		137.49
04–30	S5	DY000008652		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		38.00
04–30	S5	DY000008654		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		111.00
04–30	S5	DY000008655		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		500.75
05–01	P1	3UT01000162	FEDERAL EXPRESS CORP	04/12/03	04/12/03	COURIER		16.01
05–14	P1	3UT01000182	NAT'L REPUBLICAN	04/04/03	04/04/03	RECORDING		55.52
05–15	HV	3A903001285	VERIZON WIRELESS BELLEVUE	04/02/03	05/01/03	BOC CHANGE: 2110 TO 2310		150.07
05–28	S6	UT006938305	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT OGDEN		2,835.00
05–31	S5	DY315008581		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		89.31
05–31	S5	DY315008584		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		41.00
05–31	S5	DY315008586		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		119.00
05–31	S5	DY315008587		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		493.30
06–02	P1	3UT01000188	QWEST	05/10/03	05/10/03	TELECOMMUNICATIONS		263.20
06–02	P1	3UT01000185	VERIZON WIRELESS BELLEVUE	05/02/03	06/01/03	CELL PHONE		190.35
06–11	P1	3UT01000205	JENNIFER L GRIFFITH	06/04/03	06/04/03	POSTAGE		14.80
06–18	P1	3UT01000207	THE UPS STORE	06/04/03	06/04/03	POSTAGE COURIER		99.51
06–24	P1	3UT01000212	VERIZON WIRELESS BELLEVUE	05/02/03	06/01/03	CELL PHONE		172.17
06–30	S5	DY318108708		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		91.69
06–30	S5	DY318108712		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		41.00
06–30	S5	DY318108714		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		119.00
06–30	S5	DY318108715		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		1,656.73
06–30	S6	UT006938306	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT OGDEN		2,848.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,044.30
		PRINTING AND REPRODUCTION						
04–14	P1	3UT01000142	ACCURATE WORD LLC.	04/08/03	04/08/03	BUSINESS CARDS		83.50
04–15	P2	OSP25821	ACCURATE WORD, LLC	03/18/03	03/18/03	STATIONERY - 500 @ 102.00		102.00
04–29	P2	OSP25828	DO	03/18/03	03/18/03	ENVELOPE - 500 @ 125.00		125.00
04–30	S3	03120000035		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		115.30
05–02	OP	3GP00303001	PUBLIC PRINTER	01/28/03	01/28/03	PRINTING		22.00
05–02	OP	3GP00303001	DO	01/31/03	01/31/03	PRINTING		25.00
05–14	P1	3UT01000181	ACCURATE WORD LLC.	05/06/03	05/06/03	BUSINESS CARDS		151.00
05–14	P5	3M2371501A	THE FRANKING GROUP	04/23/03	04/23/03	PRINTING AND REPRODUCTION		12,901.43
05–31	S3	03151000048		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		159.70
06–02	P1	3UT01000186	ACCURATE WORD LLC.	05/12/03	05/12/03	BUSINESS CARDS		36.00

06–11	P1	3UT01000191	DO	03/12/03	03/12/03	BUSINESS CARDS	36.00
						PRINTING AND REPRODUCTION TOTALS:	13,756.93
		SUPPLIES AND MATERIALS					
04–14	P1	3UT01000140	FEDERAL EMPLOYEES NEWS DIGEST	03/06/03	03/06/03	PUBLICATION	34.35
04–14	P1	3UT01000143	JENNIFER L GRIFFITH	04/08/03	04/08/03	SUPPLIES	15.33
04–14	P1	3UT01000138	SHADOW MOUNTAIN SPRING WATER	03/31/03	03/31/03	BOTTLED WATER	17.00
04–16	C1	NW200310603	DEER PARK	03/03/03	03/03/03	BW: 1812819777 03/03/03	21.98
04–16	C1	NW200310603	DO	03/04/03	03/04/03	BW: 1812939526 03/04/03	10.00
04–16	C1	NW200310603	DO	03/05/03	03/05/03	BW: 1814706519 03/05/03	10.00
04–16	C1	NW200310603	DO	03/26/03	03/26/03	BW: 1819913581 03/26/03	57.97
04–16	C1	NW200310603	DO	03/25/03	03/25/03	BW: 1820673117 03/25/03	5.00
04–16	C1	NW200310603	DO	03/31/03	03/31/03	BW: 8816776 03/31/03	7.47
04–17	P1	3UT01000156	JENNIFER L GRIFFITH	03/19/03	03/19/03	SUPPLIES	626.89
04–25	P2	OSS25290	BOISE CASCADE OFFICE PRODUCTS	02/26/03	02/26/03	LABELS	23.17
04–30	S1	03120000123		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	87.87
05–02	P1	3UT01000163	OFFICEMAX CREDIT PLAN	03/16/03	04/16/03	OFFICE SUPPLIES	64.24
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9145140 04/30/03	16.00
05–07	C1	NW200312703	DO	04/16/03	04/16/03	BW: 1826498592 04/16/03	47.97
05–14	P1	3UT01000183	SHADOW MOUNTAIN SPRING WATER	04/29/03	04/29/03	BOTTLED WATER	11.28
05–21	HV	3A901000200		04/02/03	04/02/03	FRAMING (TRANSFER)	100.00
05–31	S1	03151000117		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,196.63
06–02	P1	3UT01000187	UTAH PUBLICITY SOURCE BOOK	05/08/03	05/08/03	REFERENCE MATERIAL	133.85
06–03	P1	3UT01000189	NATURE'S IMAGE	05/13/03	05/13/03	OFFICE SUPPLIES	115.00
06–11	P1	3UT01000198	NORMA A COPPS	05/08/03	05/08/03	OFFICE SUPPLIES	106.47
06–11	P1	3UT01000190	OFFICEMAX CREDIT PLAN	04/30/03	05/08/03	OFFICE SUPPLIES	140.47
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9528150 05/31/03	8.00
06–13	C1	NW200316403	DO	05/08/03	05/08/03	BW: 1833378969 05/08/03	36.98
06–13	C1	NW200316403	DO	05/30/03	05/30/03	BW: 1840683294 05/30/03	41.98
06–17	P1	3UT01000210	THE WASHINGTON POST	06/27/03	06/27/03	SUBSCRIPTION	87.36
06–24	P1	3UT01000214	PETER H JENKS	06/06/03	06/06/03	OFFICE SUPPLIES	61.67
06–24	P1	3UT01000213	SHADOW MOUNTAIN SPRING WATER	05/28/03	05/28/03	BOTTLED WATER	12.22
06–30	S1	03181000114		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	509.58
						SUPPLIES AND MATERIALS TOTALS:	3,606.73
		EQUIPMENT					
04–10	F2	RN000002506	ACS DESKTOP SOLUTIONS, INC.	01/29/03	01/29/03	COMPUTER - COMPAQ EVO D510 CMT	2,028.00
04–10	F2	RN000002506	DO	01/29/03	01/29/03	COMPUTER - COMPAQ EVO D510 CMT	2,028.00
04–15	F2	RN000002622	DO	01/21/03	01/21/03	COMPUTER - COMPAQ EVO D510 CMT	1,653.00
04–15	F2	RN000002622	DO	01/21/03	01/21/03	COMPUTER - COMPAQ EVO D510 CMT	1,653.00
04–24	F2	RN000002816	DO	04/17/03	04/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,739.00
04–30	S8	MA000155567		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,147.64
04–30	S8	MA000160474		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	356.25
04–30	S8	MA000160475		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	525.00
04–30	S8	PL000166313		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	141.93
04–30	S8	PL000166339		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04–30	S8	PL000166340		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166341		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166342		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05–30	S8	MA000174048		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,665.64
05–30	S8	MA000174049		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	518.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ROB BISHOP—Con.							
05–30	S8 MA000174050		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		518.00
05–30	S8 MA000174051		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		518.00
05–30	S8 MA000174052		01/15/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		66.84
05–30	S8 PL000179876		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		229.18
06–30	S8 MA000187916		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,665.64
06–30	S8 PL000193688		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		229.18
					EQUIPMENT TOTALS:		20,025.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,036.24
					OFFICE TOTALS:		227,036.24
2003 HON. SANFORD D BISHOP JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,105.28	2,904.88
					PERSONNEL COMPENSATION	385,173.02	204,042.81
					TRAVEL	18,377.10	10,609.20
					RENT, COMMUNICATION, UTILITIES	52,108.57	25,933.95
					PRINTING AND REPRODUCTION	2,271.12	1,668.32
					OTHER SERVICES	1,147.13	0.00
					SUPPLIES AND MATERIALS	26,702.16	10,253.83
					EQUIPMENT	46,289.36	22,508.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,173.74	277,921.19
					OFFICE TOTALS:	535,173.74	277,921.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,299.66
05–30	OP 3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL		1,306.72
06–30	OP 3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL		298.50
					FRANKED MAIL TOTALS:		2,904.88
PERSONNEL COMPENSATION							
		ADAMSON,FEMEIA L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,400.00
		DO	06/01/03	06/19/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,100.00
		ASHLEY,PATRICIA	04/01/03	06/30/03	CASEWORKER		7,500.00
		BELL,BENJAMIN A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,000.01
		BRYANT,MICHAEL F	04/01/03	06/30/03	FIELD REPRESENTATIVE		8,250.00
		BUSH,GEARY D	05/19/03	06/30/03	PAID INTERN		1,726.09
		CHATMAN,NADINE M	04/01/03	06/30/03	CHIEF OF STAFF		23,750.01
		COHEN,MARVIN W	04/01/03	06/13/03	FIELD REPRESENTATIVE		5,272.23
		DO	06/01/03	06/13/03	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,277.78
		CUTTS,KENNETH J	04/01/03	05/31/03	DEPUTY DISTRICT DIRECTOR		7,500.00
		DO	06/01/03	06/30/03	DISTRICT DIRECTOR		3,750.00
		DANIELS,THOMAS FRANK	06/01/03	06/30/03	ASSISTANT DISTRICT DIRECTOR		3,250.00
		DO	04/01/03	05/31/03	FIELD REPRESENTATIVE		6,500.00

			FERGUSON,MARY RUTH	04/01/03	06/25/03	CASEWORKER	8,027 77
			GILLISPIE,DORIS E	04/01/03	06/30/03	FIELD REPRESENTATIVE	7,500.00
			JACKSON,SABRINA R	04/01/03	06/30/03	STAFF ASSISTANT	6,500.01
			JAMES,VEYONNIS MONIQUE	06/26/03	06/30/03	CASEWORKER	2,333 34
			DO	04/01/03	05/31/03	STAFF ASSISTANT	4,666.66
			LORICK,STEVEN T	05/27/03	06/14/03	SCHEDULER/OFFICE MANAGER	2,430.56
			MANNO,ROGER PETTINATO	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	17,499.99
			MCCASH,LEWIS SELBY	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	12,500.01
			PERKINS,MARK S	04/01/03	06/30/03	SHARED EMPLOYEE	3,125.01
			REED,MICHAEL J	04/01/03	06/30/03	SPECIAL APPROPRIATIONS	20,000.01
			RICHTER,SHARON R	06/26/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES	2,666.66
			DO	04/01/03	05/31/03	STAFF ASSISTANT	5,333.34
			RODRIGUEZ,DIANA	04/01/03	05/09/03	OFFICE MANAGER/SCHEDULER	4,550 00
			DO	05/09/03	05/09/03	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	466.67
			SPOONER,FRANKLIN A	04/01/03	06/30/03	CASEWORKER	7,500.00
			TERRY,MARWAN	04/01/03	06/30/03	STAFF ASSISTANT	6,666.67
			WETHERINGTON,RUSTY	04/01/03	06/30/03	STAFF ASSISTANT	6,999.99
						PERSONNEL COMPENSATION TOTALS:	204,042.81
		TRAVEL					
04–09	P1	3GA02000162	CITIBANK GOV CARD SERVICE	03/31/03	03/31/03	AIRFARE ATL-DC BISHOP	240 00
04–09	P1	3GA02000164	DORIS E GILLISPIE	03/03/03	03/31/03	MILEAGE	233 00
04–09	P1	3GA02000163	MARVIN M COHEN	03/17/03	03/28/03	MILEAGE	110 00
04–09	P1	3GA02000159	MICHAEL F. BRYANT	03/03/03	03/28/03	MILEAGE	396.00
04–09	P1	3GA02000160	DO	03/10/03	03/20/03	MEALS	24 68
04–17	P1	3GA02000167	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	AIRFARE DC-ATL 0233/MEMBER	240 00
04–17	P1	3GA02000167	DO	03/21/03	03/24/03	AIRFARE DC-ATL-DC 7076/MEMBER	480.00
04–17	P1	3GA02000180	KENNETH J CUTTS	03/01/03	03/31/03	MILEAGE	579.50
04–28	P1	3GA02000189	RUSTY WETHERINGTON	04/21/03	04/21/03	MILEAGE	87 25
04–29	P1	3GA02000190	PATRICIA ASHLEY	03/03/03	03/26/03	MILEAGE	106.25
05–06	P1	3GA02000196	MICHAEL F BRYANT	04/09/03	04/26/03	MILEAGE	189.50
05–13	P1	3GA02000203	MARVIN M COHEN	04/03/03	04/07/03	MILEAGE	59 75
05–16	P1	3GA02000210	CITIBANK GOV CARD SERVICE	04/12/03	04/13/03	LODGING	110.88
05–16	P1	3GA02000212	KENNETH J CUTTS	04/01/03	04/30/03	MILEAGE	466.50
05–16	P1	3GA02000211	THOMAS DANIELS	03/05/03	03/31/03	MILEAGE	450 00
05–20	P1	3GA02000204	DORIS E GILLISPIE	04/13/03	04/26/03	MILEAGE	120.75
06–05	P1	3GA02000215	DO	05/06/03	05/31/03	MILEAGE	482.50
06–05	P1	3GA02000216	KENNETH J CUTTS	05/02/03	05/30/03	MILEAGE	532.00
06–06	P1	3GA02000217	MARVIN M COHEN	05/13/03	05/23/03	MILEAGE	116 75
06–19	P1	3GA02000226	CITIBANK GOV CARD SERVICE	05/01/03	05/05/03	AIRFARE DC-ATL-DC BISHOP	480 00
06–19	P1	3GA02000227	DO	05/19/03	05/19/03	AIRFARE ATL-DC BISHOP	240.00
06–19	P1	3GA02000228	DO	05/16/03	05/18/03	LODGING BISHOP	292.52
06–19	P1	3GA02000229	DO	05/23/03	06/02/03	AIRFARE DC-ATL-DC BISHOP	480.00
06–19	P1	3GA02000230	DO	06/05/03	06/09/03	LODGING BISHOP	729 62
06–19	P1	3GA02000234	DO	03/06/03	03/06/03	AIRFARE DC-ATL BISHOP	240.00
06–19	P1	3GA02000235	DO	03/16/03	03/16/03	AIRFARE ATL-DC BISHOP	240 00
06–19	P1	3GA02000236	DO	03/27/03	03/27/03	AIRFARE DC-ATL BISHOP	240 00
06–19	P1	3GA02000237	DO	04/04/03	04/04/03	AIRFARE DC-ATL BISHOP	240 00
06–19	P1	3GA02000238	DO	04/07/03	04/07/03	AIRFARE ATL-DC BISHOP	240.00
06–19	P1	3GA02000239	DO	04/12/03	04/12/03	AIRFARE DC-ATL BISHOP	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SANFORD D BISHOP JR—Con.								
06–19	P1	3GA02000240	DO	04/27/03	04/27/03	AIRFARE ATL-DC BISHOP		300.00
06–19	P1	3GA02000241	DO	05/09/03	05/09/03	AIRFARE DC-ATL BISHOP		639.00
06–19	P1	3GA02000242	DO	05/15/03	05/15/03	AIRFARE DC-ATL BISHOP		240.00
06–19	P1	3GA02000233	MICHAEL F. BRYANT	05/06/03	05/27/03	MILEAGE		344.75
06–19	P1	3GA02000231	THOMAS DANIELS	04/01/03	04/30/03	MILEAGE		192.50
06–19	P1	3GA02000232	DO	05/01/03	05/31/03	MILEAGE		145.50
							TRAVEL TOTALS:	10,609.20
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		196.33
04–03	CB	FXF030328A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		817.85
04–04	CB	FXF030404A	DO	03/17/03	03/17/03	OVERNIGHT MAIL		57.80
04–09	P1	3GA02000156	ALLTEL	02/19/03	03/18/03	PHONE SERVICE		312.86
04–09	P1	3GA02000157	BELL SOUTH	02/11/03	03/10/03	PHONE SERVICE		357.62
04–09	P1	3GA02000161	MICHAEL F. BRYANT	02/25/03	03/21/03	CELL PHONE		104.71
04–09	P1	3GA02000155	SELECT TEL SYSTEMS INC	03/24/03	03/24/03	PHONE SERVICE		60.00
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		140.34
04–14	P1	3GA02000165	CELLULAR ONE	03/25/03	04/24/03	PHONE SERVICE		168.59
04–17	P1	3GA02000172	ALLTEL	01/19/03	02/18/03	PHONE SERVICE		312.86
04–17	P1	3GA02000175	BELL SOUTH	01/29/03	02/28/03	PHONE SERVICE		477.55
04–17	P1	3GA02000179	CELLULAR ONE	12/25/02	01/24/03	CELLULAR SERVICE		191.44
04–17	P1	3GA02000170	CHARTER COMMUNICATIONS	03/08/03	04/07/03	CABLE SERVICE		33.12
04–17	P1	3GA02000183	NADINE M CHATMAN	04/04/03	04/04/03	CELLPHONE EQUIPMENT		10.44
04–18	P9	GA0201R0304	ALBANY TOWERS	04/01/03	04/30/03	ALBANY - RENT		1,920.00
04–18	P9	GA0202R0304	FLOURNOY & CALHOUN REALTORS	04/01/03	04/30/03	COLUMBUS RENT		1,300.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		308.33
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		343.26
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		492.32
04–25	P2	HCV0300806	SUNTURN, INC	04/21/03	04/21/03	108505306		550.00
04–25	P2	HCV0300806	DO	04/21/03	04/21/03	104942		200.00
04–29	S6	GA00975204A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT VALDOSTA		316.00
04–30	S5	DY000002711		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		78.62
04–30	S5	DY000002712		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,279.94
04–30	S5	DY000002717		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		61.00
04–30	S5	DY000002719		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		153.00
04–30	S5	DY000002720		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		888.16
05–06	P1	3GA02000200	ALLTEL	03/19/03	04/18/03	PHONE SERVICE		312.70
05–06	P1	3GA02000195	BELL SOUTH	03/11/03	04/10/03	PHONE SERVICE		335.76
05–06	P1	3GA02000192	CHARTER COMMUNICATIONS	04/08/03	02/07/04	UTILITIES		331.20
05–06	P1	3GA02000197	MICHAEL F. BRYANT	03/28/03	04/22/03	PHONE CALLS		115.15
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL		57.27
05–12	CB	FXF030512A	DO	03/21/03	03/21/03	OVERNIGHT MAIL		5.13
05–16	P1	3GA02000205	CELLULAR ONE	04/25/03	05/24/03	PHONE SERVICE		318.08
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		139.71

05-16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	573.38
05-20	P9	GA0201R0305	ALBANY TOWERS	05/01/03	05/31/03	ALBANY - RENT	1,920.00
05-20	P9	GA0202R0305	FLOURNOY & CALHOUN REALTORS	05/01/03	05/31/03	COLUMBUS RENT	1,300.00
05-20	P2	HCV0301301	SUNTURN, INC	02/26/03	02/26/03	108883257	235.25
05-28	S6	GA00975205A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT VALDOSTA	316.00
05-31	S5	DY315002682		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	78.62
05-31	S5	DY315002683		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,227.66
05-31	S5	DY315002688		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	64.00
05-31	S5	DY315002690		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	153.00
05-31	S5	DY315002691		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	858.06
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	137.73
06-06	CB	FXP030606A	DO	05/03/03	05/03/03	OVERNIGHT MAIL	125.74
06-09	P1	3GA02000218	CELLULAR ONE	05/25/03	06/24/03	PHONE SERVICE	185.68
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL	78.09
06-20	P9	GA0201R0306	ALBANY TOWERS	06/01/03	06/30/03	ALBANY - RENT	1,920.00
06-20	P9	GA0202R0306	FLOURNOY & CALHOUN REALTORS	06/01/03	06/30/03	COLUMBUS RENT	1,300.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL	48.07
06-30	S5	DY318102708		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	78.62
06-30	S5	DY318102709		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,237.45
06-30	S5	DY318102714		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	64.00
06-30	S5	DY318102716		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	153.00
06-30	S5	DY318102717		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	815.46
06-30	S6	GA00975206A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT VALDOSTA	317.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,933.95
		PRINTING AND REPRODUCTION					
04-17	P1	3GA02000171	ACCURATE WORD LLC.	03/11/03	03/11/03	PRINTING STAFF CARDS	477.00
04-17	P1	3GA02000176	ASHLEY'S OFFICE WORLD	02/28/03	03/28/03	METER OVERAGE	27.45
04-17	P1	3GA02000178	AUTOMATED BUSINESS MACHINE INC	01/01/03	02/01/03	METER OVERAGE	33.57
04-17	P1	3GA02000173	DAVID L. ANDRUKITUS, INC.	03/04/03	03/04/03	PRINTING CERTIFICATES	357.50
05-06	P1	3GA02000194	ACCURATE WORD LLC	02/05/03	02/05/03	PRINTING	70.50
05-06	P1	3GA02000193	DAVID L. ANDRUKITUS, INC.	04/17/03	04/17/03	PRINTING	37.50
05-19	P5	3M2372502A	WALCO COMM. & SCREEN PRINTING	04/21/03	04/21/03	PRINTING AND REPRODUCTION	180.00
05-19	P5	3M2372502A1	DO	04/11/03	04/11/03	PRINTING AND REPRODUCTION	376.20
05-31	S3	03151000052		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	70.60
06-30	S3	03181000048		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,668.32
		SUPPLIES AND MATERIALS					
04-03	P2	OSS25973	ACCUCOM SYSTEMS	03/25/03	03/25/03	CARTRIDGE	68.80
04-03	P2	OSS25973	DO	03/25/03	03/25/03	PAPER	15.00
04-09	P1	3GA02000153	HON. SANFORD D. BISHOP, JR.	03/28/03	03/28/03	OFFICE SUPPLIES	285.14
04-10	P1	3GA02000154	POST SEARCHLIGHT	02/28/03	02/27/04	SUBSCRIPTION	50.00
04-11	P2	OSS26046	CAPITOL MARKING PRD.	03/28/03	03/28/03	STAMP	10.00
04-11	P2	OSS26046	DO	03/28/03	03/28/03	STAMP	12.00
04-16	P2	OSS25926	ALLIANCE MICRO	03/21/03	03/21/03	TONER	238.04
04-16	P2	OSS25926	DO	03/21/03	03/21/03	DRUM	258.00
04-16	P2	OSS25926	DO	03/21/03	03/21/03	TONER	130.00
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8569317 03/31/03	13.99
04-16	C1	NW200310601	DO	03/31/03	03/31/03	BW: C8682992 03/31/03	4.99
04-16	C1	NW200310601	DO	03/20/03	03/20/03	BW: 1818036517 03/20/03	18.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SANFORD D BISHOP JR—Con.								
04–16	C1	NW200310601	DO	03/20/03	03/20/03	BW: 1818036525 03/20/03		3.39
04–17	P1	3GA02000177	ASHLEY'S OFFICE WORLD	04/02/03	04/02/03	OFFICE SUPPLIES		88.50
04–17	P1	3GA02000167	CITIBANK GOV CARD SERVICE	02/17/03	02/17/03	FOOD AND BEVERAGE		761.88
04–17	P1	3GA02000182	DORIS E GILLISPIE	03/31/03	03/31/03	FRAMING		167.38
04–17	P1	3GA02000169	MICHAEL F. BRYANT	02/01/03	02/01/03	BANQUET MEETING		15.00
04–17	P1	3GA02000181	SABRINA R JACKSON	04/01/03	04/01/03	OFFICE SUPPLIES		78.82
04–22	P1	3GA02000184	DORIS E GILLISPIE	04/14/03	04/14/03	OFFICE SUPPLIES		52.98
04–28	P1	3GA02000186	DO	04/21/03	04/21/03	OFFICE SUPPLIES		73.57
04–28	P1	3GA02000185	FINE HOST CORPORATION	04/21/03	04/21/03	FOOD AND BEVERAGE		1,972.96
04–29	P1	3GA02000187	ROSE'S CARIBBEAN FOODS	04/17/03	04/17/03	FOOD/BEVERAGE		789.00
04–30	S1	03120000136		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,716.22
05–06	P1	3GA02000201	AUTOMATED BUSINESS MACHINE INC	04/09/03	04/09/03	OFFICE SUPPLIES		119.00
05–06	P1	3GA02000199	IMAGISTIC INTERNATIONAL INC	03/31/03	03/31/03	OFFICE SUPPLIES		176.18
05–06	P1	3GA02000191	THE OVERBY CO.	04/22/03	04/22/03	OFFICE SUPPLIES		3.69
05–06	P1	3GA02000202	TIFTON GAZETTE	04/15/03	04/14/04	SUBSCRIPTION		114.40
05–07	P1	3GA02000198	ASHLEY'S OFFICE WORLD	04/10/03	04/10/03	OFFICE SUPPLIES		158.76
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D8958399 04/30/03		13.99
05–07	C1	NW200312701	DO	04/30/03	04/30/03	BW: D9069755 04/30/03		4.99
05–07	C1	NW200312701	DO	04/10/03	04/10/03	BW: 1824648552 04/10/03		26.64
05–13	P2	OSS26360	ALLIANCE MICRO	04/17/03	04/17/03	PAPER		32.00
05–16	P1	3GA02000208	AUTOMATED BUSINESS MACHINE INC	01/21/03	01/21/03	OFFICE SUPPLIES		149.00
05–16	P1	3GA02000209	DO	03/15/03	03/15/03	OFFICE SUPPLIES		130.50
05–16	P1	3GA02000214	CITIBANK GOV CARD SERVICE	05/08/03	05/08/03	FOOD/BEVERAGE		97.50
05–16	P1	3GA02000213	HON. SANFORD D. BISHOP, JR.	04/19/03	04/20/03	FOOD/BEVERAGE		213.88
05–20	P1	3GA02000207	JOY'S FLORIST & GIFT SHOP	05/06/03	05/06/03	HABITATION		318.00
05–28	P2	OSS26662	ACCUCOM SYSTEMS	05/12/03	05/12/03	HP 4600DTN BLACK PRINT CARTRID		292.78
05–31	S1	03151000130		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,163.49
06–03	P2	OSS26660	BOISE CASCADE OFFICE PRODUCTS	05/12/03	05/12/03	FILE ROTARY BUSINESS CARDS FI		202.80
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9340382 05/31/03		13.99
06–13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E9454386 05/31/03		4.99
06–13	C1	NW200316401	DO	05/02/03	05/02/03	BW: 1831411952 05/02/03		15.50
06–13	C1	NW200316401	DO	05/23/03	05/23/03	BW: 1838913638 05/23/03		15.50
06–17	P1	3GA02000225	LEWIS SELBY MCCASH	06/13/03	06/13/03	FRAMING		109.56
06–30	S1	03181000127		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		52.14
						SUPPLIES AND MATERIALS TOTALS:		10,253.83
		EQUIPMENT						
04–28	P1	3GA02000188	AUTOMATED BUSINESS MACHINE INC	03/01/03	03/31/03	COPIER MAINTENANCE		31.33
04–30	S8	MA000156099		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,432.00
04–30	S8	PL000165752		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
04–30	S8	PL000165805		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		3,061.61
05–16	P1	3GA02000206	MERIDIAN IMAGING SOLUTIONS	01/01/03	03/31/03	COPIER MAINTENANCE		60.00
05–30	S8	MA000169647		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,432.00
05–30	S8	PL000179252		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46

05-30	S8	PL000179835		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	3,061.61
06-30	S8	MA000187821		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,481.16
06-30	S8	MA000187824		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	15.86
06-30	S8	MA000187826		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	49.16
06-30	S8	MA000187829		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	49.16
06-30	S8	MA000187831		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	49.16
06-30	S8	MA000187832		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	49.16
06-30	S8	PL000193164		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
06-30	S8	PL000195478		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	3,061.61
						EQUIPMENT TOTALS:	22,508.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,921.19
						OFFICE TOTALS:	277,921.19

2002 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-17	P1	3GA02000168	CITIBANK GOV CARD SERVICE	12/02/02	12/02/02	MEAL	48.76
04-17	P1	3GA02000168	DO	12/09/02	12/09/02	AIRFARE ATL-DC 6734/MEMBER	240.00
						TRAVEL TOTALS:	288.76
		RENT, COMMUNICATION, UTILITIES					
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL	13.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	13.11
		SUPPLIES AND MATERIALS					
04-11	P2	OSS23391	ACCUCOM SYSTEMS	12/09/02	12/09/02	TONER	121.06
04-11	P2	OSS23391	DO	12/09/02	12/09/02	DRUM	128.00
04-11	P2	OSS23391	DO	12/09/02	12/09/02	TONER	121.06
04-15	P2	OSM5618	ACS DESKTOP SOLUTIONS, INC.	02/04/03	02/04/03	MONITOR	1,480.00
04-15	P2	OSM5618	DO	02/04/03	02/04/03	HUB	174.00
04-16	HR	591015	DEER PARK SPRING WATER	05/27/02	06/26/02	REFUND, OVERPAYMENT	-61.05
						SUPPLIES AND MATERIALS TOTALS:	1,963.07
		EQUIPMENT					
04-10	F2	RN000002514	ACS DESKTOP SOLUTIONS, INC.	02/04/03	02/04/03	COMPUTER - COMPAQ EVO D510 CMT	1,420.00
04-10	F2	RN000002514	DO	02/04/03	02/04/03	COMPUTER - COMPAQ EVO D510 CMT	1,420.00
04-10	F2	RN000002514	DO	02/04/03	02/04/03	COMPUTER - COMPAQ EVO D510 CMT	1,420.00
04-10	F2	RN000002514	DO	02/04/03	02/04/03	PRINTER - HP COLOR LASERJET 46	3,643.00
						EQUIPMENT TOTALS:	7,903.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,167.94
						OFFICE TOTALS:	10,167.94

2001 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
06-17	P1	3GA02000219	ACS DESKTOP SOLUTIONS, INC.	07/18/01	07/18/01	OFFICE SUPPLIES	524.00
06-17	P1	3GA02000220	DO	07/18/01	07/18/01	OFFICE SUPPLIES	159.00
06-17	P1	3GA02000221	DO	08/17/01	08/17/01	OFFICE SUPPLIES	219.00
06-17	P1	3GA02000222	DO	08/22/01	08/22/01	OFFICE SUPPLIES	80.00
06-17	P1	3GA02000223	DO	08/30/01	08/30/01	OFFICE SUPPLIES	456.00
06-17	P1	3GA02000224	DO	11/08/01	11/08/01	OFFICE SUPPLIES	468.00
						SUPPLIES AND MATERIALS TOTALS:	1,906.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SANFORD D BISHOP JR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,906.00
					OFFICE TOTALS:		1,906.00
2003 HON. TIMOTHY H. BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	901.17	712.95
					PERSONNEL COMPENSATION	331,536.78	185,467.35
					PERSONNEL BENEFITS	321.21	214.17
					TRAVEL	15,381.41	11,776.75
					RENT, COMMUNICATION, UTILITIES	40,302.82	21,521.92
					PRINTING AND REPRODUCTION	2,502.05	1,893.95
					OTHER SERVICES	880.00	610.00
					SUPPLIES AND MATERIALS	30,968.52	9,412.01
					EQUIPMENT	14,918.59	7,341.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,712.55	238,950.34
					OFFICE TOTALS:	437,712.55	238,950.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP	3USPS030004 UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		168.05
05–30	OP	3USPS040004 DO	04/01/03	04/30/03	FRANKED MAIL		192.46
06–30	OP	3USPS050004 DO	05/01/03	05/31/03	FRANKED MAIL		352.44
					FRANKED MAIL TOTALS:		712.95
PERSONNEL COMPENSATION							
		BOECKMANN,CHARLIE	06/01/03	06/30/03	PART-TIME EMPLOYEE		1,666.67
		COPELAND,MARK	06/01/03	06/30/03	STAFF ASSISTANT		2,222.22
		DODSON,DOUGLAS W	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		35,000.01
		FARBER,BRIAN D	04/01/03	06/30/03	CASEWORKER		7,583.33
		FINALBORGO,JANE	04/01/03	06/30/03	PART-TIME EMPLOYEE		8,750.01
		GARAGOLA,RAYMOND	04/01/03	05/31/03	PART-TIME EMPLOYEE		4,166.66
		GOLDENBERG,ALEXANDER G	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,500.00
		HOLDER,NICHOLAS	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,999.99
		LANGHORN,JAMES W	04/01/03	06/30/03	CONGRESSIONAL AIDE		7,500.00
		LESHEN,LEE JARED	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,833.34
		MANSON,ROSEMARY ANN	04/01/03	04/30/03	CONGRESSIONAL AIDE		5,083.33
		DO	05/01/03	06/30/03	EXECUTIVE ASSISTANT		5,833.34
		POLMAN,WILLIAM ROBERT	05/01/03	06/30/03	OFFICE MANAGER/SYSTEMS MANAGER		9,167.34
		DO	04/01/03	04/30/03	SYSTEMS MANAGER		3,333.33
		ROSERO,LUIS	04/01/03	06/30/03	DISTRICT DIRECTOR		13,777.78
		RYAN,KATE O	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,500.00
		SCHNEIDER,JONATHAN	04/01/03	06/30/03	PRESS SECRETARY		11,250.00
		SHIMKUS,EDDIE	06/01/03	06/30/03	TEMPORARY EMPLOYEE		1,300.00
		SIMPSON,PRISCILLA L J	04/01/03	06/06/03	EXECUTIVE ASSISTANT		11,916.67

			SPRINGFIELD,APRILL N	05/01/03	06/30/03	DEPUTY CHIEF OF STAFF	10,000.00
			DO	04/01/03	04/30/03	LEGISLATIVE DIRECTOR	4,583.33
			SULLIVAN,LEAH MARIE	04/01/03	06/30/03	CASEWORKER	7,500 00
			WIEBER,LISA M	04/01/03	06/30/03	DISTRICT SCHEDULER	7,000.00
						PERSONNEL COMPENSATION TOTALS:	185,467 35
		PERSONNEL BENEFITS					
04 30	S7	03120000191		04/01/03	04/30/03	TRANSIT BENEFITS	107.11
06–30	S7	03181000199		06/01/03	06/30/03	TRANSIT BENEFITS	107.06
						PERSONNEL BENEFITS TOTALS:	214 17
		TRAVEL					
04–01	P1	3NY01000127	NICHOLAS HOLDER	01/12/03	03/28/03	MILEAGE	73.00
04–02	P1	3NY01000129	HON. TIMOTHY BISHOP	03/09/03	03/16/03	MILEAGE	171.00
04–02	P1	3NY01RW0099	JAMES W LANGHORN	03/04/03	03/05/03	LODGING	216 41
04–02	P1	3NY01RW0100	DO	03/08/03	03/09/03	LODGING	171.75
04–02	P1	3NY01RW0101	DO	03/05/03	03/08/03	LODGING	191.88
04–02	P1	3NY01RW0102	DO	03/04/03	03/04/03	MEAL	13.68
04–02	P1	3NY01RW0103	DO	03/07/03	03/07/03	MEAL	20.00
04–02	P1	3NY01RW0120	DO	03/03/03	03/08/03	TAXIFARE	100.00
04–02	P1	3NY01RW0121	DO	03/04/03	03/09/03	TAXIFARE	47.25
04–02	P1	3NY01RW0122	DO	03/08/03	03/08/03	AIRFARE COL. SPRINGS - DC	552 00
04–02	P1	3NY01000128	LEE JARED LESHEN	01/12/03	03/28/03	MILEAGE	1,168.00
04–14	P1	3NY01000141	CITIBANK GOV CARD SERVICE	02/10/03	02/10/03	LODGING BISHOP	162.79
04–14	P1	3NY01000142	DO	02/06/03	02/11/03	AIRFARE BISHOP	86.50
04–14	P1	3NY01000145	DO	02/10/03	02/10/03	HOTEL/MEALS	221.19
04–17	P1	3NY01000146	DO	03/12/03	03/12/03	AIRFARE DODSON	167 50
04–17	P1	3NY01000147	DO	02/06/03	03/16/03	TRAIN DODSON/SPRING/SCHNEIDER	244 00
04–17	P1	3NY01000148	DO	03/17/03	03/21/03	FOOD DODSON	53 93
04–17	P1	3NY01000149	DO	03/21/03	03/21/03	RENTAL CAR DODSON	296.77
04–17	P1	3NY01000150	DO	03/16/03	03/20/03	TRAVEL SUBSISTENCE DODSON	25.26
04–17	P1	3NY01000151	DO	03/01/03	03/02/03	LODGING	1,424 54
04–17	P1	3NY01000152	DO	03/21/03	03/21/03	LODGING ROSERO	151 86
04–17	P1	3NY01000153	DO	03/05/03	03/26/03	CATO AIRFARE FEES	90.00
04–17	P1	3NY01000153	DO	02/27/03	02/27/03	TRAINFARE/MEMBER	147 00
04 17	P1	3NY01000153	DO	03/11/03	03/27/03	AIRFARES/MEMBER	530.00
04–17	P1	3NY01000153	DO	03/10/03	03/11/03	HOTEL/MEMBER	197.26
04–17	P1	3NY01000159	LUIS ROSERO	03/15/03	04/03/03	MILEAGE	50 16
04–17	P1	3NY01000160	DO	01/06/03	01/06/03	AIRFARE 2994/ROSERO	83.50
04–17	P1	3NY01000161	DO	01/07/03	01/07/03	AMTRAK 9185/ROSERO	72 00
04–22	P1	3NY01000167	JAMES W LANGHORN	02/01/03	03/31/03	MILEAGE	274 68
05–05	P1	3NY01000175	ALEXANDER G GOLDENBERG	04/11/03	04/18/03	MILEAGE	111.60
05–05	P1	3NY01000169	HON. TIMOTHY BISHOP	04/18/03	04/18/03	PARKING	39.00
05–05	P1	3NY01000170	LEE JARED LESHEN	04/01/03	04/30/03	MILEAGE	648.00
05–05	P1	3NY01000174	LISA WIEBER	04/01/03	04/28/03	MILEAGE	20.16
05–06	P1	3NY01000184	HON. TIMOTHY BISHOP	04/04/03	04/09/03	TAXIFARE	31.00
05–06	P1	3NY01000183	JONATHAN SCHNEIDER	03/01/03	03/15/03	MILEAGE	162.00
05–27	P1	3NY01000203	BRIAN FARBER	04/10/03	05/20/03	MILEAGE	54.00
05–27	P1	3NY01000205	CITIBANK GOV CARD SERVICE	03/31/03	04/22/03	AIRFARE FEES	60.00
05 27	P1	3NY01000206	DO	03/31/03	04/30/03	AIRFARE/TRAINFARE	768.00
05–27	P1	3NY01000207	DO	03/31/03	04/22/03	LODGING	165.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TIMOTHY H. BISHOP—Con.								
05–27	P1	3NY01000202	JAMES W. LANGHORN	04/28/03	05/28/03	TRAVEL SUBSISTENCE		213.00
05–27	P1	3NY01000204	PRISCILLA SIMPSON	04/01/03	04/01/03	MILEAGE		86.40
05–27	P1	3NY01000200	ROSEMARY ANN MANSON	05/12/03	05/12/03	TAXI FARE		17.00
06–05	P1	3NY01000213	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	AIRLINE FEE		15.00
06–05	P1	3NY01000214	NICHOLAS HOLDER	05/01/03	05/30/03	MILEAGE		91.08
06–06	P1	3NY01000218	KATE RYAN	05/27/03	05/30/03	LODGING		303.72
06–06	P1	3NY01000219	DO	05/27/03	05/30/03	TOLLS		31.70
06–06	P1	3NY01000220	DO	05/27/03	05/30/03	MEALS		18.07
06–06	P1	3NY01000217	LEE JARED LESHEN	05/01/03	05/31/03	MILEAGE		936.00
06–06	P1	3NY01000221	DO	05/01/03	05/31/03	MILEAGE		936.00
06–20	P1	3NY01000191	NICHOLAS HOLDER	04/01/03	04/30/03	MILEAGE		65.16
							TRAVEL TOTALS:	11,776.75
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		29.17
04–02	P1	3NY01000133	CABLEVISION OF NEW YORK CITY	03/15/03	04/14/03	CABLE TV		880.05
04–02	P1	3NY01000130	MCI COMMERCIAL SERVICES	02/11/03	02/11/03	LONG DISTANCS SERVICE		30.05
04–02	P1	3NY01000131	VERIZON NEW YORK INC	03/07/03	03/07/03	LONG DISTANCE SERVICE		369.93
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL		137.02
04–03	CB	FXF030328A	DO	03/05/03	03/05/03	OVERNIGHT MAIL		72.17
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		152.53
04–10	P1	3NY01000135	CABLEVISION OF NEW YORK CITY	03/23/03	04/22/03	CABLE TV		408.85
04–10	P1	3NY01000136	JANE S. FINALBORGO	02/08/03	02/08/03	POSTAGE		13.65
04–18	P9	NY0101R0304	SOUNDVIEW REALTY, 1998 LLC	04/01/03	04/30/03	CORAM RENT		3,000.00
04–18	P9	NY0102R0304	THE LEXINGTON PLAZA ASSOCIATIO	04/01/03	04/30/03	SOUTHAMPTON RENT		500.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		106.52
04–22	P1	3NY01000164	CABLEVISION OF NEW YORK CITY	03/19/03	04/14/03	CABLE SERVICE & INSTALLATION		380.42
04–22	P1	3NY01000163	VERIZON NEW YORK INC	02/28/03	03/27/03	LONG DISTANCE PHONE SERVICE/NY		443.18
04–25	P1	3NY01000165	ALL ISLAND DATACOM	03/05/03	03/05/03	CABLE INSTALLATION/SOUTHAMPTON		103.08
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		119.94
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		205.90
04–30	S5	DY000006052		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		32.66
04–30	S5	DY000006054		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		407.33
04–30	S5	DY000006059		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		444.40
04–30	S5	DY000006062		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		109.00
04–30	S5	DY000006063		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		813.61
05–05	P1	3NY01000177	CABLEVISION OF NEW YORK CITY	04/15/03	05/14/03	CABLE TV		325.37
05–05	P1	3NY01000178	DO	04/23/03	05/22/03	CABLE TV		110.24
05–05	P1	3NY01000176	JONATHAN SCHNEIDER	03/30/03	03/31/03	PHONE CALLS		86.80
05–05	P1	3NY01000180	UNITED PARCEL SERVICE	01/18/03	01/18/03	OVERNIGHT SHIPPING		56.22
05–05	P1	3NY01000179	VERIZON NEW YORK INC	05/02/03	05/02/03	PHONE SERVICE		130.31
05–06	P2	HCV0301119	WUTTKE ASSOCIATES INC.	04/22/03	04/22/03	LKA10 HEADSET KIT		285.00
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL		92.48
05–16	CB	FXP030516A	DO	04/23/03	04/23/03	OVERNIGHT MAIL		96.98

05-16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	65.98
05-20	P9	NY0101R0305	SOUNDVIEW REALTY, 1998 LLC	05/01/03	05/31/03	CORAM RENT	3,000.00
05-20	P9	NY0102R0305	THE LEXINGTON PLAZA ASSOCIATIO	05/01/03	05/31/03	SOUTHAMPTON RENT	500.00
05-20	P2	HCV0301127	VERIZON WIRELESS	05/13/03	05/13/03	V60I CELL	99.99
05-27	P1	3NY01000198	VERIZON NEW YORK INC	05/23/03	05/23/03	PHONE SERVICE	421.97
05-31	S5	DY315006020		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	69.36
05-31	S5	DY315006021		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	405.51
05-31	S5	DY315006026		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	298.00
05-31	S5	DY315006029		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	109.00
05-31	S5	DY315006030		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	763.67
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	53.43
06-06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	88.80
06-06	P1	3NY01000216	VERIZON NEW YORK INC	05/07/03	05/07/03	PHONE CALLS	77.67
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL	174.27
06-20	P9	NY0101R0306	SOUNDVIEW REALTY, 1998 LLC	06/01/03	06/30/03	CORAM RENT	3,000.00
06-20	P9	NY0102R0306	THE LEXINGTON PLAZA ASSOCIATIO	06/01/03	06/30/03	SOUTHAMPTON RENT	500.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	106.11
06-30	S5	DY318106081		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	69.36
06-30	S5	DY318106082		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	497.95
06-30	S5	DY318106086		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	58.00
06-30	S5	DY318106088		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	117.00
06-30	S5	DY318106089		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,102.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,521.92
		PRINTING AND REPRODUCTION					
04-10	P1	3NY01000139	DAVID L. ANDRUKITUS, INC.	04/02/03	04/02/03	BUSINESS CARDS	112.50
04-10	P1	3NY01000143	DO	04/03/03	04/03/03	BUSINESS CARDS	280.00
04-10	P1	3NY01000144	DO	04/03/03	04/03/03	BUSINESS CARDS	40.00
04-15	P2	OSP24704	DO	02/03/03	02/03/03	500 SCHEDULE CARDS@ 47.50	47.50
04-15	P2	OSP24704	DO	02/03/03	02/03/03	750, FRANKLIN SHEETS AND ENVEL	357.50
04-15	P2	OSP24704	DO	02/03/03	02/03/03	500 NOTE CARDS WITH ENVELOPES@	292.50
05-02	OP	3GP00303001	PUBLIC PRINTER	01/16/03	01/16/03	PRINTING	22.00
05-06	P1	3NY01000185	DAVID L. ANDRUKITUS, INC.	04/10/03	04/24/03	BUSINESS CARDS	159.00
05-06	P1	3NY01000186	DO	04/24/03	04/24/03	PRINTING	336.95
05-06	P1	3NY01000182	JANE S FINALBORGO	02/27/03	02/27/03	POSTER	75.00
06-02	P1	3NY01000209	DAVID L. ANDRUKITUS, INC.	05/23/03	05/23/03	PRINTING SERVICE	110.00
06-12	OP	3GP00503001	PUBLIC PRINTER	03/10/03	03/10/03	PRINTING	61.00
						PRINTING AND REPRODUCTION TOTALS:	1,893.95
		OTHER SERVICES					
04-22	P1	3NY01000162	E & E MAINTENANCE, LLC	03/01/03	03/31/03	CLEANING CORAM DISTRICT OFFICE	410.00
05-27	P1	3NY01000197	DO	04/30/03	04/30/03	OFFICE CLEANING	200.00
						OTHER SERVICES TOTALS	610.00
		SUPPLIES AND MATERIALS					
04-02	P1	3NY01000132	NETWORKING NEWSPAPER FOR WOMEN	03/10/03	03/10/03	SUBSCRIPTION	24.00
04-02	P1	3NY01000134	SHELTER ISLAND REPORTER	03/28/03	03/27/04	SUBSCRIPTION	30.00
04-03	P2	OSS25092	ARTCRAFT WHOLESALE JEWELRY	02/12/03	02/12/03	WALL PLATE	185.00
04-10	P1	3NY01000137	JANE S. FINALBORGO	02/08/03	02/08/03	OFFICE SUPPLIES	38.55
04-10	P1	3NY01000138	DO	03/03/03	03/03/03	ANSWERING MACHINE	108.47
04-11	P2	OSS26066	ANNIN FLAG COMPANY	03/31/03	03/31/03	FLAG	26.60
04-11	P2	OSS26066	DO	03/31/03	03/31/03	SHIPPING	3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TIMOTHY H. BISHOP—Con.								
04–14	P1	3NY01000140	CITIBANK GOV CARD SERVICE	02/21/03	02/21/03	FOOD/BEVERAGE		53.70
04–16	C1	NW200310602	DEER PARK	03/26/03	03/26/03	BW: C8451523 03/26/03		11.62
04–16	C1	NW200310602	DO	03/22/03	03/22/03	BW: C8451547 03/22/03		16.26
04–16	C1	NW200310602	DO	03/10/03	03/10/03	BW: 1814398143 03/10/03		30.28
04–16	C1	NW200310602	DO	03/18/03	03/18/03	BW: 1817063082 03/18/03		31.42
04–16	C1	NW200310602	DO	03/31/03	03/31/03	BW: 1821187745 03/31/03		30.28
04–17	P1	3NY01000153	CITIBANK GOV CARD SERVICE	03/23/03	03/23/03	LUNCH W/CONSTITUENTS		38.39
04–17	P1	3NY01000154	LUIS ROSERO	04/11/03	04/11/03	LASER PRINTER/CORAM OFFICE		271.24
04–17	P1	3NY01000155	DO	01/09/03	04/09/03	OFFICE SUPPLIES/CORAM		623.76
04–17	P1	3NY01000156	DO	03/24/03	03/24/03	FOOD FOR CONSTITUENTS		61.12
04–17	P1	3NY01000157	DO	03/24/03	03/24/03	FOOD FOR CONSTITUENTS		161.20
04–17	P1	3NY01000158	DO	03/13/03	03/13/03	FOOD FOR CONSTITUENTS		112.65
04–21	C2	NW200311100	BOISE CASCADE	03/26/03	03/26/03	OFFICE SUPPLIES		292.97
04–21	C2	NW200311100	DO	03/26/03	03/26/03	OFFICE SUPPLIES		108.53
04–22	P1	3NY01000166	LEXIS-NEXIS	03/01/03	03/31/03	LEXIS NEXIS SERVICE		97.59
04–24	P2	OSS25302	E-GROUP	02/26/03	02/26/03	SEAL		165.00
04–30	S1	03120000113		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,465.99
05–05	P1	3NY01000181	ALLIED OFFICE PRODUCTS	04/10/03	04/10/03	FOOD/BEVERAGE		148.92
05–05	P1	3NY01000168	HON. TIMOTHY BISHOP	04/18/03	04/30/03	FOOD/BEVERAGE		120.17
05–05	P1	3NY01000172	PRISCILLA SIMPSON	04/28/03	04/28/03	ARTWORK		33.98
05–05	P1	3NY01000173	DO	04/28/03	04/28/03	ARTWORK		38.49
05–06	P1	3NY01000171	EDMUND CHIN SONG	01/17/03	04/14/03	SUBSCRIPTION		56.50
05–09	P1	3NY01000189	JAMES W. LANGHORN	01/05/03	02/28/03	OFFICE SUPPLIES		36.68
05–09	P1	3NY01000188	JANE S. FINALBORGO	03/14/03	03/14/03	CABLE ROUTER		88.34
05–09	P1	3NY01000190	LUIS ROSERO	04/17/03	04/17/03	CAMERA SUPPLIES		121.48
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D8836159 04/30/03		13.18
05–13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D8836183 04/30/03		18.99
05–13	C1	NW200312702	DO	04/08/03	04/08/03	BW: 1823845449 04/08/03		28.96
05–13	C1	NW200312702	DO	04/22/03	04/22/03	BW: 1827858182 04/22/03		22.71
05–13	C1	NW200312702	DO	04/30/03	04/30/03	BW: 1830555189 04/30/03		28.96
05–14	P1	3NY01000187	ART 2 FRAMING	05/02/03	05/02/03	FRAMING		208.79
05–19	P2	OSS26412	CAPITOL MARKING PRD.	04/23/03	04/23/03	STAMP		12.00
05–21	C2	NW200314100	BOISE CASCADE	05/01/03	05/01/03	OFFICE SUPPLIES		150.30
05–27	P1	3NY01000192	JANE S. FINALBORGO	03/20/03	03/20/03	FAX PRINTER		39.05
05–27	P1	3NY01000194	LEE JARED LESHEN	05/16/03	05/16/03	OFFICE SUPPLIES		43.87
05–27	P1	3NY01000199	LEXIS-NEXIS	04/30/03	05/30/03	SUBSCRIPTION		121.00
05–27	P1	3NY01000195	LISA WIEBER	03/05/03	03/05/03	OFFICE SUPPLIES		159.53
05–27	P1	3NY01000196	LONG ISLAND ADVANCE	07/14/03	07/14/04	SUBSCRIPTION		39.00
05–27	P1	3NY01000193	WILLIAM ROBERT POLMAN	05/21/03	05/21/03	PRINTER		498.87
05–28	P1	3NY01000201	SODEXHO, INC. & AFFILIATES	05/01/03	05/01/03	FOOD/BEVERAGE		350.00
05–31	S1	03151000108		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		568.58
06–02	P1	3NY01000208	ALLIED OFFICE PRODUCTS	05/07/03	05/07/03	OFFICE SUPPLIES		190.93
06–02	HR	ACH101012	LISA WIEBER	03/05/03	03/05/03	ACH PAYMENT RETURN		–159.53

06–02	P1	3NY01000210	ROSEMARY ANN MANSON	05/26/03	05/26/03	SUPPLIES	52.24
06–02	P1	3NY01000211	WILLIAM ROBERT POLMAN	05/23/03	05/23/03	SUPPLIES	476.99
06–04	P1	3NY01RW0195	LISA WIEBER	03/05/03	03/05/03	OFFICE SUPPLIES	159.53
06–05	P1	3NY01000215	BRIAN FARBER	05/20/03	05/20/03	OFFICE SUPPLIES	38.52
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9219185 05/31/03	11.62
06–13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9219209 05/31/03	14.99
06–13	C1	NW200316402	DO	05/13/03	05/13/03	BW: 1835027895 05/13/03	22.71
06–13	C1	NW200316402	DO	05/21/03	05/21/03	BW: 1837732427 05/21/03	36.95
06–30	S1	03181000105		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,631.09
						SUPPLIES AND MATERIALS TOTALS:	9,412.01
		EQUIPMENT					
04–30	S8	MA000159874		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,274.50
04–30	S8	PL000165953		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	85.33
04–30	S8	PL000166245		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05–30	S8	MA000173378		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,274.50
05–30	S8	PL000179468		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	85.33
05–30	S8	PL000179839		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
06–30	S8	MA000187262		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,274.50
06–30	S8	PL000193337		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	85.33
06–30	S8	PL000193651		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
						EQUIPMENT TOTALS:	7,341.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,950.34
						OFFICE TOTALS:	238,950.34

2003 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,297.84	2,017.72
PERSONNEL COMPENSATION	274,012.74	147,961.62
PERSONNEL BENEFITS	140.69	140.69
TRAVEL	21,298.22	14,877.51
RENT, COMMUNICATION, UTILITIES	36,083.36	16,629.43
PRINTING AND REPRODUCTION	7,094.43	2,662.08
OTHER SERVICES	3,675.25	3,280.00
SUPPLIES AND MATERIALS	18,211.39	7,633.47
EQUIPMENT	18,485.35	14,730.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,299.27	209,933.39
OFFICE TOTALS:	381,299.27	209,933.39

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–30	OP	3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	554.91
05–30	OP	3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL	1,084.58
06–30	OP	3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL	378.23
						FRANKED MAIL TOTALS:	2,017.72
		PERSONNEL COMPENSATION					
			ALLBROOKS,HUBERT S	04/01/03	06/30/03	DISTRICT DIRECTOR	15,000.00
			ANFINSON,T EDWARD	04/01/03	06/30/03	SHARED EMPLOYEE	3,900.00
			BACIGALUP,RODNEY A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	6,500.01
			BLAKELY,JOHN ROSS	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,125.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARSHA BLACKBURN—Con.								
			BROPHY,STEPHEN J	04/01/03	06/30/03	CHIEF OF STAFF		22,500.00
			GOLDEN,SCOTT M	04/01/03	06/30/03	FIELD REPRESENTATIVE		8,000.01
			JAMES,NATHAN R	04/01/03	06/30/03	FIELD REPRESENTATIVE		6,624.99
			KISTENMACHER,NICHOLAS A	04/01/03	06/30/03	CASEWORKER		6,249.99
			LOSKARN,JESSE R	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		9,999.99
			MCCORD,SUSAN M	04/01/03	04/30/03	FIELD REPRESENTATIVE		2,750.00
			MILLER,MELISSA U	04/01/03	06/30/03	SPECIAL ASSISTANT		5,000.01
			MULLEN,JOSHUA A	04/01/03	06/30/03	EXECUTIVE ASSISTANT		9,375.00
			MURPHY,AMY LEE	04/01/03	06/30/03	STAFF ASSISTANT		5,750.01
			PARKER,CLAUDETTE	04/01/03	06/30/03	CASEWORKER		7,500.00
			DO	04/01/03	04/30/03	CASEWORKER (OVERTIME)		59.50
			PLATT,MICHAEL	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		14,375.01
			PRESCOTT,JANEL LEIGH	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		9,624.99
			PRESTON,FRANCES M	04/01/03	06/30/03	CASEWORKER		5,127.09
			SANDERS,DAVID T	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		6,500.01
							PERSONNEL COMPENSATION TOTALS:	147,961.62
		PERSONNEL BENEFITS						
04–30	S7	03120000264		04/01/03	04/30/03	TRANSIT BENEFITS		70.45
05–31	S7	03151000284		05/01/03	05/31/03	TRANSIT BENEFITS		70.24
							PERSONNEL BENEFITS TOTALS:	140.69
		TRAVEL						
04–04	P1	3TN07000225	HON. MARSHA BLACKBURN	03/14/03	03/24/03	MILEAGE		266.69
04–04	P1	3TN07000230	DO	03/08/03	03/08/03	GASOLINE		19.67
04–04	P1	3TN07000231	DO	03/05/03	03/05/03	PARKING		14.00
04–04	P1	3TN07000232	DO	03/05/03	03/10/03	TAXI FARES (3)		30.00
04–04	P1	3TN07000233	DO	03/08/03	03/10/03	MEALS (3)		11.80
04–04	P1	3TN07000239	DO	01/30/03	02/03/03	R/T AIRFARE DC-TN #4200		271.00
04–04	P1	3TN07000235	JANEL LEIGH PRESCOTT	03/25/03	03/25/03	TAXI FARE		6.00
04–04	P1	3TN07000236	NATHAN R JAMES	03/07/03	03/07/03	PARKING		1.50
04–04	P1	3TN07000237	DO	03/06/03	03/06/03	MEALS		27.30
04–07	P1	3TN07000241	DO	04/01/03	04/01/03	PARKING		2.00
04–07	P1	3TN07000243	DO	03/01/03	03/31/03	MILEAGE		404.34
04–07	P1	3TN07000244	DO	03/12/03	03/31/03	MEALS (4)		40.00
04–07	P1	3TN07000247	SUSAN M MCCORD	03/28/03	03/28/03	MILEAGE		17.25
04–14	P1	3TN07000260	CITIBANK GOV CARD SERVICE	02/09/03	02/10/03	R/T AIR DC-TN #2342-MEMBER		540.50
04–14	P1	3TN07000260	DO	02/24/03	02/24/03	AIRFARE TN-DC #6555-MEMBER		269.50
04–14	P1	3TN07000260	DO	03/07/03	03/07/03	AIRFARE DC-TN #4440-MEMBER		127.00
04–14	P1	3TN07000261	DO	04/11/03	04/11/03	R/T AIR TN-DC #0348-JAMES		177.50
04–14	P1	3TN07000261	DO	02/28/03	02/28/03	AIRFARE DC-TN #6925-MEMBER		271.00
04–14	P1	3TN07000261	DO	03/10/03	03/10/03	AIRFARE TN-DC #7354-MEMBER		307.50
04–14	P1	3TN07000261	DO	03/03/03	03/24/03	AIRFARE TICKET FEES (5)		75.00
04–14	P1	3TN07000256	HON. MARSHA BLACKBURN	03/28/03	03/28/03	MILEAGE		51.41
04–14	P1	3TN07000257	DO	03/27/03	03/27/03	TAXI FARE		14.00

04-14	P1	3TN07000258	DO	03/15/03	03/28/03	MEALS (4)	20.63
04-24	P1	3TN07000273	DO	03/30/03	04/07/03	MEALS	16.74
04-24	P1	3TN07000271	MIKE PLATT	04/11/03	04/11/03	TAXI FARES (2)	15.00
04-24	P1	3TN07000269	NATHAN R JAMES	04/11/03	04/16/03	TRAVEL SUBSISTENCE	136.78
04-24	P1	3TN07000272	STEPHEN J. BROPHY	04/10/03	04/10/03	TAXI FARES (2)	22.00
05-01	P1	3TN07000280	NATHAN R JAMES	04/16/03	04/16/03	MEAL	5.98
05-08	P1	3TN07000293	HON. MARSHA BLACKBURN	03/14/03	04/26/03	MEALS (4)	51.85
05-08	P1	3TN07000286	HUBERT STEVE ALLBROOKS	03/02/03	03/27/03	TRAVEL SUBSISTENCE	644.14
05-08	P1	3TN07000295	JOHN ROSS BLAKELY	03/07/03	04/23/03	MILEAGE	366.39
05-08	P1	3TN07000290	MIKE PLATT	04/14/03	04/14/03	TAXI FARE	7.00
05-14	P1	3TN07000298	JOHN ROSS BLAKELY	03/25/03	04/23/03	MEALS (3)	16.70
05-15	P1	3TN07000303	NATHAN R JAMES	04/16/03	04/16/03	LODGING	467.34
05-15	P1	3TN07000304	DO	04/01/03	04/30/03	MILEAGE	334.99
05-15	P1	3TN07000305	DO	04/02/03	04/30/03	MEALS (5)	45.00
05-15	P1	3TN07000308	DO	04/23/03	04/23/03	PARKING	8.00
05-15	P1	3TN07000302	SCOTT GOLDEN	04/01/03	04/28/03	MILEAGE	488.18
05-19	P1	3TN07000317	CITIBANK GOV CARD SERVICE	03/24/03	03/24/03	AIRFARE TN-DC #8752-MEMBER	284.50
05-19	P1	3TN07000318	DO	03/27/03	03/31/03	R/T AIR DC-TN #8975-MEMBER	555.50
05-19	P1	3TN07000319	DO	04/07/03	04/07/03	AIRFARE TN-DC #9689-MEMBER	307.50
05-19	P1	3TN07000321	DO	04/15/03	04/24/03	MEALS (5)-MEMBER	91.29
05-19	P1	3TN07000322	DO	03/03/03	03/03/03	AIRFARE TN-DC #2450-MEMBER	284.50
05-19	P1	3TN07000323	DO	03/07/03	03/07/03	AIRFARE TN-DC #7355-MEMBER	159.00
05-19	P1	3TN07000324	DO	03/06/03	03/09/03	R/T AIRFARE DC-TN #7461-BROPHY	555.50
05-19	P1	3TN07000325	DO	03/14/03	03/17/03	R/T AIRFARE DC-TN #8097-MEMBER	555.50
05-19	P1	3TN07000326	DO	03/21/03	03/21/03	AIRFARE DC-TN #8751-MEMBER	414.00
05-19	P1	3TN07000310	HON. MARSHA BLACKBURN	01/30/03	05/04/03	MEALS (5)	31.53
05-30	P1	3TN07000331	CLAUDETTE PARKER	05/21/03	05/22/03	MILEAGE	93.49
05-30	P1	3TN07000334	HUBERT STEVE ALLBROOKS	04/02/03	04/16/03	MILEAGE	520.95
05-30	P1	3TN07000337	DO	04/02/03	04/23/03	MEALS (7)	62.67
05-30	P1	3TN07000333	JOHN ROSS BLAKELY	05/01/03	05/24/03	MILEAGE	218.73
06-11	P1	3TN07000341	HON. MARSHA BLACKBURN	04/03/03	04/03/03	TAXI FARE	12.00
06-11	P1	3TN07000351	JOSHUA A. MULLEN	05/20/03	05/22/03	TAXI FARES (3)	27.00
06-11	P1	3TN07000350	NATHAN R JAMES	05/01/03	05/29/03	MILEAGE	695.87
06-13	P1	3TN07000352	HON. MARSHA BLACKBURN	06/01/03	06/01/03	TAXI FARE	4.00
06-13	P1	3TN07000353	DO	02/27/03	05/23/03	PARKING	42.00
06-13	P1	3TN07000354	DO	05/24/03	05/31/03	MILEAGE	664.13
06-13	P1	3TN07000355	DO	05/18/03	06/01/03	MEALS (7)	28.68
06-13	P1	3TN07000358	DO	05/16/03	05/16/03	AIRFARE TN-DC #9459	560.50
06-13	P1	3TN07000362	NICHOLAS A. KISTENMACHER	05/01/03	05/01/03	TRAVEL SUBSISTENCE	16.04
06-13	P1	3TN07000360	STEPHEN J. BROPHY	05/28/03	05/31/03	TRAVEL SUBSISTENCE	494.71
06-17	P1	3TN07000366	CITIBANK GOV CARD SERVICE	05/01/03	05/05/03	R/T AIR DC-TN #1852-MEMBER	604.50
06-17	P1	3TN07000366	DO	05/10/03	05/13/03	R/T AIR TN-DC #2463-KISTENMACH	604.50
06-17	P1	3TN07000366	DO	05/27/03	05/27/03	AIRFARE DC-TN #5563-BROPHY	128.00
06-17	P1	3TN07000366	DO	05/27/03	05/27/03	AIRFARE DC-TN #5759-PLATT	128.00
06-17	P1	3TN07000367	DO	04/28/03	05/20/03	AIRFARE SERVICE FEES (4)	60.00
06-19	P1	3TN07000378	NATHAN R JAMES	05/09/03	05/09/03	PARKING	10.00
06-19	P1	3TN07000370	SCOTT GOLDEN	05/02/03	05/30/03	MILEAGE	446.78
06-19	P1	3TN07000371	DO	05/02/03	05/30/03	PARKING (5)	32.75
06-19	P1	3TN07000372	DO	05/29/03	05/29/03	MEAL	5.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARSHA BLACKBURN—Con.								
06–25	P1	3TN07000381	HON. MARSHA BLACKBURN	06/02/03	06/02/03	PARKING		15.00
06–25	P1	3TN07000382	MIKE PLATT	05/28/03	05/31/03	LODGING		448.71
06–30	P1	3TN07000395	HON. MARSHA BLACKBURN	06/18/03	06/18/03	PARKING		17.00
06–30	P1	3TN07000396	DO	06/19/03	06/19/03	TAXI FARES (2)		16.00
06–30	P1	3TN07000397	DO	06/13/03	06/15/03	MILEAGE		44.16
06–30	P1	3TN07000398	DO	04/02/03	04/02/03	AIRFARE TICKET FEE #1993		15.00
06–30	P1	3TN07000394	JOSHUA A. MULLEN	06/19/03	06/19/03	MEAL		6.75
06–30	P1	3TN07000399	MIKE PLATT	05/30/03	05/30/03	TAXI FARE		23.50
							TRAVEL TOTALS:	14,877.51
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		13.82
04–04	P1	3TN07000229	HON. MARSHA BLACKBURN	03/04/03	03/04/03	POSTAGE		39.96
04–04	P2	HCV0300808	SUNTURN, INC	03/31/03	03/31/03	PARTNER TELSET 18 BUTTON WITH		235.25
04–04	P2	HCV0300808	DO	03/31/03	03/31/03	SERVICES LABOR		175.00
04–07	P1	3TN07000240	FEDERAL EXPRESS CORP	03/13/03	03/13/03	OVERNIGHT MAIL		5.30
04–14	P1	3TN07000250	BELL SOUTH	02/26/03	03/25/03	PHONE SERVICE		307.88
04–14	P1	3TN07000254	FEDERAL EXPRESS CORP	03/17/03	03/18/03	OVERNIGHT MAIL		16.19
04–14	P1	3TN07000251	NATHAN R JAMES	03/26/03	03/26/03	PHONE CALLS		136.91
04–18	P9	TN0702R0304	A & E PARTNERS	04/01/03	04/30/03	MEMPHIS RENT		1,446.25
04–18	P9	TN0701R0304	CITY OF FRANKLIN	04/01/03	04/30/03	FRANKLIN RENT		500.00
04–18	P9	TN0703R0304	STEVE FAMBROUGH	04/01/03	04/30/03	CLARKSVILLE RENT		950.00
04–22	P1	3TN07000266	ANN FAMBROUGH	03/05/03	04/04/03	UTILITIES		53.22
04–22	P1	3TN07000265	FEDERAL EXPRESS CORP	03/21/03	03/24/03	OVERNIGHT MAIL		53.57
04–24	P1	3TN07000275	CHARTER COMMUNICATIONS	04/22/03	05/21/03	CABLE SERVICE		139.22
04–28	P1	3TN07000276	BELL SOUTH	03/07/03	04/06/03	PHONE SERVICE		326.48
04–28	P1	3TN07000277	FEDERAL EXPRESS CORP	03/24/03	03/31/03	OVERNIGHT MAIL		22.43
04–30	S5	DY000008018		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		271.05
04–30	S5	DY000008021		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		45.00
04–30	S5	DY000008023		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		110.00
04–30	S5	DY000008024		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		466.60
05–02	P1	3TN07000281	JOSHUA A. MULLEN	01/17/03	04/02/03	POSTAGE		23.31
05–05	CB	FXF030502A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL		6.01
05–08	P1	3TN07000287	BELL SOUTH	03/16/03	04/15/03	PHONE SERVICE		569.49
05–08	P1	3TN07000288	FEDERAL EXPRESS CORP	04/08/03	04/10/03	OVERNIGHT MAIL		51.58
05–08	P1	3TN07000292	STEVE FAMBROUGH	03/05/03	04/04/03	UTILITIES		2.49
05–15	P1	3TN07000299	BELL SOUTH	03/26/03	04/25/03	PHONE SERVICE		309.20
05–15	P1	3TN07000300	FEDERAL EXPRESS CORP	04/11/03	04/17/03	OVERNIGHT MAIL		15.98
05–15	P1	3TN07000301	DO	04/24/03	04/24/03	OVERNIGHT MAIL		5.18
05–15	P1	3TN07000307	NATHAN R JAMES	04/26/03	04/26/03	PHONE CALLS		145.13
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL		6.01
05–19	P1	3TN07000312	HON. MARSHA BLACKBURN	04/14/03	04/14/03	TELEPHONE EQUIPMENT		32.76
05–20	P9	TN0702R0305	A & E PARTNERS	05/01/03	05/31/03	MEMPHIS RENT		1,446.25
05–20	P9	TN0701R0305	CITY OF FRANKLIN	05/01/03	05/31/03	FRANKLIN RENT		500.00

05-20	P9	TN0703R0305	STEVE FAMBROUGH	05/01/03	05/31/03	CLARKSVILLE RENT	950 00
05-30	P1	3TN07000330	BELL SOUTH	04/16/03	05/15/03	PHONE SERVICE	516 25
05-30	P1	3TN07000338	HUBERT STEVE ALLBROOKS	03/18/03	04/17/03	PHONE SERVICE	104 26
05-30	P1	3TN07000332	STEVE FAMBROUGH	04/04/03	05/05/03	UTILITIES	61 78
05-31	S5	DY315007957		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	304 86
05-31	S5	DY315007960		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	57.00
05-31	S5	DY315007962		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	110.00
05-31	S5	DY315007963		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	539.01
06 02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	22.68
06-06	CB	FXP030606A	DO	05/14/03	05/14/03	OVERNIGHT MAIL	36 68
06-11	P1	3TN07000343	BELL SOUTH	04/07/03	05/06/03	PHONE SERVICE	349 90
06-11	P1	3TN07000349	DO	04/26/03	05/25/03	PHONE SERVICE	310.33
06-11	P1	3TN07000339	CHARTER COMMUNICATIONS	05/22/03	06/21/03	CABLE SERVICE	139.22
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	6.10
06-13	P1	3TN07000361	NATHAN R JAMES	05/26/03	05/26/03	PHONE SERVICE	175.24
06-13	P1	3TN07000363	NICHOLAS A. KISTENMACHER	05/22/03	05/22/03	POSTAGE	22 63
06-20	P9	TN0702R0306	A & E PARTNERS	06/01/03	06/30/03	MEMPHIS RENT	1,446 25
06-20	P9	TN0701R0306	CITY OF FRANKLIN	06/01/03	06/30/03	FRANKLIN RENT	500.00
06-20	P9	TN0703R0306	STEVE FAMBROUGH	06/01/03	06/30/03	CLARKSVILLE RENT	950.00
06-30	S5	DY318108072		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	275 70
06-30	S5	DY318108075		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	61.00
06-30	S5	DY318108077		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	110.00
06-30	S5	DY318108078		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	503.89
06-30	P1	3TN07000391	BELL SOUTH	05/16/03	06/15/03	PHONE SERVICE	516 12
06-30	P1	3TN07000390	CHARTER COMMUNICATIONS	06/22/03	07/21/03	UTILITIES	133 01
						RENT, COMMUNICATION, UTILITIES TOTALS	16,629.43
		PRINTING AND REPRODUCTION					
04-07	P1	3TN07000248	ACCURATE WORD LLC.	03/26/03	03/26/03	PRINTING	85.50
04-30	S3	03120000133		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	158.50
05-01	P1	3TN07000283	ACCURATE WORD LLC.	04/21/03	04/21/03	PRINTING	435.68
05-02	OP	3GP00303001	PUBLIC PRINTER	01/23/03	01/23/03	PRINTING	22.00
05-08	P1	3TN07000284	ACCURATE WORD LLC.	01/22/03	01/22/03	PRINTING	70.50
05-08	P1	3TN07000285	DO	02/14/03	02/14/03	PRINTING	80.50
05-19	P1	3TN07000314	JANA CURCIO PHOTOGRAPHY	05/01/03	05/01/03	PHOTOGRAPHY	1,506 40
05-27	OP	3GP00403001	PUBLIC PRINTER	02/11/03	02/11/03	PRINTING	22.00
05-27	OP	3GP00403001	DO	03/04/03	03/04/03	PRINTING	100.00
05-31	S3	03151000159		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	120 00
06-12	OP	3GP00503001	PUBLIC PRINTER	03/21/03	03/21/03	PRINTING	61.00
						PRINTING AND REPRODUCTION TOTALS:	2,662.08
		OTHER SERVICES					
04-16	P1	3TN07000255	SHASTA.COM	03/27/03	03/27/03	COMPUTER SERVICE	2,000.00
04-22	P1	3TN07000263	POLLY W. PARKER	04/01/03	04/30/03	JANITORIAL SERVICE	70.00
04-22	P1	3TN07000264	DO	05/01/03	05/31/03	JANITORIAL SERVICE	70.00
04-23	P1	3TN07000262	FBO SCIENTIFIC & ENG	03/01/03	03/28/03	NETWORK SUPPORT	500.00
06-11	P1	3TN07000344	DO	03/30/03	05/03/03	NETWORK SUPPORT	500.00
06-11	P1	3TN07000345	POLLY W. PARKER	06/01/03	06/30/03	JANITORIAL SERVICES	70.00
06-11	P1	3TN07000346	DO	07/01/03	07/31/03	JANITORIAL SERVICES	70.00
						OTHER SERVICES TOTALS	3,280.00
		SUPPLIES AND MATERIALS					
04-03	P1	3TN07000224	RYAN LOSKARN	03/12/03	03/12/04	SUBSCRIPTIONS (2)	333.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARSHA BLACKBURN—Con.								
04–04	P1	3TN07000226	CITIBANK GOV CARD SERVICE	03/26/03	03/26/03	FOOD AND BEVERAGE		60.70
04–04	P1	3TN07000227	HON. MARSHA BLACKBURN	03/04/03	03/08/03	FOOD AND BEVERAGE		104.46
04–04	P1	3TN07000228	DO	02/19/03	03/10/03	OFFICE SUPPLIES		281.08
04–04	P1	3TN07000234	JOHN ROSS BLAKELY	03/12/03	03/12/03	OFFICE SUPPLIES		234.83
04–07	P1	3TN07000245	FRANCES M PRESTON	03/28/03	03/28/03	OFFICE SUPPLIES		86.31
04–07	P1	3TN07000246	JOSHUA A. MULLEN	03/26/03	03/26/03	OFFICE SUPPLIES		58.93
04–07	P1	3TN07000242	NATHAN R JAMES	04/01/03	04/01/03	FOOD AND BEVERAGE		12.00
04–07	P1	3TN07000238	WALLACE SIGNS	03/20/03	03/20/03	HABITATIONAL		200.00
04–14	P1	3TN07000253	DEER PARK SPRING WATER	03/07/03	03/26/03	BOTTLED WATER		28.00
04–14	P1	3TN07000252	FRANCES M PRESTON	04/02/03	04/02/03	OFFICE SUPPLIES		28.34
04–14	P1	3TN07000259	JOSHUA A. MULLEN	01/08/03	01/08/03	OFFICE SUPPLIES		14.22
04–14	P1	3TN07000249	MOORES OFFICE SUPLIES	04/03/03	04/03/03	OFFICE SUPPLIES		30.12
04–24	P1	3TN07000270	NATHAN R JAMES	04/14/03	04/14/03	OFFICE SUPPLIES		18.42
04–24	P1	3TN07000274	DO	04/07/03	04/07/03	FOOD AND BEVERAGE		10.00
04–28	P1	3TN07000278	MONARCH CONSTITUENT SERVICE	04/16/03	04/16/03	OFFICE SUPPLIES		925.00
04–30	S1	03120000331		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		884.77
05–01	P1	3TN07000279	NATHAN R JAMES	04/16/03	04/16/03	OFFICE SUPPLIES		25.29
05–06	P1	3TN07000282	ELITE SIGNS	04/02/03	04/02/03	HABITATIONAL		90.00
05–08	P1	3TN07000296	JOHN ROSS BLAKELY	03/05/03	03/11/03	SUBSCRIPTIONS		153.00
05–08	P1	3TN07000289	JOSHUA A. MULLEN	04/28/03	04/28/03	OFFICE SUPPLIES		16.70
05–08	P1	3TN07000291	NATHAN R JAMES	05/09/03	05/09/03	FOOD AND BEVERAGE		30.00
05–08	P1	3TN07000294	STEPHEN J. BROPHY	04/30/03	04/30/03	OFFICE SUPPLIES		230.48
05–14	P1	3TN07000297	JOHN ROSS BLAKELY	04/14/03	04/14/03	FOOD AND BEVERAGE		30.00
05–15	P1	3TN07000306	NATHAN R JAMES	04/22/03	05/11/03	FOOD AND BEVERAGE		39.00
05–19	P1	3TN07000320	CITIBANK GOV CARD SERVICE	04/16/03	04/16/03	OFFICE SUPPLIES-MEMBER		364.00
05–19	P1	3TN07000316	DEER PARK SPRING WATER	03/28/03	04/26/03	BOTTLED WATER		48.00
05–19	P1	3TN07000309	HON. MARSHA BLACKBURN	04/14/03	05/04/03	FOOD AND BEVERAGE		106.98
05–19	P1	3TN07000311	DO	01/20/03	05/02/03	OFFICE SUPPLIES		278.00
05–19	P1	3TN07000313	MOORES OFFICE SUPLIES	05/09/03	05/09/03	OFFICE SUPPLIES		68.35
05–21	P1	3TN07000315	LEADERSHIP DIRECTORIES, INC.	02/13/03	02/13/04	SUBSCRIPTION		360.00
05–30	P1	3TN07000327	BATEY'S	04/08/03	04/08/03	OFFICE SUPPLIES		34.51
05–30	P1	3TN07000328	DO	04/07/03	04/07/03	OFFICE SUPPLIES		28.99
05–30	P1	3TN07000329	DO	04/17/03	04/17/03	OFFICE SUPPLIES		59.72
05–30	P1	3TN07000335	HUBERT STEVE ALLBROOKS	04/01/03	04/15/03	OFFICE SUPPLIES		3.58
05–30	P1	3TN07000336	DO	04/13/03	04/29/03	FOOD AND BEVERAGE		118.90
05–31	S1	03151000317		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		616.24
06–11	P1	3TN07000340	FRANCES M PRESTON	05/13/03	05/13/03	OFFICE SUPPLIES		10.88
06–11	P1	3TN07000347	DO	05/30/03	05/30/03	OFFICE SUPPLIES		96.07
06–11	P1	3TN07000342	JOSHUA A. MULLEN	05/14/03	05/14/03	FOOD AND BEVERAGE		33.50
06–11	P1	3TN07000348	RJ YOUNG CO.	05/27/03	05/27/03	OFFICE SUPPLIES		135.46
06–13	P1	3TN07000365	FRANCES M PRESTON	05/13/03	05/30/03	OFFICE SUPPLIES		106.95
06–13	P1	3TN07000356	HON. MARSHA BLACKBURN	05/28/03	05/29/03	FOOD AND BEVERAGE		85.79
06–13	P1	3TN07000357	DO	06/04/03	06/04/03	OFFICE SUPPLIES		135.25

06–13	P1	3TN07000364	NICHOLAS A. KISTENMACHER	06/03/03	06/03/03	OFFICE SUPPLIES	33.89
06–13	P1	3TN07000359	STEPHEN J. BROPHY	05/28/03	05/29/03	FOOD AND BEVERAGE	32.81
06–17	P1	3TN07000367	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	FOOD & BEVERAGE-MEMBER	21.70
06–17	P1	3TN07000368	HON. MARSHA BLACKBURN	06/04/03	06/04/03	OFFICE SUPPLIES	149.06
06–18	P1	3TN07000369	CITIBANK GOV CARD SERVICE	05/10/03	05/10/03	OFFICE SUPPLIES	90.00
06–19	P1	3TN07000373	MOORES OFFICE SUPLIES	06/12/03	06/12/03	OFFICE SUPPLIES	34.68
06–19	P1	3TN07000377	NATHAN R JAMES	05/28/03	06/09/03	FOOD AND BEVERAGE	20.00
06–19	P1	3TN07000375	THE WASHINGTON POST	06/27/03	12/11/03	SUBSCRIPTION	40.32
06–19	P1	3TN07000374	YULETIDE OFFICE SUPPLY	03/04/03	03/04/03	OFFICE SUPPLIES	113.95
06–19	P1	3TN07000374	DO	04/04/03	04/04/03	OFFICE SUPPLIES	17.90
06–20	P1	3TN07000376	WILLIAMSON COUNTY-FRANKLIN	04/22/03	04/22/03	FOOD AND BEVERAGE	16.00
06–25	P1	3TN07000380	AMY LEE MURPHY	06/09/03	06/09/03	OFFICE SUPPLIES	37.60
06–25	P1	3TN07000379	DEER PARK SPRING WATER	05/12/03	05/26/03	BOTTLED WATER	26.39
06–30	S1	03181000314		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	239.83
06–30	P1	3TN07000393	FRANCES M PRESTON	06/23/03	06/23/03	OFFICE SUPPLIES	10.90
06–30	P1	3TN07000392	NATHAN R JAMES	06/16/03	06/16/03	FOOD AND BEVERAGE	16.96
06–30	P1	3TN07000400	YULETIDE OFFICE SUPPLY	05/20/03	05/20/03	OFFICE SUPPLIES	79.95
06–30	P1	3TN07000400	DO	05/19/03	05/19/03	OFFICE SUPPLIES	35.06
						SUPPLIES AND MATERIALS TOTALS:	7,633.47
		EQUIPMENT					
04–08	P2	OSM5723	MONARCH CONSTITUENT SERVICE	02/20/03	02/20/03	SOFTWARE - SUN BLADE 150	4,000.00
04–08	P2	OSM5723	DO	02/20/03	02/20/03	INSTALLATION	2,000.00
04–30	HV	3A901000183		03/01/03	03/31/03	CREDIT MAINT CHG HSS MEMO	–994.50
04–30	S8	MA000155684		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	284.50
04–30	S8	PL000166343		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04–30	S8	PL000166344		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166345		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166346		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05–30	S8	MA000169230		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	284.50
05–30	S8	PL000179877		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
06–18	P1	3TN07000369	CITIBANK GOV CARD SERVICE	05/10/03	05/10/03	FAX MACHINE MAINTENANCE	156.00
06–30	HV	3A901000230		03/01/03	03/31/03	CHARGE MAINT 192759--HSS MEMO	526.00
06–30	S8	MA000187974		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,446.00
06–30	S8	MA000187975		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,719.50
06–30	S8	MA000187980		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,446.00
06–30	S8	MA000187982		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	345.00
06–30	S8	PL000193689		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
						EQUIPMENT TOTALS:	14,730.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,933.39
						OFFICE TOTALS:	209,933.39

2002 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06–05	HR	591050	CITIBANK GOV CARD SERVICE	10/31/02	10/31/02	REFUND; OVERPAYMENT	–34.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	–34.25
		SUPPLIES AND MATERIALS					
06–23	P2	OSM4554	ACS DESKTOP SOLUTIONS, INC.	10/16/02	10/16/02	MEMORY	90.00
06–23	P2	OSM4554	DO	10/16/02	10/16/02	SOFTWARE - I059-03332 - MS WOR	696.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ROD R. BLAGOJEVICH—Con.							
06–23	P2 OSM4554	DO	10/16/02	10/16/02	SOFTWARE - IE85-00345 - MS WIN		130.00
06–23	P2 OSM4554	DO	10/16/02	10/16/02	SOFTWARE - I021-04920 - MS OFC		1,056.00
					SUPPLIES AND MATERIALS TOTALS:		1,972.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,937.75
					OFFICE TOTALS:		1,937.75
2003 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,498.29	1,397.78
					PERSONNEL COMPENSATION	354,980.34	175,944.52
					PERSONNEL BENEFITS	2,432.08	1,165.27
					TRAVEL	12,646.38	7,650.33
					RENT, COMMUNICATION, UTILITIES	39,474.21	16,361.54
					PRINTING AND REPRODUCTION	2,268.50	1,909.25
					OTHER SERVICES	2,424.43	843.02
					SUPPLIES AND MATERIALS	9,241.07	4,934.01
					EQUIPMENT	22,064.32	10,899.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,029.62	221,105.11
					OFFICE TOTALS:	448,029.62	221,105.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		470.22
05–30	OP 3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL		405.10
06–30	OP 3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL		522.46
					FRANKED MAIL TOTALS:		1,397.78
PERSONNEL COMPENSATION							
		ALSAKER,BROOKE KATHRYN	04/01/03	06/30/03	SCHEDULER		8,232.51
		BANMAN,NEIL K	04/01/03	06/30/03	SYSTEMS ADMIN DISTRICT OFFICE		5,499.99
		BARBOUR,HILLARY	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,644.01
		BATES,SELVIANA B	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,250.00
		BENNER,JANINE L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,750.01
		CHAMBERS,ERIC J	04/01/03	06/30/03	STAFF ASSISTANT		3,284.16
		COOK,REBEKAH R	04/01/03	06/30/03	LEGISLATIVE ASSISTANT/LEG. CORRES.		6,999.99
		CORNETT,JESSE	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,340.00
		DOZIER,ELIZABETH M	04/01/03	06/30/03	SCHEDULER		7,749.99
		EASTMAN,KATHERINE A	04/01/03	06/30/03	PRESS SECRETARY		12,500.01
		FLEMING,JOYCE	04/01/03	06/30/03	CASEWORKER		9,785.01
		KOSKI,JAMES E	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		13,749.99
		LIENHART,NOLAN E	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		6,999.99
		LY,DANNY	06/23/03	06/30/03	STAFF ASSISTANT		555.56
		MARKGRAF,THOMAS B	04/01/03	06/30/03	FIELD REPRESENTATIVE		14,450.00
		POMEROY,JULIA J	04/01/03	06/30/03	DISTRICT DIRECTOR		22,500.00

			SCARTON,AMY MARIE	04/01/03	06/30/03	SENIOR LEGISLATIVE AIDE	9,999.99
			SCHLICHTING,ELANNA JEAN	05/01/03	06/30/03	PART-TIME EMPLOYEE	2,903.33
			WILSON,SPENCER J	04/01/03	06/30/03	STAFF ASSISTANT	5,999.99
			ZIMMERMAN,MARIIA V	04/01/03	06/30/03	CHIEF OF STAFF	21,749.99
						PERSONNEL COMPENSATION TOTALS:	175,944.52
		PERSONNEL BENEFITS					
04–30	S7	03120000230		04/01/03	04/30/03	TRANSIT BENEFITS	358.51
05–05	P1	30R03000428	BROOKE KATHRYN ALSAKER	04/30/03	04/30/03	TRANSIT BENEFITS	45.00
05–31	S7	03151000248		05/01/03	05/31/03	TRANSIT BENEFITS	358.30
06–10	HV	3A903001389	BROOKE KATHRYN ALSAKER	06/04/03	06/04/03	BOC CHANGE: 2135 TO 1276	45.00
06–30	S7	03181000236		06/01/03	06/30/03	TRANSIT BENEFITS	358.46
						PERSONNEL BENEFITS TOTALS:	1,165.27
		TRAVEL					
04–03	P1	30R03000384	JESSE CORNETT	03/04/03	03/04/03	PARKING	12.50
04–08	P1	30R03000389	HON. EARL BLUMENAUER	03/27/03	03/31/03	MEALS (4)	86.49
04–08	P1	30R03000389	DO	03/30/03	03/30/03	AIRFARE OR-DC #2750	166.50
04–08	P1	30R03000389	DO	04/01/03	04/01/03	MEAL	35.31
04–08	P1	30R03000389	DO	03/25/03	04/04/03	R/T AIRFARE OR-DC #9489	868.50
04–08	P1	30R03000389	DO	03/01/03	03/31/03	MILEAGE	146.00
04–08	P1	30R03000390	DO	03/27/03	03/27/03	PARKING	10.00
04–14	P1	30R03000399	BROOKE KATHRYN ALSAKER	03/31/03	04/02/03	TRANSPORTATION	57.50
04–14	P1	30R03000392	HON. EARL BLUMENAUER	04/05/03	04/05/03	PARKING	10.00
04–14	P1	30R03000392	DO	04/07/03	04/07/03	TAXI FARE	14.00
04–14	P1	30R03000392	DO	04/04/03	04/04/03	TAXI FARE	13.00
04–14	P1	30R03000392	DO	04/06/03	04/07/03	AIRFARE OR-DC #9867	151.50
04–14	P1	30R03000392	DO	04/10/03	04/10/03	TAXI FARE	11.00
04–14	P1	30R03000393	DO	03/11/03	03/11/03	AIRFARE DC-NY #0473	74.00
04–14	P1	30R03000394	JAMES KOSKI	03/20/03	04/10/03	TAXI FARES (2)	32.00
04–14	P1	30R03000406	JULIA POMEROY	03/01/03	03/31/03	DISTRICT PARKING	111.00
04–22	P1	30R03000411	HON. EARL BLUMENAUER	04/11/03	04/11/03	SERVICE FEE	15.00
04–22	P1	30R03000412	DO	04/13/03	04/13/03	AIRFARE NY-OR #0468	192.00
04–22	P1	30R03000409	JANINE BENNER	04/11/03	04/11/03	AIRFARE DC-NY #0474	44.00
04–22	P1	30R03000410	DO	04/13/03	04/13/03	TRAIN FARE CT-DC #4003	74.00
04–24	P1	30R03000418	REBEKAH R COOK	04/23/03	04/23/03	TAXI FARE	11.00
04–24	P1	30R03000417	SPENCER WILSON	04/23/03	04/23/03	TAXI FARE	12.00
05–05	P1	30R03000422	HON. EARL BLUMENAUER	04/11/03	04/11/03	MEALS	15.50
05–05	P1	30R03000422	DO	04/12/03	04/12/03	TAXI FARE	15.00
05–05	P1	30R03000422	DO	04/13/03	04/13/03	AIRPORT TAXI FARE	150.00
05–05	P1	30R03000422	DO	04/29/03	04/29/03	TAXI FARE	14.00
05–05	P1	30R03000427	DO	04/29/03	04/29/03	AIRFARE OR-DC #9537	136.50
05–05	P1	30R03000430	DO	04/17/03	04/17/03	PARKING	2.50
05–05	P1	30R03000430	DO	04/22/03	04/22/03	PARKING	1.00
05–05	P1	30R03000430	DO	04/24/03	04/24/03	MEAL	13.25
05–05	P1	30R03000430	DO	04/24/03	04/24/03	PARKING	10.00
05–05	P1	30R03000423	JANINE BENNER	04/17/03	04/27/03	R/T AIRFARE DC-OR #8746	303.00
05–12	P1	30R03000434	HON. EARL BLUMENAUER	05/02/03	05/02/03	MEAL	15.48
05–12	P1	30R03000434	DO	05/02/03	05/02/03	TAXI FARE	21.00
05–12	P1	30R03000435	DO	05/06/03	05/06/03	TAXI FARE TO AIRPORT	61.85
05–12	P1	30R03000435	DO	05/01/03	05/01/03	AIRFARE DC-OR #0100	144.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. EARL BLUMENAUER—Con.								
05–12	P1	30R03000435	DO	05/01/03	05/02/03	LODGING		77.43
05–13	P1	30R03000436	JULIA POMEROY	04/02/03	04/25/03	PARKING FARES (4)		12.50
05–15	P1	30R03000444	THOMAS B MARKGRAF	01/11/03	05/08/03	PARKING FARES (23)		45.40
05–15	P1	30R03000445	DO	03/02/03	03/31/03	TAXI FARES (9)		88.00
05–15	P1	30R03000446	DO	03/03/03	03/06/03	MEALS (5)		40.12
05–15	P1	30R03000450	DO	03/02/03	03/06/03	LODGING		687.00
05–19	P1	30R03000451	HON. EARL BLUMENAUER	05/01/03	05/01/03	TAXI FARE		60.85
05–19	P1	30R03000455	DO	05/02/03	05/02/03	MEAL		19.75
05–19	P1	30R03000456	DO	05/09/03	05/09/03	AIRFARE TICKET FEE #0279		15.00
05–19	P1	30R03000457	DO	05/11/03	05/12/03	AIRFARE OR-DC #3009		151.50
05–28	P1	30R03000461	ELANNA SCHLICHTING	05/05/03	05/05/03	PARKING		8.00
05–28	P1	30R03000463	HON. EARL BLUMENAUER	05/09/03	05/09/03	AIRFARE DC-OR #1212		134.00
05–28	P1	30R03000464	DO	05/05/03	05/05/03	PARKING		1.50
05–28	P1	30R03000465	DO	05/06/03	05/16/03	R/T AIRFARE OR-DC #8580		598.00
05–28	P1	30R03000467	DO	05/19/03	05/19/03	AIRFARE OR-DC #5152		144.00
06–03	P1	30R03000474	ELIZABETH DOZIER	05/24/03	05/24/03	AIRFARE DC-OR #2467		136.50
06–03	P1	30R03000475	DO	06/01/03	06/01/03	AIRFARE OR-DC #2466		151.50
06–03	P1	30R03000476	DO	05/27/03	05/28/03	PARKING FARES (2)		16.00
06–03	P1	30R03000477	DO	05/24/03	06/01/03	TAXI FARES (2)		30.00
06–03	P1	30R03000470	KATHERINE A EASTMAN	04/18/03	04/23/03	PARKING FARES (2)		3.90
06–05	P1	30R03000466	HON. EARL BLUMENAUER	05/14/03	05/19/03	TAXI FARES (3)		85.00
06–09	P1	30R03000492	BROOKE KATHRYN ALSAKER	06/04/03	06/04/03	TRANSIT BENEFIT		45.00
06–09	P1	30R03000483	HON. EARL BLUMENAUER	05/20/03	05/20/03	MEALS		12.20
06–09	P1	30R03000488	DO	05/22/03	05/22/03	MEALS		20.65
06–09	P1	30R03000490	DO	05/26/03	06/01/03	TAXI FARES (2)		31.00
06–09	P1	30R03000493	JULIA POMEROY	06/03/03	06/03/03	PARKING		74.00
06–10	HV	3A903001389	BROOKE KATHRYN ALSAKER	06/04/03	06/04/03	BOC CHANGE: 2135 TO 1276		–45.00
06–16	P1	30R03000379	HON. EARL BLUMENAUER	03/07/03	03/07/03	PARKING		2.00
06–16	P1	30R03000379	DO	03/19/03	03/25/03	TAXI FARES (4)		88.00
06–16	P1	30R03000379	DO	03/27/03	03/27/03	AIRFARE DC-OR #9384		191.50
06–17	P1	30R03000503	DO	06/07/03	06/07/03	PARKING		2.00
06–17	P1	30R03000504	DO	06/09/03	06/09/03	TAXI FARE		13.00
06–17	P1	30R03000504	DO	06/09/03	06/09/03	TAXI FARE		20.00
06–17	P1	30R03000504	DO	06/05/03	06/05/03	TAXI FARE		12.00
06–17	P1	30R03000504	DO	06/04/03	06/04/03	MEAL		13.40
06–17	P1	30R03000505	DO	05/29/03	05/29/03	TAXI FARE		60.00
06–17	P1	30R03000505	DO	05/12/03	05/12/03	AIRFARE SERVICE FEE		100.00
06–17	P1	30R03000505	DO	06/05/03	06/09/03	R/T AIRFARE DC-OR #2211		263.00
06–17	P1	30R03000506	DO	06/12/03	06/12/03	AIRFARE SERVICE FEE #0708		15.00
06–17	P1	30R03000506	DO	06/12/03	06/12/03	AIRFARE DC-OR #5578		192.50
06–24	P1	30R03000509	ERIC J. CHAMBERS	06/15/03	06/15/03	MILEAGE		61.20
06–24	P1	30R03000507	HON. EARL BLUMENAUER	06/12/03	06/12/03	TAXI FARE		22.00
06–24	P1	30R03000507	DO	06/12/03	06/12/03	TAXI FARE		15.00

06-24	P1	30R03000507	DO	06/16/03	06/16/03	TAXI FARE	13.00
06-24	P1	30R03000507	DO	06/15/03	06/15/03	PARKING	2.00
06-24	P1	30R03000508	DO	06/16/03	06/16/03	AIRFARE OR-DC #0574	131.50
06-24	P1	30R03000508	DO	06/16/03	06/16/03	AIRFARE UPGRADES	400.00
06-30	P1	30R03000526	DO	06/20/03	06/20/03	TAXI FARE	65.05
06-30	P1	30R03000527	DO	06/23/03	06/23/03	TAXI FARE	11.00
06-30	P1	30R03000527	DO	06/23/03	06/23/03	AIRFARE OR-DC #7762	131.50
06-30	P1	30R03000527	DO	06/27/03	06/27/03	AIRFARE DC-OR #4437	131.50
						TRAVEL TOTALS:	7,650.33
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	30R03000380	COMCAST	03/26/03	04/25/03	CABLE SERVICE	64.26
04-03	P1	30R03000387	JULIA POMEROY	03/18/03	03/18/03	SATELLITE INSTALLATION	1,286.00
04-03	CB	NW304031926	UNITED PARCEL SERVICE	03/26/03	03/26/03	OVERNIGHT MAIL	34.41
04-03	CB	NW304031926	DO	03/24/03	03/24/03	OVERNIGHT MAIL	51.46
04-08	CB	NW304081850	DO	04/02/03	04/02/03	OVERNIGHT MAIL	37.20
04-08	CB	NW304081850	DO	04/02/03	04/02/03	OVERNIGHT MAIL	40.09
04-14	P1	30R03000404	JULIA POMEROY	03/14/03	03/14/03	PHONE TOLLS	20.12
04-14	P1	30R03000405	DO	03/19/03	03/19/03	CABLE SERVICE	4.99
04-14	P1	30R03000397	SKYTEL	03/29/03	03/29/03	PAGER SERVICE	17.10
04-14	P1	30R03000407	VERIZON WIRELESS BELLEVUE	04/16/03	04/16/03	CELL PHONE SERVICE	188.18
04-15	CB	NW304151845	UNITED PARCEL SERVICE	04/09/03	04/09/03	OVERNIGHT MAIL	40.19
04-15	CB	NW304151845	DO	04/10/03	04/10/03	OVERNIGHT MAIL	34.43
04-15	P2	HCV0300951	VERIZON WIRELESS	04/10/03	04/10/03	MOTOROLA V60I CELL PHONE (202	99.99
04-18	P9	OR0301R0304	LLOYD DISTRICT PROPERTIES LP	04/01/03	04/30/03	PORTLAND RENT	3,530.18
04-23	CB	NW304231846	UNITED PARCEL SERVICE	04/17/03	04/17/03	OVERNIGHT MAIL	37.38
04-23	CB	NW304231846	DO	04/16/03	04/16/03	OVERNIGHT MAIL	21.42
04-24	P1	30R03000413	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	11.03
04-30	S5	DY000007123		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	51.38
04-30	S5	DY000007124		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	137.00
04-30	S5	DY000007127		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	143.00
04-30	S5	DY000007128		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	374.67
04-30	P1	30R03000421	COMCAST	04/26/03	05/25/03	CABLE SERVICE	61.09
04-30	CB	NW304301832	UNITED PARCEL SERVICE	04/23/03	04/23/03	OVERNIGHT MAIL	40.19
04-30	CB	NW304301832	DO	04/24/03	04/24/03	OVERNIGHT MAIL	34.43
05-05	P1	30R03000429	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	11.03
05-08	CB	NW305081949	UNITED PARCEL SERVICE	04/30/03	04/30/03	OVERNIGHT MAIL	114.45
05-08	CB	NW305081949	DO	04/28/03	04/28/03	OVERNIGHT MAIL	52.53
05-13	P1	30R03000439	JULIA POMEROY	04/01/03	04/30/03	PAGER SERVICE	20.19
05-14	CB	NW305141846	UNITED PARCEL SERVICE	05/07/03	05/07/03	OVERNIGHT MAIL	88.79
05-14	CB	NW305141846	DO	05/07/03	05/07/03	OVERNIGHT MAIL	48.71
05-20	P9	OR0301R0305	LLOYD DISTRICT PROPERTIES LP	05/01/03	05/31/03	PORTLAND RENT	3,530.18
05-20	CB	NW305201851	UNITED PARCEL SERVICE	05/08/03	05/08/03	OVERNIGHT MAIL	82.57
05-20	CB	NW305201851	DO	05/14/03	05/14/03	OVERNIGHT MAIL	51.77
05-28	P1	30R03000458	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
05-28	P1	30R03000460	VERIZON WIRELESS BELLEVUE	04/26/03	05/25/03	CELL PHONE SERVICE	238.03
05-30	CB	NW305301331	UNITED PARCEL SERVICE	05/21/03	05/21/03	OVERNIGHT MAIL	34.58
05-30	CB	NW305301331	DO	05/21/03	05/21/03	OVERNIGHT MAIL	83.14
05-31	S5	DY315007063		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	51.38
05-31	S5	DY315007064		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. EARL BLUMENAUER—Con.								
05–31	S5	DY315007066		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		143.00
05–31	S5	DY315007067		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		331.72
06–03	P1	3OR03000473	COMCAST	05/26/03	06/25/03	CABLE SERVICE		71.09
06–05	P1	3OR03000469	TUALATIN VALLEY TELEVISION	05/19/03	05/19/03	VIDEO PRODUCTION		10.00
06–05	CB	NW306051842	UNITED PARCEL SERVICE	05/28/03	05/28/03	OVERNIGHT MAIL		31.52
06–05	CB	NW306051842	DO	05/28/03	05/28/03	OVERNIGHT MAIL		43.10
06–09	P1	3OR03000485	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
06–09	P1	3OR03000484	JULIA POMEROY	04/14/03	04/14/03	DISTRICT CABLE SERVICE		81.03
06–09	P1	3OR03000494	DO	05/14/03	05/14/03	DISTRICT CABLE SERVICE		9.98
06–09	P1	3OR03000495	DO	05/01/03	05/31/03	DISTRICT PHONE SERVICE		30.14
06–10	CB	NW306102054	UNITED PARCEL SERVICE	06/04/03	06/04/03	OVERNIGHT MAIL		37.20
06–10	CB	NW306102054	DO	06/04/03	06/04/03	OVERNIGHT MAIL		37.30
06–16	P1	3OR03000441	SKYTEL	05/01/03	05/31/03	PAGER SERVICE		17.10
06–17	P1	3OR03000502	ELANNA SCHLICHTING	05/30/03	05/30/03	SHIPPING		51.45
06–17	P1	3OR03000499	SKYTEL	06/01/03	06/30/03	PAGER SERVICE		17.10
06–17	CB	NW306171849	UNITED PARCEL SERVICE	06/11/03	06/11/03	OVERNIGHT MAIL		39.99
06–17	CB	NW306171849	DO	06/11/03	06/11/03	OVERNIGHT MAIL		34.26
06–20	P9	OR0301R0306	LLOYD DISTRICT PROPERTIES LP	06/01/03	06/30/03	PORTLAND RENT		3,530.18
06–24	P1	3OR03000513	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
06–24	P1	3OR03000516	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
06–24	P1	3OR03000510	VERIZON WIRELESS BELLEVUE	04/25/03	05/25/03	CELL PHONE SERVICE		162.56
06–30	S5	DY318107151		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		51.38
06–30	S5	DY318107152		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		80.00
06–30	S5	DY318107154		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		143.00
06–30	S5	DY318107155		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		377.19
06–30	P1	3OR03000524	KATHERINE A EASTMAN	05/08/03	05/08/03	SHIPPING		12.75
						RENT, COMMUNICATION, UTILITIES TOTALS.		16,361.54
		PRINTING AND REPRODUCTION						
04–01	OP	3OR03000002	U.S. G.P.O.	02/10/03	02/10/03	PICTORIAL GUIDES		22.00
04–14	P1	3OR03000395	DAVID L. ANDRUKITUS, INC	04/03/03	04/03/03	FOLD AND INSERT LETTERS		51.40
04–28	P2	OSP26193	DO	04/07/03	04/07/03	BUSINESS CARDS - 250 @ 32.50		65.00
04–28	P2	OSP26291	DO	04/14/03	04/14/03	250 FLAT PRINT, RECYCLING EMBL		32.50
04–28	P2	OSP26292	DO	04/11/03	04/11/03	250 FLAT PRINT BUSINESS CARDS@		32.50
04–30	S3	03120000073		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		59.80
05–12	P1	3OR03000432	DAVID L. ANDRUKITUS, INC.	05/06/03	05/06/03	FOLD AND INSERT LETTERS		55.95
05–31	S3	03151000089		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		18.20
06–13	P5	3M2396002A	BDC PRINTING SOLUTIONS	05/19/03	05/19/03	PRINTING AND REPRODUCTION		1,360.00
06–30	S3	03181000089		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		18.20
06–30	P1	3OR03000518	DAVID L. ANDRUKITUS, INC.	06/18/03	06/18/03	BUSINESS CARDS		20.95
06–30	P1	3OR03000519	DO	06/13/03	06/13/03	BUSINESS CARDS		20.95
06–30	P1	3OR03000520	DO	06/17/03	06/17/03	BUSINESS CARDS		36.00
06–30	P1	3OR03000523	DO	06/19/03	06/19/03	FOLD AND INSERT		115.80
						PRINTING AND REPRODUCTION TOTALS:		1,909.25

		OTHER SERVICES					
04–01	P1	30R03000381	CAROL/TREVELYAN STRATEGY GROUP	03/17/03	03/17/03	WEBSITE DEVELOPMENT	225.00
04–03	P1	30R03000388	MOBA MEDIA, INC.	02/28/03	02/28/03	CLIPPING SERVICE	55.00
04–24	P1	30R03000415	PACIFIC OFFICE AUTOMATION	04/07/03	04/07/03	COPIER SERVICE	222.02
05–28	P1	30R03000459	MOBA MEDIA, INC.	03/03/03	03/21/03	PRESS CLIPPING SERVICE	198.00
06–24	P1	30R03000512	DO	04/30/03	04/30/03	PRESS CLIPPINGS	99.00
06–30	P1	30R03000522	DO	05/09/03	05/19/03	PRESS CLIPS	44.00
						OTHER SERVICES TOTALS:	843.02
		SUPPLIES AND MATERIALS					
04–03	P1	30R03000385	JESSE CORNETT	01/17/03	02/21/03	LUNCHEONS (3)	64.00
04–03	P1	30R03000386	DO	02/28/03	02/28/03	EQUIPMENT	30.00
04–03	P1	30R03000382	NEIL BANMAN	03/13/03	03/16/03	EQUIPMENT	79.49
04–03	P1	30R03000383	DO	03/11/03	03/11/03	EQUIPMENT	49.99
04–08	C2	NW200309800	BOISE CASCADE	03/10/03	03/10/03	OFFICE SUPPLIES	64.40
04–08	P1	30R03000391	NEIL BANMAN	03/25/03	03/27/03	EQUIPMENT	82.95
04–10	C2	NW200310000	BOISE CASCADE	03/24/03	03/24/03	OFFICE SUPPLIES	128.80
04–14	P1	30R03000400	COLONIAL OFFICE PRODUCTS	03/13/03	03/13/03	OFFICE SUPPLIES	82.73
04–14	P1	30R03000401	DO	03/14/03	03/14/03	OFFICE SUPPLIES	231.85
04–14	P1	30R03000402	DO	03/17/03	03/17/03	OFFICE SUPPLIES	57.80
04–14	P1	30R03000396	CRYSTAL SPRINGS	03/04/03	03/31/03	BOTTLED WATER	102.00
04–14	P1	30R03000408	HILLARY BARBOUR	03/31/03	03/31/03	OFFICE SUPPLIES	9.95
04–14	P2	OSM5507	INTERAMERICA	01/24/03	01/24/03	SWITCH	135.00
04–14	P2	OSM5507	DO	01/24/03	01/24/03	CABLE	30.00
04–14	P1	30R03000398	KATHERINE A EASTMAN	03/20/03	03/20/03	MEALS	32.00
04–14	P1	30R03000403	NORTHWEST LETTER	05/31/03	05/31/04	SUBSCRIPTION	157.00
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8695532 03/31/03	14.00
04–16	C1	NW200310602	DO	03/13/03	03/13/03	BW: 1815633464 03/13/03	111.48
04–16	HR	591015	KRESTEN MEDIA	01/19/03	01/19/03	RET'D CHK; DUPLICATE PAYMENT	–85.00
04–21	C2	NW200311100	BOISE CASCADE	04/09/03	04/09/03	OFFICE SUPPLIES	128.80
04–22	P1	30R03000411	HON. EARL BLUMENAUER	03/28/03	03/28/03	PUBLICATIONS	42.93
04–24	P1	30R03000414	HILLARY BARBOUR	04/17/03	04/17/03	MEAL WITH CONSTITUENTS	20.00
04–24	P1	30R03000416	THE SKANNER	05/01/03	05/01/04	SUBSCRIPTION	59.00
04–30	S1	03120000205		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	309.50
04–30	P1	30R03000419	ELIZABETH DOZIER	04/28/03	04/28/03	OFFICE SUPPLIES	10.20
04–30	P1	30R03000420	OPEN SPACES QUARTERLY	04/16/03	04/16/03	SUBSCRIPTION	25.00
05–05	P1	30R03000431	COMMUNITY NEWSPAPERS	05/07/03	05/07/04	SUBSCRIPTION	21.00
05–05	P1	30R03000422	HON. EARL BLUMENAUER	04/29/03	04/29/03	NEWSPAPER	2.35
05–05	P1	30R03000424	JESSE CORNETT	04/28/03	04/28/03	FRAMING	54.15
05–05	P1	30R03000426	NEIL BANMAN	04/07/03	04/22/03	EQUIPMENT	309.68
05–12	P1	30R03000434	HON. EARL BLUMENAUER	05/02/03	05/02/03	NEWSPAPER	1.09
05–12	P1	30R03000435	DO	05/03/03	05/03/03	NEWSPAPER	1.35
05–12	P1	30R03000435	DO	05/06/03	05/06/03	NEWSPAPER	1.35
05–12	P1	30R03000433	SPENCER WILSON	05/05/03	05/05/03	OFFICE SUPPLIES	11.76
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9082039 04/30/03	14.00
05–13	C1	NW200312702	DO	04/03/03	04/03/03	BW: 1822370209 04/03/03	58.32
05–13	C1	NW200312702	DO	04/25/03	04/25/03	BW: 1829218146 04/25/03	65.61
05–13	P1	30R03000437	JULIA POMEROY	04/06/03	04/06/03	FOOD AND BEVERAGE	32.00
05–13	P1	30R03000438	DO	04/14/03	04/14/03	OFFICE SUPPLIES	25.54
05–15	P1	30R03000448	THOMAS B MARKGRAF	01/17/03	04/11/03	FOOD AND BEVERAGE	96.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. EARL BLUMENAUER—Con.								
05–15	P1	30R03000449	DO	01/09/03	01/09/03	OFFICE SUPPLIES		3.79
05–16	C2	NW200313600	BOISE CASCADE	01/21/03	01/21/03	OFFICE SUPPLIES		114.20
05–16	C2	NW200313600	DO	01/27/03	01/27/03	OFFICE SUPPLIES		23.70
05–19	P1	30R03000453	JESSE CORNETT	05/14/03	05/14/03	FOOD AND BEVERAGE		57.48
05–19	P1	30R03000452	METRO INVESTMENT REPORT	07/31/03	07/31/04	SUBSCRIPTION		199.00
05–19	P1	30R03000454	SPENCER WILSON	05/09/03	05/09/03	OFFICE SUPPLIES		11.56
05–21	C2	NW200314100	BOISE CASCADE	05/08/03	05/08/03	OFFICE SUPPLIES		128.80
05–28	P1	30R03000462	ELANNA SCHLICHTING	05/01/03	05/01/03	OFFICE SUPPLIES		26.44
05–28	P1	30R03000468	HON. EARL BLUMENAUER	05/19/03	05/19/03	NEWSPAPERS		3.70
05–31	S1	03151000196		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		207.66
06–03	P1	30R03000472	CONGRESSIONAL MANAGEMENT FNDTN	05/29/03	05/29/03	PUBLICATIONS		25.00
06–03	P1	30R03000471	KATHERINE A EASTMAN	04/18/03	04/18/03	FOOD AND BEVERAGE		4.75
06–09	P1	30R03000481	COLONIAL OFFICE PRODUCTS	05/01/03	05/15/03	OFFICE SUPPLIES		335.30
06–09	P1	30R03000486	ELANNA SCHLICHTING	05/20/03	05/20/03	FOOD AND BEVERAGE		5.31
06–09	P1	30R03000487	DO	05/22/03	05/23/03	OFFICE SUPPLIES		27.69
06–09	P1	30R03000482	HON. EARL BLUMENAUER	04/28/03	04/28/03	NEWSPAPERS		1.35
06–09	P1	30R03000489	DO	05/24/03	05/24/03	NEWSPAPERS		1.00
06–09	P1	30R03000491	DO	06/01/03	06/01/03	NEWSPAPERS		5.30
06–09	P1	30R03000496	JULIA POMEROY	06/01/03	06/01/03	OFFICE SUPPLIES		4.99
06–09	P1	30R03000479	KATHERINE A EASTMAN	05/27/03	05/27/03	FOOD AND BEVERAGE		7 17
06–09	P1	30R03000480	SIERRA SPRINGS	05/15/03	05/15/03	FOOD AND BEVERAGE		139.50
06–10	HV	3A903001390	DO	05/15/03	05/15/03	BOC CHANGE: 2602 TO 2603		139.50
06–10	HV	3A903001390	DO	05/15/03	05/15/03	BOC CHANGE: 2602 TO 2603		–139.50
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9466422 05/31/03		14.00
06–13	C1	NW200316402	DO	05/16/03	05/16/03	BW: 1836332336 05/16/03		58.32
06–16	P1	30R03000442	CRYSTAL SPRINGS	04/01/03	04/30/03	BOTTLED WATER		54.00
06–16	P1	30R03000379	HON. EARL BLUMENAUER	03/21/03	03/25/03	NEWSPAPERS		5.05
06–16	P1	30R03000440	JULIA POMEROY	04/25/03	04/25/03	FOOD AND BEVERAGE		18 07
06–17	P1	30R03000501	ELANNA SCHLICHTING	05/30/03	05/30/03	OFFICE SUPPLIES		1.48
06–17	P1	30R03000500	ERIC J. CHAMBERS	05/13/03	05/13/03	OFFICE SUPPLIES		9.00
06–17	P1	30R03000504	HON. EARL BLUMENAUER	06/09/03	06/09/03	NEWSPAPERS		1.50
06–17	P1	30R03000498	NORTHWEST LABOR PRESS	04/30/03	04/30/04	SUBSCRIPTION		16.75
06–19	P1	30R03000497	CRESWELL CHRONICLE & SANDY	05/14/03	05/13/04	SUBSCRIPTION		30.00
06–24	P1	30R03000511	BROOKE KATHRYN ALSAKER	06/13/03	06/13/03	OFFICE SUPPLIES		3.95
06–24	P1	30R03000514	DANONE WATERS OF NORTH AMERICA	04/30/03	05/30/03	BOTTLED WATER		67.75
06–24	P1	30R03000515	ELANNA SCHLICHTING	06/13/03	06/13/03	OFFICE SUPPLIES		6.50
06–24	P1	30R03000507	HON. EARL BLUMENAUER	06/12/03	06/12/03	MEAL		7.58
06–24	P1	30R03000508	DO	06/12/03	06/12/03	MEAL		12.40
06–24	P1	30R03000508	DO	06/12/03	06/12/03	MEAL		12.42
06–24	P1	30R03000508	DO	06/16/03	06/16/03	NEWSPAPER		1.35
06–27	HV	3A901000226		04/16/03	04/16/03	FRAMING (TRANSFER)		50.00
06–30	S1	03181000194		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		359.38
06–30	P1	30R03000521	DOW JONES & COMPANY, INC.	07/12/03	01/12/04	SUBSCRIPTION		49.50

06–30	P1	30R03000527	HON. EARL BLUMENAUER	06/23/03	06/23/03	PUBLICATIONS	5.30
06–30	P1	30R03000517	NATIONAL JOURNAL GROUP	06/20/03	06/20/03	2004 ALMANAC	59.95
06–30	P1	30R03000525	THE BUSINESS JOURNAL	09/12/03	09/12/03	SUBSCRIPTION	88.00
						SUPPLIES AND MATERIALS TOTALS:	4,934.01
		EQUIPMENT					
04–30	S8	MA000160050		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,937.34
04–30	S8	PL000166212		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	695.79
05–30	S8	MA000173544		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,937.34
05–30	S8	PL000179744		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	695.79
06–30	S8	MA000187428		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,937.34
06–30	S8	PL000193617		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	695.79
						EQUIPMENT TOTALS:	10,899.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,105.11
						OFFICE TOTALS:	221,105.11

2002 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–15	P1	30R03000443	THOMAS B MARKGRAF	11/12/02	12/18/02	PARKING FARES (4)	9.80
						TRAVEL TOTALS:	9.80
		RENT, COMMUNICATION, UTILITIES					
06–02	CO	Z6171245D	VERIZON WIRELESS	01/01/02	01/31/02	CANCELED CHECK - STALE DATED	–37.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	–37.85
		PRINTING AND REPRODUCTION					
04–08	P1	30R03RW0314	LAURIE CAUSGROVE DESIGN	12/30/02	12/30/02	PRINTING AND PRODUCTION	5,574.13
						PRINTING AND REPRODUCTION TOTALS:	5,574.13
		SUPPLIES AND MATERIALS					
04–11	P2	OSM5093	INTERAMERICA	12/31/02	12/31/02	TV-CARD	430.00
04–14	P2	OSM5235	DO	01/08/03	01/08/03	INSTALLATION	1,000.00
04–14	P2	OSM5235	DO	01/08/03	01/08/03	SOFTWARE - TD-643663 OFFICE XP	1,500.00
04–14	P2	OSM5235	DO	01/08/03	01/08/03	MEDIA - TD-796441 - OFFICE XP	30.00
05–15	P1	30R03000447	THOMAS B MARKGRAF	12/10/02	12/10/02	FOOD AND BEVERAGE	30.00
						SUPPLIES AND MATERIALS TOTALS:	2,990.00
		EQUIPMENT					
04–03	F2	RN000002282	XEROX CORPORATION	02/06/03	02/06/03	COPIER - XEROX DC555H STANDALO	10,310.00
04–11	F2	RN000002575	INTERAMERICA	12/19/02	12/19/02	COMPUTER - OPTIPLEX GX260 P4	2,022.00
04–11	F2	RN000002575	DO	12/19/02	12/19/02	COMPUTER - OPTIPLEX GX260 P4	2,022.00
04–11	F2	RN000002575	DO	12/19/02	12/19/02	COMPUTER - OPTIPLEX GX260 P4	2,022.00
04–11	F2	RN000002580	DO	12/31/02	12/31/02	COMPUTER - DELL OPTIPLEX GX260	2,022.00
04–11	F2	RN000002580	DO	12/31/02	12/31/02	COMPUTER - DELL OPTIPLEX GX260	2,022.00
04–11	F2	RN000002580	DO	12/31/02	12/31/02	COMPUTER - DELL OPTIPLEX GX260	2,022.00
04–11	F2	RN000002580	DO	12/31/02	12/31/02	COMPUTER - DELL OPTIPLEX GX260	2,022.00
04–11	F2	RN000002581	DO	01/08/03	01/08/03	PRINTER - HP LASERJET 3330MFP	890.00
04–11	F2	RN000002598	DO	12/19/02	12/19/02	COMPUTER - DELL OPTIPLEX GX260	2,137.00
04–11	F2	RN000002598	DO	12/19/02	12/19/02	COMPUTER - DELL OPTIPLEX GX260	2,137.00
04–11	F2	RN000002598	DO	12/19/02	12/19/02	COMPUTER - DELL OPTIPLEX GX260	2,137.00
04–11	F2	RN000002598	DO	12/19/02	12/19/02	COMPUTER - DELL OPTIPLEX GX260	2,137.00
04–11	F2	RN000002598	DO	12/19/02	12/19/02	COMPUTER - DELL OPTIPLEX GX260	2,137.00
04–11	F2	RN000002603	DO	12/31/02	12/31/03	COMPUTER - DELL OPTIPLEX GX260	2,087.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. EARL BLUMENAUER—Con.							
04–11	F2 RN000002603	DO	12/31/02	12/31/02	COMPUTER - DELL OPTIPLEX GX260		2,087.00
04–11	F2 RN000002603	DO	12/31/02	12/31/02	COMPUTER - DELL OPTIPLEX GX260		2,087.00
04–11	F2 RN000002603	DO	12/31/02	12/31/02	COMPUTER - DELL OPTIPLEX GX260		2,087.00
05–15	P1 3A513000468	JULIA POMEROY	01/02/03	01/02/03	DISTRICT OFFICE FURNITURE		3,395.00
					EQUIPMENT TOTALS:		47,782.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,318.08
					OFFICE TOTALS:		56,318.08
2001 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05–23	HR 591042	ROBERT E. STACEY, JR	08/02/01	08/02/01	REIMB; DUPLICATE PAYMENT		–95.39
05–23	HR 591042	DO	01/11/02	01/11/02	REIMB; DUPLICATE PAYMENT		–264.36
					SUPPLIES AND MATERIALS TOTALS:		–359.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–359.75
					OFFICE TOTALS:		–359.75
2003 HON. ROY BLUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,798.50	1,710.15
					PERSONNEL COMPENSATION	428,186.92	216,893.72
					TRAVEL	29,766.27	19,394.28
					RENT, COMMUNICATION, UTILITIES	36,201.28	20,720.98
					PRINTING AND REPRODUCTION	3,979.32	2,202.85
					OTHER SERVICES	10,373.09	5,094.45
					SUPPLIES AND MATERIALS	20,596.65	13,602.16
					EQUIPMENT	6,147.82	2,844.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,049.85	282,462.83
					OFFICE TOTALS:	538,049.85	282,462.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		538.95
05–30	OP 3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL		659.78
06–30	OP 3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL		511.42
					FRANKED MAIL TOTALS:		1,710.15
PERSONNEL COMPENSATION							
		ANDERSON,MARK J	04/01/03	05/07/03	SENIOR POLICY ANALYST		7,708.33
		BAKER,JAN L	04/01/03	06/30/03	CONSTITUENT ADVOCATE		8,750.01
		BROWNING,JENNILEE R	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		9,999.99
		DOURIS,JENNIFER L	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,999.99
		EDDINGS,RICHARD B	04/01/03	06/30/03	EXECUTIVE ASSISTANT		12,500.01

FIELD,AMY	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	27,307.49
FRANKE,COURTNEY M	04/01/03	06/30/03	STAFF ASSISTANT	7,200.01
HUFF,CHRISTOPHER LEE	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	15,000.00
JONES,DAVID N	04/01/03	04/30/03	PAID INTERN	1,300.00
DO	05/12/03	06/17/03	TEMPORARY EMPLOYEE	2,036.67
KABERLE,JOHNNIE	05/08/03	06/30/03	SENIOR POLICY ANALYST	11,041.67
KNISLEY,JEFFREY C	05/19/03	06/30/03	FIELD REPRESENTATIVE	3,733.34
LUCIETTA,DONALD D	04/01/03	06/30/03	AGRICULTURE/AGRI-BUSINESS SPECIALIST	11,250.00
MCINTOSH,STEVEN E	04/01/03	06/30/03	WESTERN FIELD REP/ADVOCATE	11,700.00
MOELLER,JOELLE M	04/01/03	05/30/03	PAID INTERN	2,600.00
NAHON,SHARON	04/01/03	06/30/03	DISTRICT DIRECTOR	13,326.24
POWELL, DORIS HARPER	04/01/03	06/30/03	STAFF ASSISTANT	4,891.74
ROESING,DEBRA K	04/01/03	06/30/03	STAFF ASSISTANT	4,500.00
TAYLOR,SUSAN B	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	22,500.00
TRAUGER,ROBERT J	04/01/03	06/30/03	SENIOR POLICY ANALYST	21,249.99
WADLINGTON,DANNY W	04/01/03	06/30/03	PUBLIC INFORMATION OFFICER	11,298.24
			PERSONNEL COMPENSATION TOTALS:	216,893.72

TRAVEL

04–01	P1	3M007000394	DONALD D LUCIETTA	03/16/03	03/21/03	LODGING	795.80
04–01	P1	3M007000395	DO	03/07/03	03/21/03	MEALS (8)	58.39
04–01	P1	3M007000396	DO	03/19/03	03/21/03	TAXI FARES (2)	22.00
04–01	P1	3M007000397	DO	03/16/03	03/21/03	PARKING	35.00
04–01	P1	3M007000398	DO	03/07/03	03/24/03	MILEAGE	207.35
04–01	P1	3M007000388	DORIS HARPER POWELL	03/12/03	03/14/03	LODGING	117.81
04–01	P1	3M007000389	DO	03/12/03	03/14/03	MILEAGE	123.06
04–01	P1	3M007000377	GREAT SOUTHERN TRAVEL	03/16/03	03/21/03	R/T AIR MO-DC #0120-LUCIETTA	410.00
04–01	P1	3M007000378	DO	03/20/03	03/28/03	R/T AIR DC-MO #2571-FIELD	439.00
04–01	P1	3M007000379	DO	03/28/03	03/29/03	R/T AIR DC-MO #3122-BLUNT	439.00
04–01	P1	3M007000390	JENNILEE R BROWNING	03/05/03	03/05/03	TAXI FARE	16.00
04–01	P1	3M007000391	DO	03/04/03	03/04/03	GASOLINE	19.99
04–07	P1	3M007000399	GREAT SOUTHERN TRAVEL	01/13/03	01/16/03	AIRFARE BALANCE #8851	157.50
04–08	P1	3M007000400	AMY FIELD	03/20/03	03/28/03	MEALS	244.96
04–08	P1	3M007000402	DO	03/11/03	03/20/03	TAXI FARES (10)	103.00
04–08	P1	3M007000403	DO	03/20/03	03/30/03	RENTAL CAR	365.73
04–08	P1	3M007000404	DO	03/21/03	03/27/03	GASOLINE (2)	25.20
04–10	P1	3M007000411	BOLLINGER TEXACO	02/27/03	02/27/03	GASOLINE	37.00
04–10	P1	3M007000410	CITIBANK GOV CARD SERVICE	02/28/03	02/28/03	MEAL-BLUNT	6.39
04–10	P1	3M007000406	DORIS HARPER POWELL	03/28/03	03/28/03	MILEAGE	33.95
04–10	P1	3M007000407	DO	03/28/03	03/28/03	MEAL	8.70
04–10	P1	3M007000408	SHARON NAHON	03/01/03	03/29/03	MILEAGE	115.92
04–10	P1	3M007000405	STEVEN E MCINTOSH	03/06/03	03/28/03	MILEAGE	366.05
04–17	P1	3M007000420	GREAT SOUTHERN TRAVEL	04/04/03	04/05/03	R/T AIRFARE DC-MO #9690-MEMBER	390.00
04–17	P1	3M007000433	RICHARD B. EDDINGS	02/26/03	03/27/03	TAXI FARES (4)	34.00
04–17	P1	3M007000432	STEVEN E MCINTOSH	03/28/03	03/28/03	MEAL	20.82
04–18	P9	M00701L0304	GMAC	04/01/03	04/30/03	LEASED AUTO	857.31
04–30	P1	3M007000444	DANNY W. WADLINGTON	02/03/03	04/22/03	MILEAGE	356.73
04–30	P1	3M007000443	DORIS HARPER POWELL	04/07/03	04/07/03	MILEAGE	59.27
04–30	P1	3M007000445	HON. ROY BLUNT	03/14/03	04/22/03	MEALS (3)	12.72
05–01	P1	3M007000453	GREAT SOUTHERN TRAVEL	04/22/03	04/22/03	AIRFARE MO-DC #8955-MEMBER	207.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROY BLUNT—Con.								
05–01	P1	3M007000454	DO	04/17/03	04/17/03	AIRFARE DC-MO #8861-MEMBER		212.50
05–07	P1	3M007000473	BOLLINGER TEXACO	03/04/03	03/04/03	GASOLINE		25.50
05–07	P1	3M007000478	CHRISTOPHER LEE HUFF	04/23/03	04/25/03	RENTAL CAR		83.47
05–07	P1	3M007000479	DONALD D LUCIETTA	03/26/03	04/23/03	MILEAGE		675.51
05–07	P1	3M007000480	DO	03/29/03	04/23/03	MEALS (2)		6.49
05–07	P1	3M007000481	DO	03/28/03	03/28/03	LODGING		44.48
05–07	P1	3M007000459	GREAT SOUTHERN TRAVEL	04/23/03	04/25/03	R/T AIRFARE TN-MO #8926-HUFF		806.50
05–07	P1	3M007000460	DO	04/25/03	04/27/03	R/T AIRFARE DC-MO #9202-BLUNT		519.00
05–07	P1	3M007000461	DO	05/02/03	05/04/03	R/T AIRFARE DC-MO #2873-BLUNT		399.00
05–07	P1	3M007000462	DO	05/01/03	05/04/03	R/T AIR DC-MO #9277-ANDERSON		419.00
05–07	P1	3M007000463	DO	05/01/03	05/04/03	R/T AIR DC-MO #9276-TRAUGER		419.00
05–07	P1	3M007000476	SHARON NAHON	04/12/03	05/01/03	MILEAGE		98.67
05–07	P1	3M007000475	SUSAN BURSON TAYLOR	03/03/03	04/17/03	TAXI FARES (5)		35.00
05–20	P1	3M007000495	CHRISTOPHER LEE HUFF	04/24/03	04/25/03	GAS FOR RENTAL CAR		24.00
05–20	P1	3M007000496	DO	04/23/03	04/23/03	MEALS		9.82
05–20	P1	3M007000491	CITIBANK GOV CARD SERVICE	04/04/03	04/24/03	MEALS-MEMBER		92.54
05–20	P1	3M007000491	DO	04/18/03	04/19/03	LODGING-MEMBER		70.19
05–20	P1	3M007000498	ENTERPRISE RENT A CAR	04/30/03	05/06/03	RENTAL CAR		231.00
05–20	P9	M00701L0305	GMAC	05/01/03	05/31/03	LEASED AUTO		857.31
05–20	P1	3M007000482	GREAT SOUTHERN TRAVEL	05/01/03	05/05/03	R/T AIR DC-MO #9030-EDDINGS		439.00
05–20	P1	3M007000483	DO	04/30/03	05/07/03	R/T AIR DC-MO #9159-FIELD		419.00
05–20	P1	3M007000484	DO	04/30/03	05/06/03	R/T AIR DC-MO #6019-BROWNING		399.00
05–20	P1	3M007000485	DO	05/12/03	05/12/03	R/T AIR DC-OH #3305-KABERLE		419.00
05–20	P1	3M007000486	DO	05/12/03	05/12/03	AIRFARE DC-OH #3306-MEMBER		232.00
05–20	P1	3M007000492	SHARON NAHON	05/04/03	05/10/03	MILEAGE		42.78
05–20	P1	3M007000494	STEVEN E MCINTOSH	04/03/03	04/25/03	MILEAGE		291.53
06–04	P1	3M007000509	BAYMONT INN & SUITES	05/01/03	05/02/03	LODGING-EDDINGS		63.62
06–04	P1	3M007000509	DO	05/01/03	05/02/03	LODGING-LUCIETTA		63.62
06–04	P1	3M007000500	MARK J ANDERSON	05/01/03	05/04/03	MEALS (8)		90.67
06–04	P1	3M007000502	RICHARD B. EDDINGS	05/01/03	05/05/03	MEALS (4)		11.36
06–04	P1	3M007000503	DO	04/24/03	05/05/03	TAXI FARES (2)		27.00
06–04	P1	3M007000504	DO	05/05/03	05/05/03	GASOLINE		33.35
06–04	P1	3M007000501	ROBERT J TRAUGER	05/01/03	05/04/03	PARKING		36.00
06–04	P1	3M007000505	DO	05/01/03	05/04/03	RENTAL CAR		160.38
06–06	P1	3M007000516	AMY FIELD	03/19/03	05/14/03	TAXI FARES (32)		297.00
06–06	P1	3M007000517	DO	04/16/03	04/16/03	PARKING		5.00
06–06	P1	3M007000518	DO	02/14/03	05/08/03	MEALS (13)		86.65
06–06	P1	3M007000519	DO	05/05/03	05/08/03	GASOLINE (3)		72.14
06–06	P1	3M007000520	DO	05/01/03	05/08/03	RENTAL CAR (2)		575.16
06–06	P1	3M007000524	DONALD D LUCIETTA	04/26/03	05/20/03	MILEAGE		607.55
06–06	P1	3M007000525	DO	05/08/03	05/08/03	MEALS (2)		17.77
06–06	P1	3M007000522	DORIS HARPER POWELL	05/23/03	05/23/03	MEAL		8.70
06–06	P1	3M007000523	DO	05/13/03	05/23/03	MILEAGE		47.19

06–06	P1	3M007000512	GREAT SOUTHERN TRAVEL	05/27/03	05/28/03	R/T AIR DC-MO #2184-KABERLE	419.00
06–06	P1	3M007000513	DO	05/27/03	05/28/03	R/T AIR DC-MO #2114-MEMBER	419.00
06–06	P1	3M007000531	JENNILEE R BROWNING	05/06/03	05/06/03	TAXI FARE	15.00
06–06	P1	3M007000532	DO	05/06/03	05/06/03	GASOLINE	8.02
06–06	P1	3M007000533	DO	02/26/03	05/06/03	MEALS (11)	64.68
06–06	P1	3M007000534	MARK J ANDERSON	05/04/03	05/04/03	GASOLINE	24.09
06–06	P1	3M007000535	DO	05/01/03	05/04/03	TAXI FARES (2)	37.50
06–11	P1	3M007000545	DANNY W. WADLINGTON	04/28/03	05/28/03	MILEAGE	102.12
06–11	P1	3M007000542	DORIS HARPER POWELL	05/31/03	05/31/03	MILEAGE	52.96
06–11	P1	3M007000543	JEFFREY C. KNISLEY	05/21/03	05/31/03	MILEAGE	142.44
06–11	P1	3M007000544	STEVEN E MCINTOSH	05/02/03	05/30/03	MILEAGE	386.40
06–19	P1	3M007000547	CITIBANK GOV CARD SERVICE	05/02/03	05/16/03	MEALS (2)-MEMBER	8.13
06–19	P1	3M007000553	RICHARD B. EDDINGS	05/07/03	06/02/03	TAXI FARES (5)	39.00
06–20	P9	M00701L0306	GMAC	06/01/03	06/30/03	LEASED AUTO	857.31
06–25	P1	3M007000560	DORIS HARPER POWELL	06/10/03	06/10/03	MILEAGE	17.80
06–25	P1	3M007000561	GREAT SOUTHERN TRAVEL	06/10/03	06/13/03	R/T AIR MO-DC #2026-NAHON	419.00
06–25	P1	3M007000559	JEFFREY C. KNISLEY	06/02/03	06/13/03	MILEAGE	273.93
06–25	P1	3M007000556	SHARON NAHON	06/13/03	06/13/03	TAXI FARE	20.00
06–25	P1	3M007000557	DO	06/10/03	06/13/03	LODGING	511.80
06–25	P1	3M007000558	DO	06/12/03	06/12/03	MEALS (2)	15.50
						TRAVEL TOTALS:	19,394.28
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	3M007000380	CABLE ONE	04/01/03	04/30/03	JOPLIN CABLE SERVICE	40.24
04–01	P1	3M007000385	CINGULAR INTERACTIVE	02/01/03	02/28/03	PHONE SERVICE	133.33
04–01	P1	3M007000381	EMPIRE ELECTRIC	02/14/03	03/18/03	JOPLIN ELECTRICITY	147.48
04–01	P1	3M007000383	SBC COMMUNICATIONS	02/07/03	03/06/03	PHONE SERVICE	609.75
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	53.48
04–03	CB	FXF030328A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	60.43
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	46.35
04–07	P9	M00702R303A	NORTHPARK MALL	01/03/03	03/31/03	JOPLIN-RENT	180.00
04–08	P1	3M007000401	AMY FIELD	02/06/03	03/05/03	PHONE TOLLS	362.59
04–10	P1	3M007000415	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	TERMINAL SERVICE	270.00
04–10	P1	3M007000416	DO	02/01/03	02/28/03	TERMINAL SERVICE	270 00
04–10	P1	3M007000417	DO	01/01/03	01/31/03	TERMINAL SERVICE	270.00
04–10	P1	3M007000412	PAGE INC.	04/01/03	04/30/03	PAGER SERVICE	18.47
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL	42.36
04–17	P1	3M007000421	AT & T WIRELESS SERVICE	03/04/03	04/03/03	MOBILE PHONE SERVICE	167.95
04–17	P1	3M007000426	DO	03/04/03	04/03/03	MOBILE PHONE SERVICE	78.28
04–17	P1	3M007000427	MEDIACOM	04/16/03	05/15/03	SPRINGFIELD CABLE SERVICE	44.67
04–17	P1	3M007000434	RICHARD B. EDDINGS	01/03/03	03/01/03	PHONE TOLLS	265.76
04–17	P1	3M007000423	SKYTEL	04/01/03	04/30/03	PAGER SERVICE	7.06
04–18	P9	M00701R0304	HOMER AND NITA THOMPSON	04/01/03	04/30/03	SPRINGFIELD - RENT	1,717.00
04–18	P9	M00702R0304	NORTHPARK MALL	04/01/03	04/30/03	JOPLIN-RENT	1,421.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	47.33
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	39.82
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	51.36
04–30	S4	03120001004		03/01/03	03/31/03	RECORDING (TRANSFER)	77.50
04–30	S5	DY000005166		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	520.55
04–30	S5	DY000005172		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	71.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2003 HON. ROY BLUNT—Con.								
04 30	S5	DY000005175		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		88.00
04–30	S5	DY000005176		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		536.05
04–30	P1	3M007000441	SUSAN BURSON TAYLOR	03/13/03	04/12/03	PHONE TOLLS		35.53
05–01	P1	3M007000448	SBC COMMUNICATIONS	03/07/03	04/06/03	PHONE SERVICE		610.23
05–02	P1	3M007000457	EMPIRE ELECTRIC	03/18/03	04/15/03	JOPLIN OFFICE ELECTRIC		112.71
05–07	P1	3M007000466	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	TERMINAL SERVER CONNECTION		300.00
05–07	P1	3M007000467	CABLE ONE	05/01/03	05/31/03	JOPLIN CABLE SERVICE		40.25
05–07	P1	3M007000468	CINGULAR INTERACTIVE	03/01/03	03/31/03	PHONE SERVICE		42.74
05- 07	P1	3M007000469	DO	03/01/03	03/31/03	PHONE SERVICE		132.32
05–07	P1	3M007000472	PAGE INC.	04/01/03	05/01/03	PAGER SERVICE		18.47
05–07	P1	3M007000471	SKYTEL	05/01/03	05/31/03	PAGER SERVICE		7.06
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL		78.60
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		36.51
05–16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL		156.63
05–20	P1	3M007000499	AT & T WIRELESS SERVICE	04/04/03	05/03/03	MOBILE PHONE SERVICE		178.72
05–20	P1	3M007000499	DO	04/04/03	05/03/03	MOBILE PHONE SERVICE		82.91
05–20	P9	M00701R0305	HOMER AND NITA THOMPSON	05/01/03	05/31/03	SPRINGFIELD - RENT		1,717.00
05–20	P1	3M007000497	MEDIACOM	05/16/03	06/15/03	SPRINGFIELD CABLE SERVICE		44.68
05–20	P9	M00702R0305	NORTHPARK MALL	05/01/03	05/31/03	JOPLIN-RENT		1,421.00
05–31	S5	DY315005121		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		527.95
05–31	S5	DY315005127		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		71.00
05–31	S5	DY315005130		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		88.00
05–31	S5	DY315005131		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		495.30
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/01/03	05/01/03	OVERNIGHT MAIL		57.10
06–04	P1	3M007000508	SBC COMMUNICATIONS	04/07/03	05/06/03	PHONE SERVICE		605.78
06–06	P1	3M007000521	AMY FIELD	04/06/03	05/05/03	PHONE SERVICE		179.87
06–06	P1	3M007000511	EMPIRE ELECTRIC	04/15/03	05/15/03	JOPLIN OFFICE ELECTRICITY		127.90
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		63.54
06–11	P1	3M007000540	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL CONNECTION SERVER		300.00
06–11	P1	3M007000537	CABLE ONE	06/01/03	06/30/03	JOPLIN CABLE SERVICE		40.25
06–11	P1	3M007000541	CINGULAR INTERACTIVE	04/01/03	04/30/03	PHONE SERVICE		42.74
06–11	P1	3M007000538	PAGE INC.	06/01/03	06/30/03	PAGER SERVICE		18.47
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		27.41
06–19	P1	3M007000548	SKYTEL	05/01/03	05/31/03	PAGER SERVICE		7 06
06–20	P9	M00701R0306	HOMER AND NITA THOMPSON	06/01/03	06/30/03	SPRINGFIELD - RENT		1,717.00
06–20	P9	M00702R0306	NORTHPARK MALL	06/01/03	06/30/03	JOPLIN-RENT		1,421.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL		43.72
06–25	P1	3M007000563	AT & T WIRELESS SERVICE	05/04/03	06/03/03	CELL PHONE SERVICE		185 63
06–25	P1	3M007000564	DO	05/04/03	06/03/03	CELL PHONE SERVICE		83.44
06–25	P1	3M007000562	MEDIACOM	06/16/03	07/15/03	SPRINGFIELD CABLE SERVICE		44.68
06–25	P1	3M007000565	SOUTHWESTERN BELL	05/07/03	06/06/03	PHONE SERVICE		623.68
06–30	S5	DY318105182		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		518.11
06–30	S5	DY318105188		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		71.00

06–30	S5	DY318105191		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	88.00
06–30	S5	DY318105192		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	619.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,720.98
		PRINTING AND REPRODUCTION					
04–01	P1	3M007000384	THE COPY SHOPPE	03/11/03	03/11/03	BUSINESS CARDS-HUFF	71.45
04–03	OP	3GP00203001	PUBLIC PRINTER	01/03/03	01/03/03	PRINTING	42.00
04–30	S3	03120000128		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	98.40
04–30	P1	3M007000447	STEPHENS PHOTOGRAPHY	04/02/03	04/02/03	PHOTOS	217.20
04–30	P1	3M007000440	SUSAN BURSON TAYLOR	04/07/03	04/07/03	PRINTING	25.00
05–01	P1	3M007000451	SPRINGFIELD BLUEPRINT CO.	04/21/03	04/21/03	PRINTING	430.68
05–02	OP	3GP00303001	PUBLIC PRINTER	02/04/03	02/04/03	PRINTING	100.00
05–31	S3	03151000155		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	351.20
06–11	P1	3M007000546	SHARON NAHON	05/23/03	05/23/03	PHOTOS	8.09
06–25	P1	3M007000566	THE COPY SHOPPE	05/20/03	05/20/03	PRINTING	400.00
06–25	P1	3M007000566	DO	05/30/03	05/30/03	PRINTING	64.03
06–30	S3	03181000156		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	394.80
						PRINTING AND REPRODUCTION TOTALS:	2,202 85
		OTHER SERVICES					
04–01	P1	3M007000382	FEDERAL PROTECTION, INC.	04/01/03	07/01/03	JOPLIN SECURITY	114 00
04–04	F1	NN000002303	ACS DESKTOP SOLUTIONS, INC.	01/30/03	01/30/03	T&M SERVICE	180.00
04–04	F1	NN000002313	DO	02/14/03	02/14/03	T&M SERVICE	120.00
04–04	F1	NN000002314	DO	03/11/03	03/11/03	T&M SERVICE	180 00
04–10	P1	3M007000414	OZARK FIRE EXTINGUISHER	03/26/03	03/26/03	ANNUAL MAINTENANCE	81.88
04–17	P1	3M007000424	CUSTOM SCOOP	04/01/03	04/30/03	CLIPPING SERVICE	299.00
04–17	P1	3M007000422	DIRT BUSTERS	03/01/03	03/31/03	JANITORIAL SERVICE	162.90
04–17	P1	3M007000437	EXPERT DATA SOLUTIONS	04/02/03	04/02/03	COMPUTER SERVICE	563.45
04–17	P1	3M007000425	MISSOURI PRESS CLIPPING	03/01/03	03/31/03	CLIPPING SERVICE	256.50
04–17	P1	3M007000438	SERVICE WORLD COMPUTER CENTER	04/08/03	04/09/03	EQUIPMENT SERVICE	977.50
04–17	P1	3M007000439	DO	04/09/03	04/09/03	MONITORS	744.00
04–30	HV	3A903001248	DO	04/09/03	04/09/03	BOC CHANGE: 2502 TO 2620	–744.00
05–01	F1	NN000002878	ACS DESKTOP SOLUTIONS, INC.	03/20/03	03/20/03	T&M SERVICE	360.00
05–01	P1	3M007000449	SERVICE WORLD COMPUTER CENTER	04/17/03	04/17/03	EQUIPMENT SERVICE	170.00
05–07	P1	3M007000464	DO	04/28/03	04/28/03	EQUIPMENT SERVICE	127 50
05–20	P1	3M007000487	CUSTOM SCOOP	05/01/03	05/31/03	CLIPPING SERVICE	299.00
05–20	P1	3M007000488	MISSOURI PRESS CLIPPING	04/01/03	04/30/03	CLIPPING SERVICE	210.00
06–04	P1	3M007000506	FEDERAL PROTECTION, INC.	05/15/03	05/15/03	SECURITY SERVICE	204 00
06–11	P1	3M007000539	CUSTOM SCOOP	06/01/03	06/30/03	CLIPPING SERVICE	299.00
06–19	P1	3M007000551	DIRT BUSTERS	04/01/03	04/30/03	JANITORIAL SERVICES	130.32
06–19	P1	3M007000552	DO	05/01/03	05/31/03	JANITORIAL SERVICES	162.90
06–19	P1	3M007000549	MISSOURI PRESS CLIPPING	05/31/03	05/31/03	CLIPPING SERVICE	196 50
						OTHER SERVICES TOTALS:	5,094.45
		SUPPLIES AND MATERIALS					
04–01	P1	3M007000387	DANNY W. WADLINGTON	03/20/03	03/20/03	SUPPLIES	69.82
04–01	P1	3M007000392	JENNILEE R BROWNING	02/27/03	03/05/03	FOOD AND BEVERAGE	93.22
04–01	P1	3M007000393	DO	03/08/03	03/08/03	FOOD AND BEVERAGE	29 15
04–01	P1	3M007000386	SHARON NAHON	03/27/03	03/27/03	FOOD AND BEVERAGE	12.00
04–10	P1	3M007000418	AURORA ADVERTISER	04/19/03	04/18/04	SUBSCRIPTION	31.96
04–10	P1	3M007000413	DUFFY'S R C COMPANY	03/31/03	03/31/03	BOTTLED WATER-JOPLIN	24 00
04–10	P1	3M007000419	LAWRENCE COUNTY RECORD	05/01/03	04/30/04	SUBSCRIPTION	20.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROY BLUNT—Con.								
04–10	P1	3M007000409	SHARON NAHON	03/29/03	03/29/03	FOOD AND BEVERAGE		417.33
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8650676 03/31/03		13.00
04–16	C1	NW200310602	DO	03/19/03	03/19/03	BW: 1817551276 03/19/03		14 58
04–17	P1	3M007000436	JENNILEE R BROWNING	04/04/03	04/04/03	SUPPLIES		77 21
04–17	P1	3M007000435	SHARON NAHON	04/02/03	04/02/03	SUPPLIES		9 47
04–17	P1	3M007000428	STEVEN E MCINTOSH	03/18/03	03/18/03	FOOD AND BEVERAGE		10.00
04–17	P1	3M007000429	DO	03/06/03	03/06/03	FOOD AND BEVERAGE		7.00
04–17	P1	3M007000430	DO	03/21/03	03/21/03	FOOD AND BEVERAGE		5.00
04–17	P1	3M007000431	DO	03/27/03	03/27/03	FOOD AND BEVERAGE		8.00
04–30	S1	03120000325		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		–147.07
04–30	P1	3M007000442	COURTNEY M FRANKE	03/03/03	03/03/03	OFFICE SUPPLIES		85 00
04–30	P1	3M007000446	G & M OFFICE PRODUCTS	04/14/03	04/14/03	OFFICE SUPPLIES		196.09
04–30	HV	3A903001248	SERVICE WORLD COMPUTER CENTER	04/09/03	04/09/03	BOC CHANGE: 2502 TO 2620		744.00
05–01	P1	3M007000455	G & M OFFICE PRODUCTS	04/23/03	04/23/03	OFFICE SUPPLIES		15.27
05–01	P1	3M007000456	DO	04/23/03	04/23/03	OFFICE SUPPLIES		8.74
05–01	P1	3M007000452	LEADERSHIP DIRECTORIES, INC.	06/03/03	06/03/04	SUBSCRIPTION		360.00
05–01	P1	3M007000458	THE MONETT TIMES	05/10/03	05/09/04	SUBSCRIPTION		77.00
05–01	P1	3M007000450	THE NEWS-LEADER	04/17/03	04/14/04	SUBSCRIPTION		117.00
05–07	P1	3M007000474	DANNY W. WADLINGTON	04/23/03	04/23/03	OFFICE SUPPLIES		32.22
05–07	P1	3M007000465	G & M OFFICE PRODUCTS	04/29/03	04/29/03	OFFICE SUPPLIES		57.89
05–07	P1	3M007000470	NEOSHO POST	05/19/03	05/18/04	SUBSCRIPTION		21.00
05–07	P1	3M007000477	SHARON NAHON	04/24/03	04/30/03	FOOD AND BEVERAGE		39.00
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9038015 04/30/03		13.00
05–13	C1	NW200312702	DO	04/09/03	04/09/03	BW: 1824218281 04/09/03		25.26
05–20	P1	3M007000490	DUFFY'S R C COMPANY	04/15/03	04/15/03	JOPLIN BOTTLED WATER		32.50
05–20	P1	3M007000493	SHARON NAHON	05/05/03	05/07/03	FOOD AND BEVERAGE		68.50
05–20	P1	3M007000489	TRI-COUNTY NEWS	05/01/03	04/30/04	PUBLICATIONS		49.58
05–31	S1	03151000311		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		600 81
06–02	P2	OSS24228	ACCUCOM SYSTEMS	01/17/03	01/17/03	TONER		81.30
06–04	P1	3M007000507	SPRINGFIELD AREA CHAMBER	04/25/03	04/25/03	FOOD AND BEVERAGE		17.00
06–06	P1	3M007000529	DANNY W. WADLINGTON	05/12/03	05/12/03	FOOD AND BEVERAGE		11.19
06–06	P1	3M007000526	DONALD D LUCIETTA	05/12/03	05/12/03	OFFICE SUPPLIES		8.45
06–06	P1	3M007000510	RIGHTCLICK STRATEGIES, LLC	05/21/03	05/21/03	VOTER REGISTRATION LIST		10,000.00
06–06	P1	3M007000530	SHARON NAHON	05/18/03	05/18/03	OFFICE SUPPLIES		27.45
06–06	P1	3M007000527	STEVEN E MCINTOSH	04/11/03	04/11/03	FOOD AND BEVERAGE		8.00
06–06	P1	3M007000528	DO	04/15/03	04/15/03	OFFICE SUPPLIES		64.01
06–06	P1	3M007000514	STONE COUNTY NEWSPAPERS	05/01/03	05/01/04	SUBSCRIPTION		25.77
06–06	P1	3M007000515	THE RATTLER	07/01/03	07/01/04	SUBSCRIPTION		20.00
06–11	P1	3M007000536	SUNSHINE BUSINESS SERVICES	05/07/03	05/07/03	OFFICE SUPPLIES		19.13
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9423248 05/31/03		13.00
06–13	C1	NW200316402	DO	05/01/03	05/01/03	BW: 1830906655 05/01/03		17.97
06–13	C1	NW200316402	DO	05/22/03	05/22/03	BW: 1838290102 05/22/03		14.58
06–19	P1	3M007000550	COMMUNITY PUBLISHERS INC	07/03/03	07/02/04	SUBSCRIPTION		42.00

06–19	P1	3M007000554	STEVEN E MCINTOSH	05/29/03	05/29/03	FOOD AND BEVERAGE	16.00
06–19	P1	3M007000555	DO	05/22/03	05/22/03	OFFICE SUPPLIES	12.40
06–30	S1	03181000308		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	–34.43
						SUPPLIES AND MATERIALS TOTALS:	13,602.16
		EQUIPMENT					
04–30	S8	MA000155534		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	948.08
05–30	S8	MA000173666		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	948.08
06–30	S8	MA000187547		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	948.08
						EQUIPMENT TOTALS:	2,844.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,462.83
						OFFICE TOTALS:	282,462.83

2002 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04–15	P1	3M007000204	MCDONALD COUNTY PRESS INC	12/19/02	12/19/02	PRINTING - EL TIEMPO	3,279.70
06–24	HR	591213	DO	12/19/02	12/19/02	REFUND; DUPLICATE PAYMENT	3,279.70
						PRINTING AND REPRODUCTION TOTALS:	0.00
		SUPPLIES AND MATERIALS					
04–14	P2	OSM5532	CDW-G	01/27/03	01/27/03	UPS - TRIPP OMNISMART 700 PNP	225.00
04–14	P2	OSM5532	DO	01/27/03	01/27/03	CARD	73.00
04–14	P2	OSM5532	DO	01/27/03	01/27/03	SHIPPING	113.22
						SUPPLIES AND MATERIALS TOTALS	411.22
		EQUIPMENT					
04–28	F2	RN000002849	CDW-G	04/22/03	04/22/03	COMPUTER - COMPAQ EVO D5S10 CM	1,530.00
04–28	F2	RN000002849	DO	04/22/03	04/22/03	COMPUTER - COMPAQ EVO D5S10 CM	1,530.00
04–28	F2	RN000002849	DO	04/22/03	04/22/03	MONITOR - COPAQ 1720 17"	640.00
04–28	F2	RN000002849	DO	04/22/03	04/22/03	MONITOR - COPAQ 1720 17"	640.00
04–28	F2	RN000002849	DO	04/22/03	04/22/03	MONITOR - COPAQ 1720 17"	640.00
04–28	F2	RN000002849	DO	04/22/03	04/22/03	MONITOR - COPAQ 1720 17"	640.00
04–28	F2	RN000002849	DO	04/22/03	04/22/03	MONITOR - COPAQ 1720 17"	640.00
04–28	F2	RN000002849	DO	04/22/03	04/22/03	DRIVE - QUANTUM 40/80GB DLT1 E	1,300.00
05–06	F2	RN000002923	ACS DESKTOP SOLUTIONS, INC.	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 2.4	1,349.00
05–06	F2	RN000002923	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 2.4	1,349.00
05–13	F2	RN000003075	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 2.4	1,349.00
						EQUIPMENT TOTALS	11,607.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,018.22
						OFFICE TOTALS:	12,018.22

2003 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,583.15	7,455.91
PERSONNEL COMPENSATION	387,106.89	195,137.46
PERSONNEL BENEFITS	2,062.04	1,159.07
TRAVEL	24,572.73	17,481.17
RENT, COMMUNICATION, UTILITIES	52,410.53	28,334.52
PRINTING AND REPRODUCTION	2,699.20	2,276.20
OTHER SERVICES	9,088.74	8,278.42
SUPPLIES AND MATERIALS	17,848.44	9,391.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. SHERWOOD L. BOEHLERT—Con.							
					EQUIPMENT	28,236.83	11,312.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,608.55	280,826.06
					OFFICE TOTALS:	532,608.55	280,826.06
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–30	OP 3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,930.64
05–30	OP 3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL		2,859.39
06–30	OP 3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL		2,665.88
					FRANKED MAIL TOTALS:		7,455.91
	PERSONNEL COMPENSATION						
		ALTENBURG,DEBORAH	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		12,750.00
		BORMANN,SARAH F	04/01/03	06/30/03	STAFF ASSISTANT		7,800.00
		BROWN,JAMIESON P	04/01/03	06/30/03	STAFF ASSISTANT		6,999.99
		CARLSON,MELISSA K	04/01/03	06/30/03	PRESS SECRETARY		13,749.99
		CHIANG,AMY Y	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,500.00
		D'AMORE,DEAN PATRICK	04/01/03	06/30/03	CHIEF OF STAFF		28,125.00
		DENNIS,TERRE	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,249.99
		DONALTY,JEANNE H	04/01/03	06/30/03	DISTRICT DIRECTOR		15,212.49
		DWYER,SUSAN M	04/01/03	06/30/03	STAFF ASSISTANT		9,000.00
		GLAZIER,TRAVIS R	04/01/03	06/30/03	STAFF ASSISTANT		6,999.99
		KONKUS,JOHN AUSTIN	04/01/03	06/30/03	EXECUTIVE ASSISTANT		12,875.01
		LAWSON,ANITA SAVAGE	04/01/03	06/30/03	STAFF ASSISTANT		3,750.00
		LIVINGSTON,KAREN J	04/01/03	06/30/03	LEGAL COUNSEL		12,500.01
		MARCHIO,SAMUEL J	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
		PHELPS,DAVID JASON	04/01/03	06/30/03	STAFF ASSISTANT		6,249.99
		RYBICKY,OLGA C	04/01/03	06/30/03	STAFF ASSISTANT		8,000.01
		SIMS,JAMES D	04/01/03	06/30/03	SHARED EMPLOYEE		624.99
		SMITH,PATRICK A	04/01/03	06/30/03	STAFF ASSISTANT		13,374.99
		TRINKAUS,ANDREW F	04/01/03	06/30/03	PART-TIME EMPLOYEE		1,875.00
		WALSH,DEIDRE	04/01/03	06/30/03	PART-TIME EMPLOYEE		9,750.00
		WASKIEWICZ,KATHERINE M	04/01/03	06/30/03	STAFF ASSISTANT		7,250.01
					PERSONNEL COMPENSATION TOTALS:		195,137.46
	PERSONNEL BENEFITS						
04–30	S7 03120000208		04/01/03	04/30/03	TRANSIT BENEFITS		421.36
05–31	S7 03151000228		05/01/03	05/31/03	TRANSIT BENEFITS		421.15
06–30	S7 03181000215		06/01/03	06/30/03	TRANSIT BENEFITS		316.56
					PERSONNEL BENEFITS TOTALS:		1,159.07
	TRAVEL						
04–02	P1 3NY24000203	DEAN PATRICK D'AMORE	03/24/03	03/24/03	PARKING		9.00
04–02	P1 3NY24000205	DEIDRE WALSH	03/17/03	03/18/03	TRAVEL SUBSISTENCE		124.16
04–02	P1 3NY24000210	TERRE DENNIS	03/13/03	03/13/03	MILEAGE		63.48
04–03	P1 3NY24000206	JEANNE H. DONALTY	01/16/03	02/27/03	MILEAGE		140.76

04-07	P1	3NY24000228	CITIBANK GOV CARD SERVICE	02/27/03	03/27/03	MEMBER'S TRAVEL SUBSISTENCE	1,606.00
04-07	P1	3NY24000215	MELISSA K CARLSON	03/26/03	03/30/03	LODGING	363.01
04-07	P1	3NY24000216	SAMUEL J MARCHIO	03/26/03	03/30/03	MILEAGE	331.84
04-15	P1	3NY24000244	TERRE DENNIS	04/01/03	04/01/03	MILEAGE	61.88
04-15	P1	3NY24000243	TRAVIS ROBERT GLAZIER	03/29/03	04/05/03	TRAVEL SUBSISTENCE	129.17
04-24	P1	3NY24000249	CHRYSLER FINANCIAL	04/14/03	04/14/03	LEASED VEHICLE EXCESS MILEAGE	1,440.17
04-28	P1	3NY24000253	AMY Y CHIANG	04/24/03	04/24/03	TAXI FARES (2)	20.00
04-28	P1	3NY24000254	DO	04/24/03	04/24/03	MEAL	31.50
04-28	P1	3NY24000250	JAMIESON BROWN	04/03/03	04/17/03	TRAVEL SUBSISTENCE	170.66
04-28	P1	3NY24000252	SAMUEL J MARCHIO	04/18/03	04/23/03	MILEAGE	331.84
04-28	P1	3NY24000264	TERRE DENNIS	04/17/03	04/22/03	MILEAGE	53.72
04-28	P1	3NY24000251	TRAVIS ROBERT GLAZIER	04/17/03	04/17/03	TRAVEL SUBSISTENCE	79.70
05-07	P1	3NY24000270	HON. SHERWOOD BOEHLERT	04/28/03	04/29/03	TRAVEL SUBSISTENCE	56.25
05-07	P1	3NY24000266	JAMIESON BROWN	05/01/03	05/01/03	TRAVEL SUBSISTENCE	24.25
05-08	P1	3NY24000276	CITIBANK GOV CARD SERVICE	03/06/03	04/24/03	TRAVEL SUBSISTENCE-MEMBER	4,622.04
05-13	P1	3NY24000281	DEAN PATRICK D'AMORE	04/28/03	04/29/03	TRAVEL SUBSISTENCE	84.57
05-15	P1	3NY24000287	HON. SHERWOOD BOEHLERT	05/01/03	05/01/03	PARKING	6.00
05-16	P1	3NY24000289	KATHERINE WASZKIEWICZ	04/28/03	04/29/03	TRAVEL SUBSISTENCE	206.54
05-16	P1	3NY24000290	WATER'S EDGE INN	04/23/03	04/23/03	LODGING	55.00
05-20	P1	3NY24000284	AMY Y CHIANG	04/26/03	04/29/03	TRAVEL SUBSISTENCE	14[illegible].37
05-20	P1	3NY24000294	DEAN PATRICK D'AMORE	05/09/03	05/11/03	TRAVEL SUBSISTENCE	163.14
05-20	P1	3NY24000295	DO	04/28/03	04/29/03	LODGING	244.74
05-20	P1	3NY24000298	JOHN AUSTIN KONKUS	05/06/03	05/06/03	GASOLINE	36.40
05-29	P1	3NY24000304	ANDREW F. TRINKAUS	04/12/03	05/02/03	GASOLINE	50.13
05-29	P1	3NY24000312	JAMIESON BROWN	05/20/03	05/20/03	MILEAGE	63.92
05-29	P1	3NY24000314	TRAVIS ROBERT GLAZIER	04/24/03	05/16/03	TRAVEL SUBSISTENCE	32.08
06-10	P1	3NY24000323	CITIBANK GOV CARD SERVICE	04/25/03	05/23/03	TRAVEL SUBSISTENCE-MEMBER	3,136.31
06-10	P1	3NY24000327	JAMIESON BROWN	05/28/03	05/28/03	MILEAGE	69.36
06-17	P9	NY2401L0303	CHRYSLER FINANCIAL	03/01/03	03/31/03	LEASED AUTO	683.22
06-17	P9	NY2401L0304	DO	04/01/03	04/30/03	LEASED AUTO	683.22
06-17	P9	NY2401L0305	DO	05/01/03	05/31/03	LEASED AUTO	683.22
06-18	P1	3NY24000346	TRAVIS ROBERT GLAZIER	06/05/03	06/07/03	TRAVEL SUBSISTENCE	68.06
06-20	P9	NY2401L0306	CHRYSLER FINANCIAL	06/01/03	06/30/03		710.29
06-24	P1	3NY24000354	JAMIESON BROWN	06/09/03	06/10/03	TRAVEL SUBSISTENCE	101.86
06-24	P1	3NY24000357	JEANNE H DONALTY	04/25/03	05/09/03	TRAVEL SUBSISTENCE	534.05
06-24	P1	3NY24000356	TRAVIS ROBERT GLAZIER	06/09/03	06/13/03	TRAVEL SUBSISTENCE	63.66
						TRAVEL TOTALS:	17,481.17
		RENT COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-02	P1	3NY24000213	FEDERAL EXPRESS CORP	02/28/03	03/07/03	OVERNIGHT MAIL	76.24
04-02	P1	3NY24000214	DO	03/05/03	03/06/03	OVERNIGHT MAIL	100.07
04-02	P1	3NY24000202	TIME WARNER CABLE OF CORTLAND	03/29/03	04/28/03	CORTLAND CABLE SERVICE	50.44
04-02	P1	3NY24000212	VERIZON NEW YORK INC	02/04/03	03/03/03	UTICA PHONE SERVICE	186.01
04-07	P1	3NY24000225	ADELPHIA COMMUNICATIONS CORP	04/01/03	04/30/03	DISTRICT CABLE SERVICE	43.93
04-07	P1	3NY24000223	FEDERAL EXPRESS CORP	03/06/03	03/11/03	OVERNIGHT MAIL	25.60
04-15	P1	3NY24000230	CINGULAR WIRELESS	02/18/03	03/17/03	CELL PHONE SERVICE	34.98
04-15	P1	3NY24000233	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL	5.13
04-15	P1	3NY24000236	DO	03/20/03	03/21/03	OVERNIGHT MAIL	12.40
04-15	P1	3NY24000242	VERIZON NEW YORK INC	04/01/03	04/30/03	UTICA PHONE SERVICE	249.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SHERWOOD L. BOEHLERT—Con.								
04–18	P9	NY2402R0304	DLH PROPERTIES, INC.	04/01/03	04/30/03	CORTLAND RENT		217.50
04–18	P9	NY2401R0304	LINCOLN SOUTH REALTY	04/01/03	04/30/03	AUBURN RENT		550.00
04–28	P1	3NY24000257	APPLE COURIER SERVICE	03/11/03	03/25/03	COURIER SERVICE		180.50
04–28	P1	3NY24000261	TIME WARNER CABLE OF CORTLAND	04/29/03	05/28/03	CORTLAND CABLE SERVICE		50.44
04–28	P1	3NY24000258	VERIZON NEW YORK INC	03/04/03	04/03/03	UTICA PHONE SERVICE		190.49
04–29	S6	NY00498904A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT UTICA		4,535.00
04–30	S5	DY000006516		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		208.85
04–30	S5	DY000006517		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,059.42
04–30	S5	DY000006523		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		118.00
04–30	S5	DY000006526		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		145.00
04–30	S5	DY000006527		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,789.85
05–07	P1	3NY24000268	ADELPHIA COMMUNICATIONS CORP	05/01/03	05/31/03	DISTRICT CABLE SERVICE		43.94
05–07	P1	3NY24000271	FEDERAL EXPRESS CORP	03/26/03	04/03/03	OVERNIGHT MAIL		33.10
05–07	P1	3NY24000272	DO	04/15/03	04/15/03	OVERNIGHT MAIL		6.31
05–15	P1	3NY24000282	CINGULAR WIRELESS	04/18/03	05/17/03	DISTRICT CELL PHONE SERVICE		35.27
05–20	P1	3NY24000296	APPLE COURIER SERVICE	04/07/03	04/16/03	COURIER SERVICE		13.00
05–20	P9	NY2402R0305	DLH PROPERTIES, INC.	05/01/03	05/31/03	CORTLAND RENT		217.50
05–20	P1	3NY24000292	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL		5.35
05–20	P9	NY2401R0305	LINCOLN SOUTH REALTY	05/01/03	05/31/03	AUBURN RENT		550.00
05–28	S6	NY00498905A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT UTICA		4,535.00
05–29	P1	3NY24000317	FEDERAL EXPRESS CORP	04/29/03	05/01/03	OVERNIGHT MAIL		25.29
05–29	P1	3NY24000318	DO	05/19/03	05/19/03	OVERNIGHT MAIL		50.62
05–29	OP	3GSA0303001	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		141.98
05–29	P1	3NY24000305	JOHN AUSTIN KONKUS	05/19/03	05/19/03	POSTAGE		19.70
05–29	P1	3NY24000315	VERIZON NEW YORK INC	05/01/03	05/31/03	UTICA PHONE SERVICE		227.93
05–29	P1	3NY24000316	DO	04/04/03	05/03/03	PHONE SERVICE		173.27
05–31	S5	DY315006479		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		208.85
05–31	S5	DY315006480		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,020.35
05–31	S5	DY315006486		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		124.00
05–31	S5	DY315006489		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		145.00
05–31	S5	DY315006490		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,063.99
06–10	P1	3NY24000319	ADELPHIA COMMUNICATIONS CORP	06/01/03	06/30/03	DISTRICT CABLE SERVICE		43.94
06–10	P1	3NY24000321	CINGULAR WIRELESS	05/18/03	06/17/03	MEMBER CELL PHONE SERVICE		35.21
06–10	P1	3NY24000322	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		7.13
06–10	P1	3NY24000320	JOHN AUSTIN KONKUS	06/05/03	06/05/03	POSTAGE		5.49
06–10	P1	3NY24000328	DO	06/03/03	06/03/03	POSTAGE		7.55
06–16	P1	3NY24000331	CINGULAR INTERACTIVE	05/06/03	05/06/03	ANNUAL WIRELESS SERVICE		512.88
06–18	P1	3NY24000341	OLGA RYBICKY	05/30/03	05/30/03	POSTAGE		29.26
06–19	P1	3NY24000332	FEDERAL EXPRESS CORP	05/28/03	05/29/03	OVERNIGHT MAIL		11.95
06–19	P1	3NY24000333	TIME WARNER CABLE	06/28/03	07/27/03	CORTLAND CABLE SERVICE		39.48
06–20	P9	NY2402R0306	DLH PROPERTIES, INC.	06/01/03	06/30/03	CORTLAND RENT		217.50
06–20	P9	NY2401R0306	LINCOLN SOUTH REALTY	06/01/03	06/30/03	AUBURN RENT		550.00
06–24	P1	3NY24000347	JOHN AUSTIN KONKUS	06/19/03	06/19/03	POSTAGE		0.80

06-24	P1	3NY24000350	VERIZON NEW YORK INC	06/01/03	06/30/03	UTICA PHONE SERVICE	179.18
06-30	S5	DY318106545		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	208.85
06-30	S5	DY318106546		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	911.35
06-30	S5	DY318106552		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	121.00
06-30	S5	DY318106555		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	145.00
06-30	S5	DY318106556		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	2,164.51
06-30	OP	3GSA0403001	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	95.27
06-30	S6	NY00498906A	DO	06/01/03	06/30/03	RENT UTICA	4,535.00
						RENT, COMMUNICATION, UTILITIES TOTALS	28,334.52
		PRINTING AND REPRODUCTION					
04-07	P1	3NY24000226	IGC-KWIK KOPY PRINTING	03/07/03	03/07/03	PRINTING	50.00
04-07	P1	3NY24000224	TC PETERS PRINTING INC	03/06/03	03/06/03	PRINTING	75.00
04-25	P2	OSP26283	ACCURATE WORD, LLC	04/11/03	04/11/03	BUSINESS CARDS - 500 @ 35.00	35.00
05-08	P1	3NY24000280	THE FRANKING GROUP	04/02/03	04/02/03	PRINTING	1,660.00
05-14	P2	OSP26534	ACCURATE WORD, LLC	05/01/03	05/01/03	BUSINESS CARDS - 500 @ 35.00	35.00
05-29	P1	3NY24000310	JOHN AUSTIN KONKUS	05/20/03	05/20/03	PRINTING	42.00
05-29	P1	3NY24000311	DO	05/27/03	05/27/03	PRINTING	43.00
06-18	P1	3NY24000338	DO	06/11/03	06/11/03	ENVELOPE PRINTING	42.00
06-18	P1	3NY24000340	TC PETERS PRINTING INC.	04/23/03	04/23/03	PRINTING	95.00
06-19	P1	3NY24000335	NANCY FORD PHOTOGRAPHY	05/04/03	05/04/03	PHOTOGRAPHY	196.00
06-30	S3	03181000253		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	2,276.20
		OTHER SERVICES					
04-15	P1	3NY24000241	NY STATE CLIPPING SERVICE	03/04/03	03/28/03	CLIPPING SERVICE	306.10
04-23	P1	3NY24000248	IMAPDATA, INC	04/01/03	04/30/03	DATABASE DESIGN	2,222.22
05-15	P1	3NY24000291	IMAPDATA.COM, INC.	05/01/03	05/31/03	DATA BASE DESIGN	2,222.22
05-15	P1	3NY24000286	NEW YORK STATE CLIPPING SERV	04/01/03	04/30/03	CLIPPING SERVICE	539.22
06-10	P1	3NY24000326	IMAPDATA COM, INC.	06/01/03	06/30/03	DATABASE DESIGN AND CREATION	2,222.22
06-18	P1	3NY24000337	NEW YORK STATE CLIPPING SERV	05/02/03	05/30/03	CLIPPING SERVICE	410.44
06-26	P1	3NY24000349	BLUE RIDGE INSURANCE CO	10/04/03	10/04/03	INSURANCE FOR LEASED VEHICLE	178.00
06-30	P1	3NY24RW0349	BLUE RIDGE INSURANCE COMPANY	10/04/03	10/04/03	INSURANCE FOR LEASED VEHICLE	178.00
						OTHER SERVICES TOTALS	8,278.42
		SUPPLIES AND MATERIALS					
04-02	P1	3NY24000207	HUMMEL'S OFFICE PLUS	03/17/03	03/17/03	DISTRICT OFFICE SUPPLIES	167.87
04-02	P1	3NY24000204	MICROTEK SOLUTIONS	03/12/03	03/12/03	PRINTER TONERS	594.00
04-02	P1	3NY24000211	SAMUEL J MARCHIO	03/18/03	03/18/03	FOOD AND BEVERAGE	7.98
04-02	P1	3NY24000209	TERRE DENNIS	03/18/03	03/18/03	MEAL WITH CONSTITUENTS	10.00
04-03	P1	3NY24000208	FYNMORE STUDIOS & ART GALLERY	03/11/03	03/11/03	OFFICE SUPPLIES	80.00
04-07	HV	3A901000164		02/27/03	02/27/03	FRAMING (TRANSFER)	100.00
04-07	P1	3NY24000220	CANTEEN CO OF UTICA-ROME INC	04/03/03	04/03/03	COFFEE FOR UTICA OFFICE	34.75
04-07	P1	3NY24000219	HOTEL UTICA	03/24/03	03/24/03	FOOD/CONSTITUENT MEETING	145.09
04-07	P1	3NY24000227	OLGA RYBICKY	03/10/03	03/10/03	OFFICE SUPPLIES	137.33
04-07	P1	3NY24000221	RAM SPRING WATER	03/01/03	03/01/03	DISTRICT BOTTLED WATER	10.00
04-07	P1	3NY24000222	DO	03/26/03	03/26/03	DISTRICT BOTTLED WATER	15.00
04-07	P1	3NY24000217	SAMUEL J MARCHIO	03/30/03	03/30/03	FOOD AND BEVERAGE	5.99
04-08	P1	3NY24000218	ONEIDA COUNTY	03/19/03	03/19/03	ONEIDA COUNTY VOTERS LIST	150.00
04-15	P1	3NY24000232	BURRELLE S INFORMATION SERVICE	02/07/03	02/07/03	NEW YORK DIRECTORY	173.63
04-15	P1	3NY24000245	DEAN PATRICK D'AMORE	04/10/03	04/10/03	COMPUTER SOFTWARE	59.98
04-15	P1	3NY24000238	DEER PARK SPRING WATER	03/06/03	03/31/03	DC BOTTLED WATER	131.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SHERWOOD L. BOEHLERT—Con.								
04–15	P1	3NY24000231	HON. SHERWOOD BOEHLERT	03/24/03	03/24/03	SERVICE FOR LEASED VEHICLE		45.00
04–15	P1	3NY24000239	HUMMEL'S OFFICE PLUS	04/04/03	04/04/03	OFFICE SUPPLIES		244.02
04–15	P1	3NY24000229	JOHN AUSTIN KONKUS	04/11/03	04/11/03	COFFEE FOR DC OFFICE		19.90
04–15	P1	3NY24000235	LEADERSHIP DIRECTORIES, INC.	02/14/03	02/14/03	SUBSCRIPTION		255.00
04–15	P1	3NY24000240	PENN CAMERA INC.	03/21/03	03/21/03	PHOTOGRAPHIC SUPPLIES		359.94
04–15	P1	3NY24000234	ROME SENTINEL COMPANY	05/02/03	05/02/04	SUBSCRIPTION		187.20
04–15	P1	3NY24000237	THE OBSERVER DISPATCH	04/01/03	04/01/04	SUBSCRIPTION		25.55
04–24	P2	OSM5811	ACS DESKTOP SOLUTIONS, INC.	03/11/03	03/11/03	CARD		247.00
04–24	P2	OSM5811	DO	03/11/03	03/11/03	CABLE		19.00
04–24	P2	OSM5811	DO	03/11/03	03/11/03	MOUNT		285.00
04–28	P1	3NY24000259	CANTEEN CO OF UTICA-ROME INC	04/17/03	04/17/03	COFFEE FOR UTICA OFFICE		36.75
04–28	P1	3NY24000256	CORTLAND STANDARD	05/16/03	05/16/04	SUBSCRIPTION		109.20
04–28	P1	3NY24000262	PENN CAMERA INC.	04/07/03	04/07/03	PHOTOGRAPHIC SUPPLIES		179.97
04–28	P1	3NY24000263	RAM SPRING WATER	04/23/03	04/23/03	DISTRICT BOTTLED WATER		20.00
04–28	P1	3NY24000260	THE EVENING TIMES	04/07/03	04/07/04	SUBSCRIPTION		140.50
04–29	P1	3NY24000255	MULLEN OFFICE OUTFITTERS	03/25/03	03/25/03	OFFICE SUPPLIES		24.88
04–30	S1	03120000491		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		–285.82
05–07	P1	3NY24000273	HUMMEL'S OFFICE PLUS	04/08/03	04/08/03	DISTRICT OFFICE SUPPLIES		4.49
05–07	P1	3NY24000275	DO	04/23/03	04/23/03	DISTRICT OFFICE SUPPLIES		11.75
05–07	P1	3NY24000269	JOHN AUSTIN KONKUS	04/30/03	04/30/03	OFFICE SUPPLIES		144.00
05–07	P1	3NY24000274	POLK DIRECTORIES	02/17/03	02/17/03	ROME NY DIRECTORY		203.00
05–07	P1	3NY24000274	DO	02/17/03	02/17/03	LITTLE FALLS NY DIRECTORY		253.00
05–07	P1	3NY24000267	RAM SPRING WATER	04/09/03	04/09/03	DISTRICT BOTTLED WATER		15.00
05–08	P1	3NY24000278	AMY Y CHIANG	04/03/03	04/03/03	AIR PURIFIER		225.00
05–08	P1	3NY24000279	COURIER STANDARD ENTERPRISE	03/25/03	03/25/04	SUBSCRIPTION		22.00
05–08	P1	3NY24000277	RAM SPRING WATER	04/01/03	04/01/03	DISTRICT BOTTLED WATER		10.00
05–09	P1	3NY24000265	COVEY-PASHLEY AMERICAN LEGION	04/24/03	04/24/03	FOOD AND BEVERAGE		49.90
05–15	P1	3NY24000285	E.J. PETERS	03/29/03	03/29/03	LEASED AUTOMOBILE SERVICE		99.48
05–15	P1	3NY24000283	RAM SPRING WATER	05/07/03	05/07/03	DISTRICT BOTTLED WATER		20.00
05–16	P1	3NY24000288	COMMERCE-CENSUS	05/08/03	05/08/03	SOFTWARE		35.00
05–19	P2	OSS26595	ACCUCOM SYSTEMS	05/06/03	05/06/03	VIDEO CASSETTES SONY PREMIUM D		100.30
05–20	P1	3NY24000297	DEER PARK SPRING WATER	04/17/03	04/30/03	DC BOTTLED WATER		68.00
05–20	P1	3NY24000299	JOHN AUSTIN KONKUS	05/15/03	05/15/03	FLAG DISPLAY		129.60
05–20	P1	3NY24000293	KATHERINE WASZKIEWICZ	05/12/03	05/12/03	COFFEE FOR DC OFFICE		17.98
05–29	P1	3NY24000307	CLINTON COURIER NEWSPAPER	07/23/03	07/23/04	SUBSCRIPTION		30.00
05–29	P1	3NY24000300	FINGER LAKES TIMES	06/16/03	06/16/04	SUBSCRIPTION		156.75
05–29	P1	3NY24000309	HON. SHERWOOD BOEHLERT	05/18/03	05/18/03	FOOD AND BEVERAGE		5.79
05–29	P1	3NY24000301	HUMMEL'S OFFICE PLUS	05/16/03	05/16/03	DISTRICT OFFICE SUPPLIES		7.81
05–29	P1	3NY24000313	DO	05/14/03	05/14/03	DISTRICT OFFICE SUPPLIES		353.57
05–29	P1	3NY24000308	RAM SPRING WATER	05/21/03	05/21/03	DISTRICT BOTTLED WATER		20.00
05–29	P1	3NY24000302	RESEARCH FOUNDATION OF SUNY	04/27/03	04/27/03	FOOD & BEVERAGE W/CONSTITUENTS		335.00
05–29	P1	3NY24000306	SOUTHWEST DISTRIBUTION, INC.	07/01/03	09/30/03	SUBSCRIPTION		270.00
05–29	P1	3NY24000303	THE OBSERVER DISPATCH	05/22/03	08/20/03	SUBSCRIPTION		47.45

05–31	S1	03151000474		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	321.02
06–02	P2	OSS25311	BOISE CASCADE OFFICE PRODUCTS	02/26/03	02/26/03	PENS	26.64
06–03	P2	OSS26565	DO	05/02/03	05/02/03	PENTEL HYBRID GEL GRIP DX ROLL	46.80
06–10	P1	3NY24000324	CANTEEN CO OF UTICA-ROME INC	05/29/03	05/29/03	UTICA COFFEE	32.00
06–10	P1	3NY24000325	THE ITHACA JOURNAL	06/14/03	12/12/03	SUBSCRIPTION	101.40
06–18	P1	3NY24000344	KATHERINE WASZKIEWICZ	06/09/03	06/09/03	COFFEE AND SUPPLIES	16.23
06–18	P1	3NY24000343	PENN CAMERA INC.	05/23/03	05/23/03	PHOTOGRAPHY SUPPLIES	179.97
06–18	P1	3NY24000342	UTICA ART SUPPLY INC	05/15/03	05/15/03	FRAME	59.95
06–19	P1	3NY24000334	DEER PARK SPRING WATER	05/09/03	05/31/03	DC BOTTLED WATER	68.00
06–19	P1	3NY24000336	SEIFERT SIGNS INC	05/27/03	05/27/03	CONG. ART SHOW SIGN	160.00
06–20	P1	3NY24000339	TIOGA COUNTY COURIER	06/19/03	06/18/04	SUBSCRIPTION	24.00
06–24	P1	3NY24000355	CANTEEN CO OF UTICA-ROME INC	05/12/03	05/12/03	UTICA COFFEE SERVICE	35.00
06–24	P1	3NY24000352	FYNMORE STUDIOS & ART GALLERY	06/10/03	06/10/03	OFFICE SUPPLIES	160.00
06–24	P1	3NY24000351	IKON OFFICE SOLUTIONS	06/02/03	06/02/03	UTICA PRINTER CARTRIDGE	122.40
06–24	P1	3NY24000353	NEW YORK PUBLIC SECTOR	05/27/03	05/27/03	UTICA REFERENCE MATERIAL	238.37
06–30	S1	03181000472		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,428.72
						SUPPLIES AND MATERIALS TOTALS:	9,391.08
		EQUIPMENT					
04–24	P2	OSM5789	ACS DESKTOP SOLUTIONS, INC.	03/04/03	03/04/03	SOFTWARE - ADOBE PHOTOSHOP V.7	617.00
04–30	S8	MA000159790		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,528.41
04–30	S8	PL000166620		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	22.00
04–30	S8	PL000166621		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	22.00
04–30	S8	PL000166622		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	22.00
05–30	S8	MA000172411		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,528.41
05–30	S8	PL000180318		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	22.00
06–30	S8	MA000187618		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,528.41
06–30	S8	PL000193950		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	22.00
						EQUIPMENT TOTALS	11,312.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,826.06
						OFFICE TOTALS:	280,826.06

2002 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
06–26	HR	591215	AT&T	09/21/02	10/21/02	REFUND; OVERPAYMENT	–16.08
06–26	HR	591215	CITIZENS COMMUNICATIONS	07/31/02	08/31/02	REFUND; OVERPAYMENT	–46.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	–62.23
		OTHER SERVICES					
04–02	P1	3NY23000198	NY STATE CLIPPING SERVICE	12/03/02	12/27/02	CLIPPING SERVICE	228.04
						OTHER SERVICES TOTALS:	228.04
		SUPPLIES AND MATERIALS					
04–28	P1	3NY23000162	PENN CAMERA INC.	12/12/02	12/12/02	PHOTOGRAPHIC EQUIPMENT	659.93
06–18	P1	3NY23000294	THE CITIZEN	12/28/02	12/27/03	SUBSCRIPTION	140.40
						SUPPLIES AND MATERIALS TOTALS:	800.33
		EQUIPMENT					
04–24	F2	RN000002812	ACS DESKTOP SOLUTIONS, INC.	04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,517.00
04–24	F2	RN000002813	DO	04/15/03	04/15/03	COMPUTER - COMPAQ EVO D510 CMT	1,517.00
04–28	HV	3A901000179		01/02/03	01/02/03	PLAN ADJ #187259 PER HSS MEMO	–528.00
04–30	S8	PL000166619		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	19.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. SHERWOOD L. BOEHLERT—Con.							
					EQUIPMENT TOTALS:		2,525.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,492.01
					OFFICE TOTALS:		3,492.01
2003 HON. JOHN A BOEHNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,618.87	1,308.70
					PERSONNEL COMPENSATION	357,561.73	180,514.86
					PERSONNEL BENEFITS	109.22	109.22
					TRAVEL	23,810.25	10,725.01
					RENT, COMMUNICATION, UTILITIES	31,846.73	16,886.69
					PRINTING AND REPRODUCTION	505.80	113.80
					OTHER SERVICES	1,514.00	1,019.00
					SUPPLIES AND MATERIALS	11,384.30	7,115.63
					EQUIPMENT	43,932.88	31,530.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,283.78	249,323.01
					OFFICE TOTALS:	474,283.78	249,323.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		337.64
05–30	OP 3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL		555.24
06–30	OP 3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL		415.82
					FRANKED MAIL TOTALS:		1,308.70
PERSONNEL COMPENSATION							
		BISIG,ALLISON M	05/12/03	06/30/03	PAID INTERN		3,266.67
		DAY,RYAN	04/01/03	06/30/03	STAFF ASSISTANT		6,833.33
		DOBROZSI,JEFFREY J	04/01/03	06/30/03	EDUCATION & WORKFORCE COUNSELOR		16,250.01
		DONCHES,MICHELLE M	04/01/03	06/30/03	SHARED EMPLOYEE		3,750.00
		FORDE,STEVE M	04/01/03	06/30/03	FIELD REPRESENTATIVE		11,250.00
		FYFFE-HUGHES,SHARON	04/01/03	06/30/03	STAFF ASSISTANT		8,375.01
		GILL,MARY KATHLEEN	04/01/03	05/16/03	FIELD REPRESENTATIVE		4,025.00
		HARRAH,ANGELA D	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,862.50
		HOBART,AMY C	04/01/03	06/30/03	EXECUTIVE ASSISTANT		13,749.99
		HUGHES,BETTY E	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,370.00
		KRIEGER,WILLIAM C	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF		29,250.00
		MAHMOUD,GARY LEE	04/01/03	06/30/03	STAFF ASSISTANT		8,000.01
		REDPATH,TYSON	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999.99
		SCHNEIDER,MARTIN	04/01/03	06/30/03	OFFICE/SYSTEMS MANAGER		7,914.99
		SMITH,KELLY	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,249.99
		SOMMERS,MICHAEL J	04/01/03	06/30/03	CHIEF OF STAFF		30,000.00
		SOUTHWORTH,CHRISTA W	04/01/03	04/22/03	STAFF ASSISTANT		1,711.11
		STEWART,JENNIFER M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,000.01

			STRACK,KATHLEEN A SEVILLA	05/16/03	05/31/03	SPECIAL ASSISTANT	656.25
						PERSONNEL COMPENSATION TOTALS	180,514.86
		PERSONNEL BENEFITS					
05-31	S7	03151000235		05/01/03	05/31/03	TRANSIT BENEFITS	54.53
06-30	S7	03181000223		06/01/03	06/30/03	TRANSIT BENEFITS	54.69
						PERSONNEL BENEFITS TOTALS	109.22
		TRAVEL					
04-03	P1	30H08000154	ANGELA D HARRAH	03/07/03	03/26/03	MILEAGE	55.84
04-03	P1	30H08000160	MARTIN SCHNEIDER	03/05/03	03/28/03	MILEAGE	119.33
04-03	P1	30H08000162	DO	03/18/03	03/18/03	TAXI FARE	12.00
04-03	P1	30H08000163	DO	03/18/03	03/20/03	PARKING	20.50
04-03	P1	30H08000161	SHARON FYFFE HUGHES	03/07/03	03/08/03	MILEAGE	40.88
04-07	P1	30H08000165	MARY KATHLEEN GILL	03/05/03	03/27/03	MILEAGE	380.96
04-07	P1	30H08000164	MICHAEL SOMMERS	03/26/03	03/26/03	RENTAL CAR	62.97
04-08	P1	30H08000158	RYAN DAY	03/07/03	03/20/03	MILEAGE	92.36
04-08	P1	30H08000159	DO	03/18/03	03/20/03	TRAVEL SUBSISTENCE	56.80
04-10	P1	30H08000166	CITIBANK GOV CARD SERVICE	02/23/03	02/27/03	LODGING-GILL	687.00
04-10	P1	30H08000166	DO	03/06/03	03/06/03	AIRFARE DC-OH #5325-BOEHNER	279.00
04-10	P1	30H08000166	DO	03/18/03	03/20/03	R/T AIR OH-DC #4350-SCHNEIDER	583.75
04-10	P1	30H08000166	DO	03/18/03	03/20/03	R/T AIR OH-DC #4349-DAY	583.75
04-10	P1	30H08000166	DO	03/18/03	03/20/03	LODGING-SCHNEIDER	280.96
04-10	P1	30H08000167	DO	03/18/03	03/20/03	LODGING-DAY	280.96
04-10	P1	30H08000167	DO	03/26/03	03/26/03	R/T AIRFARE DC-OH #2455-SOMMER	583.75
04-10	P1	30H08000167	DO	03/28/03	03/31/03	R/T AIRFARE DC-OH #1019-MEMBER	556.50
04-10	P1	30H08000168	KELLY L. SMITH	03/04/03	03/26/03	MILEAGE	257.40
04-10	HR	ACH120288	RYAN DAY	03/07/03	03/20/03	ACH PAYMENT RETURN	-92.36
04-10	HR	ACH120288	DO	03/18/03	03/20/03	ACH PAYMENT RETURN	-56.80
04-11	P1	30H08WR0158	DO	03/07/03	03/20/03	MILEAGE	92.36
04-11	P1	30H08WR0159	DO	03/18/03	03/20/03	TRAVEL SUBSISTENCE	56.80
04-14	P1	30H08000171	MARY KATHLEEN GILL	02/23/03	02/27/03	TRAVEL SUBSISTENCE	121.38
04-18	P1	30H08000175	CITIBANK GOV CARD SERVICE	04/01/03	04/04/03	PARKING-BOEHNER	53.00
04-18	P1	30H08000175	DO	04/04/03	04/04/03	AIRFARE DC-OH #5688-BOEHNER	280.00
05-01	P1	30H08000178	MARY KATHLEEN GILL	04/03/03	04/25/03	MILEAGE	205.20
05-05	P1	30H08000185	ANGELA D HARRAH	04/09/03	04/10/03	MILEAGE	113.76
05-05	P1	30H08000186	DO	04/10/03	04/10/03	PARKING	6.00
05-05	P1	30H08000180	MARTIN SCHNEIDER	04/16/03	04/16/03	MILEAGE	42.12
05-07	P1	30H08000191	HON. JOHN A BOEHNER	01/05/03	04/05/03	MILEAGE	292.33
05-07	P1	30H08000189	KELLY L. SMITH	04/01/03	04/30/03	MILEAGE	253.44
05-07	P1	30H08000188	RYAN DAY	04/04/03	04/29/03	MILEAGE	133.20
05-21	P1	30H08000198	GARY L MAHMOUD	05/09/03	05/09/03	MILEAGE	21.60
05-29	P1	30H08000204	HON. JOHN A BOEHNER	04/05/03	04/25/03	MILEAGE	257.40
05-30	P1	30H08000208	ANGELA D HARRAH	05/15/03	05/21/03	MILEAGE	69.48
05-30	P1	30H08000209	DO	05/15/03	05/15/03	PARKING	3.00
06-06	P1	30H08000215	MARTIN SCHNEIDER	05/01/03	05/15/03	MILEAGE	133.56
06-06	P1	30H08000211	RYAN DAY	05/05/03	05/22/03	MILEAGE	272.52
06-06	P1	30H08000213	SHARON FYFFE HUGHES	05/15/03	05/21/03	MILEAGE	105.84
06-06	P1	30H08000214	DO	05/15/03	05/15/03	PARKING	3.50
06-13	P1	30H08000217	CITIBANK GOV CARD SERVICE	04/13/03	04/13/03	R/T AIR DC-OH #4431-STEWART	583.75
06-13	P1	30H08000217	DO	04/07/03	04/07/03	AIRFARE OH-DC #2090-BOEHNER	277.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN A BOEHNER—Con.								
06–13	P1	30H08000217	DO	04/07/03	04/11/03	PARKING-BOEHNER		55.00
06–13	P1	30H08000217	DO	04/11/03	04/11/03	AIRFARE DC-OH #0803-BOEHNER		319.00
06–13	P1	30H08000221	DO	05/01/03	05/05/03	R/T AIR DC-OH #3715-BOEHNER		556.50
06–13	P1	30H08000222	DO	05/12/03	05/12/03	AIRFARE OH-DC #8846-BOEHNER		280.00
06–13	P1	30H08000222	DO	05/05/03	05/09/03	PARKING-BOEHNER		55.00
06–13	P1	30H08000222	DO	05/09/03	05/09/03	AIRFARE VA-OH #8011-BOEHNER		284.00
06–13	P1	30H08000222	DO	05/15/03	05/15/03	AIRFARE DC-OH #8161-BOEHNER		320.00
06–13	P1	30H08000222	DO	05/18/03	05/18/03	AIRFARE OH-DC #9062-BOEHNER		277.50
06–13	P1	30H08000218	HON. JOHN A BOEHNER	05/02/03	05/28/03	MILEAGE		136.08
06–13	P1	30H08000223	KELLY L. SMITH	05/01/03	05/27/03	MILEAGE		246.24
06–26	P1	30H08000231	GARY L MAHMOUD	06/18/03	06/18/03	MILEAGE		32.40
							TRAVEL TOTALS:	10,725.01
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		43.49
04–03	P1	30H08000155	CITIBANK GOV CARD SERVICE	01/12/03	02/11/03	CELL PHONE SERVICE		228.00
04–03	P1	30H08000155	DO	12/12/02	01/11/03	CELL PHONE SERVICE		153.88
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL		16.07
04–03	P1	30H08000156	VERIZON NORTH	03/19/03	04/19/03	TROY PHONE SERVICE		166.37
04–03	P1	30H08000157	VERIZON WIRELESS	03/15/03	04/14/03	CELL PHONE SERVICE		23.48
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/21/03	03/21/03	OVERNIGHT MAIL		22.03
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		5.13
04–17	P1	30H08000172	CINGULAR WIRELESS	03/01/03	03/31/03	CELL PHONE SERVICE		136.26
04–17	P1	30H08000173	MICHELLE M DONCHES	03/04/03	05/03/03	FAX LINE SERVICE		49.85
04–18	P9	OH0802R0304	DOR-VON-REALTY	04/01/03	04/30/03	HAMILTON - RENT		2,037.56
04–18	P9	OH0801R0304	JAMES D. UTRECHT	04/01/03	04/30/03	TROY - RENT		900.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		16.17
04–25	P1	30H08000177	CINCINNATI BELL TELEPHONE CO	03/13/03	04/12/03	DISTRICT PHONE SERVICE		465.70
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		16.07
04–25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL		17.32
04–28	P9	OH0802R304A	DOR-VON-REALTY	03/01/03	03/31/03	HAMILTON - RENT		2,037.56
04–30	S5	DY000006783		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		67.80
04–30	S5	DY000006784		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		498.79
04–30	S5	DY000006790		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY000006792		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		143.00
04–30	S5	DY000006793		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		240.01
05–05	P1	30H08000181	AT & T	03/10/03	04/08/03	800 NUMBER		311.25
05–05	P1	30H08000182	AT & T WIRELESS SERVICE	03/12/03	04/11/03	CELL PHONE SERVICE		155.76

05-05	P1	30H08000179	VERIZON WIRELESS	04/15/03	05/14/03	CELL PHONE SERVICE	205.22
05 07	P1	30H08000187	VERIZON NORTH	04/19/03	05/19/03	TROY PHONE SERVICE	164.39
05 12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	6.13
05-15	P1	30H08000197	CINGULAR WIRELESS	04/01/03	04/30/03	CELL PHONE SERVICE	131.20
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/02/03	05/02/03	OVERNIGHT MAIL	21 54
05-20	P9	OH0802R0305	DOR-VON REALTY	05/01/03	05/31/03	HAMILTON - RENT	2,037.56
05-20	P9	OH0801R0305	JAMES D UTRECHT	05/01/03	05/31/03	TROY - RENT	900.00
05 21	P1	30H08000199	CINCINNATI BELL TELEPHONE CO	04/13/03	05/12/03	DISTRICT PHONE SERVICE	464 86
05-23	P1	30H08000202	AT & T	04/09/03	05/09/03	800 NUMBER	174 36
05 23	HR	591042	DOR-VON REALTY	03/01/03	03/31/03	REFUND: INCORRECT PAYEE	-2,037.56
05-29	P1	30H08000206	VERIZON WIRELESS	05/15/03	06/14/03	CELL PHONE SERVICE	157 24
05-31	S5	DY315006736		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	67.80
05-31	S5	DY315006737		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	470.28
05 31	S5	DY315006742		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	36.00
05 31	S5	DY315006744		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	143 00
05 31	S5	DY315006745		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	235.70
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	5.32
06-12	P1	30H08000216	CINGULAR INTERACTIVE	03/12/03	03/12/03	ANNUAL WIRELESS SERVICE	1,025.86
06 13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	6.10
06-19	P1	30H08000226	CINGULAR WIRELESS	05/01/03	05/31/03	CELL PHONE SERVICE	126 49
06-20	P1	30H08000227	AT & T	05/12/03	06/09/03	800 NUMBER	119.69
06-20	P9	OH0802R0306	DOR-VON REALTY	06/01/03	06/30/03	HAMILTON - RENT	2 037.56
06-20	P9	OH0801R0306	JAMES D. UTRECHT	06/01/03	06/30/03	TROY - RENT	900.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	26 60
06-26	P1	30H08000228	CINCINNATI BELL TELEPHONE CO	05/13/03	06/12/03	DISTRICT PHONE SERVICE	466.63
06-30	S5	DY318106813		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	67.80
06 30	S5	DY318106814		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	450.06
06-30	S5	DY318106819		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	DY318106821		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	133 00
06-30	S5	DY318106822		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	169.95
06-30	P1	30H08000232	VERIZON WIRELESS	06/15/03	07/14/03	CELL PHONE SERVICE	76.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,886.69
		PRINTING AND REPRODUCTION					
05-28	P2	OSP26592	ACCURATE WORD, LLC	05/06/03	05/06/03	BUSINESS CARDS - 250 @ 19.95	19.95
05-31	S3	03151000173		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	37.50
06-03	P2	OSP26739	ACCURATE WORD, LLC	05/16/03	05/16/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-30	S3	03181000172		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS:	113.80
		OTHER SERVICES					
04-14	P1	30H08000169	GOVTECH SOLUTIONS	03/15/03	03/15/03	COMPUTER SERVICES	294.00
05-05	P1	30H08000183	GARY DAVIS	04/01/03	04/30/03	HAMILTON CLEANING SERVICE	90.00
05-05	P1	30H08000184	PRO-FICIENT CLEANING SERVICE	04/01/03	04/30/03	CLEANING SERVICES	75.00
05 23	P1	30H08000203	GARY DAVIS	05/01/03	05/31/03	HAMILTON CLEANING SERVICE	90.00
05 29	P1	30H08000205	PRO-FICIENT CLEANING SERVICE	05/01/03	05/31/03	CLEANING SERVICE	75.00
06-13	P2	OSM6171	ACS DESKTOP SOLUTIONS, INC	05/20/03	05/20/03	INSTALLATION	290.00
06-16	P1	30H08000225	FYR-FYTER SALES & SERVICE	05/30/03	05/30/03	SERVICE CHARGE	30.00
06-30	P1	30H08000233	PRO-FICIENT CLEANING SERVICE	06/01/03	06/30/03	CLEANING SERVICE	75.00
						OTHER SERVICES TOTALS:	1,019.00
		SUPPLIES AND MATERIALS					
04-14	P1	30H08000170	INSIDE THE AIR FORCE	04/04/03	04/04/03	SUBSCRIPTION	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN A BOEHNER—Con.								
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8638805 03/31/03		12.00
04–16	C1	NW200310602	DO	03/17/03	03/17/03	BW: 1816543852 03/17/03		64.32
04–18	P1	30H08000176	ALLIED OFFICE PRODUCTS	04/09/03	04/09/03	COFFEE SERVICE		80.00
04–18	P1	30H08000174	BROWER STATIONERS	03/25/03	03/25/03	OFFICE SUPPLIES		25.90
04–18	P1	30H08000174	DO	03/27/03	03/27/03	OFFICE SUPPLIES		28.02
04–30	S1	03120000353		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		551.09
05–12	P1	30H08000192	TRI-STATE OFFICE SUPPLIES	05/05/03	05/05/03	OFFICE SUPPLIES		44.03
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9026373 04/30/03		12.00
05–13	C1	NW200312702	DO	04/07/03	04/07/03	BW: 1823305287 04/07/03		58.32
05–13	C1	NW200312702	DO	04/29/03	04/29/03	BW: 1830046353 04/29/03		58.32
05–15	P1	30H08000195	TRI-STATE OFFICE SUPPLIES	05/06/03	05/06/03	OFFICE SUPPLIES		20.64
05–15	P1	30H08000196	DO	05/07/03	05/07/03	OFFICE SUPPLIES		518.00
05–23	P1	30H08000201	THE TRIPP CITY HERALD	06/12/03	06/11/04	SUBSCRIPTION		35.00
05–27	P1	30H08000200	WEST MILTON RECORD	05/29/03	05/28/04	SUBSCRIPTION		35.00
05–31	S1	03151000337		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		771.83
06–04	P1	30H08000210	THE DAILY ADVOCATE	05/01/03	04/30/04	SUBSCRIPTION - TROY		135.00
06–06	P1	30H08000212	RYAN DAY	05/07/03	05/07/03	MEAL WITH CONSTITUENT		12.00
06–13	P2	OSM6215	ACS DESKTOP SOLUTIONS, INC.	05/22/03	05/22/03	SOFTWARE - I021-04920 - MS OFF		2,112.00
06–13	P1	30H08000220	ALLIED OFFICE PRODUCTS	06/04/03	06/04/03	COFFEE SERVICE		80.00
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9411841 05/31/03		12.00
06–13	C1	NW200316402	DO	05/20/03	05/20/03	BW: 1837186848 05/20/03		43.74
06–13	P1	30H08000219	HON. JOHN A BOEHNER	05/12/03	05/12/03	FOOD & BEVERAGE W/CONSTITUENT		32.33
06–16	P1	30H08000224	BROWER STATIONERS	05/01/03	05/01/03	OFFICE SUPPLIES		25.90
06–16	P1	30H08000224	DO	05/29/03	05/29/03	OFFICE SUPPLIES		49.88
06–16	P1	30H08000207	TRI-STATE OFFICE SUPPLIES	05/22/03	05/22/03	OFFICE SUPPLIES		85.12
06–26	P1	30H08000230	ALLIED OFFICE PRODUCTS	06/17/03	06/17/03	COFFEE SERVICE		120.00
06–26	P1	30H08000229	TRI-STATE OFFICE SUPPLIES	06/18/03	06/18/03	OFFICE SUPPLIES		30.37
06–30	S1	03181000334		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,762.82
						SUPPLIES AND MATERIALS TOTALS:		7,115.63
		EQUIPMENT						
04–30	S8	MA000159081		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		4,134.26
05–30	S8	MA000173111		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,968.71
06–16	F2	RN000003531	ACS DESKTOP SOLUTIONS, INC.	06/10/03	06/10/03	FILE SERVER - COMPAQ PROLIANT		10,288.00
06–16	F2	RN000003531	DO	06/10/03	06/10/03	COMPUTER - COMPAQ EVO D510 CMT		1,146.00
06–16	F2	RN000003531	DO	06/10/03	06/10/03	COMPUTER - COMPAQ EVO D510 CMT		1,146.00
06–16	F2	RN000003531	DO	06/10/03	06/10/03	COMPUTER - COMPAQ EVO D510 CMT		1,146.00
06–16	F2	RN000003531	DO	06/10/03	06/10/03	COMPUTER - COMPAQ EVO D510 CMT		1,146.00
06–16	F2	RN000003531	DO	06/10/03	06/10/03	COMPUTER - COMPAQ EVO D510 CMT		1,146.00
06–16	F2	RN000003531	DO	06/10/03	06/10/03	COMPUTER - COMPAQ EVO D510 CMT		1,146.00
06–16	F2	RN000003531	DO	06/10/03	06/10/03	COMPUTER - COMPAQ EVO D510 CMT		1,146.00
06–16	F2	RN000003531	DO	06/10/03	06/10/03	MONITOR - COMPAQ TFT1825 FLAT		630.00
06–16	F2	RN000003531	DO	06/10/03	06/10/03	PRINTER - HP 2280 BUSINESS INK		532.00
06–30	S8	MA000184078		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,955.13

						EQUIPMENT TOTALS:	31,530.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249 323.01
						OFFICE TOTALS:	249 323 01

2002 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–07	P1	30H08000190	HON. JOHN A BOEHNER	07/29/02	12/23/02	MILEAGE	484 74
						TRAVEL TOTALS:	484 74
		RENT, COMMUNICATION, UTILITIES					
04 03	P1	30H08000155	CITIBANK GOV CARD SERVICE	11/12/02	12/11/02	CELL PHONE SERVICE	126 24
						RENT, COMMUNICATION, UTILITIES TOTALS	126 24
		EQUIPMENT					
05- 13	F2	RN000003104	CANON USA	05/02/03	05/02/03	FAX MACHINE - CANON LC3175	2,023 00
06–17	F2	RN000003545	DO	06/12/03	06/12/03	FAX MACHINE - CANON LC3175	2,023 00
						EQUIPMENT TOTALS	4,046 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,656 98
						OFFICE TOTALS:	4 656 98

2003 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,530.22	879 26
PERSONNEL COMPENSATION	356,435.05	175 044.47
PERSONNEL BENEFITS	650.87	509 62
TRAVEL	25,511.40	16,323.40
RENT, COMMUNICATION, UTILITIES	38,226.44	20,608 41
PRINTING AND REPRODUCTION	837.95	691 95
OTHER SERVICES	1,029.03	676 25
SUPPLIES AND MATERIALS	8,857 19	3 836 48
EQUIPMENT	22,067.10	11,048 10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,145.25	229 617.94
OFFICE TOTALS:	455,145.25	229,617 94

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–30	OP	3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	527.24
05–30	OP	3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL	132.46
06–30	OP	3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL	219 56
						FRANKED MAIL TOTALS:	879 26
		PERSONNEL COMPENSATION					
			ANDERSON,PATRICK L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,000.01
			BEYER,SHARON G	04/01/03	06/30/03	RECEPTIONIST/CONSTITUENT LIAISON	9,938.25
			ELIAS,STEPHANIE M	04/01/03	04/30/03	PAID INTERN	500.00
			DO	05/01/03	06/30/03	SPECIAL PROJECTS	3 750 00
			FRITZ,TARYN	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	13,916.67
			GODBY,CARLOS	04/01/03	06/30/03	SYSTEMS/OFFICE MANAGER	14,124.99
			HENSARLING,CAROLYN B	04/01/03	06/30/03		21,166.67
			INCE ELIZABETH RENE	04/01/03	06/30/03	CONSTITUENT LIAISON	8,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HENRY BONILLA—Con.								
			KINISON,EMILY K	04/01/03	05/02/03	PAID INTERN		533.33
			LOZANO,GABRIEL	04/01/03	06/30/03	CONSTITUENT LIAISON		8,499.99
			LUBIN,MARCUS P	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		2,675.01
			MARTINEZ,VIOLA S	04/01/03	06/30/03	CONSTITUENT LIAISON		10,374.99
			MUECKE,JAN E	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,125.01
			NINO,IDA G	04/01/03	06/30/03	CONSTITUENT LIAISON		9,681.24
			PARRA-PALLARES,LUCIA L	04/01/03	06/30/03	STAFF ASSISTANT		5,625.00
			PEARSON,MARY SCOTT	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		13,749.99
			RICKS,PHILIP L	04/01/03	06/30/03	DISTRICT DIRECTOR		17,708.33
			SANDEL,PETER	04/01/03	06/30/03			7,500.00
			SMITH,WALTER B	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		14,625.00
			VANDER PLOEG,KELLY	05/27/03	06/30/03	PAID INTERN		566.67
			WARE,KRISTIN L	06/02/03	06/30/03	PAID INTERN		483.33
							PERSONNEL COMPENSATION TOTALS:	175,044.47
		PERSONNEL BENEFITS						
04–30	S7	03120000279		04/01/03	04/30/03	TRANSIT BENEFITS		107.11
05–31	S7	03151000302		05/01/03	05/31/03	TRANSIT BENEFITS		190.70
06–30	S7	03181000283		06/01/03	06/30/03	TRANSIT BENEFITS		211.81
							PERSONNEL BENEFITS TOTALS:	509.62
		TRAVEL						
04–15	P1	3TX23000190	ELIZABETH RENE INCE	03/11/03	03/13/03	TRAVEL SUBSISTENCE		77.16
04–15	P1	3TX23000196	GABRIEL LOZANO	03/23/03	03/27/03	TRAVEL SUBSISTENCE		380.27
04–15	P1	3TX23000200	DO	03/20/03	03/27/03	MILEAGE		335.04
04–15	P1	3TX23000189	HON. HENRY BONILLA	03/14/03	04/04/03	TAXI FARES (4)		153.00
04–15	P1	3TX23000202	DO	04/07/03	04/07/03	AIRFARE TX-DC #9833		183.50
04–15	P1	3TX23000203	DO	03/24/03	03/24/03	AIRFARE TX-DC #8675		148.00
04–15	P1	3TX23000204	DO	03/21/03	03/21/03	AIRFARE DC-TX #0173		154.00
04–15	P1	3TX23000205	DO	03/27/03	03/27/03	AIRFARE DC-TX #4662		154.00
04–15	P1	3TX23000206	DO	03/31/03	03/31/03	AIRFARE TX-DC #9412		182.50
04–15	P1	3TX23000207	DO	04/04/03	04/04/03	AIRFARE DC-TX #6289		185.00
04–23	P1	3TX23000209	ELIZABETH RENE INCE	04/09/03	04/09/03	TRAVEL SUBSISTENCE		75.15
04–23	P1	3TX23000213	GABRIEL LOZANO	04/09/03	04/16/03	MILEAGE		205.76
05–12	P1	3TX23000218	CAROLYN B HENSARLING	04/11/03	04/28/03	TRAVEL SUBSISTENCE		86.26
05–12	P1	3TX23000221	CITIBANK GOV CARD SERVICE	04/11/03	04/27/03	R/T AIR DC-TX #9911-HENSARLING		306.50
05–12	P1	3TX23000226	DO	04/11/03	04/28/03	TRAVEL SUBSISTENCE-HENSARLING		1,961.90
05–12	P1	3TX23000238	HON. HENRY BONILLA	05/05/03	05/05/03	AIRFARE TX-DC #7025		182.50
05–12	P1	3TX23000239	DO	05/01/03	05/01/03	AIRFARE DC-TX #7038		184.00
05–12	P1	3TX23000240	DO	04/28/03	04/28/03	AIRFARE TX-DC #4896		182.50
05–12	P1	3TX23000227	PHILIP L RICKS	04/09/03	04/17/03	TRAVEL SUBSISTENCE		415.63
05–14	P1	3TX23000222	CITIBANK GOV CARD SERVICE	04/21/03	04/28/03	R/T AIR DC-TX #1189-PEARSON		327.50
05–14	P1	3TX23000225	DO	04/15/03	04/16/03	TRAVEL SUBSISTENCE-MEMBER		54.25
05–14	P1	3TX23000228	DO	04/15/03	04/17/03	TRAVEL SUBSISTENCE-INCE		427.49
05–14	P1	3TX23000230	DO	04/14/03	04/18/03	TRAVEL SUBSISTENCE-ANDERSON		374.27

05–14	P1	3TX23000231	DO	04/21/03	04/28/03	TRAVEL SUBSISTENCE-PEARSON	847.65
05–14	P1	3TX23000242	DO	04/18/03	04/18/03	AIRFARE TX-DC #5060	148.00
05–14	P1	3TX23000242	DO	04/11/03	04/11/03	AIRFARE DC-TX #0613	148.00
05–15	P1	3TX23000232	DO	04/24/03	04/24/03	PARKING-BEYER	9.00
05–15	P1	3TX23000233	IDA G NINO GUTIERREZ	03/19/03	04/29/03	MILEAGE	440.96
05–15	P1	3TX23000234	PHILIP L RICKS	04/01/03	04/01/03	MILEAGE	144.64
05–22	P1	3TX23000229	PATRICK L ANDERSON	04/14/03	04/18/03	TRAVEL SUBSISTENCE	390.69
05–28	P1	3TX23000259	CITIBANK GOV CARD SERVICE	04/21/03	04/21/03	MEAL	8.52
05–28	P1	3TX23000255	ELIZABETH RENE INCE	04/15/03	04/17/03	TRAVEL SUBSISTENCE	43.65
05–28	P1	3TX23000249	GABRIEL LOZANO	05/05/03	05/09/03	MILEAGE	446.40
05–28	P1	3TX23000257	DO	05/05/03	05/08/03	TRAVEL SUBSISTENCE	301.24
05–28	P1	3TX23000251	HON. HENRY BONILLA	05/13/03	05/13/03	AIRFARE TX-DC #7739	183.50
05–28	P1	3TX23000252	DO	05/19/03	05/19/03	AIRFARE TX-DC #6709	183.50
05–28	P1	3TX23000253	DO	05/16/03	05/16/03	AIRFARE DC-TX #4458	154.00
05–28	P1	3TX23000258	DO	05/09/03	05/16/03	TAXI FARES (3)	57.00
05–28	P1	3TX23000250	SHARON BEYER	05/13/03	05/13/03	PARKING	7.00
06–16	P1	3TX23000261	CAROLYN B HENSARLING	05/22/03	05/30/03	TRAVEL SUBSISTENCE	15.04
06–16	P1	3TX23000264	CITIBANK GOV CARD SERVICE	05/22/03	05/31/03	TRAVEL SUBSISTENCE-HENSARLING	1,114.55
06–16	P1	3TX23000269	DO	05/22/03	06/01/03	R/T AIR DC-TX #9319-HENSARLING	366.50
06–16	P1	3TX23000260	GABRIEL LOZANO	05/28/03	05/30/03	R/T AIRFARE TX-DC #9776	297.50
06–16	P1	3TX23000262	DO	05/20/03	05/22/03	TRAVEL SUBSISTENCE	273.99
06–16	P1	3TX23000263	DO	05/28/03	05/30/03	TRAVEL SUBSISTENCE	486.44
06–16	P1	3TX23000270	DO	05/20/03	05/24/03	MILEAGE	247.68
06–16	P1	3TX23000265	HON. HENRY BONILLA	05/22/03	06/01/03	TAXI FARES (2)	33.00
06–16	P1	3TX23000274	DO	05/22/03	05/22/03	AIRFARE DC-TX #0394	185.00
06–16	P1	3TX23000275	DO	06/01/03	06/01/03	AIRFARE TX-DC #9242	152.50
06–16	P1	3TX23000276	DO	06/05/03	06/05/03	AIRFARE DC-TX #1890	182.50
06–16	P1	3TX23000277	DO	06/09/03	06/09/03	AIRFARE TX-DC #4885	181.00
06–16	P1	3TX23000271	IDA G NINO GUTIERREZ	05/02/03	05/28/03	MILEAGE	342.40
06-27	P1	3TX23000284	CITIBANK GOV CARD SERVICE	06/15/03	06/20/03	R/T AIRFARE DC-TX #3967-LUBIN	306.50
06-27	P1	3TX23000284	DO	06/15/03	06/20/03	TRAVEL SUBSISTENCE-LUBIN	880.26
06–27	P1	3TX23000286	DO	06/09/03	06/13/03	TRAVEL SUBSISTENCE-INCE	490.57
06–27	P1	3TX23000285	ELIZABETH RENE INCE	06/10/03	06/11/03	TRAVEL SUBSISTENCE	17.91
06–27	P1	3TX23000290	GABRIEL LOZANO	06/12/03	06/12/03	MILEAGE	41.60
06–27	P1	3TX23000281	HON. HENRY BONILLA	06/20/03	06/20/03	TAXI FARES (2)	78.00
06-27	P1	3TX23000291	DO	06/20/03	06/23/03	R/T AIRFARE DC-TX #1346	363.50
06–27	P1	3TX23000283	MARCUS P LUBIN	06/17/03	06/20/03	TRAVEL SUBSISTENCE	17.03
						TRAVEL TOTALS	16,323.40

RENT, COMMUNICATION, UTILITIES

04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	51.78
04-03	CB	FXF030321A	DO	02/26/03	02/26/03	OVERNIGHT MAIL	29.99
04-03	CB	FXF030328A	DO	02/21/03	02/21/03	OVERNIGHT MAIL	56.66
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	19.09
04-04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	16.07
04-04	CB	FXF030404A	DO	03/24/03	03/24/03	OVERNIGHT MAIL	6.07
04-11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	55.25
04-15	P1	3TX23000192	AT & T WIRELESS SERVICE	12/29/02	01/28/03	CELL PHONE SERVICE	170.54
04-15	P1	3TX23000197	DIGITEL	02/01/03	03/01/03	VOICEMAIL BOXES	30.00
04-15	P1	3TX23000191	SOUTHWESTERN BELL	02/19/03	03/18/03	DISTRICT PHONE SERVICE	479.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HENRY BONILLA—Con.								
04–15	P1	3TX23000191	DO	02/05/03	03/04/03	DISTRICT PHONE SERVICE		70.30
04–15	P1	3TX23000201	TIME WARNER CABLE	03/13/03	04/12/03	CABLE SERVICE		28.28
04–18	P9	TX2301R0304	OAK RIDGE SQUARE	04/01/03	04/30/03	SAN ANTONIO - RENT		1,444.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		53.02
04–21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL		11.29
04–23	P1	3TX23000211	AT & T WIRELESS SERVICE	03/01/03	03/28/03	CELL PHONE SERVICE		172.43
04–23	P1	3TX23000214	TIME WARNER CABLE	04/13/03	05/12/03	CABLE SERVICE		28.28
04–23	P1	3TX23000210	VERIZON SOUTHWEST	02/28/03	03/28/03	DEL RIO PHONE SERVICE		112.69
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		29.63
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		85.15
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		28.72
04–29	S6	TX00702204A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT LAREDO		1,641.00
04–29	S6	TX00819004A	DO	04/01/03	04/30/03	RENT DEL RIO		527.00
04–30	S5	DY000008482		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		77.04
04–30	S5	DY000008483		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,223.35
04–30	S5	DY000008489		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		89.00
04–30	S5	DY000008492		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		138.00
04–30	S5	DY000008493		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		363.50
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL		98.35
05–12	CB	FXF030512A	DO	04/23/03	04/23/03	OVERNIGHT MAIL		5.79
05–12	P1	3TX23000223	SOUTHWESTERN BELL	03/19/03	04/18/03	DISTRICT PHONE SERVICE		459.88
05–12	P1	3TX23000223	DO	03/05/03	04/04/03	DISTRICT PHONE SERVICE		70.30
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		36.73
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		52.40
05–16	CB	FXP030516A	DO	04/18/03	04/18/03	OVERNIGHT MAIL		63.52
05–16	CB	FXP030516A	DO	05/08/03	05/08/03	OVERNIGHT MAIL		7.74
05–20	P9	TX2301R0305	OAK RIDGE SQUARE	05/01/03	05/31/03	SAN ANTONIO - RENT		1,444.00
05–28	P1	3TX23000247	DIGITEL	03/01/03	04/01/03	VOICEMAIL BOXES		30.00
05–28	S6	TX00702205A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT LAREDO		1,641.00
05–28	S6	TX00819005A	DO	05/01/03	05/31/03	RENT DEL RIO		527.00
05–28	P1	3TX23000246	TIME WARNER CABLE	05/13/03	06/12/03	CABLE SERVICE		23.55
05–28	P1	3TX23000256	VERIZON SOUTHWEST	03/28/03	04/28/03	DEL RIO PHONE SERVICE		114.73
05–31	S5	DY315008412		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		77.04
05–31	S5	DY315008413		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,218.27
05–31	S5	DY315008418		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		89.00
05–31	S5	DY315008421		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		138.00
05–31	S5	DY315008422		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		306.58
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL		19.56
06–02	CB	FXF030530A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		25.51
06–06	CB	FXP030606A	DO	05/14/03	05/14/03	OVERNIGHT MAIL		130.46
06–06	CB	FXP030606A	DO	05/19/03	05/19/03	OVERNIGHT MAIL		67.05
06–13	CB	FXF030613A	DO	05/20/03	05/20/03	OVERNIGHT MAIL		58.20
06–13	CB	FXF030613A	DO	05/27/03	05/27/03	OVERNIGHT MAIL		18.18

06-16	P1	3TX23000267	AT&T WIRELESS SERVICES	03/29/03	04/28/03	CELL PHONE SERVICE	247.39
06-16	P1	3TX23000266	SOUTHWESTERN BELL	04/19/03	05/18/03	DISTRICT PHONE SERVICE	435.58
06-16	P1	3TX23000266	DO	04/05/03	05/04/03	DISTRICT PHONE SERVICE	111.26
06-20	P9	TX2301R0306	OAK RIDGE SQUARE	06/01/03	06/30/03	SAN ANTONIO - RENT	1,444.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	70.92
06-21	CB	FXF030620A	DO	06/02/03	06/02/03	OVERNIGHT MAIL	46.22
06-27	P1	3TX23000288	AT&T WIRELESS SERVICES	04/29/03	05/28/03	CELL PHONE TOLLS	228.50
06-27	P1	3TX23000296	DIGITEL	04/01/03	05/01/03	VOICEMAIL BOXES	30.00
06-27	P1	3TX23000282	SOUTHWESTERN BELL	05/05/03	06/04/03	DISTRICT PHONE SERVICE	95.57
06-27	P1	3TX23000293	TIME WARNER CABLE	06/13/03	07/12/03	CABLE SERVICE	28.28
06-27	P1	3TX23000287	VERIZON SOUTHWEST	04/28/03	05/28/03	DEL RIO PHONE SERVICE	117.24
06-30	S5	DY318108528		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	77.04
06-30	S5	DY318108529		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,211.51
06-30	S5	DY318108535		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	89.00
06-30	S5	DY318108538		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	138.00
06-30	S5	DY318108539		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	309.29
06-30	S6	TX00702206A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT LAREDO	1,641.00
06-30	S6	TX00819006A	DO	06/01/03	06/30/03	RENT DEL RIO	527.00
						RENT, COMMUNICATION, UTILITIES TOTALS	20,608.41
		PRINTING AND REPRODUCTION					
04-01	P2	OSP25622	ACCURATE WORD, LLC	03/06/03	03/06/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-01	P2	OSP25622	DO	03/06/03	03/06/03	PRINTING ON REVERSE SIDE - 500	35.00
04-01	P2	OSP25623	DO	03/11/03	03/11/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-01	P2	OSP25624	DO	03/11/03	03/11/03	BUSINESS CARDS - 1000 @ 55.00	55.00
04-01	P2	OSP25624	DO	03/11/03	03/11/03	PRINTING ON REVERSE SIDE - 100	40.00
05-02	OP	3GP00303001	PUBLIC PRINTER	01/15/03	01/15/03	PRINTING	198.00
06-03	P2	OSP26522	BETHESDA ENGRAVERS	05/01/03	05/01/03	BUSINESS CARDS - 500 @ 84.00	84.00
06-25	P2	OSP27097	ACCURATE WORD LLC	06/11/03	06/11/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-25	P2	OSP27097	DO	06/11/03	06/11/03	PRINTING ON REVERSE SIDE - 250	30.00
06-30	S3	03181000250		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	160.00
						PRINTING AND REPRODUCTION TOTALS	691.95
		OTHER SERVICES					
04-15	P1	3TX23000199	SECURITY ONE INC	04/01/03	04/30/03	SECURITY MONITORING	35.00
04-23	P1	3TX23000216	TEXAS PRESS CLIPPING	03/01/03	03/31/03	CLIPPING SERVICE	157.29
04-24	P1	3TX23000212	LODDE TYPEWRITER CO	04/14/03	04/14/03	TYPEWRITER REPAIR	123.50
05-12	P1	3TX23000244	SECURITY ONE INC.	05/01/03	05/31/03	SECURITY MONITORING SERVICE	35.00
05-28	P1	3TX23000248	TEXAS PRESS CLIPPING	04/01/03	04/30/03	PRESS CLIPPING SERVICE	146.82
06-16	P1	3TX23000272	SECURITY ONE INC.	06/01/03	06/30/03	SECURITY MONITORING SERVICE	35.00
06-27	P1	3TX23000294	TEXAS PRESS CLIPPING	05/01/03	05/31/03	CLIPPING SERVICE	143.64
						OTHER SERVICES TOTALS	676.25
		SUPPLIES AND MATERIALS					
04-15	P1	3TX23000194	CARLOS GODBY	03/28/03	03/28/03	OFFICE SUPPLIES	168.81
04-15	P1	3TX23000195	DANONE WATERS OF NORTH AMERICA	02/19/03	03/18/03	BOTTLED WATER	43.66
04-15	P1	3TX23000193	THE BIG BEND SENTINEL	04/01/03	04/01/04	SUBSCRIPTION	30.00
04-16	C1	NW200310603	DEER PARK	03/13/03	03/13/03	BW: 1815633365 03/13/03	50.75
04-23	P1	3TX23000208	CARLOS GODBY	03/09/03	03/09/03	HARDWARE	16.00
04-23	P1	3TX23000215	HAUTE ON THE HILL	03/11/03	03/11/03	CONSTITUENT MEETING	441.76
04-23	P1	3TX23000217	SAN ANTONIO BUSINESS JOURNAL	08/22/03	08/22/04	SUBSCRIPTION	82.00
04-30	S1	03170000488		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	266.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HENRY BONILLA—Con.								
04–30	P2	OSS26309	ACCUCOM SYSTEMS	04/14/03	04/14/03	TONER		160.00
05–07	C1	NW200312703	DEER PARK	04/03/03	04/03/03	BW: 1822369631 04/03/03		72.50
05–07	C1	NW200312703	DO	04/25/03	04/25/03	BW: 1829218047 04/25/03		50.75
05–12	P1	3TX23000219	CARLOS GODBY	05/01/03	05/01/03	CATV EQUIPMENT		79.45
05–12	P1	3TX23000224	DANONE WATERS OF NORTH AMERICA	03/19/03	04/15/03	BOTTLED WATER		38.82
05–12	P1	3TX23000220	HON. HENRY BONILLA	05/06/03	05/06/03	LAMP SHADE		20.89
05–12	P1	3TX23000236	HONDO ANVIL HERALD	05/01/03	05/01/04	SUBSCRIPTION		35.00
05–12	P1	3TX23000243	OFFICE MAX	04/30/03	04/30/03	OFFICE SUPPLIES		70.72
05–12	P1	3TX23000237	TARYN FRITZ	05/06/03	05/06/03	OFFICE LAMPS		144.15
05–14	P1	3TX23000241	THE RANKIN NEWS	05/15/03	05/15/04	SUBSCRIPTION		20.00
05–15	P1	3TX23000235	OFFICE MAX	02/05/03	02/05/03	OFFICE CHAIR		69.98
05–15	P1	3TX23000235	DO	02/06/03	02/06/03	FILE CABINET		124.98
05–28	P1	3TX23000245	SHARON BEYER	05/12/03	05/12/03	COFFEE		4.74
05–28	P1	3TX23000254	STAPLES OFFICE SUPPLY	05/19/03	05/19/03	OFFICE SUPPLIES		93.63
05–31	S1	03151000471		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		690.97
06–13	C1	NW200316403	DEER PARK	05/16/03	05/16/03	BW: 1836332187 05/16/03		58.00
06–16	P1	3TX23000273	CARLOS GODBY	06/10/03	06/10/03	TELEVISION		135.84
06–16	P1	3TX23000268	DANONE WATERS OF NORTH AMERICA	04/16/03	05/13/03	BOTTLED WATER		27.58
06–16	OP	3TX23000003	GENERAL SERV. ADMINISTRATION	01/31/03	01/31/03	OFFICE SUPPLIES		3.78
06–27	P1	3TX23000278	CARLOS GODBY	06/12/03	06/12/03	OFFICE SUPPLIES		13.99
06–27	P1	3TX23000289	DANONE WATERS OF NORTH AMERICA	05/14/03	06/11/03	BOTTLED WATER		40.87
06–27	P1	3TX23000292	OFFICE MAX	03/25/03	03/28/03	OFFICE SUPPLIES		99.97
06–27	P1	3TX23000295	SHARON BEYER	06/09/03	06/09/03	OFFICE SUPPLIES		2.14
06–27	P1	3TX23000280	STAPLES OFFICE SUPPLY	05/29/03	05/29/03	OFFICE SUPPLIES		142.46
06–30	S1	03181000469		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		536.13
						SUPPLIES AND MATERIALS TOTALS:		3,836.48
		EQUIPMENT						
04–30	S8	MA000158375		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,673.00
05–30	S8	MA000172436		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,680.10
06–30	S8	MA000187836		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,695.00
						EQUIPMENT TOTALS:		11,048.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,617.94
						OFFICE TOTALS:		229,617.94
2002 HON. HENRY BONILLA								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–15	P1	3TX23000198	DEL RIO NEWS-HERALD, INC.	01/01/03	01/01/04	SUBSCRIPTION		96.00
05–14	P2	OSS23201	SOFTWARE SPECTRUM	11/22/02	11/22/02	LICENSE		370.77
05–14	P2	OSS23201	DO	11/22/02	11/22/02	SOFTWARE		24.06
05–14	P2	OSS23201	DO	11/22/02	11/22/02	LICENSE		126.10
05–14	P2	OSS23201	DO	11/22/02	11/22/02	SOFTWARE		23.00
05–20	HR	ACH100297	DO	11/22/02	11/22/02	ACH PAYMENT RETURN		–370.77

05-20	HR	ACH100297	DO	11/22/02	11/22/02	ACH PAYMENT RETURN		-24 06
05 20	HR	ACH100297	DO	11/22/02	11/22/02	ACH PAYMENT RETURN		126 10
05-20	HR	ACH100297	DO	11/22/02	11/22/02	ACH PAYMENT RETURN		23 00
05 28	P1	OSSRW23201	DO	11/22/02	11/22/02	LICENSE		370 77
05-28	P1	OSSRW23201	DO	11/22/02	11/22/02	SOFTWARE		24 06
05-28	P1	OSSRW23201	DO	11/22/02	11/22/02	LICENSE		126 10
05-28	P1	OSSRW23201	DO	11/22/02	11/22/02	SOFTWARE		23 00
						SUPPLIES AND MATERIALS TOTALS:		639 93
		EQUIPMENT						
04-02	F2	RN000002254	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	MONITOR - COMPAQ TFT1720M 17"		553 00
04-02	F2	RN000002254	DO	02/25/03	02/25/03	MONITOR - COMPAQ TFT1720M 17"		553 00
04 02	F2	RN000002254	DO	02/25/03	02/25/03	MONITOR - COMPAQ TFT1720M 17"		553 00
04-02	F2	RN000002254	DO	02/25/03	02/25/03	MONITOR - COMPAQ TFT1720M 17"		553 00
04-02	F2	RN000002254	DO	02/25/03	02/25/03	MONITOR - COMPAQ TFT1720M 17"		553 00
04-02	F2	RN000002256	DO	02/24/03	02/24/03	LAPTOP - COMPAQ EVO N410C INTE		2 269 00
04-02	F2	RN000002256	DO	02/24/03	02/24/03	LAPTOP - COMPAQ EVO N410C INTE		2 269 00
						EQUIPMENT TOTALS:		7 303 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7 942 93
						OFFICE TOTALS:		7 942 93

2001 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-11	P2	OSSPA44511	BOISE CASCADE OFFICE PRODUCTS	11/16/01	11/16/01	8 1/2 X14 YELLOW PAPER		37 70
						SUPPLIES AND MATERIALS TOTALS:		37 70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37 70
						OFFICE TOTALS:		37 70

2002 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-28	HR	591044	THE HERTZ CORP	12/11/02	12/14/02	REFUND, DUPLICATE PAYMENT		-326 94
						TRAVEL TOTALS		-326 94
		SUPPLIES AND MATERIALS						
04-14	P1	3MI10000166	LEXIS-NEXIS	10/31/02	10/31/02	ON-LINE SERVICE		210 00
						SUPPLIES AND MATERIALS TOTALS:		210 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-116 94
						OFFICE TOTALS:		-116 94

2003 HON. JO BONNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,976.62	5,152.99
PERSONNEL COMPENSATION	343,532 20	182,458.31
TRAVEL	20,304 74	11,425.49
RENT, COMMUNICATION, UTILITIES	34,801.26	30 545 88
PRINTING AND REPRODUCTION	8,453 89	5,403.50
OTHER SERVICES	13,452.05	7,258.91
SUPPLIES AND MATERIALS	25,996.78	16,866.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JO BONNER—Con.								
						EQUIPMENT	25,022.35	17,690.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,539.89	276,801.94
						OFFICE TOTALS:	478,539.89	276,801.94
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–30	OP	3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,320.91
05–30	OP	3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL		2,066.69
06–30	OP	3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL		1,765.39
						FRANKED MAIL TOTALS:		5,152.99
		PERSONNEL COMPENSATION						
			BUTLER,HUNTER B	05/19/03	06/13/03	PAID INTERN		708.33
			DAY,LANDRA S	04/01/03	06/30/03	CONSTITUENT SERVICE REPRESENTATIVE		8,250.00
			DOBSON,CHRISTY	05/19/03	06/13/03	PAID INTERN		708.33
			GALLOWAY,MICHAEL	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,375.00
			GRODNICK,ABBY J	04/01/03	04/30/03	PAID INTERN		100.00
			HAND,JONATHAN ALBERT	04/01/03	06/30/03	FIELD REPRESENTATIVE		8,000.01
			HICKS,BRAD	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,625.01
			HOOKS,PATRICIA A	06/16/03	06/30/03	PAID INTERN		425.00
			IRIZARRY,JESSICA ANNE	05/12/03	06/30/03	TEMPORARY EMPLOYEE		1,388.33
			ISRAEL,ROBERT B	06/16/03	06/30/03	PAID INTERN		425.00
			LACEY,RIC	05/19/03	06/13/03	PAID INTERN		708.33
			MORGAN,ELISKA PICKETT	04/01/03	06/30/03	DISTRICT DIRECTOR		17,000.01
			PACK,MARGARET NANCY	04/01/03	06/30/03	EXECUTIVE ASSISTANT		9,375.00
			PATRICK,DIXIE BUNKLEY	04/01/03	06/30/03	OFFICE MANAGER		9,999.99
			PAYNE,LAWRENCE FRAZIER	04/01/03	06/30/03	FIELD REPRESENTATIVE		6,999.99
			PHILLIPS,EMANUEL LEE	05/19/03	06/13/03	INTERN		708.33
			POUNCY,ERRICAL	05/01/03	06/30/03	DIRECTOR CONSTITUENT SVC		4,500.00
			RHODES,MATTHEW W	04/01/03	06/30/03	PRESS SECRETARY		11,750 01
			ROBERTS,KATHRYN S	06/16/03	06/30/03	PAID INTERN		425.00
			RONEY,ELIZABETH B	04/01/03	06/30/03	SENIOR CASEWORKER		8,499.99
			SMITH,JUSTIN C	06/02/03	06/27/03	TEMPORARY EMPLOYEE		736.67
			SPENCER,ALAN C	04/01/03	06/30/03	CHIEF OF STAFF		30,000.00
			STRICKLAND,KELLE A	05/16/03	06/30/03	LEGISLATIVE ASSISTANT		3,750.00
			TIPPINS,NANCY	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		28,749.99
			WILLIAMS,KAY SCRUGGS	04/01/03	06/30/03	DISTRICT SCHEDULER		12,249.99
						PERSONNEL COMPENSATION TOTALS:		182,458.31
		TRAVEL						
04–03	P1	3AL01000377	ELISKA ROE MORGAN	02/05/03	03/22/03	MILEAGE		46.72
04–03	P1	3AL01000379	DO	03/12/03	03/12/03	GASOLINE		33.00
04–03	P1	3AL01000364	HON. JO BONNER	03/10/03	03/10/03	AIRFARE AL-DC #8156		143.00
04–03	P1	3AL01000365	DO	03/21/03	03/21/03	AIRFARE DC-AL #5066		179.50
04–03	P1	3AL01000366	DO	03/25/03	03/25/03	AIRFARE AL-DC #4311		178.00

04-03	P1	3AL01000371	JONATHAN A. HAND	03/18/03	03/18/03	MILEAGE	36.50
04-03	P1	3AL01000373	DO	02/25/03	03/06/03	MILEAGE	179.94
04-03	P1	3AL01000381	DO	03/18/03	03/18/03	GASOLINE	13.00
04-03	P1	3AL01000382	DO	03/14/03	03/14/03	TOLL	2.00
04-03	P1	3AL01000368	MATTHEW W RHODES	03/14/03	03/14/03	GASOLINE	15.00
04-03	P1	3AL01000370	DO	03/14/03	03/14/03	TOLL	2.00
04-03	P1	3AL01000383	DO	03/19/03	03/19/03	GASOLINE	32.00
04-03	P1	3AL01000367	MICHAEL GALLOWAY	03/06/03	03/24/03	TAXI FARES (4)	32.00
04-09	P9	AL0101L0301	CHASE MANHATTAN BANK (FORD CR)	01/18/03	01/31/03	LEASED AUTO	678.96
04-09	P9	AL0101L0302	DO	02/01/03	02/28/03	LEASED AUTO	678.96
04-09	P9	AL0101L0303	DO	03/01/03	03/31/03	LEASED AUTO	678.96
04-17	P1	3AL01000399	ALAN C SPENCER	03/24/03	03/26/03	RENTAL CAR	119.27
04-17	P1	3AL01000408	DO	03/24/03	03/31/03	R/T AIRFARE DC-FL #0000	210.98
04-17	P1	3AL01000428	ELISKA ROE MORGAN	04/04/03	04/04/03	MILEAGE	21.60
04-17	P1	3AL01000398	HON. JO BONNER	03/27/03	03/27/03	AIRFARE CHANGE FEE #3637	25.00
04-17	P1	3AL01000400	DO	02/27/03	02/27/03	AIRFARE DC-AL #2840	595.50
04-17	P1	3AL01000401	DO	03/06/03	03/06/03	AIRFARE DC-AL #9693	179.50
04-17	P1	3AL01000403	DO	03/27/03	03/27/03	AIRFARE DC-AL #4286	179.50
04-17	P1	3AL01000404	DO	03/31/03	03/31/03	AIRFARE AL-DC #1012	572.50
04-17	P1	3AL01000405	DO	04/04/03	04/04/03	AIRFARE DC-AL #5502	179.50
04-17	P1	3AL01000406	DO	04/07/03	04/07/03	AIRFARE AL-DC #6526	143.00
04-17	P1	3AL01000391	JONATHAN A. HAND	04/01/03	04/02/03	LODGING	145.13
04-17	P1	3AL01000420	DO	04/04/03	04/04/03	TOLLS (2)	4.00
04-17	P1	3AL01000421	DO	04/04/03	04/04/03	MILEAGE	85.32
04-17	P1	3AL01000433	DO	03/27/03	03/27/03	GASOLINE	32.92
04-17	P1	3AL01000396	LANDRA M STEWART	04/01/03	04/02/03	MILEAGE	122.40
04-17	P1	3AL01000397	DO	04/01/03	04/02/03	LODGING	111.38
04-17	P1	3AL01000393	LAWRENCE FRAZIER PAYNE	04/07/03	04/07/03	GASOLINE	10.00
04-18	P9	AL0101L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO	678.96
04-24	P1	3AL01000443	HON. JO BONNER	04/12/03	04/12/03	AIRFARE DC-AL #5177	514.00
04-24	P1	3AL01000445	JONATHAN A. HAND	04/14/03	04/14/03	GASOLINE	23.55
04-24	P1	3AL01000444	LAWRENCE FRAZIER PAYNE	04/11/03	04/11/03	GASOLINE	20.00
04-25	P1	3AL01000412	DIXIE BUNKLEY PATRICK	03/27/03	03/27/03	PARKING	1.00
05-14	P1	3AL01000514	ALAN C SPENCER	04/18/03	05/02/03	R/T AIRFARE DC-GA #3115	231.00
05-14	P1	3AL01000515	DO	04/29/03	04/29/03	GAS FOR RENTAL CAR	16.25
05-14	P1	3AL01000516	DO	04/28/03	05/02/03	RENTAL CAR	166.09
05-14	P1	3AL01000517	DO	05/02/03	05/02/03	TAXI FARE	9.00
05-14	P1	3AL01000485	DIXIE BUNKLEY PATRICK	04/28/03	04/28/03	MEAL	7.11
05-14	P1	3AL01000486	DO	05/01/03	05/01/03	MEAL	3.17
05-14	P1	3AL01000487	DO	04/28/03	05/01/03	PARKING	24.00
05-14	P1	3AL01000505	DO	05/06/03	05/06/03	MILEAGE	27.72
05-14	P1	3AL01000453	ELISKA ROE MORGAN	05/02/03	05/02/03	MILEAGE	15.84
05-14	P1	3AL01000455	DO	04/24/03	04/24/03	BRIDGE TOLL	2.00
05-14	P1	3AL01000470	DO	04/24/03	04/24/03	MILEAGE	60.12
05-14	P1	3AL01000471	DO	04/08/03	04/08/03	PARKING	4.00
05-14	P1	3AL01000473	DO	04/22/03	04/22/03	BRIDGE TOLLS (2)	4.00
05-14	P1	3AL01000475	DO	04/24/03	04/24/03	BRIDGE TOLL	2.00
05-14	P1	3AL01000458	HON. JO BONNER	05/01/03	05/01/03	AIRFARE DC-AL #7732	144.50
05-14	P1	3AL01000459	DO	04/29/03	04/29/03	AIRFARE AL-DC #6015	143.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JO BONNER—Con.								
05–14	P1	3AL01000461	DO	04/15/03	04/16/03	LODGING		135.48
05–14	P1	3AL01000462	DO	04/16/03	04/16/03	GASOLINE		39.00
05–14	P1	3AL01000467	JONATHAN A. HAND	04/24/03	04/24/03	BRIDGE TOLL		2.00
05–14	P1	3AL01000468	DO	04/24/03	04/24/03	GASOLINE		24.00
05–14	P1	3AL01000469	DO	04/15/03	04/15/03	GASOLINE		35.53
05–14	P1	3AL01000478	LAWRENCE FRAZIER PAYNE	04/28/03	04/28/03	GASOLINE		11.00
05–14	P1	3AL01000479	DO	05/01/03	05/01/03	GASOLINE		5.00
05–14	P1	3AL01000481	MICHAEL GALLOWAY	04/07/03	04/25/03	TAXI FARES (6)		66.00
05–29	P1	3AL01000519	HON. JO BONNER	04/30/03	04/30/03	PARKING		8.00
05–29	P1	3AL01000520	DO	05/06/03	05/06/03	AIRFARE AL-DC #2517		158.00
05–29	P1	3AL01000521	DO	05/09/03	05/09/03	AIRFARE DC-AL #3321		574.00
05–29	P1	3AL01000522	DO	05/16/03	05/16/03	AIRFARE DC-AL #3825		179.50
05–29	P1	3AL01000523	DO	05/19/03	05/19/03	AIRFARE AL-DC #6512		143.00
05–29	P1	3AL01000524	DO	05/13/03	05/13/03	AIRFARE AL-DC #6424		143.00
06–03	P1	3AL01000538	ALAN C SPENCER	05/09/03	05/13/03	TRAVEL SUBSISTENCE		524.32
06–03	P1	3AL01000539	DIXIE BUNKLEY PATRICK	05/01/03	05/01/03	AIRFARE FEE #9034		25.00
06–03	P1	3AL01000540	DO	05/12/03	05/12/03	MILEAGE		43.20
06–03	P1	3AL01000530	ELISKA ROE MORGAN	04/28/03	04/28/03	TOLL		2.00
06–03	P1	3AL01000531	DO	05/12/03	05/12/03	MILEAGE		31.32
06–03	P1	3AL01000571	DO	05/20/03	05/20/03	MILEAGE		25.20
06–03	P1	3AL01000569	HON. JO BONNER	05/23/03	05/23/03	MILEAGE		92.16
06–03	P1	3AL01000546	JONATHAN A. HAND	04/21/03	05/08/03	MILEAGE		177.84
06–03	P1	3AL01000565	LANDRA M STEWART	05/15/03	05/22/03	MILEAGE		70.56
06–03	P1	3AL01000566	DO	05/02/03	05/02/03	GASOLINE		12.45
06–03	P1	3AL01000567	DO	05/02/03	05/02/03	PARKING		6.00
06–03	P1	3AL01000535	LAWRENCE FRAZIER PAYNE	05/14/03	05/14/03	MILEAGE		18.00
06–03	P1	3AL01000537	DO	05/08/03	05/08/03	GASOLINE		11.00
06–03	P1	3AL01000570	DO	05/15/03	05/15/03	MILEAGE		20.16
06–03	P1	3AL01000533	REBEKAH WILLIAMS	05/02/03	05/02/03	PARKING		6.00
06–26	P1	3AL01000577	ELISKA ROE MORGAN	06/13/03	06/13/03	MILEAGE		22.32
06–26	P1	3AL01000587	ELIZABETH RONEY	05/12/03	06/03/03	MILEAGE		136.80
06–26	P1	3AL01000594	HON. JO BONNER	06/02/03	06/02/03	AIRFARE AL-DC #3094		143.00
06–26	P1	3AL01000595	DO	06/05/03	06/05/03	AIRFARE DC-AL #9654		174.50
06–26	P1	3AL01000597	DO	05/28/03	05/28/03	MILEAGE		73.44
06–26	P1	3AL01000591	JONATHAN A. HAND	05/23/03	05/30/03	MILEAGE		123.12
06–26	P1	3AL01000592	DO	06/10/03	06/11/03	MILEAGE		162.72
06–26	P1	3AL01000593	DO	06/12/03	06/12/03	MILEAGE		18.00
06–26	P1	3AL01000604	DO	06/17/03	06/17/03	MILEAGE		135.36
06–26	P1	3AL01000588	LANDRA M STEWART	05/29/03	06/05/03	MILEAGE		74.16
06–26	P1	3AL01000600	MATTHEW W RHODES	05/15/03	05/15/03	TAXI FARE		9.00
							TRAVEL TOTALS:	11,425.49
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	3AL01000352	BELL SOUTH	02/17/03	03/16/03	DISTRICT PHONE SERVICE		162.74

04-03	P1	3AL01000354	FEDERAL EXPRESS CORP	02/21/03	02/27/03	SHIPPING	65.67
04-03	P1	3AL01000355	DO	03/06/03	03/13/03	SHIPPING	143.14
04-03	P1	3AL01000356	DO	03/10/03	03/14/03	SHIPPING	28.66
04-03	P1	3AL01000357	DO	02/24/03	02/27/03	SHIPPING	44.15
04-03	P1	3AL01000385	DO	02/28/03	03/07/03	SHIPPING	51.31
04-03	P1	3AL01000386	DO	02/28/03	03/05/03	SHIPPING	58.44
04-03	P1	3AL01000362	WORLDCOM	03/15/03	03/15/03	TOLL FREE SERVICE	85.02
04-07	P9	AL0101R0303	PARAMOUNT LLC	01/03/03	03/31/03	MOBILE RENT	11,393.25
04-17	P1	3AL01000417	FEDERAL EXPRESS CORP	03/24/03	03/28/03	SHIPPING	32.33
04-17	P1	3AL01000418	DO	03/21/03	03/27/03	SHIPPING	34.93
04-17	P1	3AL01000422	DO	03/12/03	03/20/03	SHIPPING	41.06
04-17	P1	3AL01000423	DO	03/17/03	03/21/03	SHIPPING	39.71
04-17	P1	3AL01000431	MARGARET NANCY PACK	03/26/03	03/26/03	POSTAGE STAMPS	37.00
04-17	P1	3AL01000392	WORLDCOM	03/01/03	03/31/03	TOLL FREE SERVICE	82.15
04-18	P9	AL0101R0304	PARAMOUNT LLC	04/01/03	04/30/03	MOBILE RENT	3,797.75
04-24	P1	3AL01000442	FEDERAL EXPRESS CORP	04/09/03	04/09/03	SHIPPING	17.43
04-24	P1	3AL01000446	DO	03/26/03	04/03/03	SHIPPING	44.97
04-24	P1	3AL01000448	JONATHAN A HAND	03/26/03	03/26/03	PHONE CALLS	66.50
04-29	P1	3AL01000452	UNIVERSITY OF SOUTH ALABAMA	05/05/03	05/05/03	TEMPORARY SPACE RENTAL	450.00
04-30	S4	03120001005		03/01/03	03/31/03	RECORDING (TRANSFER)	864.20
04-30	S5	DY000000038		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	68.70
04-30	S5	DY000000039		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	91.55
04-30	S5	DY000000043		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	20.00
04-30	S5	DY000000045		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	113.00
04-30	S5	DY000000046		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	378.28
05-14	P1	3AL01000494	BELL SOUTH	03/17/03	04/16/03	PHONE SERVICE	167.22
05-14	P1	3AL01000496	FEDERAL EXPRESS CORP	04/02/03	04/10/03	SHIPPING	59.30
05-14	P1	3AL01000497	DO	04/07/03	04/10/03	SHIPPING	30.38
05-14	P1	3AL01000499	DO	04/04/03	04/17/03	SHIPPING	53.59
05-14	P1	3AL01000500	DO	04/14/03	04/18/03	SHIPPING	34.07
05-14	P1	3AL01000503	DO	04/21/03	04/25/03	SHIPPING	37.13
05-14	P1	3AL01000504	DO	04/18/03	04/24/03	SHIPPING	67.41
05-14	P1	3AL01000512	DO	02/10/03	02/13/03	SHIPPING	17.90
05-14	P1	3AL01000513	DO	04/28/03	04/28/03	SHIPPING	43.30
05-20	P9	AL0101R0305	PARAMOUNT LLC	05/01/03	05/31/03	MOBILE RENT	3,797.75
05-29	OP	3GSA0303002	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D.O. TELEPHONE SERVICE	372.65
05-31	S4	03151001006		04/01/03	04/30/03	RECORDING (TRANSFER)	693.20
05-31	S5	DY315000037		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	68.70
05-31	S5	DY315000038		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	88.41
05-31	S5	DY315000042		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	20.00
05-31	S5	DY315000044		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	113.00
05-31	S5	DY315000045		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	258.05
06-03	P1	3AL01000549	BELL SOUTH	04/17/03	05/16/03	PHONE SERVICE	160.31
06-03	P1	3AL01000551	FEDERAL EXPRESS CORP	05/09/03	05/15/03	SHIPPING	55.90
06-03	P1	3AL01000558	DO	04/28/03	05/01/03	SHIPPING	23.50
06-03	P1	3AL01000562	DO	05/05/03	05/08/03	SHIPPING	30.28
06-03	P1	3AL01000563	DO	05/02/03	05/08/03	SHIPPING	31.52
06-03	P1	3AL01000541	JONATHAN A HAND	04/27/03	05/26/03	PHONE CALLS	114.15
06-03	P1	3AL01000553	MCI WORLDCOM	05/15/03	05/15/03	TOLL FREE SERVICE	88.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JO BONNER—Con.								
06–03	P1	3AL01000526	OEC	05/08/03	05/08/03	DELIVERY OF FOLEY FURNITURE		90.00
06–04	P1	3AL01000552	FEDERAL EXPRESS CORP	05/12/03	05/16/03	SHIPPING		38.61
06–20	P9	AL0101R0306	PARAMOUNT LLC	06/01/03	06/30/03	MOBILE RENT		3,797.75
06–26	P1	3AL01000583	FEDERAL EXPRESS CORP	05/19/03	05/22/03	SHIPPING		17.30
06–26	P1	3AL01000584	DO	05/16/03	05/22/03	SHIPPING		76 61
06–26	P1	3AL01000585	DO	05/23/03	05/30/03	SHIPPING		68.77
06–26	P1	3AL01000598	DO	05/05/03	05/05/03	SHIPPING		20.12
06–26	P1	3AL01000590	JONATHAN A. HAND	05/26/03	05/26/03	PHONE SERVICE		84.00
06–26	P1	3AL01000589	MCI WORLDCOM	06/15/03	06/15/03	TOLL FREE SERVICE		65.56
06–30	S4	03181001005		05/01/03	05/31/03	RECORDING (TRANSFER)		518.20
06–30	S5	DY318100036		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		68.70
06–30	S5	DY318100037		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		77.40
06–30	S5	DY318100041		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		20.00
06–30	S5	DY318100043		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		113.00
06–30	S5	DY318100044		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		448.66
06–30	OP	3GSA0403002	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		402.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,545.88
		PRINTING AND REPRODUCTION						
04–03	P1	3AL01000361	ATMORE ADVANCE	02/16/03	02/16/03	NEWSPAPER AD/TOWN HALL MTG		87.50
04–03	P1	3AL01000359	BREWTON STANDARD	02/16/03	02/19/03	NEWSPAPER AD/TOWN HALL MTG		144.00
04–03	P1	3AL01000387	DAVID L. ANDRUKITUS, INC.	03/14/03	03/14/03	PRINTING AND MAILING SERVICES		197.50
04–03	P1	3AL01000358	THE SOUTH ALABAMIAN	02/13/03	02/13/03	NEWSPAPER AD/TOWN HALL MTG		92.80
04–17	P1	3AL01000388	DAVID L. ANDRUKITUS, INC.	03/31/03	03/31/03	PRINTING SERVICES		175.00
04–17	P1	3AL01000424	DO	03/25/03	03/25/03	PRINTING AND MAILING SERVICES		87.50
04–17	P1	3AL01000425	DO	03/27/03	03/27/03	PRINTING AND MAILING SERVICES		197.50
04–17	P1	3AL01000427	THE SOUTH ALABAMIAN	02/13/03	02/13/03	ADVERTISEMENT		92.80
04–22	P1	3AL01000390	SERVICE POINT	04/04/03	04/04/03	PRINTING SERVICE		278.25
04–22	P1	3AL01000416	DO	04/01/03	04/01/03	PRINTING SERVICES		58.80
04–24	P1	3AL01000438	DAVID L. ANDRUKITUS, INC.	04/14/03	04/14/03	PRINTING AND MAILING SERVICES		197.50
05–02	OP	3GP00303001	PUBLIC PRINTER	01/14/03	01/14/03	PRINTING		22.00
05–02	OP	3GP00303001	DO	01/17/03	01/17/03	PRINTING		14.00
05–02	OP	3GP00303001	DO	01/17/03	01/17/03	PRINTING		15.00
05–02	OP	3GP00303001	DO	01/27/03	01/27/03	PRINTING		22.00
05–14	P1	3AL01000501	DAVID L. ANDRUKITUS, INC.	04/24/03	04/24/03	PRINTING AND MAILING SERVICES		197.50
05–14	P1	3AL01000502	DO	04/24/03	04/24/03	PRINTING AND MAILING SERVICES		197.50
05–14	P1	3AL01000510	DO	05/01/03	05/01/03	PRINTING AND MAILING SERVICES		87.50
05–14	P1	3AL01000511	DO	05/06/03	05/06/03	PRINTING AND MAILING SERVICES		197.50
05–16	P1	3AL01000498	CALL NEWS	04/23/03	04/23/03	ADVERTISEMENT		108.00
05–27	OP	3GP00403001	PUBLIC PRINTER	02/07/03	02/07/03	PRINTING		367.00
05–27	OP	3GP00403001	DO	02/07/03	02/07/03	PRINTING		75.00
05–27	OP	3GP00403001	DO	03/06/03	03/06/03	PRINTING		42.00
05–31	S3	03151000025		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		44.60
06–03	P1	3AL01000554	DAVID L. ANDRUKITUS, INC.	05/09/03	05/09/03	PRINTING AND MAILING SERVICES		87.50

06-03	P1	3AL01000556	DO	04/17/03	04/17/03	PRINTING AND MAILING SERVICES	87.50
06-03	P1	3AL01000560	DO	05/12/03	05/12/03	PRINTING AND MAILING SERVICES	197.50
06-03	P1	3AL01000561	DO	05/20/03	05/20/03	PRINTING AND MAILING SERVICES	197.50
06-03	P1	3AL01000564	DO	05/20/03	05/20/03	PRINTING AND MAILING SERVICES	362.15
06-04	P1	3AL01000575	DO	05/21/03	05/21/03	PRINTING AND MAILING SERVICES	87.50
06-26	P1	3AL01000579	DO	05/28/03	05/28/03	PRINTING AND MAILING SERVICES	197.50
06-26	P1	3AL01000580	DO	05/30/03	05/30/03	PRINTING AND MAILING SERVICES	87.50
06-26	P1	3AL01000582	DO	05/30/03	05/30/03	PRINTING AND MAILING SERVICES	197.50
06-26	P1	3AL01000603	DO	06/05/03	06/05/03	PRINTING AND MAILING SERVICES	87.50
06-26	P1	3AL01000605	DO	06/09/03	06/09/03	PRINTING AND MAILING SERVICES	197.50
06-26	P1	3AL01000602	GULF COAST NEWSPAPERS	05/10/03	05/10/03	ADVERTISEMENT	154.50
06-30	S3	03181000023		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	463.10
						PRINTING AND REPRODUCTION TOTALS:	5,403.60
		OTHER SERVICES					
04-03	P1	3AL01000360	MAGNOLIA CLIPPING SERVICE	02/28/03	02/28/03	CLIPPING SERVICE	73.50
04-07	P1	3AL01000351	MORGAN'S GENERAL CONTRACTING	03/20/03	03/20/03	PAINT DISTRICT OFFICE	1,625.00
04-17	P1	3AL01000414	MAGNOLIA CLIPPING SERVICE	03/01/03	03/31/03	CLIPPING SERVICE	77.00
04-17	P1	3AL01000426	SONITROL	04/01/03	04/30/03	SECURITY SERVICE	54.77
04-18	P9	SAP03000704	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE	1,209.20
04-24	P1	3AL01000439	CMP ENTERPRISES INC	04/01/03	04/01/03	COMPUTER SERVICE	275.00
05-14	P1	3AL01000457	MAGNOLIA CLIPPING SERVICE	04/28/03	04/28/03	CLIPPING SERVICE	80.50
05-14	P1	3AL01000456	MORGAN'S GENERAL CONTRACTING	04/28/03	04/28/03	PAINTING OF FOLEY OFFICE	1,100.00
05-14	P1	3AL01000495	SONITROL	05/01/03	05/01/03	SECURITY SERVICE	54.77
05-20	P9	SAP03000705	SOZA AND COMPANY, LTD	05/01/03	05/31/03	TECHCARE	1,209.20
05-29	P1	3AL01000447	THE NORWOOD-MORRIS AGENCY	01/03/03	02/05/03	CAR INSURANCE	28.00
06-03	P1	3AL01000555	FUSIONPOINT	04/11/03	04/11/03	WEBSITE MAINTENANCE	37.50
06-03	P1	3AL01000548	SONITROL	06/01/03	06/01/03	SECURITY SERVICE	54.77
06-05	P1	3AL01000550	SOFTEC COMPUTERS, INC	05/13/03	05/13/03	COMPUTER EQUIPMENT SERVICE	85.00
06-20	P9	SAP03000706	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE	1,209.20
06-26	P1	3AL01000578	MAGNOLIA CLIPPING SERVICE	05/28/03	05/28/03	CLIPPING SERVICE	84.50
						OTHER SERVICES TOTALS	7,258.91
		SUPPLIES AND MATERIALS					
04-03	P1	3AL01000353	DEER PARK SPRING WATER	02/06/03	02/28/03	BOTTLED WATER	213.83
04-03	P1	3AL01000374	ELISKA ROE MORGAN	03/21/03	03/21/03	LUNCH MEETING	37.30
04-03	P1	3AL01000375	DO	03/17/03	03/17/03	LUNCH MEETING	10.00
04-03	P1	3AL01000376	DO	03/12/03	03/12/03	LUNCH MEETING	24.65
04-03	P1	3AL01000378	DO	03/13/03	03/13/03	DINNER MEETING	51.10
04-03	P1	3AL01000363	HON. JO BONNER	03/15/03	03/15/03	SHELVES	229.90
04-03	P1	3AL01000372	JONATHAN A. HAND	03/08/03	03/08/03	LUNCH MEETING	6.00
04-03	P1	3AL01000380	DO	03/17/03	03/17/03	LUNCH MEETING	20.00
04-03	P1	3AL01000369	MATTHEW W RHODES	03/14/03	03/14/03	LUNCH MEETING	53.79
04-03	P1	3AL01000384	DO	03/19/03	03/19/03	LUNCH MEETING	25.17
04-03	P1	3AL01000350	MOBILE AREA CHAMBER OF COMMERC	03/19/03	03/19/03	LUNCH MEETING	85.00
04-03	P1	3AL01000348	OEC	03/20/03	03/20/03	OFFICE SUPPLIES	18.95
04-07	P1	3AL01000349	SPANISH FORT UNITED METHODIST	02/21/03	02/21/03	LUNCH MEETING	50.00
04-08	P2	OSS25073	ARTCRAFT WHOLESALE JEWELRY	02/12/03	02/12/03	PLATE	100.00
04-08	P2	OSS25073	DO	02/12/03	02/12/03	PLAQUE	185.00
04-17	P1	3AL01000410	DEER PARK SPRING WATER	03/14/03	03/31/03	BEVERAGE SERVICE/CONST MTGS	131.79
04-17	P1	3AL01000411	DO	02/18/03	02/18/03	BEVERAGE SERVICE/CONST MTGS	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JO BONNER—Con.								
04–17	P1	3AL01000413	DIXIE BUNKLEY PATRICK	03/27/03	03/27/03	TEMPORARY TAG FOR OFFICE CAR		2.25
04–17	P1	3AL01000429	DO	04/02/03	04/02/03	FRAMING		54.48
04–17	P1	3AL01000434	JONATHAN A. HAND	03/27/03	03/27/03	CAR WASH		8.89
04–17	P1	3AL01000395	LANDRA M STEWART	03/28/03	03/28/03	OFFICE SUPPLIES		6.53
04–17	P1	3AL01000435	DO	03/31/03	03/31/03	CONGRESSIONAL ART SUPPLIES		19.62
04–17	P1	3AL01000419	LEADERSHIP DIRECTORIES, INC.	03/27/03	03/27/03	REFERENCE MATERIAL		360.00
04–17	P1	3AL01000432	MOBILE AREA CHAMBER OF COMMERC	03/28/03	03/28/03	LUNCH MEETING		45.00
04–17	P1	3AL01000394	OEC	04/09/03	04/09/03	OFFICE SUPPLIES		29.70
04–17	P1	3AL01000430	DO	04/08/03	04/08/03	OFFICE SUPPLIES		99.45
04–22	P1	3AL01000389	STEVE BLAHUT	04/05/03	04/05/03	DC COMPUTER EQUIPMENT		104.98
04–24	P1	3AL01000440	DIXIE BUNKLEY PATRICK	04/16/03	04/16/03	OFFICE FRAMING		447.12
04–24	P1	3AL01000451	MATTHEW W RHODES	04/14/03	04/14/03	REFERENCE MATERIAL		8.41
04–24	P1	3AL01000441	OEC	04/11/03	04/11/03	DISTRICT OFFICE FURNITURE		1,520.00
04–24	P1	3AL01000449	DO	04/10/03	04/10/03	OFFICE SUPPLIES		39.70
04–24	P1	3AL01000450	US CAPITOL HISTORICAL SOCIETY	02/21/03	02/21/03	CALENDARS		3,978.90
04–25	P1	3AL01000407	HON. JO BONNER	02/03/03	02/03/03	OFFICE SUPPLIES		173.88
04–30	S1	03120000083		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,370.65
05–14	P1	3AL01000493	CRYSTAL MOUNTAIN WATER COMPANY	04/09/03	04/09/03	BOTTLED WATER		26.20
05–14	P1	3AL01000477	DIXIE BUNKLEY PATRICK	04/28/03	05/01/03	FOOD AND BEVERAGE		200.00
05–14	P1	3AL01000488	DO	04/17/03	04/17/03	BREAKFAST MEETING		7.85
05–14	P1	3AL01000489	DO	04/02/03	04/02/03	OFFICE SUPPLIES		21.35
05–14	P1	3AL01000490	DO	05/07/03	05/07/03	OFFICE SUPPLIES		16.99
05–14	P1	3AL01000454	ELISKA ROE MORGAN	05/02/03	05/02/03	DINNER MEETING		220.04
05–14	P1	3AL01000472	DO	04/18/03	04/18/03	LUNCH MEETING		66.55
05–14	P1	3AL01000474	DO	04/29/03	04/29/03	BREAKFAST MEETING		88.11
05–14	P1	3AL01000476	DO	04/30/03	04/30/03	LUNCH MEETING		14.00
05–14	P1	3AL01000482	ELIZABETH RONEY	04/10/03	04/10/03	BEVERAGES/CONSTITUENT MTG		11.91
05–14	P1	3AL01000483	DO	03/07/03	03/07/03	BEVERAGES/CONSTITUENT MTG		12.23
05–14	P1	3AL01000484	DO	03/18/03	03/18/03	OFFICE SUPPLIES		3.81
05–14	P1	3AL01000460	HON. JO BONNER	04/24/03	04/24/03	LUNCH MEETING		49.35
05–14	P1	3AL01000463	JONATHAN A. HAND	05/02/03	05/02/03	OFFICE SUPPLIES		4.89
05–14	P1	3AL01000464	DO	04/28/03	04/28/03	PAINT FOR FOLEY OFFICE		25.24
05–14	P1	3AL01000465	DO	04/28/03	04/28/03	PAINTING SUPPLIES		44.78
05–14	P1	3AL01000466	DO	04/25/03	04/25/03	PAINT FOR FOLEY OFFICE		226.63
05–14	P1	3AL01000508	LAWRENCE FRAZIER PAYNE	05/03/03	05/03/03	BEVERAGES/GOV'T DAY		177.91
05–14	P1	3AL01000509	DO	05/04/03	05/04/03	REFRESHMENTS/GOV'T DAY		54.40
05–14	P1	3AL01000491	OEC	04/24/03	04/24/03	OFFICE SUPPLIES		213.96
05–14	P1	3AL01000492	DO	05/05/03	05/05/03	OFFICE SUPPLIES		44.28
05–14	P1	3AL01000492	DO	04/28/03	04/28/03	OFFICE SUPPLIES		5.29
05–14	P1	3AL01000480	REBEKAH WILLIAMS	04/29/03	04/29/03	OFFICE SUPPLIES		10.84
05–20	P1	3AL01000415	OEC	01/03/03	01/03/03	OFFICE SUPPLIES		58.80
05–29	P1	3AL01000518	HON. JO BONNER	05/16/03	05/16/03	DC EQUIPMENT		449.33
05–30	P1	3AL01000409	E & E PUBLISHING LLC	04/01/03	03/31/04	PUBLICATION		795.00

05–31	S1	03151000076		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	122.59
06–03	P1	3AL01000557	DEER PARK SPRING WATER	04/11/03	04/30/03	BOTTLED WATER	62.32
06–03	P1	3AL01000568	DIXIE BUNKLEY PATRICK	05/22/03	05/22/03	LUNCH MEETING	14.87
06–03	P1	3AL01000534	ELIZABETH RONEY	05/14/03	05/14/03	KEYS FOR FOLEY OFFICE	11.16
06–03	P1	3AL01000542	JONATHAN A HAND	05/12/03	05/12/03	ICE FOR FOLEY OFFICE	6.90
06–03	P1	3AL01000543	DO	05/11/03	05/11/03	FOLEY OFFICE SUPPLIES	29.75
06–03	P1	3AL01000544	DO	05/11/03	05/11/03	FOLEY OUTDOOR OFFICE NUMBERS	10.66
06–03	P1	3AL01000545	DO	05/09/03	05/09/03	FOLEY OFFICE SUPPLIES	28.31
06–03	P1	3AL01000536	LAWRENCE FRAZIER PAYNE	05/05/03	05/05/03	ICE FOR GOV'T DAY	27.51
06–03	P1	3AL01000529	MOBILE AREA CHAMBER OF COMMERC	05/01/03	05/01/03	LUNCH MEETING	30.00
06–03	P1	3AL01000526	OEC	05/13/03	05/13/03	MOBILE OFFICE DESK CHAIR	169.00
06–03	P1	3AL01000526	DO	05/13/03	05/13/03	FOLEY OFFICE DESK CHAIR	169.00
06–03	P1	3AL01000527	DO	05/09/03	05/09/03	FOLEY CONFERENCE TABLE CHAIRS	1,520.00
06–03	P1	3AL01000532	REBEKAH WILLIAMS	05/05/03	05/05/03	SUPPLIES FOR GOV'T DAY	2.62
06–03	P1	3AL01000528	STEVE BLAHUT	05/07/03	05/07/03	COMPUTER EQUIPMENT	52.48
06–03	P1	3AL01000547	THE MONROE JOURNAL	05/15/03	05/15/03	PUBLICATION	32.00
06–04	P1	3AL01000572	HON. JO BONNER	05/22/03	05/22/03	DINNER MEETING	83.72
06–04	P1	3AL01000573	DO	05/01/03	05/01/03	FOLEY OFFICE SUPPLIES	90.18
06–04	P1	3AL01000574	DO	05/21/03	05/21/03	LUNCH MEETING	11.75
06–05	P1	3AL01000525	BOONE SIGNS, INC.	05/12/03	05/12/03	FOLEY OFFICE SIGN	1,260.00
06–06	P2	OSS26775	ANNIN FLAG COMPANY	05/20/03	05/20/03	SPEAR - CLASSIC UNIVERSAL 9",(	17.89
06–06	P2	OSS26575	CAPITOL MARKING PRD.	05/05/03	05/05/03	NAMEPLATE ON A WOODEN BLOCK #S	12.50
06–16	P2	OSS26858	DO	05/23/03	05/23/03	WOODBLOCK - SEWB1 WALNUT WOODB	12.50
06–17	P2	OSS264144	SOFTWARE SPECTRUM	04/07/03	04/07/03	LICENSE	31.53
06–17	P2	OSS264144	DO	04/07/03	04/07/03	MEDIA	20.00
06–26	P1	3AL01000601	CRYSTAL MOUNTAIN WATER COMPANY	05/01/03	05/22/03	BOTTLED WATER	24.05
06–26	P1	3AL01000586	DEER PARK SPRING WATER	05/05/03	05/31/03	BEVERAGE FOR CONSTITUENT MTG	193.41
06–26	P1	3AL01000576	ELISKA ROE MORGAN	06/09/03	06/09/03	OFFICE SUPPLIES	20.71
06–26	P1	3AL01000599	HON. JO BONNER	05/23/03	05/23/03	DINNER MEETING	76.97
06–26	P1	3AL01000596	OEC	06/04/03	06/04/03	OFFICE SUPPLIES	13.96
06–30	S1	03181000075		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	286.59
						SUPPLIES AND MATERIALS TOTALS	16,866.62
		EQUIPMENT					
04–30	S8	MA000160476		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,609.50
04–30	S8	MA000160477		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,199.00
04–30	S8	MA000160478		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,199.00
04–30	S8	MA000160479		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,199.00
04–30	S8	PL000166246		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05–29	P1	3A613000011	DIXIE BUNKLEY PATRICK	05/06/03	05/06/03	COPIER	748.99
05–30	S8	MA000173983		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,609.50
05–30	S8	PL000179840		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
06–03	P1	3A613000014	OEC	04/11/03	04/11/03	DISTRICT OFFICE FURNITURE	535.00
06–11	P1	3A613000018	DO	05/09/03	05/09/03	DISTRICT OFFICE DESK	1,184.00
06–11	P1	3A613000018	DO	05/02/03	05/02/03	DISTRICT OFFICE TABLE	535.00
06–30	S8	MA000187917		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,609.50
06–30	S8	PL000193652		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
						EQUIPMENT TOTALS:	17,690.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,801.94
						OFFICE TOTALS:	276,801.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MARY BONO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,255.63	3,063.56
					PERSONNEL COMPENSATION	366,284.99	187,012.54
					TRAVEL	43,985.64	23,275.80
					RENT, COMMUNICATION, UTILITIES	49,031.27	27,128.54
					PRINTING AND REPRODUCTION	1,844.53	1,687.33
					OTHER SERVICES	8,512.94	2,928.95
					SUPPLIES AND MATERIALS	18,450.29	9,558.51
					EQUIPMENT	18,595.71	9,479.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,961.00	264,134.27
					OFFICE TOTALS:	510,961.00	264,134.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,101.31
05–30	OP 3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL		938.89
06–30	OP 3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL		1,023.36
					FRANKED MAIL TOTALS:		3,063.56
PERSONNEL COMPENSATION							
		ARMSTRONG,ALTA MAE	04/01/03	06/30/03	FIELD REPRESENTATIVE		8,575.26
		AVILA,ADRIANA F	01/14/03	06/30/03	STAFF ASSISTANT		5,258.32
		BAIRD,JENNIFER J	06/01/03	06/30/03	LEGISLATIVE COUNSEL		3,541.67
		BROWN,KAREN LEE	04/01/03	06/30/03	FIELD REPRESENTATIVE		8,575.26
		BRYANT,ANNE	04/01/03	06/30/03	FIELD REPRESENTATIVE		10,280.01
		CULLEN,FRANK W	04/01/03	06/30/03	CHIEF OF STAFF		29,148.00
		DACOSTA,LORENA	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		8,575.26
		FOSTER,CHRISTOPHER	04/01/03	06/14/03	LEGISLATIVE ASSISTANT		9,094.40
		DO	06/01/03	06/14/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,580.84
		GOLDEN,HEATHER	04/01/03	05/31/03	LEGISLATIVE CORRESPONDENT		5,638.84
		DO	05/31/03	05/31/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		657.86
		HARTLEY,CYNTHIA D	04/01/03	06/30/03	PRESS SECRETARY		12,500.01
		JAARDA,CHRISTOPHER M	05/15/03	06/30/03	LEGISLATIVE ASSISTANT		4,919.44
		MILLER,ANDREA	04/01/03	06/30/03	EXECUTIVE ASSISTANT		12,101.76
		RITACCO,PAUL A	04/01/03	06/30/03	SHARED EMPLOYEE		3,591.51
		ROSSETTI,LOUIS	04/01/03	04/30/03	DISTRICT DIRECTOR		5,205.00
		ROSSETTI,LUIGI,JR	05/01/03	06/30/03	DISTRICT DIRECTOR		10,833.34
		SCHARF,AMY E	04/01/03	06/30/03	STAFF ASSISTANT		6,712.50
		SCHOUTEN,NICOLE C	05/16/03	06/30/03	PAID INTERN		1,500.00
		SULLIVAN,MICHAEL C	04/01/03	05/31/03	LEGISLATIVE ASSISTANT		7,807.50
		DO	05/31/03	05/31/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,821.75
		VALTER,LINDA M	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		19,518.75
		WRIGHT,BONNIE KAY	04/01/03	06/30/03	CASEWORKER		8,575.26
					PERSONNEL COMPENSATION TOTALS:		187,012.54

TRAVEL

04-01	P1	3CA45000198	LINDA M VALTER	03/06/03	03/11/03	R/T AIRFARE DC-CA #7625	543.00
04-01	P1	3CA45000200	DO	03/07/03	03/10/03	LODGING	277.38
04-01	P1	3CA45000201	DO	03/07/03	03/10/03	RENTAL CAR	204.94
04-01	P1	3CA45000202	DO	03/04/03	03/04/03	TAXI FARE	7.00
04-01	P1	3CA45000199	MICHAEL C SULLIVAN	03/24/03	03/24/03	TAXI FARES (2)	18.00
04-11	P1	3CA45000228	ADRIANNA FABIOLA AULOU	03/01/03	03/26/03	MILEAGE	69.72
04-11	P1	3CA45000229	DO	03/27/03	03/31/03	MILEAGE	131.40
04-11	P1	3CA45000230	ALTA ARMSTRONG	03/01/03	03/26/03	MILEAGE	22.63
04-11	P1	3CA45000231	DO	03/27/03	03/31/03	MILEAGE	56.16
04-11	P1	3CA45000224	ANNE BRYANT	03/01/03	03/25/03	MILEAGE	71.91
04-11	P1	3CA45000235	BONNIE KAY WRIGHT	03/01/03	03/26/03	MILEAGE	181.41
04-11	P1	3CA45000236	DO	03/27/03	03/31/03	MILEAGE	4.32
04-11	P1	3CA45000239	CITIBANK GOV CARD SERVICE	03/06/03	03/11/03	LODGING-CULLEN	528.95
04-11	P1	3CA45000239	DO	03/06/03	03/11/03	RENTAL CAR-CULLEN	248.95
04-11	P1	3CA45000239	DO	03/06/03	03/11/03	R/T AIRFARE DC-CA #1144-CULLEN	483.00
04-11	P1	3CA45000239	DO	03/06/03	03/11/03	TRAVEL SUBSISTENCE-CULLEN	130.26
04-11	P1	3CA45000217	KAREN BROWN	01/07/03	03/26/03	MILEAGE	631.45
04-11	P1	3CA45000218	DO	03/27/03	03/31/03	MILEAGE	41.76
04-11	P1	3CA45000238	LINDA M VALTER	02/14/03	02/25/03	R/T AIRFARE DC-CA #9538	539.00
04-11	P1	3CA45000219	LOU PENROSE	03/01/03	03/26/03	MILEAGE	343.47
04-11	P1	3CA45000220	DO	03/27/03	03/31/03	MILEAGE	131.76
04-11	P1	3CA45000221	DO	03/16/03	03/29/03	TRAVEL SUBSISTENCE	194.15
04-11	P1	3CA45000216	MICHAEL C SULLIVAN	04/07/03	04/07/03	TAXI FARES (2)	14.00
04-15	P1	3CA45000242	CITIBANK GOV CARD SERVICE	02/28/03	02/28/03	AIRFARE DC-CA #5242-BONO	301.50
04-15	P1	3CA45000242	DO	03/04/03	03/04/03	AIRFARE CA-DC #9817-BONO	241.50
04-15	P1	3CA45000242	DO	03/07/03	03/07/03	AIRFARE DC-CA #0905-BONO	241.50
04-15	P1	3CA45000242	DO	03/21/03	03/21/03	AIRFARE DC-CA #6481-BONO	372.00
04-15	P1	3CA45000244	DO	03/10/03	03/10/03	GASOLINE-BONO	50.00
04-15	P1	3CA45000244	DO	03/21/03	03/21/03	AIRFARE CA-DC #1419-BONO	241.50
04-18	P9	CA4501L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO	668.62
05-07	P1	3CA45000266	ANDREA MILLER	04/14/03	04/14/03	TAXI FARE	8.50
05-07	P1	3CA45000273	DO	04/24/03	04/24/03	TAXI FARE	9.00
05-07	P1	3CA45000247	ANNE BRYANT	04/07/03	04/23/03	MILEAGE	114.48
05-07	P1	3CA45000268	CYNTHIA D HARTLEY	04/21/03	04/25/03	CAR RENTAL	239.74
05-07	P1	3CA45000269	DO	04/21/03	04/25/03	TRAVEL SUBSISTENCE	105.04
05-07	P1	3CA45000270	DO	04/18/03	04/25/03	R/T AIRFARE DC-CA #1131	528.50
05-07	P1	3CA45000271	DO	04/21/03	04/25/03	LODGING	498.63
05-07	P1	3CA45000260	FRANK W CULLEN	04/11/03	04/11/03	PARKING	8.00
05-07	P1	3CA45000265	HEATHER GOLDEN	03/24/03	03/26/03	TAXI FARES (2)	70.00
05-07	P1	3CA45000267	LINDA M VALTER	04/14/03	04/16/03	TAXI FARES (4)	43.00
05-07	P1	3CA45000274	LUIGI ROSSETTI JR	04/01/03	04/30/03	MILEAGE	843.48
05-07	P1	3CA45000275	DO	04/01/03	04/30/03	TRAVEL SUBSISTENCE	153.68
05-13	P1	3CA45000281	ADRIANNA FABIOLA AULOU	04/08/03	04/23/03	MILEAGE	18.35
05-13	P1	3CA45000282	ALTA ARMSTRONG	04/21/03	04/29/03	MILEAGE	64.80
05-13	P1	3CA45000292	CHRISTOPHER FOSTER	05/01/03	05/04/03	R/T AIRFARE DC-CA	603.02
05-13	P1	3CA45000293	DO	05/01/03	05/04/03	TRAVEL SUBSISTENCE	134.88
05-13	P1	3CA45000280	LORENA DA COSTA	03/12/03	04/11/03	MILEAGE	29.88
05-13	P1	3CA45000284	MICHAEL C SULLIVAN	05/02/03	05/05/03	TAXI FARES (4)	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARY BONO—Con.								
05–19	P1	3CA45000297	BONNIE KAY WRIGHT	05/11/03	05/11/03	AIRFARE CA-DC #2511		299.00
05–19	P1	3CA45000298	DO	05/17/03	05/17/03	AIRFARE DC-CA #2510		195.00
05–19	P1	3CA45000299	DO	05/06/03	05/06/03	AIRFARE TICKET FEE #0195		15.00
05–19	P1	3CA45000295	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	AIRFARE CA-DC #5551-MEMBER		372.00
05–19	P1	3CA45000295	DO	04/09/03	04/09/03	AIRFARE UPGRADE #6296-MEMBER		360.00
05–19	P1	3CA45000295	DO	04/05/03	04/25/03	TRAVEL SUBSISTENCE-MEMBER		80.44
05–19	P1	3CA45000295	DO	03/27/03	03/27/03	AIRFARE DC-CA #7010-MEMBER		367.50
05–19	P1	3CA45000295	DO	04/04/03	04/04/03	AIRFARE DC-CA #3651-MEMBER		241.50
05–19	P1	3CA45000296	DO	04/04/03	04/04/03	AIRFARE UPGRADE #0085-MEMBER		50.00
05–19	P1	3CA45000296	DO	04/07/03	04/07/03	AIRFARE CA-DC #9380-MEMBER		241.50
05–19	P1	3CA45000296	DO	04/11/03	04/11/03	AIRFARE DC-CA #8698-MEMBER		241.50
05–19	P1	3CA45000301	LINDA M VALTER	05/02/03	05/05/03	TAXI FARES (3)		25.00
05–19	P1	3CA45000302	PALM SPRINGS LIMO	05/01/03	05/01/03	TRANSPORTATION SERVICES		155.00
05–20	P9	CA4501L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO		668.62
05–23	P1	3CA45000311	BONNIE KAY WRIGHT	05/11/03	05/17/03	LODGING		1,170.19
05–23	P1	3CA45000313	CITIBANK GOV CARD SERVICE	03/29/03	04/15/03	TRAVEL SUBSISTENCE-CULLEN		105.27
05–23	P1	3CA45000313	DO	04/13/03	04/18/03	TRAVEL SUBSISTENCE-CULLEN		305.40
05–23	P1	3CA45000313	DO	04/13/03	04/18/03	R/T AIR DC-TX #7449-CULLEN		310.50
05–23	P1	3CA45000313	DO	04/13/03	04/18/03	RENTAL CAR-CULLEN		321.49
05–23	P1	3CA45000313	DO	04/13/03	04/17/03	LODGING-CULLEN		389.86
05–23	P1	3CA45000314	DO	04/17/03	04/18/03	LODGING-CULLEN		144.15
06–11	P1	3CA45000330	ADRIANNA FABIOLA AULOU	05/01/03	05/29/03	MILEAGE		74.22
06–11	P1	3CA45000331	ALTA ARMSTRONG	05/03/03	05/30/03	MILEAGE		188.46
06–11	P1	3CA45000327	CHRISTOPHER FOSTER	05/03/03	05/13/03	TRAVEL SUBSISTENCE		49.93
06–11	P1	3CA45000325	CITIBANK GOV CARD SERVICE	05/01/03	05/03/03	R/T AIR DC-CA #9919-CULLEN		483.00
06–11	P1	3CA45000325	DO	05/01/03	05/03/03	LODGING-CULLEN		210.65
06–11	P1	3CA45000326	DO	05/01/03	05/03/03	RENTAL CAR-CULLEN		106.09
06–11	P1	3CA45000326	DO	04/27/03	05/26/03	TRAVEL SUBSISTENCE-CULLEN		234.86
06–11	P1	3CA45000322	FRANK W. CULLEN	05/25/03	05/29/03	TRAVEL SUBSISTENCE		92.43
06–11	P1	3CA45000335	KAREN BROWN	06/10/03	06/11/03	R/T AIRFARE ONT-SFO #4529		339.52
06–11	P1	3CA45000336	DO	06/10/03	06/10/03	AIRFARE TICKET FEE #0487		15.00
06–11	P1	3CA45000324	LINDA M VALTER	05/23/03	06/01/03	TRAVEL SUBSISTENCE		464.17
06–11	P1	3CA45000332	LORENA DA COSTA	05/07/03	05/20/03	MILEAGE		182.88
06–11	P1	3CA45000337	LUIGI ROSSETTI JR	05/01/03	05/31/03	MILEAGE		540.72
06–11	P1	3CA45000338	DO	05/01/03	05/19/03	TRAVEL SUBSISTENCE		105.00
06–11	P1	3CA45000328	MICHAEL C SULLIVAN	05/28/03	05/29/03	TAXI FARES (4)		28.00
06–19	P1	3CA45000353	ANNE BRYANT	05/06/03	05/30/03	MILEAGE		97.20
06–19	P1	3CA45000363	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	AIRFARE CA-DC #4683-MEMBER		241.50
06–19	P1	3CA45000363	DO	05/01/03	05/01/03	AIRFARE DC-CA #3203-MEMBER		586.00
06–19	P1	3CA45000363	DO	05/09/03	05/09/03	AIRFARE DC-CA #1437-MEMBER		241.50
06–19	P1	3CA45000363	DO	05/06/03	05/06/03	AIRFARE CA-DC #3183-MEMBER		241.50
06–19	P1	3CA45000363	DO	05/13/03	05/13/03	AIRFARE CA-DC #2947-MEMBER		241.50
06–19	P1	3CA45000364	DO	05/15/03	05/15/03	AIRFARE DC-CA #4436-MEMBER		241.50

06–19	P1	3CA45000364	DO	05/25/03	05/25/03	AIRFARE DC-CA #1997-CULLEN	156.00
06–19	P1	3CA45000350	KAREN BROWN	06/10/03	06/11/03	LODGING	110.90
06–19	P1	3CA45000352	LINDA M VALTER	05/23/03	06/02/03	R/T AIRFARE DC-CA #7951	483.00
06–19	P1	3CA45000351	LUIGI ROSSETTI JR	06/09/03	06/09/03	AIRFARE CA-DC #1551	296.50
06–20	P9	CA4501L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO	668.62
						TRAVEL TOTALS:	23,275.80
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	3CA45000206	ADELPHIA COMMUNICATIONS CORP	01/30/03	03/29/03	CABLE SERVICE	172.64
04–01	P1	NW99000u007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	3CA45000211	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	5.96
04–01	P1	3CA45000207	VERIZON CALIFORNIA	02/01/03	03/01/03	DISTRICT PHONE SERVICE	183.76
04–01	P1	3CA45000208	DO	02/01/03	03/01/03	DISTRICT PHONE SERVICE	233.38
04–01	P1	3CA45000209	DO	02/01/03	03/01/03	DISTRICT PHONE SERVICE	15.87
04–01	P1	3CA45000210	DO	02/01/03	03/01/03	DISTRICT PHONE SERVICE	521.86
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL	17.00
04–03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	5.30
04–08	P1	3CA45000212	AT&T WIRELESS SERVICES	02/25/03	03/24/03	CELL PHONE SERVICE	78.70
04–11	P1	3CA45000215	ARISTOTLE INTERNET ACCESS	02/16/03	03/15/03	WEB SITE	20.00
04–11	P1	3CA45000237	CINGULAR INTERACTIVE	02/01/03	02/28/03	PAGER SERVICE	128.97
04–11	P1	3CA45000232	SOUTHERN CALIFORNIA EDISON	02/10/03	03/12/03	UTILITIES	18.93
04–14	P1	3CA45000213	AG HAND REHAB TRUST ACCOUNT	03/03/03	03/17/03	UTILITIES	148.08
04–15	P1	3CA45000241	AT&T WIRELESS SERVICES	02/25/03	03/24/03	CELL PHONE SERVICE	377.30
04–16	HR	591015	HOOPER & LANIK, ROSENTHAL ETC	03/01/03	03/31/03	RFT'D CHK; INCORRECT PAYEE	–1,926.00
04–18	P9	CA4502R0304	AG HAND REHAB TRUST ACCOUNT	04/01/03	04/30/03	HEMET-RENT	1,926.00
04–18	P9	CA4502R303A	DO	03/01/03	03/31/03	HEMET-RENT	1,926.00
04–18	P9	CA4504R0304	BANTER, LLC	04/01/03	04/30/03	PALM SPRINGS - RENT	2,576.50
04–22	P1	3CA45000245	SOUTHERN CALIFORNIA EDISON	03/12/03	04/10/03	UTILITIES	18.11
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	5.55
04–30	S5	DY000001603		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	49.60
04–30	S5	DY000001604		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	620.22
04–30	S5	DY000001610		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	55.00
04–30	S5	DY000001612		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	169.00
04–30	S5	DY000001613		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,099.05
05–07	P1	3CA45000250	ADELPHIA COMMUNICATIONS CORP	03/30/03	04/29/03	CABLE SERVICE	70.63
05–07	P1	3CA45000254	AG HAND REHAB TRUST ACCOUNT	03/17/03	04/15/03	UTILITIES	250.35
05–07	P1	3CA45000272	ANDREA MILLER	04/22/03	04/22/03	POSTAGE	37.00
05–07	P1	3CA45000259	ARISTOTLE INTERNET ACCESS	03/16/03	04/15/03	WEB SITE	20.00
05–07	P1	3CA45000255	CINGULAR INTERACTIVE	03/01/03	03/31/03	PAGER SERVICES	128.22
05–07	P1	3CA45000257	DO	03/01/03	03/31/03	PAGER SERVICE	11.03
05–07	P1	3CA45000249	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL	5.60
05–07	P1	3CA45000252	GAS COMPANY	02/28/03	03/28/03	UTILITIES	30.58
05–07	P1	3CA45000278	LUIGI ROSSETTI JR	04/10/03	04/10/03	POSTAGE	23.17
05–07	P1	3CA45000253	SKYTEL	04/01/03	04/30/03	PAGER SERVICE	31.31
05–07	P1	3CA45000251	SOUTHERN CALIFORNIA EDISON	02/28/03	03/31/03	UTILITIES	200.19
05–07	P1	3CA45000261	VERIZON CALIFORNIA	03/01/03	04/01/03	DISTRICT PHONE SERVICE	16.37
05–07	P1	3CA45000262	DO	03/01/03	04/01/03	DISTRICT PHONE SERVICE	240.99
05–07	P1	3CA45000263	DO	03/01/03	04/01/03	DISTRICT PHONE SERVICE	40.53
05–07	P1	3CA45000264	DO	03/01/03	04/01/03	DISTRICT PHONE SERVICE	202.67
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL	5.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES.		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARY BONO—Con.								
05–13	P1	3CA45000288	ADELPHIA COMMUNICATIONS CORP	04/30/03	05/29/03	CABLE SERVICE		70.63
05–13	P1	3CA45000289	AT&T WIRELESS SERVICES	03/25/03	04/24/03	CELL PHONE SERVICE		378.17
05–13	P1	3CA45000294	GAS COMPANY	03/28/03	04/28/03	UTILITIES		3.16
05–13	P1	3CA45000287	VERIZON CALIFORNIA	04/01/03	04/19/03	DISTRICT PHONE SERVICE		4.76
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL		10.92
05–19	P1	3CA45000305	AT&T WIRELESS SERVICES	03/25/03	04/24/03	CELL PHONE SERVICE		83.88
05–19	P1	3CA45000303	FEDERAL EXPRESS CORP	04/22/03	04/23/03	OVERNIGHT MAIL		12.44
05–19	P1	3CA45000304	SKYTEL	05/01/03	05/31/03	PAGER SERVICES		31.31
05–19	P1	3CA45000306	SOUTHERN CALIFORNIA EDISON	03/31/03	04/29/03	UTILITIES		171.08
05–20	P9	CA4502R0305	AG HAND REHAB TRUST ACCOUNT	05/01/03	05/31/03	HEMET-RENT		1,926.00
05–20	P9	CA4504R0305	BANTER, LLC	05/01/03	05/31/03	PALM SPRINGS - RENT		2,576 50
05–23	P1	3CA45000308	VERIZON CALIFORNIA	04/01/03	05/01/03	DISTRICT PHONE SERVICE		34.51
05–23	P1	3CA45000309	DO	04/01/03	05/01/03	DISTRICT PHONE SERVICE		201.58
05–23	P1	3CA45000310	DO	04/01/03	05/01/03	DISTRICT PHONE SERVICE		244.10
05–28	P1	3CA45000321	AG HAND REHAB TRUST ACCOUNT	04/15/03	05/14/03	UTILITIES		213.29
05–28	P1	3CA45000317	CINGULAR INTERACTIVE	04/01/03	04/30/03	PAGER SERVICE		19.08
05–28	P1	3CA45000318	DO	04/01/03	04/30/03	PAGER SERVICE		22.79
05–28	P1	3CA45000319	DO	04/01/03	04/30/03	PAGER SERVICE		128.22
05–28	P1	3CA45000316	SOUTHERN CALIFORNIA EDISON	04/10/03	05/08/03	UTILITIES		16.29
05–31	S5	DY315001593		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		49.69
05–31	S5	DY315001594		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		641.03
05–31	S5	DY315001600		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		55.00
05–31	S5	DY315001602		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		169.00
05–31	S5	DY315001603		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		868.11
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL		16.47
06–11	P1	3CA45000329	ANDREA MILLER	06/02/03	06/02/03	POSTAGE		37.00
06–11	P1	3CA45000345	ARISTOTLE INTERNET ACCESS	04/16/03	05/15/03	WEB SITE		20.00
06–11	P1	3CA45000346	CINGULAR INTERACTIVE	04/01/03	04/30/03	PAGER SERVICE		42.74
06–12	P1	3CA45000347	DO	04/15/03	04/15/03	ANNUAL WIRELESS SERVICE		512.88
06–12	P1	3CA45000348	DO	04/18/03	04/18/03	ANNUAL WIRELESS SERVICE		512.88
06–16	P1	3CA45000349	DO	05/29/03	05/29/03	ANNUAL WIRELESS SERVICE		512.88
06–19	P1	3CA45000359	ADELPHIA COMMUNICATIONS CORP	05/30/03	06/29/03	CABLE SERVICE		35.38
06–19	P1	3CA45000365	AT&T	02/01/03	02/01/03	PHONE CHARGE		0.16
06–19	P1	3CA45000356	AT&T WIRELESS SERVICES	04/25/03	05/24/03	CELL PHONE SERVICE		381.19
06–19	P1	3CA45000361	DO	04/25/03	05/24/03	CELL PHONE SERVICE		83.33
06–19	P1	3CA45000357	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL		10.64
06–19	P1	3CA45000355	PJU TELECOM	06/02/03	06/02/03	EQUIPMENT MAINTENANCE		157.86
06–19	P1	3CA45000362	SKYTEL	06/01/03	06/30/03	PAGER SERVICES		31.31
06–19	P1	3CA45000360	SOUTHERN CALIFORNIA EDISON	04/29/03	05/29/03	UTILITIES		240.84
06–19	P1	3CA45000360	DO	05/08/03	05/27/03	UTILITIES		11.35
06–20	P9	CA4502R0306	AG HAND REHAB TRUST ACCOUNT	06/01/03	06/30/03	HEMET-RENT		1,926.00
06–20	P9	CA4504R0306	BANTER, LLC	06/01/03	06/30/03	PALM SPRINGS - RENT		2,576.50
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL		6.11

06-23	HR	591212	ADELPHIA COMMUNICATIONS CORP	04/30/03	05/29/03	REFUND; OVERPAYMENT	-13.40
06-23	P1	3CA45000368	VERIZON CALIFORNIA	05/01/03	06/01/03	DISTRICT PHONE SERVICE	32.29
06-23	P1	3CA45000369	DO	05/01/03	06/01/03	DISTRICT PHONE SERVICE	195.69
06-30	S5	DY318101601		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	49.69
06-30	S5	DY318101602		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	608.59
06-30	S5	DY318101608		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	115.00
06-30	S5	DY318101611		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	169.00
06-30	S5	DY318101612		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,123.94
						RENT, COMMUNICATION, UTILITIES TOTALS	27,128.54
		PRINTING AND REPRODUCTION					
04-03	P2	OSP25461	ACCURATE WORD, LLC	03/04/03	03/04/03	BUSINESS CARDS - 500 @ 35.00	245.00
04-03	P2	OSP25461	DO	03/04/03	03/04/03	PRINTING ON REVERSE SIDE - 500	35.00
04-30	S3	03120000225		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	281.60
05-02	OP	3GP00303001	PUBLIC PRINTER	01/31/03	01/31/03	PRINTING	490.00
05-07	P1	3CA45000277	LUIGI ROSSETTI JR	04/15/03	04/15/03	PHOTO PROCESSING	7.53
05-13	P1	3CA45000290	DAVID L. ANDRUKITUS, INC.	05/06/03	05/06/03	PRINTING	127.50
05-31	S3	03151000280		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
06-09	P2	OSP26823	ACCURATE WORD, LLC	05/22/03	05/22/03	BUSINESS CARDS - 500 @ 35.00	35.00
06-09	P2	OSP26824	DO	05/23/03	05/23/03	BUSINESS CARDS - 500 @ 35.00	35.00
06-19	OP	3CA45000002	U.S. G.P.O.	05/29/03	05/29/03	PRINTING	187.50
06-30	S3	03181000273		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	240.00
						PRINTING AND REPRODUCTION TOTALS	1,687.33
		OTHER SERVICES					
04-01	P1	3CA45000205	DESERT BUSINESS MACHINES	02/24/03	02/24/03	EQUIPMENT REPAIR	118.00
04-01	P1	3CA45000204	SAFE SERVICE COMPANY	03/01/03	04/30/03	SECURITY	70.00
04-11	P1	3CA45000222	LOU PENROSE	03/11/03	03/11/03	ALARM FEE	25.00
04-11	P1	3CA45000214	STAES CLEAN JANITORIAL SERVICE	04/01/03	04/30/03	JANITORIAL SERVICE	360.00
04-14	P1	3CA45000233	FIRE PROTECTION SERVICES	03/28/03	03/28/03	FIRE EXTINGUISHER SERVICING	85.45
04-14	P1	3CA45000234	JAMES KING	03/28/03	03/28/03	OFFICE SERVICES	40.00
04-14	P1	3CA45000227	STRATTONS JANITORIAL SERVICE	03/01/03	03/31/03	JANITORIAL SERVICE	240.00
04-15	P1	3CA45000088	SAFE SERVICE COMPANY	01/01/03	01/31/03	SECURITY	35.00
05-07	P1	3CA45000246	HARRY ANDERSON	02/05/03	02/05/03	WINDOW CLEANING	40.00
05-07	P1	3CA45000279	STRATTONS JANITORIAL SERVICE	04/30/03	04/30/03	JANITORIAL SERVICE	242.00
05-13	P1	3CA45000286	STAES CLEAN JANITORIAL SERVICE	05/01/03	05/31/03	JANITORIAL SERVICE	360.00
05-28	P1	3CA45000320	HON. MARY BONO	05/10/03	05/10/04	CAR INSURANCE	615.00
06-11	P1	3CA45000342	STAES CLEAN JANITORIAL SERVICE	03/01/03	03/31/03	JANITORIAL SERVICE	360.00
06-11	P1	3CA45000344	STRATTONS JANITORIAL SERVICE	05/01/03	05/31/03	JANITORIAL SERVICE	240.00
06-23	P1	3CA45000358	DIAMOND VALLEY ELECTRIC	06/02/03	06/02/03	MAINTENANCE	98.50
						OTHER SERVICES TOTALS:	2,928.95
		SUPPLIES AND MATERIALS					
04-01	P1	3CA45000203	STAPLES	02/12/03	02/26/03	OFFICE SUPPLIES	320.91
04-11	P1	3CA45000225	ANNE BRYANT	02/12/03	02/12/03	OFFICE SUPPLIES	12.39
04-11	P1	3CA45000226	DO	04/27/03	04/27/03	OFFICIAL MEETING	30.00
04-11	P1	3CA45000223	LOU PENROSE	03/21/03	03/29/03	OFFICE SUPPLIES	20.27
04-15	P1	3CA45000243	FRANK W. CULLEN	04/01/03	04/01/03	OFFICE SUPPLIES	20.89
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C5307223 03/31/03	15.99
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C5457559 03/31/03	15.80
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8695403 03/31/03	13.00
04-16	C1	NW200310600	DO	03/14/03	03/14/03	BW: 1816114456 03/14/03	15.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARY BONO—Con.								
04–16	C1	NW200310600	DO	03/10/03	03/10/03	BW: 6268978787 03/10/03		26.20
04–16	C1	NW200310600	DO	03/17/03	03/17/03	BW: 6270627968 03/17/03		21.39
04–16	C1	NW200310600	DO	03/31/03	03/31/03	BW. 6273523743 03/31/03		23.54
04–30	S1	03120000529		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		2,223.51
04–30	P2	OSS26277	ACCUCOM SYSTEMS	04/10/03	04/10/03	CARTRIDGE		437.67
04–30	P2	OSS26277	DO	04/10/03	04/10/03	CARTRIDGE		196.00
04–30	P2	OSS26277	DO	04/10/03	04/10/03	CARTRIDGE		196.00
04–30	P2	OSS26277	DO	04/10/03	04/10/03	CARTRIDGE		196.00
05–07	P1	3CA45000248	ANNE BRYANT	04/23/03	04/23/03	OFFICE MEETING		7.38
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9081911 04/30/03		13.00
05–07	C1	NW200312700	DO	04/04/03	04/04/03	BW: 1822875702 04/04/03		71.91
05–07	C1	NW200312700	DO	04/28/03	04/28/03	BW: 1829604980 04/28/03		55.93
05–07	P1	3CA45000276	LUIGI ROSSETTI JR	04/03/03	04/09/03	OFFICE SUPPLIES		22.49
05–07	P1	3CA45000256	PRESS-ENTERPRISE	04/30/03	12/09/03	SUBSCRIPTION		95 04
05–07	P1	3CA45000258	STAPLES	04/02/03	04/02/03	OFFICE SUPPLIES		78.42
05–13	P1	3CA45000283	CYNTHIA D HARTLEY	05/01/03	05/01/03	OFFICE SUPPLIES		4.95
05–13	P1	3CA45000285	IDYLLWILD TOWN CRIER	07/31/03	07/30/04	SUBSCRIPTION		29.00
05–13	P1	3CA45000291	THE DESERT SUN	05/22/03	08/21/03	SUBSCRIPTION		42.58
05–19	P1	3CA45000300	LINDA M VALTER	05/12/03	05/12/03	OFFICE EQUIPMENT		167.18
05–19	P1	3CA45000307	THE BUSINESS PRESS	06/24/03	06/20/05	SUBSCRIPTION		108.00
05–23	P1	3CA45000315	LEGAL TIMES	05/19/03	05/18/04	SUBSCRIPTION		318.00
05–23	P1	3CA45000312	STAPLES	04/02/03	04/21/03	OFFICE SUPPLIES		209.72
05–31	S1	03151000511		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		922.54
06–11	P1	3CA45000323	ANDREA MILLER	06/05/03	06/05/03	OFFICE SUPPLIES		125.36
06–11	P1	3CA45000333	CYNTHIA D HARTLEY	06/04/03	06/04/03	REFERENCE MATERIAL		31.73
06–11	P1	3CA45000341	DOW JONES & COMPANY, INC.	09/16/03	09/15/04	SUBSCRIPTION		189.00
06–11	P1	3CA45000334	HON. MARY BONO	06/04/03	06/04/03	OFFICE SUPPLIES		62.68
06–11	P1	3CA45000339	LUIGI ROSSETTI JR	05/12/03	05/12/03	OFFICE SUPPLIES		4.65
06–11	P1	3CA45000340	DO	05/06/03	05/08/03	OFFICE MEETINGS		44.00
06–11	P1	3CA45000343	VALLEY CHRONICLE	06/16/03	06/15/04	SUBSCRIPTION		37.50
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E5878798 05/31/03		15.99
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E6027784 05/31/03		15.80
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9466294 05/31/03		13.00
06–13	C1	NW200316400	DO	05/19/03	05/19/03	BW: 1836757722 05/19/03		46.73
06–13	C1	NW200316400	DO	05/13/03	05/13/03	BW: 6282440749 05/13/03		19.65
06–13	C1	NW200316400	DO	05/20/03	05/20/03	BW: 6284064141 05/20/03		17.50
06–19	P1	3CA45000354	ANNE BRYANT	05/13/03	05/13/03	OFFICE MEETING		25.00
06–19	P1	3CA45000366	LEADERSHIP DIRECTORIES, INC	03/27/03	03/27/03	SUBSCRIPTION		360.00
06–19	P1	3CA45000367	PAUL A RITACCO	04/01/03	03/31/04	LEXIS-NEXIS SUBSCRIPTION		2,250.00
06–30	S1	03181000508		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		368.24
							SUPPLIES AND MATERIALS TOTALS:	9,558.51
		EQUIPMENT						
04–30	HV	3A901000182		01/03/03	03/31/03	MAINT SF00054,55,56 HSS MEMO		108.00

04–30	HV	3A901000183		01/03/03	03/31/03	CREDIT MAINT CHG HSS MEMO	–27.00
04–30	S8	MA000155514		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,132.68
05–30	S8	MA000173475		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,132.68
06–30	S8	MA000187359		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,132.68
						EQUIPMENT TOTALS:	9,479.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,134.27
						OFFICE TOTALS:	264,134.27

2002 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–11	P1	3CA44000342	KAREN BROWN	12/02/02	12/12/02	MILEAGE	153.67
						TRAVEL TOTALS:	153.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	153.67
						OFFICE TOTALS:	153.67

2003 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,659.19	11,309.60
PERSONNEL COMPENSATION	371,438.69	187,580.49
PERSONNEL BENEFITS	2,169.88	1,263.82
TRAVEL	33,064.21	21,684.59
RENT, COMMUNICATION, UTILITIES	61,478.92	33,338.73
PRINTING AND REPRODUCTION	13,079.22	10,698.61
OTHER SERVICES	1,937.69	60.00
SUPPLIES AND MATERIALS	10,687.52	5,883.65
EQUIPMENT	16,264.16	8,062.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,779.48	279,882.09
OFFICE TOTALS:	522,779.48	279,882.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	3M2425706B	UNITED STATES POSTAL SERVICE	03/20/03	03/20/03	FRANKED MAIL	8,816.45
04–30	OP	3USPS030004	DO	03/01/03	03/31/03	FRANKED MAIL	1,244.00
05–30	OP	3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL	673.80
06–30	OP	3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL	575.35
						FRANKED MAIL TOTALS	11,309.60

PERSONNEL COMPENSATION

ADAMS,JOSEPH	04/01/03	06/30/03	CASEWORKER	9,500.01
BARTHOLOMEW,CARIE E	06/16/03	06/30/03	STAFF ASSISTANT	833.33
CREAMER,PATRICK J	04/01/03	06/30/03	PRESS SECRETARY	11,000.01
CURRY,VIVIAN M	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	13,833.33
DAVIES,JULIE	04/01/03	05/10/03	PART-TIME EMPLOYEE	1,617.77
DAVIS,CRISTEN NICOLE	05/10/03	05/24/03	PAID INTERN	348.33
GOUGH,KATHERYN F	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,500.01
GRAY,STEPHEN D	04/01/03	06/30/03	CHIEF OF STAFF	20,000.01
HARTLEY,SARAH	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	9,000.00
HUCKABEE,JOHN M	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN BOOZMAN—Con.								
			HURST,LEANN	05/01/03	05/15/03	D.C. INTERN		348.33
			JOHNSON,JANE A	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		8,750 01
			MASSEY,COLIN G	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,859 99
			MCKNIGHT,CLINE W	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,749.99
			NICHOLS,LILLIAN	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		8,000.01
			PERRY,MELISSA ANNE	06/01/03	06/30/03	PART-TIME EMPLOYEE		960.00
			SAGELY,CHRISTOPHER MATTHEW	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF		20,000.01
			SHASTEEN,CHARLOTTE M	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,250.01
			SPRINKLE,KIA T	04/01/03	06/30/03	STAFF ASSISTANT		7,583.33
			STEWART,STEVEN C	04/01/03	06/30/03	PROJECTS-GRANTS COORDINATOR		9,999.99
			THUM,CAROLYN L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,500.00
			WATSON,KATHY J	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		9,500.01
			WINBORN,BRETT	04/13/03	04/18/03	PART-TIME EMPLOYEE		112 67
			YEAGER,ELIZABETH E	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER		11,083.33
							PERSONNEL COMPENSATION TOTALS:	187,580.49
		PERSONNEL BENEFITS						
04–30	S7	03120000016		04/01/03	04/30/03	TRANSIT BENEFITS		421.36
05–31	S7	03151000016		05/01/03	05/31/03	TRANSIT BENEFITS		421.15
06–30	S7	03181000016		06/01/03	06/30/03	TRANSIT BENEFITS		421.31
							PERSONNEL BENEFITS TOTALS:	1,263.82
		TRAVEL						
04–07	P1	3AR03000572	CHRISTOPHER M SAGELY	03/20/03	03/20/03	TAXI FARE		10.00
04–07	P1	3AR03000574	DO	03/25/03	03/25/03	TAXI FARE		10.00
04–07	P1	3AR03000565	CITIBANK GOV CARD SERVICE	03/10/03	03/10/03	AIRFARE AR-DC #7993-BOOZMAN		232.00
04–07	P1	3AR03000565	DO	03/10/03	03/10/03	TRAVEL FEE-BOOZMAN		15.00
04–07	P1	3AR03000565	DO	03/21/03	03/21/03	AIRFARE DC-AR #8902-BOOZMAN		212.00
04–07	P1	3AR03000565	DO	03/21/03	03/21/03	TRAVEL FEE-BOOZMAN		15.00
04–07	P1	3AR03000565	DO	03/24/03	03/24/03	AIRFARE AR-DC #8274-BOOZMAN		111.50
04-07	P1	3AR03000566	DO	03/30/03	03/30/03	AIRFARE AR-DC #7556-BOOZMAN		207.50
04–07	P1	3AR03000575	DO	03/11/03	03/15/03	LODGING-ADAMS		687.00
04- 07	P1	3AR03000575	DO	03/20/03	03/24/03	R/T AIR DC-AR #2129-HUCKABEE		223 00
04–07	P1	3AR03000583	DO	03/24/03	03/24/03	MEAL-BOOZMAN		12.61
04–07	P1	3AR03000589	DO	03/16/03	03/21/03	R/T AIR AR-DC #7967-PERRY		253.00
04–07	P1	3AR03000584	HON. JOHN BOOZMAN	03/24/03	03/24/03	MILEAGE		10 35
04-07	P1	3AR03000570	JOHN M HUCKABEE	03/24/03	03/24/03	TAXI FARE		20 00
04–07	P1	3AR03000571	DO	03/24/03	03/24/03	MEAL		5.22
04–07	P1	3AR03000573	DO	03/20/03	03/20/03	TAXI FARE		20.00
04–07	P1	3AR03000569	JOSEPH ADAMS	03/03/03	03/03/03	GAS FOR LEASED VEHICLE		25.65
04–07	P1	3AR03000587	LILLIAN NICHOLS	03/13/03	03/13/03	MILEAGE		63.83
04–07	P1	3AR03000591	DO	03/13/03	03/13/03	MEAL		14.68
04–07	P1	3AR03000592	DO	02/28/03	02/28/03	MEAL		5.88
04–07	P1	3AR03000593	DO	02/27/03	02/27/03	MEAL		8.84
04–07	P1	3AR03000594	DO	02/27/03	02/27/03	MEAL		15 94

04–07	P1	3AR03000595	DO	01/17/03	01/17/03	MEAL	11.00
04–07	P1	3AR03000586	SARAH HARTLEY	03/28/03	03/28/03	MILEAGE	28.98
04–10	P1	3AR03000610	CITIBANK GOV CARD SERVICE	03/16/03	03/21/03	LODGING-PERRY	624.02
04–10	P1	3AR03000596	JANE A JOHNSON	03/13/03	03/14/03	LODGING	76.33
04–10	P1	3AR03000597	DO	03/26/03	03/26/03	GASOLINE	26.89
04–10	P1	3AR03000598	DO	03/13/03	03/13/03	MEAL	4.39
04–10	P1	3AR03000599	DO	03/26/03	03/26/03	GASOLINE	24.75
04–10	P1	3AR03000600	DO	03/26/03	03/26/03	PARKING	7.50
04–10	P1	3AR03000601	DO	03/18/03	03/18/03	MEAL	23.77
04–10	P1	3AR03000602	DO	03/18/03	03/18/03	GASOLINE	19.64
04–10	P1	3AR03000603	DO	03/14/03	03/14/03	GASOLINE	22.74
04–10	P1	3AR03000604	DO	03/13/03	03/13/03	PARKING	0.80
04–10	P1	3AR03000605	DO	03/13/03	03/13/03	PARKING	4.50
04–10	P1	3AR03000611	DO	03/14/03	03/14/03	PARKING	4.00
04–10	P1	3AR03000612	DO	03/18/03	03/18/03	PARKING	3.00
04–10	P1	3AR03000613	DO	03/03/03	03/03/03	PARKING	1.50
04–10	P1	3AR03000614	DO	03/12/03	03/12/03	GASOLINE	27.20
04–10	P1	3AR03000615	DO	03/07/03	03/07/03	MEAL	11.80
04–10	P1	3AR03000618	DO	03/14/03	03/14/03	MEAL	3.54
04–10	P1	3AR03000619	DO	03/14/03	03/14/03	MEAL	12.31
04–10	P1	3AR03000617	KATHRYN F GOUGH	04/04/03	04/04/03	MILEAGE	23.46
05–02	P1	3AR03000645	CHRISTOPHER M SAGELY	04/11/03	04/12/03	LODGING	67.43
05–02	P1	3AR03000646	DO	04/11/03	04/12/03	LODGING-CURRY	67.43
05–02	P1	3AR03000647	DO	04/13/03	04/15/03	LODGING-CURRY	134.86
05–02	P1	3AR03000648	DO	04/13/03	04/16/03	LODGING	269.72
05–02	P1	3AR03000649	DO	04/11/03	04/11/03	MEAL	34.07
05–02	P1	3AR03000650	DO	04/17/03	04/17/03	HOTEL SHUTTLE	37.00
05–02	P1	3AR03000652	DO	04/12/03	04/12/03	GASOLINE	26.01
05–02	P1	3AR03000653	DO	04/17/03	04/17/03	MEAL	7.25
05–02	P1	3AR03000635	CITIBANK GOV CARD SERVICE	03/24/03	03/24/03	MEAL-GRAY	13.80
05–02	P1	3AR03000654	DO	04/11/03	04/15/03	R/T AIRFARE DC-AR #7915-CURRY	415.00
05–02	P1	3AR03000654	DO	04/11/03	04/17/03	R/T AIRFARE DC-AR #8093-SAGELY	415.00
05–02	P1	3AR03000654	DO	04/13/03	04/18/03	R/T AIRFARE DC-AR #0523-WINBOR	455.00
05–02	P1	3AR03000655	DO	04/04/03	04/07/03	R/T AIR DC-AR #6384-MEMBER	435.00
05–02	P1	3AR03000655	DO	03/27/03	03/27/03	AIRFARE DC-AR #2653-MEMBER	682.00
05–02	P1	3AR03000659	DO	03/21/03	03/21/03	AIRFARE SERVICE FEE	5.00
05–02	P1	3AR03000659	DO	04/12/03	04/12/03	AIRFARE DC-AR #7884-MEMBER	207.50
05–02	P1	3AR03000621	JOSEPH ADAMS	03/14/03	03/14/03	MEAL	19.25
05–02	P1	3AR03000622	DO	03/14/03	03/14/03	MEAL	27.23
05–02	P1	3AR03000623	DO	03/15/03	03/15/03	MEAL	7.69
05–02	P1	3AR03000624	DO	03/15/03	03/15/03	TAXI FARE	11.00
05–02	P1	3AR03000626	DO	03/11/03	03/11/03	TAXI FARE	13.00
05–02	P1	3AR03000627	DO	03/11/03	03/11/03	MEAL	12.54
05–02	P1	3AR03000628	DO	03/12/03	03/12/03	MEAL	25.75
05–02	P1	3AR03000629	DO	03/13/03	03/13/03	MEAL	8.53
05–02	P1	3AR03000633	KATHRYN F GOUGH	03/17/03	03/18/03	MILEAGE	144.55
05–02	P1	3AR03000634	DO	03/17/03	03/18/03	LODGING	79.65
05–02	P1	3AR03000658	LILLIAN NICHOLS	04/06/03	04/06/03	MILEAGE	12.77
05–02	P1	3AR03000630	STEPHEN GRAY	03/28/03	03/28/03	GASOLINE	13.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN BOOZMAN—Con.								
05–02	P1	3AR03000631	DO	04/01/03	04/01/03	GASOLINE		15 15
05–02	P1	3AR03000636	DO	03/13/03	03/13/03	MEAL		13.16
05–02	P1	3AR03000637	DO	03/24/03	03/24/03	MEAL		16.98
05–02	P1	3AR03000639	VIVIAN M CURRY	04/15/03	04/15/03	MEAL		4.82
05–02	P1	3AR03000640	DO	04/11/03	04/11/03	MEAL		2 31
05–02	P1	3AR03000641	DO	04/12/03	04/12/03	MEAL		10.43
05–02	P1	3AR03000642	DO	04/17/03	04/17/03	TAXI FARE		8.00
05–02	P1	3AR03000643	DO	04/15/03	04/15/03	TAXI FARE		15.00
05–07	P9	AR0301L0304	GMAC	04/01/03	04/30/03	LEASED AUTO		600.14
05–08	P1	3AR03000682	CHRISTOPHER M SAGELY	04/09/03	04/09/03	TAXI FARE		22.00
05–08	P1	3AR03000668	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	AIRFARE AR-DC #5447-MEMBER		205.00
05–08	P1	3AR03000668	DO	01/28/03	01/28/03	GAS FOR LEASED CAR-MEMBER		20.36
05–08	P1	3AR03000668	DO	01/06/03	01/06/03	MEAL-MEMBER		18.73
05–08	P1	3AR03000684	HON. JOHN BOOZMAN	04/06/03	04/06/03	MILEAGE		53.82
05–08	P1	3AR03000685	DO	04/04/03	04/04/03	MILEAGE		10.35
05–08	P1	3AR03000679	JOSEPH ADAMS	04/22/03	04/22/03	MEAL		1.39
05–08	P1	3AR03000680	DO	04/22/03	04/22/03	GASOLINE		18.07
05–08	P1	3AR03000663	RADISSON HOTEL	04/13/03	04/18/03	LODGING-WINBORN		337.15
05–08	P1	3AR03000669	STEPHEN GRAY	04/14/03	04/14/03	GAS FOR LEASED VEHICLE		24.37
05–08	P1	3AR03000670	DO	04/24/03	04/24/03	GAS FOR LEASED VEHICLE		19.32
05–08	P1	3AR03000671	DO	04/24/03	04/24/03	MEAL		15.45
05–08	P1	3AR03000674	DO	04/10/03	04/10/03	GAS FOR LEASED VEHICLE		10.00
05–08	P1	3AR03000675	DO	04/21/03	04/21/03	GAS FOR LEASED VEHICLE		17.91
05–08	P1	3AR03000676	DO	04/12/03	04/12/03	MILEAGE		14.49
05–08	P1	3AR03000677	DO	04/18/03	04/18/03	MILEAGE		17 94
05–08	P1	3AR03000678	DO	04/13/03	04/13/03	MILEAGE		5.52
05–08	P1	3AR03000681	DO	04/11/03	04/11/03	MILEAGE		17.94
05–13	P1	3AR03000720	CHRISTOPHER M SAGELY	05/06/03	05/06/03	TAXI FARE		8.00
05–13	P1	3AR03000721	DO	05/05/03	05/05/03	TAXI FARE		18.00
05–13	P1	3AR03000722	DO	05/06/03	05/06/03	TAXI FARE		18.00
05–13	P1	3AR03000723	DO	05/06/03	05/06/03	TAXI FARE		8.00
05–13	P1	3AR03000694	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	AIRFARE DC-AR #3582-MEMBER		227 50
05–13	P1	3AR03000697	COLIN G MASSEY	05/02/03	05/02/03	MILEAGE		25.80
05–13	P1	3AR03000715	JANE A JOHNSON	04/21/03	04/23/03	LODGING		122.24
05–13	P1	3AR03000716	DO	04/21/03	04/23/03	MILEAGE		83.84
05–13	P1	3AR03000717	DO	04/22/03	04/22/03	MEAL		10.06
05–13	P1	3AR03000718	DO	04/23/03	04/23/03	MEAL		6.93
05–13	P1	3AR03000693	LILLIAN NICHOLS	04/29/03	04/29/03	MILEAGE		21 05
05–13	P1	3AR03000698	SARAH HARTLEY	04/30/03	04/30/03	MILEAGE		26.57
05–13	P1	3AR03000705	STEVEN C STEWART	03/13/03	03/13/03	PARKING		4.00
05–13	P1	3AR03000706	DO	03/20/03	03/20/03	MEAL		12.63
05–13	P1	3AR03000707	DO	03/21/03	03/21/03	MEAL		4.00
05–13	P1	3AR03000708	DO	03/25/03	03/25/03	GAS FOR LEASED VEHICLE		24.68

05-13	P1	3AR03000709	DO	03/21/03	03/21/03	GAS FOR LEASED VEHICLE	19 30
05-13	P1	3AR03000710	DO	03/25/03	03/25/03	MEAL	10.68
05-13	P1	3AR03000711	DO	03/07/03	03/07/03	MILEAGE	36.23
05-13	P1	3AR03000712	DO	03/12/03	03/13/03	MILEAGE	270.07
05-13	P1	3AR03000713	DO	03/18/03	03/18/03	MILEAGE	39.68
05 15	P1	3AR03000700	CLINE W. MCKNIGHT	05/05/03	05/05/03	TAXI FARE	7.00
05-15	P1	3AR03000701	DO	05/05/03	05/05/03	TAXI FARE	7.00
05-19	P1	3AR03000726	CITIBANK GOV CARD SERVICE	05/12/03	05/12/03	MEAL-MEMBER	58.05
05-19	P1	3AR03000726	DO	05/04/03	05/05/03	LODGING-MEMBER	133.85
05-19	P1	3AR03000727	DO	04/28/03	04/28/03	GASOLINE-MEMBER	19.74
05-19	P1	3AR03000727	DO	05/04/03	05/04/03	MEAL-MEMBER	30.88
05-19	P1	3AR03000729	DO	05/05/03	05/05/03	MEAL-MEMBER	21.47
05-19	P1	3AR03000729	DO	05/02/03	05/02/03	MEAL-MEMBER	7.72
05-19	P1	3AR03000733	DO	05/09/03	05/13/03	R/T AIR DC-AR #1510-HUCKABEE	319.00
05-19	P1	3AR03000736	DO	05/12/03	05/12/03	AIRFARE AR-DC #1415-MEMBER	219.00
05-19	P1	3AR03000737	DO	05/03/03	05/09/03	R/T AIR AR-DC #6038-HURST	439.50
05-19	P1	3AR03000776	DO	05/10/03	05/15/03	R/T AIR ARODC #8806-ADAMS	270 00
05-19	P1	3AR03000732	CLINE W. MCKNIGHT	05/06/03	05/06/03	TAXI FARE	9.00
05 19	P1	3AR03000724	HON. JOHN BOOZMAN	05/13/03	05/13/03	TAXI FARE	7.00
05-19	P1	3AR03000725	DO	05/13/03	05/13/03	TAXI FARE	7.00
05-19	P1	3AR03000738	JOHN M HUCKABEE	05/09/03	05/09/03	MEAL	3.62
05-19	P1	3AR03000739	DO	05/13/03	05/13/03	TAXI FARE	20.00
05-19	P1	3AR03000740	DO	05/09/03	05/09/03	TAXI FARE	20.00
05-19	P1	3AR03000741	DO	05/11/03	05/11/03	MEAL	20 64
05-19	P1	3AR03000742	DO	05/10/03	05/10/03	MEAL	10.35
05-19	P1	3AR03000746	DO	05/13/03	05/13/03	MEAL	11.34
05-19	P1	3AR03000747	DO	05/12/03	05/12/03	MEAL	7.25
05 19	P1	3AR03000757	JOSEPH ADAMS	05/09/03	05/09/03	MILEAGE	65.90
05-19	P1	3AR03000743	KATHRYN F GOUGH	04/07/03	04/07/03	MILEAGE	19.32
05-19	P1	3AR03000744	DO	04/11/03	04/11/03	MILEAGE	20.01
05-19	P1	3AR03000745	DO	04/16/03	04/16/03	MILEAGE	13.11
05-19	P1	3AR03000748	DO	04/18/03	04/18/03	MILEAGE	15.87
05-19	P1	3AR03000749	DO	04/19/03	04/19/03	MILEAGE	18 63
05-19	P1	3AR03000750	DO	04/21/03	04/21/03	MILEAGE	18.63
05-19	P1	3AR03000751	DO	04/22/03	04/22/03	MILEAGE	7.93
05-19	P1	3AR03000752	DO	04/23/03	04/23/03	MILEAGE	7.93
05-19	P1	3AR03000753	DO	04/24/03	04/24/03	MILEAGE	14.14
05-19	P1	3AR03000754	DO	04/26/03	04/26/03	MILEAGE	8.97
05-19	P1	3AR03000755	DO	04/27/03	04/27/03	MILEAGE	8.97
05-19	P1	3AR03000756	DO	04/28/03	04/28/03	MILEAGE	13.11
05 19	P1	3AR03000761	DO	05/07/03	05/07/03	MEAL	15.70
05-19	P1	3AR03000762	DO	05/08/03	05/08/03	MEAL	2.20
05-19	P1	3AR03000763	DO	05/08/03	05/08/03	MEAL	2.15
05 19	P1	3AR03000764	DO	05/08/03	05/08/03	TAXI FARE	11.50
05 19	P1	3AR03000765	DO	05/08/03	05/08/03	PARKING	2.25
05-19	P1	3AR03000766	DO	05/06/03	05/06/03	LODGING	171.76
05-19	P1	3AR03000767	DO	05/08/03	05/08/03	MILEAGE	6.90
05 19	P1	3AR03000769	DO	05/07/03	05/07/03	TAXI FARE	10.00
05-19	P1	3AR03000770	DO	05/03/03	05/08/03	R/T AIRFARE AR-DC #4941	479.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN BOOZMAN—Con.								
05–19	P1	3AR03000771	DO	05/03/03	05/03/03	MEAL		10.15
05–19	P1	3AR03000772	DO	05/06/03	05/06/03	MEAL		2.70
05–19	P1	3AR03000773	DO	05/07/03	05/07/03	MEAL		3.59
05–19	P1	3AR03000774	DO	05/07/03	05/07/03	MEAL		1.99
05–19	P1	3AR03000775	DO	05/03/03	05/03/03	TAXI FARE		12.00
05–19	P1	3AR03000734	LILLIAN NICHOLS	05/05/03	05/07/03	R/T AIRFARE AR-NE #5720		349.00
05–19	P1	3AR03000735	DO	05/03/03	05/03/03	MILEAGE		28.29
05–20	P9	AR0301L0305	GMAC	05/01/03	05/31/03	LEASED AUTO		600.14
05–20	P1	3AR03000778	JOSEPH ADAMS	05/08/03	05/08/03	MEAL		2.78
05–28	P1	3AR03000790	CHRISTOPHER M SAGELY	05/21/03	05/21/03	TAXI FARE		18.00
05–28	P1	3AR03000791	DO	05/21/03	05/21/03	TAXI FARE		18.00
05–28	P1	3AR03000792	DO	05/21/03	05/21/03	TAXI FARE		14.00
05–28	P1	3AR03000785	CITIBANK GOV CARD SERVICE	05/10/03	05/15/03	LODGING-ADAMS		882 15
05–28	P1	3AR03000785	DO	05/10/03	05/15/03	LODGING-DAVIS		863.75
05–28	P1	3AR03000786	DO	05/19/03	05/19/03	AIRFARE AR-DC #3135-GRAY		222 50
05–28	P1	3AR03000786	DO	05/23/03	05/23/03	AIRFARE DC-AR #3136-GRAY		227.50
05–28	P1	3AR03000793	DO	05/15/03	05/18/03	R/T AIR DC-AR #2453-MEMBER		445 00
05–28	P1	3AR03000809	DO	05/10/03	05/17/03	R/T AIR DC-AR #6823-DAVIS		270.00
05–28	P1	3AR03000812	DO	05/19/03	05/22/03	LODGING-GRAY		356.07
05–28	P1	3AR03000812	DO	05/22/03	05/23/03	LODGING-GRAY		112.03
05–28	P1	3AR03000795	COLIN G MASSEY	05/14/03	05/16/03	MILEAGE		130.07
05–28	P1	3AR03000796	DO	05/14/03	05/16/03	LODGING		207 96
05–28	P1	3AR03000797	DO	05/14/03	05/14/03	MEAL		12.73
05–28	P1	3AR03000782	KATHRYN F GOUGH	05/03/03	05/06/03	LODGING		326.60
05–28	P1	3AR03000783	DO	04/16/03	04/16/03	GAS FOR LEASED VEHICLE		23.28
05–28	P1	3AR03000798	LILLIAN NICHOLS	05/17/03	05/17/03	MEAL		16.97
05–28	P1	3AR03000799	DO	05/07/03	05/07/03	MEAL		15.10
05–28	P1	3AR03000800	DO	05/07/03	05/07/03	MEAL		3.92
05–28	P1	3AR03000801	DO	05/07/03	05/07/03	MEAL		8.20
05–28	P1	3AR03000802	DO	05/06/03	05/06/03	MEAL		12.35
05–28	P1	3AR03000803	DO	05/06/03	05/06/03	MEAL		4.46
05–28	P1	3AR03000804	DO	05/06/03	05/06/03	MEAL		10.50
05–28	P1	3AR03000805	DO	05/05/03	05/05/03	MEAL		15.10
05–28	P1	3AR03000806	DO	05/05/03	05/07/03	LODGING		241.44
05–28	P1	3AR03000811	DO	05/17/03	05/17/03	MILEAGE		62.10
05–28	P1	3AR03000788	RADISSON HOTEL	05/12/03	05/13/03	LODGING-HUCKABEE		84.46
06–10	P1	3AR03000835	CHRISTOPHER M SAGELY	05/29/03	05/29/03	TAXI FARE		9.00
06–10	P1	3AR03000836	DO	05/29/03	05/29/03	TAXI FARE		9.00
06–10	P1	3AR03000837	DO	06/02/03	06/02/03	TAXI FARE		15.00
06–10	P1	3AR03000822	CITIBANK GOV CARD SERVICE	05/08/03	05/08/03	GAS FOR LEASED VEHICLE		16.45
06–10	P1	3AR03000825	DO	05/04/03	05/05/03	LODGING-GRAY		68.08
06–10	P1	3AR03000826	DO	05/05/03	05/05/03	MEAL-GRAY		11.14
06–10	P1	3AR03000827	DO	05/04/03	05/04/03	MEAL-GRAY		16.61

06-10	P1	3AR03000828	DO	05/06/03	05/06/03	GAS FOR LEASED VEHICLE	23 64
06-10	P1	3AR03000840	DO	04/29/03	04/29/03	AIRFARE TICKET FEE #1421-GRAY	15.00
06-10	P1	3AR03000817	ELIZABETH E YEAGER	05/03/03	05/09/03	LODGING-HURST	583 19
06-10	P1	3AR03000838	HON. JOHN BOOZMAN	05/20/03	05/20/03	TAXI FARE	9.00
06-10	P1	3AR03000839	DO	05/14/03	05/14/03	TAXI FARE	7.00
06-10	P1	3AR03000821	STEPHEN GRAY	05/04/03	05/04/03	GAS FOR LEASED VEHICLE	14.24
06-10	P1	3AR03000823	DO	05/08/03	05/08/03	MEAL	4 95
06-16	P1	3AR03000505	DO	01/30/03	01/30/03	MEAL	13.00
06-20	P9	AR0301L0306	GMAC	06/01/03	06/30/03	LEASED AUTO	600 14
06-26	P1	3AR03000847	CHRISTOPHER M SAGELY	06/10/03	06/10/03	TAXI FARE	11 00
06-26	P1	3AR03000848	DO	06/11/03	06/11/03	TAXI FARE	18.00
06-26	P1	3AR03000843	CITIBANK GOV CARD SERVICE	06/08/03	06/08/03	AIRFARE AR-DC #5182-MEMBER	247.50
06-26	P1	3AR03000843	DO	06/12/03	06/12/03	AIRFARE DC-AR #8034-MEMBER	202.50
06-26	P1	3AR03000843	DO	06/15/03	06/15/03	AIRFARE AR-DC #7834-MEMBER	222 50
06-26	P1	3AR03000845	DO	06/19/03	06/19/03	AIRFARE DC-AR #0959-MEMBER	222 50
06-26	P1	3AR03000846	DO	05/15/03	05/17/03	LODGING-DAVIS	343.50
06-26	P1	3AR03000850	DO	06/21/03	06/21/03	AIRFARE AR-DC #7013-MEMBER	214 00
06-26	P1	3AR03000852	DO	06/18/03	06/24/03	R/T AIR DC-AR #4923-CREAMER	405 00
06-26	P1	3AR03000857	DO	05/23/03	06/01/03	R/T AIR DC-AR #8570-SHASTEEN	439 50
06-26	P1	3AR03000858	DO	06/05/03	06/05/03	AIRFARE DC-AR #4429-MEMBER	222.50
06-26	P1	3AR03000863	KATHRYN F GOUGH	06/13/03	06/13/03	MILEAGE	6.55
06-26	P1	3AR03000860	KATHY J. WATSON	04/24/03	04/30/03	MILEAGE	94 53
06-26	P1	3AR03000861	DO	05/02/03	05/16/03	MILEAGE	75 21
06-26	P1	3AR03000862	DO	06/07/03	06/07/03	MILEAGE	43.47
						TRAVEL TOTALS·	21,684.59
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	13.82
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04 03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	12 34
04-03	CB	FXF030321A	DO	03/05/03	03/05/03	OVERNIGHT MAIL	43 53
04 03	CB	FXF030321A	DO	03/10/03	03/10/03	OVERNIGHT MAIL	10 87
04-03	CB	FXF030321A	DO	03/10/03	03/10/03	OVERNIGHT MAIL	18.21
04-03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL	5.55
04-04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	16.50
04-04	CB	FXF030404A	DO	03/22/03	03/22/03	OVERNIGHT MAIL	11.37
04-04	CB	FXF030404A	DO	03/17/03	03/17/03	OVERNIGHT MAIL	27 35
04-07	P1	3AR03000585	ALLTEL	03/27/03	04/26/03	HARRISON PHONE SERVICE	180.05
04-07	P1	3AR03000588	DO	03/13/03	04/12/03	CELL PHONE SERVICE	171 74
04-07	P1	3AR03000567	COX COMMUNICATIONS	03/23/03	04/22/03	HARRISON CABLE SERVICE	41 37
04-07	P1	3AR03000567	DO	03/17/03	04/16/03	FT SMITH CABLE SERVICE	44.68
04-07	P1	3AR03000576	SOUTHWESTERN BELL	03/15/03	04/14/03	FORT SMITH PHONE SERVICE	189.98
04-07	P1	3AR03000579	DO	03/19/03	04/18/03	FAYETTEVILLE PHONE SERVICE	356.06
04-07	P1	3AR03000579	DO	03/19/03	04/18/03	FAYETTEVILLE FAX	43.47
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL	75 24
04-18	P9	AR0301R0304	KHT CO	04/01/03	04/30/03	RENT-FAYETTEVILLE	2,764 00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	62.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN BOOZMAN—Con.								
04–21	CB	FXF030421A	DO	04/01/03	04/01/03	OVERNIGHT MAIL		11.20
04–21	CB	FXF030421A	DO	04/01/03	04/01/03	OVERNIGHT MAIL		15.81
04–21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL		16.25
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		37.84
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		23.49
04–25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL		23.96
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL		5.18
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		16.17
04–25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL		11 06
04–29	S6	AR06285304A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	GSA RENT HARRISON		1,832.00
04–29	S6	AR06287104A	DO	04/01/03	04/30/03	GSA RENT FORT SMITH		1,785.00
04–30	S5	DY000000556		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		147.55
04–30	S5	DY000000557		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,287.30
04–30	S5	DY000000564		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		83.00
04–30	S5	DY000000566		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		160.00
04–30	S5	DY000000567		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,133.11
05–02	P1	3AR03000656	CAPTARIS MEDIALINQ SERVICES	03/01/03	03/31/03	FAX SERVICE		41.63
05–02	P1	3AR03000625	COX COMMUNICATIONS	04/23/03	05/22/03	HARRISON CABLE SERVICE		46.37
05–08	P1	3AR03000661	ALLTEL	04/25/03	05/24/03	HARRISON PHONE SERVICE		183.94
05–08	P1	3AR03000673	DO	03/14/03	04/13/03	PHONE SERVICE		175.10
05–08	P1	3AR03000666	SOUTHWESTERN BELL	03/15/03	04/14/03	FORT SMITH PHONE SERVICE		179.51
05–08	P1	3AR03000683	DO	03/03/03	04/02/03	FORT SMITH FAX PHONE SERVICE		26.32
05–08	P1	3AR03000687	DO	04/19/03	05/18/03	FAYETTEVILLE FAX PHONE SERVICE		43.52
05–08	P1	3AR03000665	SWBELL TELEPHONE	04/19/03	05/18/03	FAYETTEVILLE PHONE SERVICE		360.32
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL		50.47
05–16	CB	FXP030516A	DO	04/24/03	04/24/03	OVERNIGHT MAIL		294.94
05–16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL		35.92
05–16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		5.58
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		5.18
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		38.06
05–16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		5.68
05–19	P1	3AR03000777	CAPTARIS MEDIALINQ SERVICES	04/01/03	04/30/03	FAX SERVICE		37.80
05–19	P1	3AR03000759	COX COMMUNICATIONS	04/17/03	05/16/03	FT. SMITH CABLE SERVICE		44.68
05–19	P1	3AR03000759	DO	05/17/03	06/16/03	FT. SMITH CABLE SERVICE		44.80
05–19	P1	3AR03000760	SOUTHWESTERN BELL	04/03/03	05/02/03	FT. SMITH FAX SERVICE		28.80
05–20	P9	AR0301R0305	KHT CO	05/01/03	05/31/03	RENT-FAYETTEVILLE		2,764.00
05–28	P1	3AR03000787	ALLTEL	05/14/03	06/13/03	PHONE SERVICE		235 86
05–28	P1	3AR03000813	COX COMMUNICATIONS	05/23/03	06/22/03	CABLE SERVICE		41.37
05–28	S6	AR06285305A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	GSA RENT HARRISON		1,832.00
05–28	S6	AR06287105A	DO	05/01/03	05/31/03	GSA RENT FORT SMITH		1,785.00
05–31	S4	03151001007		04/01/03	04/30/03	RECORDING (TRANSFER)		122.53
05–31	S5	DY315000569		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		147.55
05–31	S5	DY315000570		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,325.27

05-31	S5	DY315000577		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	83.00
05-31	S5	DY315000579		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	160 00
05-31	S5	DY315000580		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,136.60
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	29.90
06-02	CB	FXF030530A	DO	05/12/03	05/12/03	OVERNIGHT MAIL	11.68
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	104 21
06-06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	15.90
06-06	CB	FXP030606A	DO	05/19/03	05/19/03	OVERNIGHT MAIL	11.00
06-10	P1	3AR03000833	ALLTEL	05/25/03	06/24/03	HARRISON PHONE AND FAX SERVICE	183.94
06-10	P1	3AR03000824	SOUTHWESTERN BELL	04/15/03	05/14/03	FSM PHONE SERVICE	188 76
06-10	P1	3AR03000830	DO	05/19/03	06/18/03	FAYETTEVILLE FAX SERVICE	44 00
06-10	P1	3AR03000834	STEPHEN GRAY	01/05/03	02/04/03	JANUARY PHONE SERVICE	54 00
06 13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	58.26
06-13	CB	FXF030613A	DO	05/27/03	05/27/03	OVERNIGHT MAIL	10.92
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	16.20
06-20	P9	AR0301R0306	KHT CO	06/01/03	06/30/03	RENT-FAYETTEVILLE	2,764 00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	57.58
06-21	CB	FXF030620A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	10.66
06-21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL	15.99
06-26	P1	3AR03000856	CAPTARIS MEDIALINQ SERVICES	05/01/03	05/31/03	FAX SERVICE	78.96
06-26	P1	3AR03000851	COX COMMUNICATIONS	06/17/03	07/16/03	CABLE SERVICE	44.80
06-26	P1	3AR03000859	DO	06/23/03	07/22/03	CABLE SERVICE	41.97
06-26	P1	3AR03000849	ELIZABETH E YEAGER	06/13/03	06/13/03	SHIPPING	26.95
06-26	P1	3AR03000866	KATHRYN F GOUGH	05/20/03	05/20/03	SHIPPING	34 80
06-26	P1	3AR03000853	SOUTHWESTERN BELL	05/03/03	06/02/03	FSM FAX SERVICE	24.14
06-26	P1	3AR03000854	DO	05/19/03	06/18/03	PHONE SERVICE	349.96
06-30	S4	03181001006		05/01/03	05/31/03	RECORDING (TRANSFER)	880.17
06-30	S5	DY318100559		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	147.55
06-30	S5	DY318100560		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,266.99
06-30	S5	DY318100567		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	80.00
06-30	S5	DY318100569		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	160 00
06-30	S5	DY318100570		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	876 85
06-30	S6	AR06285306A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	GSA RENT HARRISON	1,832 00
06-30	S6	AR06287106A	DO	06/01/03	06/30/03	GSA RENT FORT SMITH	1,785.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,338.73
		PRINTING AND REPRODUCTION					
04-09	P5	3M2425706	THE FRANKING GROUP	03/20/03	03/20/03	PRINTING AND REPRODUCTION	8,421.35
04-11	P2	OSP25598	BETHESDA ENGRAVERS	03/11/03	03/11/03	500 BUFF. NOTE CARDS@ $289.50	289 50
04-11	P2	OSP25598	DO	03/11/03	03/11/03	500 BUFF, ENVELOPES,@ $136.00	136.00
04-18	P2	OSP25936	ACCURATE WORD, LLC	03/24/03	03/24/03	SCHEDULE CARDS	115.00
04-30	S3	03120000060		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	331.00
05-02	P1	3AR03000644	CARROLL COUNTY NEWSPAPERS, INC	03/25/03	03/25/03	NOTICE FOR FORUM	108.00
05-08	P1	3AR03000672	ACCURATE WORD LLC.	04/24/03	04/24/03	BUSINESS CARDS	36.00
05-08	P1	3AR03000688	JULIE DAVIES	04/16/03	04/16/03	ADVERTISEMENT/FORUM MEETING	183.60
05-08	P1	3AR03000667	VIVIAN M CURRY	04/28/03	04/28/03	PHOTO PRINTS	29.89
05-13	P1	3AR03000695	JULIE DAVIES	05/02/03	05/02/03	PRINTING	52.88
05-13	P1	3AR03000703	KIA T SPRINKLE	05/06/03	05/06/03	PHOTOS	17.15
05 19	P1	3AR03000768	KATHRYN F GOUGH	05/09/03	05/09/03	PHOTOS	54 16
05-27	OP	3GPO0403001	PUBLIC PRINTER	02/20/03	02/20/03	PRINTING	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN BOOZMAN—Con.								
05–28	P2	OSP26614	ACCURATE WORD, LLC	05/08/03	05/08/03	BUSINESS CARDS - 500 @ 35.00		35.00
05–28	P1	3AR03000814	KIA T SPRINKLE	05/19/03	05/19/03	PHOTO DEVELOPMENT		14.74
05–28	P1	3AR03000781	OFF THE PRESS PRINTING	05/10/03	05/10/03	STATIONERY		200 82
05 31	S3	03151000072		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		180.84
06–10	P1	3AR03000829	STEPHEN GRAY	04/27/03	04/27/03	PHOTO DEVELOPMENT		6.75
06–10	P1	3AR03000815	VIVIAN M CURRY	05/20/03	05/20/03	PHOTO DEVELOPMENT		10.43
06–23	P2	OSP27048	ACCURATE WORD, LLC	06/09/03	06/09/03	BUSINESS CARDS - 500 @ 35.00		35.00
06–26	P1	3AR03000864	KATHRYN F GOUGH	06/11/03	06/11/03	PHOTO DEVELOPMENT		39.82
06–30	S3	03181000072		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		300.68
							PRINTING AND REPRODUCTION TOTALS:	10,698.61
		OTHER SERVICES						
05–08	P1	3AR03000664	ALERT ALARM SYSTEM, INC.	05/01/03	07/31/03	SECURITY SERVICE		60.00
							OTHER SERVICES TOTALS:	60.00
		SUPPLIES AND MATERIALS						
04–07	P1	3AR03000583	CITIBANK GOV CARD SERVICE	03/26/03	03/26/03	MEAL/MEETING-BOOZMAN		58 65
04–07	P1	3AR03000577	COMPASS GROUP NA	03/24/03	03/24/03	FOOD FOR FORUM		56 40
04–07	P1	3AR03000580	JULIE DAVIES	03/24/03	03/24/03	OFFICE SUPPLIES		174.37
04–07	P1	3AR03000581	DO	03/24/03	03/24/03	OFFICE SUPPLIES		71.65
04–07	P1	3AR03000582	DO	03/24/03	03/24/03	OFFICE SUPPLIES		1.68
04–07	P1	3AR03000590	POLAND SPRING WATER	03/17/03	03/17/03	DC COFFEE SERVICE		39.18
04–07	P1	3AR03000568	SARAH HARTLEY	03/09/03	03/09/03	MEDIA CARD		19.90
04–07	P1	3AR03000578	DO	03/07/03	03/07/03	CAMERA SUPPLIES		44.85
04–10	P1	3AR03000609	CLARK OFFICE PRODUCTS	03/07/03	03/07/03	OFFICE SUPPLIES		52.84
04–10	P1	3AR03000606	JANE A JOHNSON	03/09/03	03/09/03	OFFICE SUPPLIES		19.46
04–10	P1	3AR03000607	DO	03/09/03	03/09/03	OFFICE SUPPLIES		39.94
04–10	P1	3AR03000616	KATHRYN F GOUGH	03/22/03	04/03/03	OFFICE SUPPLIES		102.21
04–10	P1	3AR03000608	POLAND SPRING WATER	03/14/03	03/26/03	BOTTLED WATER		75.52
04–30	S1	03120000175		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		421 49
05–02	P1	3AR03000651	CITIBANK GOV CARD SERVICE	04/15/03	04/15/03	MEETING/MEAL - MEMBER		165 18
05–02	P1	3AR03000638	CLARION INN	03/28/03	03/28/03	FOOD SERVICE FOR FORUM		60.17
05–02	P1	3AR03000657	MOUNTAIN SPRING WATER CO.	03/10/03	03/10/03	WATER SERVICE		7 95
05–02	P1	3AR03000657	DO	03/31/03	03/31/03	WATER SERVICE		17.00
05–02	P1	3AR03000620	OFFICE DEPOT CREDIT PLAN	03/07/03	03/12/03	EQUIPMENT AND SUPPLIES		112.94
05–02	P1	3AR03000632	STEPHEN GRAY	04/01/03	04/01/03	MEAL AT ROTARY LUNCH		13.00
05–08	P1	3AR03000662	CONGRESSIONAL MANAGEMENT FNDTN	04/22/03	04/22/03	INTERN HANDBOOKS		75.00
05–08	P1	3AR03000686	ELIZABETH E YEAGER	03/06/03	03/06/03	NEWSPAPER SUBSCRIPTION		20.00
05–13	P1	3AR03000690	DO	05/04/03	05/04/03	FOOD AND BEVERAGE		36.55
05–13	P1	3AR03000691	DO	05/03/03	05/03/03	FOOD AND BEVERAGE		36.32
05–13	P1	3AR03000696	HON. JOHN BOOZMAN	05/02/03	05/02/03	MEETING MEAL		20.70
05–13	P1	3AR03000702	JULIE DAVIES	02/24/03	02/24/03	POWER ADAPTER		27.94
05–13	P1	3AR03000704	DO	05/05/03	05/05/03	SUBSCRIPTION		105.70
05–13	P1	3AR03000714	POLAND SPRING WATER	04/07/03	04/26/03	DC BOTTLED WATER		84.69
05–13	P1	3AR03000719	DO	04/07/03	04/07/03	DC COFFEE SERVICE		11.20

05-13	P1	3AR03000692	TAWANEE WATER CO LLC	02/07/03	04/10/03	FAYETTEVILLE WATER SERVICE	31.00
05-15	P1	3AR03000699	BELLA VISTA VILLAGE P.O.A.	04/24/03	04/24/03	FOOD AND BEVERAGE	237.43
05-19	P1	3AR03000726	CITIBANK GOV CARD SERVICE	05/13/03	05/13/03	MEAL WITH CONSTITUENTS-MEMBER	75.75
05-19	P1	3AR03000727	DO	04/21/03	04/21/03	MEAL WITH CONSTITUENTS-MEMBER	72.96
05-19	P1	3AR03000727	DO	03/31/03	05/05/03	MEAL WITH CONSTITUENTS-MEMBER	61 15
05 19	P1	3AR03000728	D R PARTNERS	05/15/03	04/15/04	SUBSCRIPTION	89 55
05-19	P1	3AR03000731	KIA T SPRINKLE	05/08/03	05/08/03	PUBLICATION	9 00
05-19	P1	3AR03000758	MOUNTAIN SPRING WATER CO.	04/07/03	04/30/03	BOTTLED WATER	24 95
05-20	P1	3AR03000730	HON. JOHN BOOZMAN	03/07/03	03/07/03	MEAL WITH COMMUNITY FORUM	7 90
05-28	P1	3AR03000789	CITIBANK GOV CARD SERVICE	05/21/03	05/21/03	MEAL WITH CONSTITUENTS-MEMBER	143.40
05-28	P1	3AR03000810	HARRISON DAILY TIMES	05/01/03	05/01/04	SUBSCRIPTION	90.00
05-28	P1	3AR03000784	KATHRYN F GOUGH	05/02/03	05/02/03	BEVERAGES/CONSTITUENT MEETING	4.82
05-28	P1	3AR03000808	MOUNTAIN SPRING WATER CO.	05/19/03	05/19/03	BOTTLED WATER	7.95
05-28	P1	3AR03000780	OFFICE DEPOT CREDIT PLAN	04/07/03	04/07/03	EQUIPMENT AND SUPPLIES	230 80
05-28	P1	3AR03000794	DO	05/16/03	05/16/03	EQUIPMENT AND SUPPLIES	58 39
05-28	P1	3AR03000807	VIVIAN M CURRY	05/07/03	05/07/03	POWER ADAPTER	27 94
05-31	S1	03151000167		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	823.72
06-06	P2	OSS26949	ACCUCOM SYSTEMS	05/30/03	05/30/03	AA SIZE RAYOVAC BATTERIES RECH	57.60
06-10	P1	3AR03000841	CITIBANK GOV CARD SERVICE	05/22/03	05/22/03	MEAL WITH CONSTITUENTS-MEMBER	57.35
06-10	P1	3AR03000832	CLARK OFFICE PRODUCTS	05/12/03	05/12/03	OFFICE SUPPLIES	107.33
06-10	P1	3AR03000831	MOUNTAIN SPRING WATER CO.	05/31/03	05/31/03	WATER SERVICE	17.00
06-10	P1	3AR03000818	TDS SERVICES	05/27/03	05/27/03	OFFICE SUPPLIES	129.04
06-26	P1	3AR03000850	CITIBANK GOV CARD SERVICE	06/07/03	06/07/03	ACADEMY CONSTITUENT MEETING	318.75
06-26	P1	3AR03000865	KATHRYN F GOUGH	06/03/03	06/03/03	OFFICE SUPPLIES	3.89
06-26	P1	3AR03000867	DO	06/03/03	06/03/03	OFFICE SUPPLIES	30.00
06-26	P1	3AR03000868	DO	06/05/03	06/05/03	OFFICE SUPPLIES	3.74
06-26	P1	3AR03000842	OFFICE DEPOT CREDIT PLAN	05/13/03	05/28/03	OFFICE SUPPLIES	464 33
06-26	P1	3AR03000855	POLAND SPRING WATER	04/27/03	05/26/03	DC WATER/COFFEE	178.00
06-27	HV	3A901000226		04/28/03	04/28/03	FRAMING (TRANSFER)	50.00
06-30	S1	03181000166		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	497.43
						SUPPLIES AND MATERIALS TOTALS:	5,883.65
		EQUIPMENT					
04-30	S8	MA000157609		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,463.66
04-30	S8	PL000167341		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	278 78
05-30	S8	MA000173545		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,552 21
05-30	S8	PL000181276		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	215 74
06-30	S8	MA000187429		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,552 21
						EQUIPMENT TOTALS	8,062.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,882.09
						OFFICE TOTALS:	279,882.09

2002 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-21	HR	591018	ENTERPRISE LEASING COMPANY	12/01/02	12/31/02	REFUND; INS CANCELLATION	-1,001.93
05-08	P1	3AR03000689	CITIBANK GOV CARD SERVICE	08/05/02	08/05/02	GAS FOR LEASED VEHICLE	20.04
05-08	P1	3AR03000689	DO	05/27/02	05/27/02	AIRFARE DC-AR #1811-GRAY	220.00
05-08	P1	3AR03000689	DO	06/11/02	06/11/02	AIRFARE #1809-GRAY	212 50
05-08	P1	3AR03000689	DO	05/03/02	05/03/02	MEAL-GRAY	4 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHN BOOZMAN—Con.							
06–10	P1 3AR03000841	DO	12/20/02	12/20/02	CREDIT FOR MEAL OVERPAY-MEMBER		-8 00
					TRAVEL TOTALS:		–553.39
	RENT, COMMUNICATION, UTILITIES						
05–08	P1 3AR03000660	CITIBANK GOV CARD SERVICE	12/13/02	12/13/02	ALLTEL EQUIPMENT		64 77
					RENT, COMMUNICATION, UTILITIES TOTALS:		64 77
	EQUIPMENT						
06–06	F2 RN000003441	INTERAMERICA	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,625 00
06–06	F2 RN000003441	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,625.00
06–06	F2 RN000003441	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,625.00
06–06	F2 RN000003441	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,625.00
06–06	F2 RN000003442	DO	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260		1,675.00
					EQUIPMENT TOTALS:		8,175 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,686 38
					OFFICE TOTALS:		7,686.38
2003 HON. MADELINE Z. BORDALLO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	372 70	365 40
					PERSONNEL COMPENSATION	308,088.93	166,533.35
					PERSONNEL BENEFITS	1,197 44	684.61
					TRAVEL	18,297.18	10,366.83
					RENT, COMMUNICATION, UTILITIES	48,527 31	45,264 09
					PRINTING AND REPRODUCTION	2,046.99	828.93
					OTHER SERVICES	1,466.99	1,278.99
					SUPPLIES AND MATERIALS	15,717.82	9,175.52
					EQUIPMENT	8,462.49	6,997.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,177.85	241,494.95
					OFFICE TOTALS:	404,177.85	241,494.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		225.12
05–30	OP 3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL		74 35
06–30	OP 3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL		65.93
					FRANKED MAIL TOTALS:		365.40
PERSONNEL COMPENSATION							
		BULLOCK,JED R	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		10,500.00
		CRUZ,MARIE L	04/01/03	06/30/03	DISTRICT SCHEDULER/EXEC ASSIST		11,250.00
		DIAZ,FRANCES R	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,600.00
		DUKE,RICHARD A.	04/01/03	06/30/03	FIELD REPRESENTATIVE/GRANTS DEVELOPMENT		12,000.00
		DUNBAR,FORREST A	04/01/03	04/30/03	PAID INTERN		1,000.00
		GRILLO,CHRISTOPHER CHARLES	06/01/03	06/30/03	JUNIOR LEGISLATIVE ASSISTANT		2,500.00
		DO	04/01/03	05/31/03	STAFF AIDE		4,000.00

			GUTIERREZ,DARREN WILLIAM	04/01/03	06/17/03	STAFF ASSISTANT	3,850.00
			HUDSON,JEAN BORJA	04/01/03	06/30/03	PRESS SECRETARY	9,000.00
			KNUDSON,SCOTT EVAN	06/09/03	06/30/03	PAID INTERN	733.33
			LOTZ,JONATHAN D	05/14/03	06/30/03	PAID INTERN	1,566.67
			MENO,ROSANNE RIVERA	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER	10,750.00
			NERY,TRISTAN C	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR/ASST PRESS SEC	8,000.01
			PEREZ,JOAQUIN PANGELINAN	04/01/03	06/30/03	DISTRICT DIRECTOR	20,000.01
			REBANAL,EDNA REONAL	04/01/03	06/30/03	GRANTS COORDINATOR	9,000.00
			RIVERA,ANNIE A	04/01/03	06/30/03	OFFICE MANAGER	10,750.00
			SAXON,ETHAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,500.00
			SKATES,JONATHAN D	04/01/03	04/30/03	PAID INTERN	800.00
			TOWES,PHILLIP MATHEW	06/09/03	06/30/03	PAID INTERN	733.33
			WHITT,JOHN J	04/01/03	06/30/03	CHIEF OF STAFF/LEG DIRECTOR	22,500.00
			ZABALA,R P	04/01/03	06/30/03	CONSTITUENT SERVICES REP	7,500.00
						PERSONNEL COMPENSATION TOTALS:	166,533.35
		PERSONNEL BENEFITS					
04-30	S7	03120000092		04/01/03	04/30/03	TRANSIT BENEFITS	253.76
05-31	S7	03151000103		05/01/03	05/31/03	TRANSIT BENEFITS	187.61
06-30	S7	03181000100		06/01/03	06/30/03	TRANSIT BENEFITS	243.24
						PERSONNEL BENEFITS TOTALS:	684.61
		TRAVEL					
04-03	P1	3GU00000167	CITIBANK GOV CARD SERVICE	02/17/03	02/17/03	TRAVEL SUBSISTENCE-WHITT	9.45
04-23	P1	3GU00000170	FRANCES REGINA CRUZ DIAZ	04/02/03	04/02/03	TAXI FARES (2)	16.00
05-12	P1	3GU00000213	DO	02/26/03	04/30/03	TAXI FARES (4)	28.00
05-23	P1	3GU00000229	HON.MADELINE Z BORDALLO	05/21/03	05/21/03	TAXI FARES (2)	15.50
05-23	P1	3GU00000228	JED R BULLOCK	05/21/03	05/21/03	TAXI FARE	9.00
06-16	P1	3GU00000243	HON.MADELINE Z BORDALLO	05/22/03	05/25/03	TAXI FARES (2)	79.95
06-16	P1	3GU00000244	DO	05/22/03	05/24/03	MEALS	134.77
06-16	P1	3GU00000245	DO	05/23/03	05/24/03	LODGING	159.00
06-17	P1	3GU00000247	CITIBANK GOV CARD SERVICE	05/14/03	06/08/03	TRAVEL SUBSISTENCE-MENO	1,586.95
06-20	P1	3GU00000266	DO	05/28/03	06/22/03	TRAVEL SUBSISTENCE-SAXON	1,747.03
06-23	P1	3GU00000267	ETHAN SAXON	05/26/03	06/09/03	TAXI FARES (5)	72.00
06-27	P1	3GU00000285	CITIBANK GOV CARD SERVICE	05/22/03	06/08/03	TRAVEL SUBSISTENCE-MEMBER	6,509.18
						TRAVEL TOTALS:	10,366.83
		RENT, COMMUNICATION, UTILITIES					
04-03	P9	GU0001R0303	ADA'S TRUST & INVESTMENT, INC.	01/03/03	03/31/03	HAGATNA RENT	16,500.00
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL	111.55
04-03	CB	FXF030328A	DO	03/07/03	03/07/03	OVERNIGHT MAIL	20.70
04-03	P1	3GU00000166	ROSANNE R MENO	03/13/03	03/13/03	POSTAGE	7.40
04-15	P1	3GU00000169	DO	04/02/03	04/02/03	EXPRESS MAIL	17.85
04-18	P9	GU0001R0304	ADA'S TRUST & INVESTMENT, INC.	04/01/03	04/30/03	HAGATNA RENT	5,500.00
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL	14.90
04-25	P1	3GU00000186	GUAM POWER AUTHORITY	04/01/03	04/01/03	UTILITIES	182.34
04-25	P1	3GU00000187	DO	04/01/03	04/01/03	UTILITIES	325.72
04-28	P9	GU0001R304A	ADA'S TRUST & INVESTMENT, INC.	01/03/03	04/30/03	HAGATNA RENT	2,000.00
04-30	S5	DY000002991		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	46.00
04-30	S5	DY000002993		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	92.00
04-30	S5	DY000002994		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	495.67
05-05	P1	3GU00000207	IT&E	04/02/03	04/25/03	PHONE SERVICE	38.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2003 HON. MADELINE Z. BORDALLO—Con.								
05–05	P1	3GU00000208	DO	04/02/03	04/25/03	PHONE SERVICE		1.89
05–05	P1	3GU00000209	DO	04/02/03	04/25/03	PHONE SERVICE		12.06
05–12	P1	3GU00000212	GUAM TELEPHONE AUTHORITY	01/03/03	04/30/03	DISTRICT PHONE SERVICE		3,322.34
05–13	P1	3GU00000218	IT&E	05/02/03	05/02/03	DISTRICT PHONE SERVICE		6.42
05–13	P1	3GU00000219	DO	05/02/03	05/02/03	DISTRICT PHONE SERVICE		3.92
05–13	P1	3GU00000220	DO	05/02/03	05/02/03	DISTRICT PHONE SERVICE		15.97
05–13	P1	3GU00000221	DO	05/02/03	05/02/03	DISTRICT PHONE SERVICE		31.70
05–13	P1	3GU00000224	ROSANNE R MENO	05/07/03	05/07/03	EXPRESS MAIL		74.95
05–20	P9	GU0001R0305	ADA'S TRUST & INVESTMENT, INC.	05/01/03	05/31/03	HAGATNA RENT		6,000.00
05–21	P1	3GU00000227	HON MADELINE Z BORDALLO	05/19/03	05/19/03	POSTAGE		13.65
05–21	P1	3GU00000226	JOHN J. WHITT	05/16/03	05/16/03	POSTAGE		13.65
05–27	HV	3A901000203		02/05/03	02/05/03	HIR GRAPHICS (TRANSFER)		80.00
05–29	OP	3GSA0303003	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		201.66
05–31	S5	DY315002966		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		46.00
05–31	S5	DY315002968		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		92.00
05–31	S5	DY315002969		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		898.41
06–03	P1	3GU00000232	GUAM POWER AUTHORITY	05/01/03	05/01/03	UTILITIES		265.72
06–03	P1	3GU00000233	DO	05/01/03	05/01/03	UTILITIES		579.80
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		15.32
06–13	P1	3GU00000240	ROSANNE R MENO	05/29/03	05/29/03	EXPRESS MAIL		21.05
06–19	P1	3GU00000253	IT&E	06/02/03	06/02/03	DISTRICT FAX LINE SERVICE		15.59
06–19	P1	3GU00000254	DO	06/02/03	06/02/03	DISTRICT LONG DISTANCE SERVICE		3.50
06–19	P1	3GU00000255	DO	06/02/03	06/02/03	MOBILE PHONE SERVICE		98.38
06–19	P1	3GU00000252	ROSANNE R MENO	06/10/03	06/10/03	EXPRESS MAIL		21.05
06–20	P9	GU0001R0306	ADA'S TRUST & INVESTMENT, INC.	06/01/03	06/30/03	HAGATNA RENT		6,000.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL		16.35
06–24	P1	3GU00000277	DO	04/03/03	04/03/03	EXPRESS MAIL		28.95
06–25	P1	3GU00000278	GUAM POWER AUTHORITY	06/02/03	06/02/03	UTILITIES		282.16
06–26	P1	3GU00000279	DO	06/02/03	06/02/03	UTILITIES		711.70
06–30	S5	DY318102996		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		46.00
06–30	S5	DY318102998		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		92.00
06–30	S5	DY318102999		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		697.12
06–30	OP	3GSA0403003	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		201.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		45,264.09
		PRINTING AND REPRODUCTION						
04–02	P1	3GU00000161	ACCURATE WORD LLC.	03/24/03	03/24/03	BUSINESS CARDS		106.00
04–03	P1	3GU00000163	DO	03/27/03	03/27/03	BUSINESS CARDS-BULLOCK		20.95
04–03	P1	3GU00000165	ROSANNE R MENO	03/21/03	03/21/03	PHOTO DEVELOPMENT		8.99
04–15	P1	3GU00000171	ACCURATE WORD LLC.	03/21/03	03/31/03	BUSINESS CARDS		20.95
04–17	P1	3GU00000177	DO	04/02/03	04/02/03	BUSINESS CARDS		106.00
04–17	P1	3GU00000178	ROSANNE R MENO	04/08/03	04/08/03	PRINTING		24.00
04–29	P1	3GU00000188	ACCURATE WORD LLC.	01/16/03	01/16/03	BUSINESS CARDS-GRILLO		36.00
04–29	P1	3GU00000189	DO	01/17/03	01/17/03	BUSINESS CARDS-WHITT		36.00

04–29	P1	3GU00000190	DO	01/22/03	01/22/03	BUSINESS CARDS-SAXON	36.00
04–29	P1	3GU00000191	DO	03/17/03	03/17/03	BUSINESS CARDS-BULLOCK/PEREZ	71.90
04–30	S3	03120000009		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	9.60
05–30	IV	3A901000044	OFFICE OF THE CLERK			REPRO - P.L. 108-13	40.00
05–31	S3	03151000009		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	63.00
06–12	OP	3GP00503001	PUBLIC PRINTER	03/24/03	03/24/03	PRINTING	42.00
06–13	P1	3GU00000237	ROSANNE R MENO	05/27/03	05/27/03	PHOTO PROCESSING	16.20
06–16	P1	3GU00000246	DO	04/27/03	04/27/03	FILM PROCESSING	24.55
06–19	P1	3GU00000251	ACCURATE WORD LLC	05/14/03	05/14/03	BUSINESS CARDS	56.00
06–19	P1	3GU00000260	KAMERAWORLD INC GUAM	05/29/03	05/29/03	PHOTO PROCESSING	12.80
06–19	P1	3GU00000260	DO	06/02/03	06/02/03	PHOTO PROCESSING	11.99
06–24	P1	3GU00000274	ACCURATE WORD LLC.	06/16/03	06/16/03	BUSINESS CARDS	80.50
06–30	S3	03181000008		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	828.93
		OTHER SERVICES					
04–22	P1	3GU00000180	CYBERTEC CORPORATION	04/01/03	06/30/03	ALARM MONITORING	75.00
05–05	P1	3GU00000202	DO	04/11/03	04/11/03	EQUIPMENT SERVICE	243.99
06–27	P1	3GU00000284	SCIENTIFIC & ENG. SOLUTIONS	05/04/03	05/31/03	COMPUTER NETWORK SUPPORT	960.00
						OTHER SERVICES TOTALS	1,278.99
		SUPPLIES AND MATERIALS					
04–02	P1	3GU00000160	COST-U-LESS	03/21/03	03/21/03	OFFICE SUPPLIES	46.95
04–02	P1	3GU00000159	FRIESLAND INC	03/18/03	03/18/03	WATER DELIVERY	17.25
04–02	P1	3GU00000162	HON MADELINE Z BORDALLO	03/26/03	03/26/03	LUNCHEON WITH CONSTITUENTS	243.90
04–03	P1	3GU00000168	DO	03/31/03	03/31/03	LUNCHEON WITH CONSTITUENTS	142.45
04–03	P1	3GU00000164	JOE RAGAN'S COFFEE LTD	03/12/03	03/12/03	COFFEE SERVICE	49.15
04–17	P1	3GU00000173	DO	03/27/03	04/02/03	COFFEE SERVICE	93.00
04–17	P1	3GU00000176	DO	03/26/03	03/26/03	COFFEE SERVICE	17.85
04–22	P1	3GU00000175	FRIESLAND INC	03/18/03	03/18/03	BOTTLED WATER	17.25
04–22	P1	3GU00000179	DO	04/01/03	04/01/03	BOTTLED WATER	17.25
04–22	P1	3GU00000174	JOAQUIN P PEREZ	04/03/03	04/03/03	FRAMING	93.85
04–22	P1	3GU00000172	NATIONAL OFFICE SUPPLY	03/26/03	03/26/03	OFFICE SUPPLIES	29.43
04–24	P2	OSM5868	CDW-G	03/20/03	03/20/03	PAPER	28.00
04–24	P2	OSM5868	DO	03/20/03	03/20/03	CABLE	8.00
04–24	P2	OSM5868	DO	03/20/03	03/20/03	CARTRIDGE	28.00
04–24	P2	OSM5868	DO	03/20/03	03/20/03	ADAPTER	52.00
04–24	P2	OSM5868	DO	03/20/03	03/20/03	PRINTER	174.00
04–24	P2	OSM5868	DO	03/20/03	03/20/03	SHIPPING	19.49
04–24	P1	3GU00000184	JOE RAGAN'S COFFEE LTD	03/26/03	03/26/03	BOTTLED WATER COOLER RENTAL	12.00
04–24	P1	3GU00000185	DO	04/07/03	04/07/03	BOTTLED WATER	21.90
04–24	P1	3GU00000182	ROSANNE R MENO	04/14/03	04/14/03	MICROWAVE	41.79
04–24	P1	3GU00000183	DO	04/16/03	04/16/03	LUNCHEON WITH CONSTITUENTS	121.27
04–29	P1	3GU00000192	JOE RAGAN'S COFFEE LTD	04/16/03	04/16/03	COFFEE SERVICE	20.22
04–29	P1	3GU00000193	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/04	SUBSCRIPTION	342.00
04–30	S1	03120000074		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	130.81
05–05	P1	3GU00000205	CONGRESSIONAL MANAGEMENT FNDTN	04/23/03	04/23/03	PUBLICATIONS	50.00
05–05	P1	3GU00000203	COST U LESS	04/09/03	04/09/03	OFFICE SUPPLIES	21.27
05–05	P1	3GU00000210	DO	04/10/03	04/10/03	OFFICE SUPPLIES	15.98
05–05	P1	3GU00000211	DO	04/11/03	04/11/03	OFFICE SUPPLIES	61.07
05–05	P1	3GU00000200	FRIESLAND INC	04/15/03	04/15/03	BOTTLED WATER	17.58

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. MADELINE Z. BORDALLO—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–05	P1	3GU00000206	ISLAND BUSINESS SYSTEMS	04/22/03	04/22/03	OFFICE SUPPLIES		195.00
05–05	P1	3GU00000204	NATIONAL OFFICE SUPPLY	04/28/03	04/28/03	OFFICE SUPPLIES		5.93
05–05	P1	3GU00000201	SUNNY PLASTIC (GUAM), INC.	04/10/03	04/10/03	OFFICE SUPPLIES		17.75
05–12	P1	3GU00000214	FRANCES REGINA CRUZ DIAZ	04/28/03	04/28/03	OFFICE SUPPLIES		9.99
05–13	P1	3GU00000217	CONGRESSIONAL QUARTERLY PRESS	01/20/03	02/16/04	SUBSCRIPTION		457.50
05–13	P1	3GU00000222	FRIESLAND INC	04/29/03	04/29/03	BOTTLED WATER		17.58
05–13	P1	3GU00000216	HON.MADELINE Z BORDALLO	05/07/03	05/07/03	DINNER WITH CONSTITUENTS		763.08
05–13	P1	3GU00000223	NATIONAL OFFICE SUPPLY	04/30/03	04/30/03	DISTRICT OFFICE SUPPLIES		53.49
05–21	P1	3GU00000215	ANNIE A RIVERA	05/01/03	05/01/03	DISTRICT OFFICE EQUIPMENT		86 18
05–21	P1	3GU00000225	JOE RAGAN'S COFFEE LTD	04/24/03	05/02/03	BOTTLED WATER		75.65
05–23	P1	3GU00000230	JOHN J. WHITT	05/21/03	05/21/03	OFFICE SUPPLIES		12 74
05–23	P1	3GU00000231	DO	05/21/03	05/21/03	PLATE AND ENGRAVING		30.87
05–31	S1	03151000068		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		914.72
06–13	P1	3GU00000234	HON.MADELINE Z BORDALLO	06/01/03	06/01/03	DISTRICT OFFICE SUPPLIES		116.74
06–13	P1	3GU00000235	DO	06/03/03	06/03/03	DISTRICT OFFICE FURNITURE		228.95
06–13	P1	3GU00000236	DO	05/13/03	05/13/03	LUNCHEON WITH CONSTITUENT		17.45
06–13	P1	3GU00000241	NATIONAL OFFICE SUPPLY	06/03/03	06/03/03	OFFICE SUPPLIES		31.98
06–13	P1	3GU00000238	ROSANNE R MENO	05/24/03	06/02/03	ETCHING ON BRASS PLATES		75.80
06–13	P1	3GU00000239	DO	06/03/03	06/03/03	DISTRICT OFFICE SUPPLIES		71.98
06–13	P1	3GU00000242	DO	06/02/03	06/02/03	FOOD & BEVERAGE/CONG ARTS		46.60
06–19	P1	3GU00000258	COST-U-LESS	05/16/03	05/16/03	EQUIPMENT/OFFICE SUPPLIES		347.80
06–19	P1	3GU00000259	DO	05/22/03	05/22/03	DISTRICT OFFICE SUPPLIES		27.99
06–19	P1	3GU00000262	DO	05/30/03	05/30/03	FOOD & BEVERAGE/CONG ARTS		50.03
06–19	P1	3GU00000248	FLORIDA MICRO LLC	05/14/03	05/14/03	EQUIPMENT		623.84
06–19	P1	3GU00000249	DO	05/29/03	05/29/03	EQUIPMENT		355.00
06–19	P1	3GU00000263	FRIESLAND INC	05/13/03	05/13/03	DISTRICT BOTTLED WATER		23.44
06–19	P1	3GU00000264	DO	05/27/03	05/27/03	DISTRICT BOTTLED WATER		11 72
06–19	P1	3GU00000268	JED R BULLOCK	06/17/03	06/17/03	FRAMING		182.11
06–19	P1	3GU00000250	JOE RAGAN'S COFFEE LTD	05/20/03	05/20/03	COFFEE SERVICE		37.40
06–19	P1	3GU00000265	DO	04/29/03	04/29/03	COOLER RENTAL		12.00
06–19	P1	3GU00000256	NATIONAL OFFICE SUPPLY	05/15/03	05/15/03	DISTRICT OFFICE SUPPLIES		51.35
06–19	P1	3GU00000256	DO	05/16/03	05/16/03	GUAM FLAG		48.71
06–19	P1	3GU00000257	DO	05/19/03	05/19/03	DISTRICT OFFICE SUPPLIES		11.34
06–19	P1	3GU00000257	DO	05/22/03	05/22/03	DISTRICT OFFICE SUPPLIES		39.24
06–19	P1	3GU00000257	DO	06/02/03	06/02/03	DISTRICT OFFICE SUPPLIES		53.73
06–19	P1	3GU00000261	SUNNY PLASTIC (GUAM), INC.	05/15/03	05/15/03	DISTRICT OFFICE SUPPLIES		21.00
06–24	P1	3GU00000275	JOE RAGAN'S COFFEE LTD	06/03/03	06/03/03	BOTTLED WATER/COFFEE		43.85
06–24	P1	3GU00000276	DO	05/29/03	05/29/03	WATER COOLER RENTAL		12.00
06–24	P1	3GU00000269	JOHN J. WHITT	06/04/03	06/04/03	DINNER WITH CONSTITUENTS		51.16
06–24	P1	3GU00000270	DO	05/12/03	05/12/03	LUNCH WITH CONSTITUENTS		30.08
06–24	P1	3GU00000271	DO	06/16/03	06/16/03	OFFICE SUPPLIES		8.75
06–24	P1	3GU00000272	DO	06/20/03	06/20/03	OFFICE SUPPLIES		50.00
06–27	HV	3A901000226		05/08/03	05/08/03	FRAMING (TRANSFER)		50.00

06–27	P1	3GU00000282	COST-U-LESS	05/15/03	05/15/03	DISTRICT OFFICE SUPPLIES	30.87
06–27	P1	3GU00000283	JOE RAGAN'S COFFEE LTD	06/09/03	06/09/03	COFFEE SUPPLIES	84 80
06–30	S1	03181000067		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,391.62
						SUPPLIES AND MATERIALS TOTALS:	9,175.52
		EQUIPMENT					
04-24	P1	3GU00000181	SCIENTIFIC & ENG SOLUTIONS	01/26/03	02/28/03	EQUIPMENT MAINTENANCE	960.00
04–30	S8	MA000157809		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	261.05
04–30	S8	PL000166308		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	499 66
04-30	S8	PL000166347		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04-30	S8	PL000166348		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87 25
04–30	S8	PL000166349		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87 25
04–30	S8	PL000166350		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05–08	P1	3A513000462	GENGHIS KHAN, INC.	01/29/03	01/29/03	DISTRICT OFFICE FURNITURE	2,390.00
05–30	S8	MA000173915		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	261.05
05–30	S8	PL000180293		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	586.91
05–30	S8	PL000180883		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	446.32
05–30	S8	PL000180912		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	14 88
06–30	HV	3A901000229		02/01/03	02/28/03	CR MAINT JB01945-HSS MEMO	- 60 29
06–30	S8	MA000187835		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	261.05
06–30	S8	PL000194392		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,033.23
						EQUIPMENT TOTALS	6,997.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,494 95
						OFFICE TOTALS:	241,494 95

2002 HON. ROBERT A BORSKI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–10	P1	3PA03000264	PECO ENERGY	11/08/02	12/10/02	UTILITIES	70 07
05–19	HR	591038	VERIZON PENNSYLVANIA INC	12/11/02	12/31/02	REFUND; OVERPAYMENT	103 79
						RENT, COMMUNICATION, UTILITIES TOTALS:	–33 72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33 72
						OFFICE TOTALS:	- 33 72

2003 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,691.38	1,639.92
PERSONNEL COMPENSATION	369,250 57	183,108.34
TRAVEL	21,492.87	11,041.34
RENT, COMMUNICATION, UTILITIES	27,429.70	13,192.69
PRINTING AND REPRODUCTION	1,486 90	640.20
OTHER SERVICES	8,441.36	8,004.71
SUPPLIES AND MATERIALS	13,432.98	3,697 57
EQUIPMENT	14,724 04	7,225.95
OFFICIAL EXPENSES OF MEMBERS TOTALS	458,949.80	228,550.72
OFFICE TOTALS:	458,949.80	228,550 72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	443.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LEONARD L. BOSWELL—Con.								
05–30	OP	3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL		613.60
06–30	OP	3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL		583.31
						FRANKED MAIL TOTALS		1,639.92
		PERSONNEL COMPENSATION						
			BAILEY,MICHELLE R	04/01/03	06/30/03	CASEWORKER		6,500.01
			BOWZER,SALLY	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		12,083 33
			BRIGGS,JASON T	04/01/03	05/31/03	SR LEGISLATIVE ASSISTANT		7,833.34
			BYERS,JAY RICHARD	04/01/03	06/30/03	DISTRICT DIRECTOR		17,249.99
			CARTER,ELIZABETH C	04/01/03	06/30/03	EXECUTIVE ASSISTANT		17,166.67
			DILLON,MICHAEL P	04/01/03	06/30/03	PART-TIME EMPLOYEE		9,675.00
			HALL,JEFFREY L	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		7,899 99
			KHAZAI,SAM	04/01/03	06/30/03	STAFF ASSISTANT		6,416.66
			KLEIN,MOLLY ANNE	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,000.01
			MARADIAN,ROSS	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,499.99
			MARTIN, CLINTON	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,000 00
			MCATHEY,TAMMY	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,583.33
			MCGUIRE,FLORENCE R	04/01/03	04/30/03	CASEWORKER		2,750.00
			MICHALEK,E H	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		20,833.33
			MIDDLESWART,DELPHA	04/01/03	06/30/03	DISTRICT OFFICE MANAGER/SCHEDULER		8,750.01
			PARIS,VICKI G	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		8,250.00
			SUEPPEL,ROBERT P	04/01/03	06/30/03	SENIOR DISTRICT REPRESENTATIVE		11,000.01
			TRAN,TED	05/19/03	06/30/03	CASEWORKER		3,033.34
			WITTE,ERIC	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR/L D.		16,583.33
						PERSONNEL COMPENSATION TOTALS:		183,108 34
		TRAVEL						
04–02	P1	3IA03000346	JASON T BRIGGS	03/17/03	03/17/03	TAXI FARE		9.00
04–02	P1	3IA03000336	VICKI G PARIS	01/31/03	03/01/03	MILEAGE		181.50
04–02	P1	3IA03000337	DO	02/27/03	03/02/03	LODGING		218 66
04–02	P1	3IA03000338	DO	02/27/03	03/02/03	MEALS (5)		51.44
04–04	P1	3IA03000347	HON. LEONARD BOSWELL	03/27/03	03/31/03	R/T AIRFARE DC-IA #7387		251.00
04–04	P1	3IA03000347	DO	03/28/03	03/30/03	GASOLINE FOR LEASED VEHICLE		50.34
04–10	P1	3IA03000353	JAY BYERS	03/12/03	03/26/03	MILEAGE		42.00
04–14	P1	3IA03000365	HON. LEONARD BOSWELL	04/05/03	04/05/03	AIRFARE DC-IA #9740		123.00
04–14	P1	3IA03000365	DO	04/07/03	04/07/03	AIRFARE IA-DC #9927		170.00
04–14	P1	3IA03000365	DO	04/03/03	04/07/03	AIRFARE TICKET SERVICE CHARGE		30.00
04–14	P1	3IA03000365	DO	04/05/03	04/06/03	MEALS (2)		49.10
04–14	P1	3IA03000365	DO	04/05/03	04/06/03	PARKING FARES (2)		2.00
04–14	P1	3IA03000366	DO	04/06/03	04/07/03	GASOLINE FOR LEASED VEHICLE		45.50
04–14	P1	3IA03000366	DO	04/05/03	04/06/03	LODGING		93.50
04–17	P1	3IA03000356	MICHAEL P DILLON	02/10/03	02/13/03	R/T AIRFARE IA-DC 5119		301.50
04–17	P1	3IA03000357	DO	01/23/03	03/21/03	PARKING FARES (8)		38.00
04–17	P1	3IA03000358	DO	02/10/03	02/13/03	TAXI FARES (3)		38.90
04–18	P9	IA0301L0304	GMAC	04/01/03	04/30/03	LEASED AUTO		534.75

05-01	P1	3IA03000368	ROBERT P SUEPPEL	03/03/03	03/31/03	MILEAGE	428.70
05-01	P1	3IA03000374	VICKI G PARIS	03/10/03	04/01/03	MILEAGE	161.40
05-05	P1	3IA03000377	HON. LEONARD BOSWELL	04/12/03	04/12/03	AIRFARE DC-IA #0718	177.00
05-05	P1	3IA03000377	DO	04/29/03	04/29/03	AIRFARE IA-DC #9323	125.50
05-05	P1	3IA03000377	DO	04/12/03	04/16/03	MEALS (2)	14.83
05-05	P1	3IA03000377	DO	04/17/03	04/18/03	RENTAL CAR	109.98
05-05	P1	3IA03000377	DO	04/17/03	04/22/03	LODGING	248.08
05-05	P1	3IA03000378	DO	04/12/03	04/12/03	AIRFARE SERVICE FEE	30.00
05-05	P1	3IA03000378	DO	04/15/03	04/27/03	GASOLINE (5)	104.00
05-05	P1	3IA03000378	DO	04/12/03	04/27/03	PARKING FARES (3)	11.50
05-07	P1	3IA03000382	JAY BYERS	04/14/03	04/22/03	MILEAGE	45.00
05-12	P1	3IA03000390	HON. LEONARD BOSWELL	05/02/03	05/02/03	AIRFARE DC-IA #1955	123.00
05-12	P1	3IA03000390	DO	05/06/03	05/06/03	AIRFARE IA-DC #6042	125.50
05-12	P1	3IA03000390	DO	05/01/03	05/01/03	AIRFARE TICKET FEE	15.00
05-12	P1	3IA03000390	DO	05/05/03	05/05/03	GASOLINE FOR LEASED VEHICLE	5.00
05-19	P1	3IA03000396	DO	05/09/03	05/09/03	AIRFARE DC-IA #1306	125.50
05-19	P1	3IA03000397	DO	05/11/03	05/11/03	AIRFARE IA-DC #2575	170.00
05-19	P1	3IA03000398	DO	05/08/03	05/08/03	AIRFARE TICKET FEE #0209	15.00
05-19	P1	3IA03000393	MOLLY ANNE KLEIN	04/30/03	04/30/03	AIRFARE DC-IA #1453	125.50
05-19	P1	3IA03000394	DO	05/04/03	05/04/03	AIRFARE IA-DC #1454	170.00
05-19	P1	3IA03000395	DO	04/30/03	04/30/03	TAXI FARE	15.00
05-20	P9	IA0301L0305	GMAC	05/01/03	05/31/03	LEASED AUTO	534.75
05-23	P1	3IA03000399	E.H. MICHALEK	02/27/03	03/03/03	R/T AIRFARE DC-IA #6741	251.00
05-23	P1	3IA03000400	DO	02/27/03	03/03/03	RENTAL CAR	84.33
05-23	P1	3IA03000401	DO	02/27/03	03/03/03	LODGING	269.76
05-23	P1	3IA03000402	DO	02/27/03	03/19/03	MEALS (12)	134.24
05-23	P1	3IA03000403	DO	03/03/03	03/03/03	GASOLINE	18.50
05-23	P1	3IA03000404	DO	02/27/03	03/19/03	PARKING FARES (3)	12.00
05-23	P1	3IA03000405	DO	03/03/03	03/03/03	TAXI FARE	24.00
05-23	P1	3IA03000406	DO	02/27/03	02/27/03	SUBWAY FARE	1.10
05-29	P1	3IA03000409	ROBERT P SUEPPEL	04/01/03	04/23/03	MILEAGE	369.60
06-06	P1	3IA03000418	E H MICHALEK	04/16/03	04/27/03	R/T AIRFARE DC-IA #0777	461.50
06-06	P1	3IA03000419	DO	04/14/03	04/14/03	AIRFARE TICKET FEE #0621	15.00
06-06	P1	3IA03000421	DO	04/16/03	04/27/03	RENTAL CAR	290.57
06-06	P1	3IA03000422	DO	04/23/03	04/27/03	GASOLINE (2)	45.50
06-06	P1	3IA03000423	DO	04/23/03	04/27/03	LODGING	377.26
06-06	P1	3IA03000424	DO	04/24/03	04/24/03	PARKING	2.00
06-06	P1	3IA03000416	HON. LEONARD BOSWELL	05/23/03	06/02/03	R/T AIRFARE DC-IA #2158	266.00
06-06	P1	3IA03000416	DO	05/31/03	05/31/03	MEAL	14.34
06-06	P1	3IA03000416	DO	06/01/03	06/01/03	GAS FOR LEASED VEHICLE	15.00
06-06	P1	3IA03000416	DO	05/23/03	05/23/03	PARKING	1.00
06-06	P1	3IA03000416	DO	05/26/03	05/26/03	MILEAGE	217.74
06-06	P1	3IA03000417	DO	05/25/03	05/25/03	MILEAGE	33.00
06-06	P1	3IA03000425	ROSS MARADIAN	05/28/03	05/28/03	AIRFARE DC-IA #3422	125.50
06-06	P1	3IA03000426	DO	06/01/03	06/01/03	AIRFARE IA-DC #3423	170.00
06-06	P1	3IA03000427	DO	05/16/03	05/16/03	AIRFARE TICKET FEE #0360	15.00
06-06	P1	3IA03000429	DO	05/29/03	05/29/03	MEAL	5.06
06-10	P1	3IA03000420	E H MICHALEK	04/17/03	04/27/03	MEALS (5)	85.40
06-12	P1	3IA03000430	DON'S EAST GRAND SERVICE	05/02/03	05/27/03	GAS FOR LEASED VEHICLE	121.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LEONARD L. BOSWELL—Con.								
06–16	P1	3IA03000443	HON. LEONARD BOSWELL	06/05/03	06/09/03	R/T AIRFARE DC-IA #4845		241 00
06–16	P1	3IA03000443	DO	06/05/03	06/05/03	PARKING		1.00
06–16	P1	3IA03000443	DO	06/08/03	06/08/03	MILEAGE		48.00
06–16	P1	3IA03000443	DO	06/08/03	06/08/03	AIRCRAFT MILEAGE		197.68
06–19	P1	3IA03000444	DO	06/14/03	06/16/03	R/T AIRFARE DC-IA #6820		241.00
06–19	P1	3IA03000444	DO	06/13/03	06/13/03	TAXI FARE		10.00
06–19	P1	3IA03000445	ROBERT P SUEPPEL	05/05/03	05/31/03	MILEAGE		468.00
06–19	P1	3IA03000449	VICKI G PARIS	05/03/03	05/29/03	MILEAGE		260.10
06–20	P9	IA0301L0306	GMAC	06/01/03	06/30/03	LEASED AUTO		534.75
06–26	P1	3IA03000454	ERIC WITTE	06/20/03	06/20/03	AIRFARE DC-IA #6255		141.50
06–26	P1	3IA03000455	DO	06/20/03	06/20/03	AIRFARE TICKET FEE #0847		15.00
06–26	P1	3IA03000453	HON. LEONARD BOSWELL	06/19/03	06/23/03	R/T AIRFARE DC-IA #1499		241.00
06–26	P1	3IA03000453	DO	06/21/03	06/21/03	MEAL		9.95
06–26	P1	3IA03000453	DO	06/21/03	06/21/03	MILEAGE		96.00
							TRAVEL TOTALS:	11,041.34
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	3IA03000345	IOWA TELECOM	02/13/03	02/13/03	PHONE SERVICE		96.00
04–03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL		5.13
04–04	CB	FXF030404A	DO	03/24/03	03/24/03	OVERNIGHT MAIL		6.25
04–04	P1	3IA03000350	QWEST	02/13/03	03/12/03	PHONE SERVICE		178.91
04–04	P1	3IA03000349	SPRING VALLEY COMM.	03/01/03	03/31/03	PAGER RENTALS		276.00
04–10	P1	3IA03000352	POSTMASTER, WASHINGTON, D.C.	03/25/03	03/25/03	STAMPS		37.00
04–10	P1	3IA03000361	VERIZON WIRELESS, BELLEVUE	03/16/03	04/15/03	CELLULAR PHONE SERVICE		90.87
04–17	P1	3IA03000359	MICHAEL P DILLON	03/04/03	03/04/03	POSTAGE STAMPS		7.40
04–18	P9	IA0301R0304	300 EAST LOCUST LTD PTNRSHIP	04/01/03	04/30/03	DES MOINES RENT		3,000.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		12.58
04–25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL		5.18
04–25	CB	FXF030425A	DO	04/17/03	04/17/03	OVERNIGHT MAIL		6.01
04–30	S5	DY000003116		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		155.28
04–30	S5	DY000003120		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		208.00
04–30	S5	DY000003124		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		120.00
04–30	S5	DY000003125		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		246.71
05–01	P1	3IA03000371	QWEST	03/13/03	04/12/03	DSM PHONE SERVICE		175.22
05–05	P1	3IA03000381	SPRING VALLEY COMM.	04/01/03	04/30/03	PAGER RENTAL		177.00
05–07	P1	3IA03000389	MEDIACOM	03/27/03	05/26/03	DSM CABLE SERVICE		55.77
05–07	P1	3IA03000384	VERIZON WIRELESS, BELLEVUE	04/16/03	05/15/03	CELL PHONE SERVICE		158.47
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL		5.71
05–16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		23.44
05–20	P9	IA0301R0305	300 EAST LOCUST LTD PTNRSHIP	05/01/03	05/31/03	DES MOINES RENT		3,000.00
05–23	P1	3IA03000408	UNITED PARCEL SERVICE	04/05/03	04/11/03	EXPRESS MAIL		22.24
05–27	HV	3A901000203		02/14/03	02/14/03	HIR GRAPHICS (TRANSFER)		10.00
05–29	HR	591045	IOWA TELECOM	01/09/03	01/09/03	REFUND; PAYMENT ERROR		–104.64
05–29	P1	3IA03000415	UNITED PARCEL SERVICE	05/03/03	05/09/03	EXPRESS MAIL		4.89

05-31	S4	03151001008		04/01/03	04/30/03	RECORDING (TRANSFER)	75.85
05-31	S5	DY315003096		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	141.82
05-31	S5	DY315003100		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	108.00
05-31	S5	DY315003103		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY315003104		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	196.28
05-31	HV	3A903001327	JANUARY COMMUNICATIONS	03/13/03	04/10/03	CHANGE BOC: 2545 TO 2345	250.00
06-10	P1	3IA03000432	IOWA TELECOM	05/28/03	05/28/03	PHONE EQUIPMENT	230.00
06-10	P1	3IA03000435	MEDIACOM	05/27/03	06/26/03	DSM CABLE SERVICE	18.66
06-10	P1	3IA03000436	QWEST	04/13/03	05/12/03	DSM PHONE SERVICE	178.77
06-10	P1	3IA03000442	DO	05/01/03	02/04/04	DIRECTORY LISTINGS	72.24
06-10	P1	3IA03000431	SPRING VALLEY COMM.	05/01/03	05/31/03	PAGER RENTAL	177.00
06-10	P1	3IA03000434	VERIZON WIRELESS, BELLEVUE	05/16/03	06/15/03	CELL PHONE SERVICE	93.27
06-19	P1	3IA03000446	UNITED PARCEL SERVICE	05/24/03	05/30/03	EXPRESS MAIL	14.39
06-20	P9	IA0301R0306	300 EAST LOCUST LTD PTNRSHIP	06/01/03	06/30/03	DES MOINES RENT	3,000.00
06-30	S5	DY318103128		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	139.67
06-30	S5	DY318103132		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	108.00
06-30	S5	DY318103135		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY318103136		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	169.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,192.69
		PRINTING AND REPRODUCTION					
05-02	OP	3GP00303001	PUBLIC PRINTER	01/08/03	01/08/03	PRINTING	100.00
05-23	P1	3IA03000407	DAVID L. ANDRUKITUS, INC.	05/08/03	05/08/03	BUSINESS CARDS	127.50
05-31	S3	03151000078		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	240.00
06-10	P1	3IA03000441	CARTER PRINTING	05/19/03	05/19/03	BUSINESS CARDS - TRAN	48.00
06-19	P1	3IA03000451	VICKI G PARIS	05/16/03	05/16/03	COPIES	10.70
06-26	P1	3IA03000456	DAVID L. ANDRUKITUS, INC.	06/17/03	06/17/03	BUSINESS CARDS-MICHALEK	75.00
06-30	S3	03181000078		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	39.00
						PRINTING AND REPRODUCTION TOTALS:	640.20
		OTHER SERVICES					
04-02	P1	3IA03000343	ADT SECURITY SERVICES	03/11/03	03/11/03	DSM SECURITY SYSTEM	356.00
04-02	P1	3IA03000343	DO	03/04/03	02/29/04	DSM SECURITY SYSTEM	250.60
04-02	P1	3IA03000343	DO	03/04/03	02/29/04	DSM SECURITY SYSTEM	381.86
04-02	P1	3IA03000343	DO	03/11/03	03/11/03	DSM SECURITY SYSTEM	599.00
04-10	P1	3IA03000360	IOWA PRESS CLIPPING BUREAU	03/01/03	03/31/03	CLIPPING SERVICE	153.59
04-15	P1	3IA03000367	JESTER INSURANCE SERVICES, INC	01/14/03	01/14/04	INSURANCE FOR LEASED AUTO	1,978.00
05-01	P1	3IA03000373	JANUARY COMMUNICATIONS	03/13/03	04/10/03	RADIO NEWS SERVICE	250.00
05-07	P1	3IA03000386	IOWA PRESS CLIPPING BUREAU	04/01/03	04/30/03	CLIPPING SERVICE	153.36
05-07	P1	3IA03000385	300 EAST LOCUST LTD PTNRSHIP	01/24/03	01/24/03	DSM OFFICE SERVICE	3,997.93
05-31	HV	3A903001327	JANUARY COMMUNICATIONS	03/13/03	04/10/03	CHANGE BOC: 2545 TO 2345	-250.00
06-10	P1	3IA03000433	IOWA PRESS CLIPPING BUREAU	05/01/03	05/31/03	CLIPPING SERVICE	134.37
						OTHER SERVICES TOTALS:	8,004.71
		SUPPLIES AND MATERIALS					
04-02	P1	3IA03000344	KOCH BROTHERS	02/11/03	02/11/03	DSM OFFICE SUPPLIES	185.00
04-02	P1	3IA03000339	VICKI G PARIS	02/21/03	02/21/03	PELLA CHAMBER BANQUET	35.00
04-02	P1	3IA03000340	DO	02/26/03	02/26/04	SUBSCRIPTION-SIGOURNEY NEWS	30.00
04-02	P1	3IA03000341	DO	02/19/03	02/19/04	SUBSCRIPTION-OTTUMWA COURIER	88.94
04-02	P1	3IA03000342	DO	03/10/03	03/10/04	SUBSCRIPTION-CHARITON	35.00
04-04	P1	3IA03000347	HON. LEONARD BOSWELL	03/28/03	03/28/03	CAR WASH FOR LEASED VEHICLE	5.00
04-04	P1	3IA03000348	KOCH BROTHERS	03/21/03	03/21/03	DSM OFFICE SUPPLIES	294.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. LEONARD L. BOSWELL—Con.							
04–10 P1	3IA03000355	FLORENCE MCGUIRE	02/26/03	02/27/03	OFFICE SUPPLIES		57.41
04–10 P1	3IA03000354	JAY BYERS	01/12/03	01/12/04	SUBSCRIPTION		59.95
04–10 P1	3IA03000362	KOCH BROTHERS	03/20/03	03/20/03	DSM OFFICE SUPPLIES		7.14
04–10 P1	3IA03000363	DO	03/20/03	03/20/03	DSM OFFICE SUPPLIES		27.50
04–10 P1	3IA03000364	DO	03/27/03	03/27/03	DSM OFFICE SUPPLIES		46 17
04 14 P1	3IA03000365	HON. LEONARD BOSWELL	04/02/03	04/02/03	LEASED VEHICLE MAINTENANCE		32.25
04–16 C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8652884 03/31/03		12.00
04–16 C1	NW200310601	DO	03/10/03	03/10/03	BW: 1814398630 03/10/03		43.74
04–16 C1	NW200310601	DO	03/31/03	03/31/03	BW: 1821187828 03/31/03		58.32
04–24 P2	OSS26259	ANNIN FLAG COMPANY	04/10/03	04/10/03	FINIALE		9 95
04–24 P2	OSS26259	DO	04/10/03	04/10/03	SHIPPING FEE		3.00
04–30 S1	03120000182		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		192.49
05–01 P1	3IA03000370	CLINTON MARTIN	03/04/03	03/04/03	OFFICE SUPPLIES		10.36
05–01 P1	3IA03000372	KOCH BROTHERS	04/16/03	04/16/03	DSM OFFICE SUPPLIES		12.47
05–01 P1	3IA03000369	ROBERT P SUEPPEL	03/12/03	03/12/04	SUBSCRIPTION		33.00
05–01 P1	3IA03000375	VICKI G PARIS	03/18/03	03/18/04	SUBSCRIPTION		45.00
05–01 P1	3IA03000376	DO	04/01/03	04/01/03	OFFICE SUPPLIES		23.09
05–05 P1	3IA03000378	HON. LEONARD BOSWELL	04/15/03	04/15/03	LEASED VEHICLE CAR WASH		7.00
05–05 P1	3IA03000380	MIDWEST OFFICE TECHNOLOGY INC.	04/15/03	04/15/03	DSM OFFICE SUPPLIES		211.40
05–07 P1	3IA03000387	CRYSTAL CLEAR WATER CO.	04/11/03	04/11/03	DSM BOTTLED WATER		28.00
05–07 P1	3IA03000388	DO	04/28/03	04/28/03	DSM BOTTLED WATER		4.60
05–07 C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9040183 04/30/03		12.00
05–07 C1	NW200312701	DO	04/22/03	04/22/03	BW: 1827858240 04/22/03		43.74
05–07 P1	3IA03000383	JAY BYERS	04/15/03	04/17/03	MEALS WITH CONSTITUENTS		65.00
05–07 P1	3IA03000379	JIM STAUCH	04/19/03	04/19/03	PICTURE FRAMING		364.95
05–19 P1	3IA03000391	DELPHA MIDDLESWART	04/30/03	05/09/03	OFFICE SUPPLIES		262.18
05–19 P1	3IA03000392	FLORENCE MCGUIRE	02/24/03	04/11/03	OFFICE SUPPLIES		160 56
05–29 P1	3IA03000413	KOCH BROTHERS	05/14/03	05/14/03	DSM OFFICE SUPPLIES		15.00
05–29 P1	3IA03000410	ROBERT P SUEPPEL	03/12/03	03/12/04	SUBSCRIPTION-TRAER STAR		33.00
05–29 P1	3IA03000411	DO	04/14/03	04/14/04	SUBSCRIPTION-REINBACK COURIER		33.00
05–29 P1	3IA03000412	DO	05/05/03	05/05/04	SUBSCRIPTION-GRUNDY REGISTER		39 00
05–29 P1	3IA03000414	THE WASHINGTON POST	06/12/03	06/07/04	SUBSCRIPTION		87.36
05–31 S1	03151000174		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		–248.88
06–06 P1	3IA03000428	ROSS MARADIAN	05/29/03	05/29/03	OFFICE SUPPLIES		2.11
06–10 P1	3IA03000437	CRYSTAL CLEAR WATER CO.	05/27/03	05/27/03	DSM BOTTLED WATER		5.80
06–10 P1	3IA03000438	ERIC WITTE	05/29/03	05/29/03	OFFICE SUPPLIES		20.89
06–10 P1	3IA03000439	KOCH BROTHERS	04/04/03	04/04/03	DSM DISTRICT OFFICE SUPPLIES		159.40
06–10 P1	3IA03000440	DO	04/04/03	04/04/03	DSM DISTRICT OFFICE SUPPLIES		25.00
06–12 P1	3IA03000430	DON'S EAST GRAND SERVICE	05/09/03	05/30/03	SERVICE FOR LEASED VEHICLE		48 03
06–13 C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9425375 05/31/03		12.00
06 13 C1	NW200316401	DO	05/13/03	05/13/03	BW: 1835028323 05/13/03		58.32
06–19 P1	3IA03000447	AMERICAN MARKING INC	04/08/03	04/08/03	OFFICE SUPPLIES		6 50
06–19 P1	3IA03000450	VICKI G PARIS	05/08/03	05/08/03	OSKALOOSA CHAMBER BANQUET		22.00

06–19	P1	3IA03000452	DO	05/14/03	05/14/04	SUBSCRIPTION	36.00
06–23	P1	3IA03000448	MUSEUM STORE	02/27/03	02/27/03	OFFICE SUPPLIES	48.00
06–26	P1	3IA03000458	AWARDS & T-SHIRTS	06/06/03	06/06/03	OFFICE SUPPLIES	34.50
06–26	P1	3IA03000457	CRYSTAL CLEAR WATER CO	06/10/03	06/10/03	DSM BOTTLED WATER	17.85
06–30	S1	03181000173		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	735.58
						SUPPLIES AND MATERIALS TOTALS	3,697.57
		EQUIPMENT					
04–30	S8	MA000156977		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,397.47
05–30	S8	MA000173383		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,397.47
06–30	S8	MA000187267		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,431.01
						EQUIPMENT TOTALS	7,225.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,550.72
						OFFICE TOTALS:	228,550.72

2002 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–17	P2	OSM5059	INTERAMERICA	12/27/02	12/27/02	MONITOR	360.96
04–17	P2	OSM5059	DO	12/27/02	12/27/02	DRIVE	169.00
04–17	P2	OSM5060	DO	12/27/02	12/27/02	SOFTWARE - TD-459560 - MS POWE	329.00
05–14	P2	OSS26029	E-GROUP	03/28/03	03/28/03	SEAL	165.00
						SUPPLIES AND MATERIALS TOTALS	1,023.00
		EQUIPMENT					
04–01	P1	3A513000407	KOCH BROTHERS	02/20/03	02/20/03	DISTRICT OFFICE FURNITURE	23,591.14
04–02	P2	OSM5375	CANON USA	01/16/03	01/16/03	COPIER ACCESSORY	1,007.00
04–11	F2	RN000002602	INTERAMERICA	12/27/02	12/27/02	LAPTOP - ACER TRAVELMATE 272XV	1,934.00
04–11	F2	RN000002602	DO	12/27/02	12/27/02	LAPTOP - ACER TRAVELMATE 272XV	1,934.00
04–14	F2	RN000002634	CANON USA	12/23/02	12/23/02	COPIER CANON IR330S	6,453.00
						EQUIPMENT TOTALS	34,919.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,952.14
						OFFICE TOTALS:	35,952.14

2003 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,012.92	53,876.10
PERSONNEL COMPENSATION	344,213.62	174,650.73
TRAVEL	23,731.62	12,967.32
RENT COMMUNICATION, UTILITIES	38,988.25	20,317.34
PRINTING AND REPRODUCTION	29,109.65	24,552.60
OTHER SERVICES	5,247.95	1,794.13
SUPPLIES AND MATERIALS	11,162.09	7,178.01
EQUIPMENT	2,116.70	625.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,582.80	295,961.73
OFFICE TOTALS:	528,582.80	295,961.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	3M24285006B	UNITED STATES POSTAL SERVICE	02/13/03	02/13/03	FRANKED MAIL	1,161.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. RICK BOUCHER—Con.							
04–29	OP 3M2428505B	DO	02/24/03	02/24/03	FRANKED MAIL		1,810.09
04–29	OP 3M2428512B	DO	02/25/03	02/25/03	FRANKED MAIL		1,127 27
04–29	OP 3M2428513B	DO	02/25/03	02/25/03	FRANKED MAIL		488.21
04–29	OP 3M2428515B	DO	03/31/03	03/31/03	FRANKED MAIL		71.02
04–29	OP 3M2428517B	DO	03/31/03	03/31/03	FRANKED MAIL		255.19
04–29	OP 3M2428518B	DO	03/28/03	03/28/03	FRANKED MAIL		473.00
04–30	OP 3USPS030004	DO	03/01/03	03/31/03	FRANKED MAIL		11,872.14
05–29	OP 3M24285016B	DO	03/12/03	04/09/03	FRANKED MAIL		2,471.48
05–29	OP 3M2428523B	DO	04/04/03	04/04/03	FRANKED MAIL		1,161.68
05–29	OP 3M2428524B	DO	04/08/03	04/08/03	FRANKED MAIL		1,109.60
05–29	OP 3M2428525B	DO	04/09/03	04/09/03	FRANKED MAIL		275.44
05–29	OP 3M2428526B	DO	04/07/03	04/07/03	FRANKED MAIL		1,208.94
05–29	OP 3M2428528B	DO	04/16/03	04/16/03	FRANKED MAIL		396.45
05–29	OP 3M2428534B	DO	04/01/03	04/01/03	FRANKED MAIL		2,048.59
05–29	OP 3M2428537B	DO	04/01/03	04/01/03	FRANKED MAIL		730.41
05–30	OP 3M2428530B	DO	04/09/03	04/09/03	FRANKED MAIL		342.51
05–30	OP 3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL		1,303.75
06–27	OP 3M2428531B	DO	05/06/03	05/06/03	FRANKED MAIL		990.31
06–27	OP 3M2428539B	DO	05/06/03	05/06/03	FRANKED MAIL		4,834.40
06–27	OP 3M2428541B	DO	04/28/03	04/28/03	FRANKED MAIL		981.76
06–27	OP 3M2428543B	DO	04/29/03	04/29/03	FRANKED MAIL		239.59
06–27	OP 3M2428544B	DO	04/08/03	04/08/03	FRANKED MAIL		189.00
06–29	OP 3M2428535B	DO	05/08/03	05/08/03	FRANKED MAIL		274.44
06–29	OP 3M2428536B	DO	05/14/03	05/14/03	FRANKED MAIL		1,239.24
06–29	OP 3M2428538B	DO	05/16/03	05/16/03	FRANKED MAIL		896.19
06–29	OP 3M2428540B	DO	05/06/03	05/06/03	FRANKED MAIL		1,337.40
06–29	OP 3M2428542B	DO	05/01/03	05/01/03	FRANKED MAIL		2,504.61
06–29	OP 3M2428545B	DO	05/14/03	05/14/03	FRANKED MAIL		1,979.69
06–30	OP 3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL		10,102.01
						FRANKED MAIL TOTALS:	53,876.10
	PERSONNEL COMPENSATION						
		BRILL,HILLARY	04/21/03	06/30/03	LEGISLATIVE COUNSEL		13,611.10
		COLEMAN,REBECCA C	04/01/03	06/30/03	CHIEF OF STAFF		24,999.99
		CORDLE,REGINA GALE	04/01/03	06/30/03	CASEWORK SPECIALIST		6,300.00
		DEGOOD,KEVIN	04/01/03	06/30/03	STAFF ASSISTANT		6,500.01
		DIYORIO,LINDA	04/01/03	06/30/03	DISTRICT ADMINISTRATOR		17,124.99
		GLOVIER,KATHY S	04/01/03	06/30/03	STAFF ASSISTANT		7,974.99
		GUNN,REBECCA ANNE	04/01/03	06/30/03	CASEWORK SUPERVISOR		9,099.99
		HAVILAND,MARY G	04/01/03	06/30/03	PART-TIME EMPLOYEE		743.76
		LAWSON,NANCY ELOISE	04/01/03	06/30/03	SENIOR STAFF ASSISTANT		7,974.99
		LEE,LAURA L	04/01/03	06/30/03	DEPUTY DISTRICT ADMINISTRATOR		12,500.01
		LYALL,DEREK N	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,450.01
		MARSHALL,CONNIE	04/01/03	06/30/03	STAFF ASSISTANT		7,850.01

			NAVE,BETTY ANN	04/01/03	06/30/03	OFFICE MANAGER	6,300.00
			POTTER,AMANDA E	04/01/03	06/30/03	STAFF ASSISTANT	7,250 01
			SMITH,KATHY L	04/01/03	06/30/03	CASEWORK SPECIALIST	6,300.00
			SMITH,ROBIN C	04/01/03	06/30/03	STAFF ASSISTANT	8,000.01
			VAUGHT,LAURA E	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	15,375.00
			WALLS,ERIN M	04/01/03	06/30/03	DIRECTOR OF OPERATIONS	8,808 35
			WILLIAMS,JOHN WAYNE	04/01/03	06/30/03	PART-TIME EMPLOYEE	5,487 51
						PERSONNEL COMPENSATION TOTALS	174,650.73
		TRAVEL					
04 03	P1	3VA09000352	CONNIE MARSHALL	03/08/03	03/29/03	MILEAGE	91.93
04–03	P1	3VA09000350	HON RICK BOUCHER	03/15/03	03/18/03	MILEAGE	90.89
04 03	P1	3VA09000370	DO	03/27/03	03/31/03	R/T AIRFARE DC-TN #9372	637.00
04 03	P1	3VA09000371	DO	03/27/03	03/27/03	AIRLINE TICKET FEE	15.00
04–03	P1	3VA09000372	DO	03/27/03	03/31/03	MILEAGE	285.12
04–03	P1	3VA09000374	DO	03/21/03	03/31/03	MEALS (3)	30 17
04 03	P1	3VA09000375	DO	03/27/03	03/28/03	LODGING	107 57
04 03	P1	3VA09000347	LINDA DIYORIO	02/10/03	02/10/03	MILEAGE	83 58
04–03	P1	3VA09000348	DO	02/07/03	02/07/03	MEAL	15.27
04 03	P1	3VA09000349	DO	02/10/03	02/11/03	LODGING	58.58
04–03	P1	3VA09000373	REBECCA ANNE GUNN	03/08/03	03/29/03	MILEAGE	31 31
04 03	P1	3VA09000351	REGINA GALE CORDLE	03/22/03	03/29/03	MILEAGE	130.97
04-11	P1	3VA09000393	HON. RICK BOUCHER	04/04/03	04/07/03	MILEAGE	48.24
04 11	P1	3VA09000399	DO	04/04/03	04/07/03	R/T AIRFARE DC-TN #9824	649.50
04–11	P1	3VA09000400	DO	04/04/03	04/04/03	AIRLINE TICKET FEE	15.00
04–11	P1	3VA09000381	JOHN WAYNE WILLIAMS	03/27/03	03/28/03	LODGING	86.27
04 11	P1	3VA09000382	DO	03/28/03	03/28/03	MEAL	5.07
04 11	P1	3VA09000383	DO	03/27/03	03/27/03	MEAL	8 72
04–11	P1	3VA09000388	LINDA DIYORIO	03/30/03	03/30/03	MILEAGE	188.82
04 11	P1	3VA09000389	DO	03/30/03	03/31/03	LODGING	127 83
04-11	P1	3VA09000390	DO	02/13/03	03/21/03	MILEAGE	168.61
04–11	P1	3VA09000392	DO	03/03/03	03/04/03	LODGING	50.98
04–11	P1	3VA09000394	REBECCA COLEMAN	02/17/03	03/28/03	MILEAGE	441.26
04 11	P1	3VA09000395	DO	03/18/03	03/19/03	LODGING	78.11
04 11	P1	3VA09000396	DO	03/17/03	03/18/03	LODGING	78 11
04 11	P1	3VA09000397	DO	03/27/03	03/28/03	LODGING	86.27
04–11	P1	3VA09000398	DO	03/10/03	03/11/03	LODGING	50.98
04–15	P1	3VA09000401	HON. RICK BOUCHER	03/29/03	04/07/03	MEALS (4)	22 85
04 15	P1	3VA09000403	KATHY SMITH	04/02/03	04/02/03	MILEAGE	19.44
05–05	P1	3VA09000410	DEREK N LYALL	02/25/03	03/04/03	MILEAGE	24.10
05–05	P1	3VA09000416	HILLARY BRILL	04/22/03	04/22/03	TAXI FARES (2)	14.00
05–05	P1	3VA09000429	DO	04/23/03	04/23/03	TAXI FARE	14.00
05–05	P1	3VA09000405	HON. RICK BOUCHER	03/12/03	03/29/03	MILEAGE	252 00
05–05	P1	3VA09000406	DO	04/17/03	04/17/03	MILEAGE	46 08
05–05	P1	3VA09000420	DO	04/21/03	04/21/03	MILEAGE	59.76
05 05	P1	3VA09000422	DO	04/22/03	04/22/03	MILEAGE	65 16
05–05	P1	3VA09000409	JOHN WAYNE WILLIAMS	03/08/03	03/08/03	MEAL	7 58
05–05	P1	3VA09000423	LAURA L LEE	03/21/03	04/11/03	MILEAGE	212.40
05–07	P1	3VA09000434	HON. RICK BOUCHER	04/25/03	04/26/03	MILEAGE	87 12
05–07	P1	3VA09000443	DO	04/29/03	04/29/03	MEALS (2)	11.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICK BOUCHER—Con.								
05–12	P1	3VA09000446	JONATHAN NICKLES	04/14/03	04/14/03	CHARTERED PLANE		260.00
05–13	P1	3VA09000449	HILLARY BRILL	04/30/03	04/30/03	TAXI FARE		8.00
05–13	P1	3VA09000450	DO	05/02/03	05/02/03	TAXI FARE		15.00
05–13	P1	3VA09000447	HON. RICK BOUCHER	05/02/03	05/06/03	MILEAGE		279.00
05–13	P1	3VA09000448	DO	05/05/03	05/05/03	MILEAGE		74 88
05–13	P1	3VA09000456	DO	04/14/03	05/05/03	MEALS (8)		49.43
05–13	P1	3VA09000457	DO	04/25/03	04/25/03	LODGING		107.41
05–15	P1	3VA09000458	DO	05/06/03	05/06/03	MEAL		9 55
05–19	P1	3VA09000466	DO	05/10/03	05/10/03	LODGING		94.05
05–19	P1	3VA09000467	DO	05/13/03	05/13/03	MEAL		13.37
05–19	P1	3VA09000470	DO	05/13/03	05/13/03	TAXI FARE		12.00
05–19	P1	3VA09000471	DO	05/09/03	05/09/03	AIRFARE TICKET FEE #1734		15.00
05–19	P1	3VA09000472	DO	05/13/03	05/13/03	AIRFARE TN-DC #2651		324.00
05–19	P1	3VA09000475	DO	05/09/03	05/13/03	MILEAGE		276.12
05–19	P1	3VA09000468	JOHN WAYNE WILLIAMS	04/25/03	04/25/03	MEAL		9.49
05–19	P1	3VA09000469	DO	05/10/03	05/10/03	LODGING		96.56
05–23	P1	3VA09000485	HILLARY BRILL	05/13/03	05/14/03	TAXI FARES (2)		14.00
05–23	P1	3VA09000481	HON. RICK BOUCHER	05/16/03	05/19/03	IN-DISTRICT MILEAGE		150.84
05–23	P1	3VA09000482	DO	05/16/03	05/19/03	R/T AIRFARE DC-TN #3384		649.50
05–23	P1	3VA09000483	DO	05/15/03	05/15/03	AIRFARE TICKET FEE #1990		15.00
05–23	P1	3VA09000494	KATHY S GLOVIER	05/17/03	05/17/03	MILEAGE		55.80
05–23	P1	3VA09000490	LAURA L LEE	04/16/03	05/15/03	MILEAGE		391.32
05–23	P1	3VA09000488	LINDA DIYORIO	04/15/03	04/25/03	MILEAGE		235.44
05–23	P1	3VA09000489	DO	04/15/03	04/15/03	PARKING		5.00
05–28	P1	3VA09000495	HON. RICK BOUCHER	05/16/03	05/19/03	MEALS (2)		14.88
05–28	P1	3VA09000498	JOHN WAYNE WILLIAMS	05/09/03	05/10/03	LODGING		94.05
06–09	P1	3VA09000519	DEREK N LYALL	05/10/03	05/14/03	MILEAGE		113.04
06–09	P1	3VA09000521	DO	05/20/03	05/20/03	GASOLINE FOR TRUCK RENTAL		25.00
06–09	P1	3VA09000515	HON. RICK BOUCHER	05/27/03	06/02/03	MILEAGE		350.64
06–09	P1	3VA09000529	DO	05/27/03	05/27/03	LODGING		65.79
06–09	P1	3VA09000537	DO	05/23/03	06/02/03	MILEAGE		264.60
06–09	P1	3VA09000538	DO	05/17/03	06/02/03	MEALS (9)		86.70
06–09	P1	3VA09000541	DO	05/31/03	05/31/03	LODGING		114.95
06–09	P1	3VA09000542	DO	05/23/03	05/23/03	LODGING		97 65
06–09	P1	3VA09000516	JOHN WAYNE WILLIAMS	05/17/03	05/17/03	MILEAGE		40.32
06–09	P1	3VA09000532	REBECCA ANNE GUNN	06/03/03	06/03/03	MILEAGE		43.07
06–12	P1	3VA09000543	HON. RICK BOUCHER	06/05/03	06/09/03	R/T AIRFARE DC-TN #5104		639.50
06–12	P1	3VA09000544	DO	06/05/03	06/05/03	AIRFARE TICKET FEE #2439		15.00
06–12	P1	3VA09000550	DO	06/05/03	06/09/03	MEALS (3)		21.62
06–12	P1	3VA09000551	DO	06/05/03	06/09/03	MILEAGE		144.72
06–12	P1	3VA09000547	JOHN WAYNE WILLIAMS	05/27/03	05/28/03	MEALS (2)		32.08
06–12	P1	3VA09000548	DO	05/27/03	05/28/03	LODGING		65.79
06–19	P1	3VA09000565	CONNIE MARSHALL	05/10/03	05/31/03	MILEAGE		71.28

06-19	P1	3VA09000566	DO	05/10/03	05/10/03	MEAL	8.17
06-19	P1	3VA09000558	HILLARY BRILL	06/11/03	06/11/03	TAXI FARES (2)	14.00
06-19	P1	3VA09000561	HON. RICK BOUCHER	06/12/03	06/12/03	AIRFARE TICKET FEE #2621	15.00
06-19	P1	3VA09000562	DO	06/12/03	06/16/03	MILEAGE	152.64
06-19	P1	3VA09000568	DO	06/12/03	06/16/03	R/T AIRFARE DC-TN #5506	639.50
06-19	P1	3VA09000569	DO	06/16/03	06/16/03	MEAL	5.08
06-19	P1	3VA09000554	JOHN WAYNE WILLIAMS	05/31/03	05/31/03	MEAL	6.19
06-19	P1	3VA09000555	DO	05/30/03	05/31/03	LODGING	104.50
06-19	P1	3VA09000553	LAURA L LEE	05/20/03	06/10/03	MILEAGE	218.16
06-19	P1	3VA09000563	REBECCA ANNE GUNN	05/08/03	05/31/03	MILEAGE	127.08
06-19	P1	3VA09000564	DO	05/10/03	05/10/03	MEAL	7.15
06-27	P1	3VA09000582	HON. RICK BOUCHER	06/20/03	06/23/03	MILEAGE	116.28
06-27	P1	3VA09000583	DO	06/19/03	06/19/03	AIRFARE TICKET FEE #2814	15.00
06-27	P1	3VA09000584	DO	06/20/03	06/23/03	R/T AIRFARE DC-TN #6164	642.50
06-27	P1	3VA09000585	DO	06/06/03	06/20/03	MEALS (4)	25.64
06-27	P1	3VA09000573	KATHY S GLOVIER	06/14/03	06/14/03	MILEAGE	17.28
06-27	P1	3VA09000570	LAURA L LEE	06/17/03	06/19/03	MILEAGE	228.96
06-27	P1	3VA09000575	LINDA DIYORIO	05/01/03	05/27/03	MILEAGE	142.09
06-27	P1	3VA09000576	DO	05/05/03	05/06/03	LODGING	50.98
06-27	P1	3VA09000581	REBECCA COLEMAN	04/09/03	06/17/03	MILEAGE	472.32
						TRAVEL TOTALS:	12,967.32
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	3VA09000365	ALLTEL	03/03/03	04/02/03	CELL PHONE SERVICE	24.15
04-03	P1	3VA09000366	DO	03/06/03	04/05/03	CELL PHONE SERVICE	28.66
04-03	P1	3VA09000367	AT & T WIRELESS SERVICE	02/02/03	03/01/03	CELL PHONE SERVICE	38.27
04-03	P1	3VA09000355	BLACKBERRY	03/18/03	04/17/03	BLACKBERRY SERVICE	42.29
04-03	P1	3VA09000357	BRISTOL VIRGINIA UTILITIES	02/25/03	02/25/03	EVA INTERNET SERVICE	9.95
04-03	P1	3VA09000357	DO	02/25/03	02/25/03	EVA INTERNET SERVICE	9.95
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/11/03	03/11/03	OVERNIGHT MAIL	5.30
04-03	CB	FXF030321A	DO	03/05/03	03/05/03	OVERNIGHT MAIL	10.60
04-03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL	5.13
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	36.72
04-03	P1	3VA09000364	NTELOS	03/04/03	04/03/03	ABINGDON DIAL-UP SERVICE	79.80
04-03	P1	3VA09000364	DO	03/04/03	04/03/03	ABINGDON DIAL-UP SERVICE	2.00
04-03	P1	3VA09000368	SPRINT	03/07/03	04/06/03	AB PHONE SERVICE	590.81
04-03	P1	3VA09000369	VERIZON MARYLAND INC	02/14/03	03/13/03	DISTRICT PHONE SERVICE	325.92
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL	10.26
04-04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	22.35
04-07	P1	3VA09000363	PATRICK COUNTY SCHOOL BOARD	03/08/03	03/08/03	TEMPORARY SPACE RENTAL	145.00
04-11	P1	3VA09000386	BRISTOL VIRGINIA UTILITIES	03/25/03	03/25/03	EVA INTERNET SERVICE	9.95
04-11	P1	3VA09000386	DO	03/25/03	03/25/03	EVA INTERNET SERVICE	9.95
04-11	P1	3VA09000387	VERIZON MARYLAND INC	02/26/03	03/25/03	DISTRICT PHONE SERVICE	308.60
04-18	P9	VA0904R0304	ESTATE OF DON WAX	04/01/03	04/30/03	BIG STONE GAP - RENT	812.00
04-18	P9	VA0903R0304	HARRY LEEPER	04/01/03	04/30/03	PULASKI - RENT	850.00
04-18	P9	VA0902R0304	MOREFIELD LLC	04/01/03	04/30/03	ABINGDON - RENT	2,750.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL	5.13
04-21	CB	FXF030421A	DO	03/31/03	03/31/03	OVERNIGHT MAIL	27.50
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	36.49
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	10.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. RICK BOUCHER—Con.							
04–25	CB FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL		24.83
04–30	S5 DY000008826		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		104.45
04–30	S5 DY000008827		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		554.23
04–30	S5 DY000008832		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		71.00
04–30	S5 DY000008835		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		124.00
04–30	S5 DY000008836		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		117.15
05–05	P1 3VA09000418	AT & T WIRELESS SERVICE	03/02/03	04/01/03	CELL PHONE SERVICE		36.92
05–05	P1 3VA09000427	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		5.06
05–05	P1 3VA09000428	DO	01/30/03	01/30/03	OVERNIGHT MAIL		5.06
05–05	P1 3VA09000417	NTELOS	04/04/03	05/03/03	ABINGDON DIAL-UP SERVICE		79.80
05–05	P1 3VA09000417	DO	04/04/03	05/03/03	ABINGDON DIAL-UP SERVICE		2.00
05–05	P1 3VA09000430	VERIZON MARYLAND INC	03/14/03	04/13/03	DISTRICT PHONE SERVICE		322 26
05–07	P1 3VA09000435	ALLTEL	04/06/03	05/05/03	CELL PHONE SERVICE		28.75
05–07	P1 3VA09000442	BLACKBERRY	04/18/03	05/17/03	BLACKBERRY SERVICE		42 29
05–07	P1 3VA09000439	FEDERAL EXPRESS CORP	01/27/03	01/30/03	OVERNIGHT MAIL		22.63
05–07	P1 3VA09000440	DO	01/02/03	01/03/03	OVERNIGHT MAIL		20.73
05–07	P1 3VA09000436	SPRINT	04/07/03	05/06/03	AB PHONE SERVICE		407.53
05–12	CB FXF030512A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL		5.18
05–12	CB FXF030512A	DO	04/21/03	04/21/03	OVERNIGHT MAIL		33.05
05–12	CB FXF030512A	DO	04/21/03	04/21/03	OVERNIGHT MAIL		22.72
05–16	CB FXP030516A	DO	04/30/03	04/30/03	OVERNIGHT MAIL		5.35
05–16	CB FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		22.09
05–19	P1 3VA09000463	BRISTOL VIRGINIA UTILITIES	04/25/03	04/25/03	EVA INTERNET SERVICE		9.95
05–19	P1 3VA09000480	DO	04/25/03	04/25/03	EVA INTERNET SERVICE		9.95
05–19	P1 3VA09000473	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT MAIL		5.65
05–20	P9 VA0904R0305	ESTATE OF DON WAX	05/01/03	05/31/03	BIG STONE GAP - RENT		812.00
05–20	P9 VA0903R0305	HARRY LEEPER	05/01/03	05/31/03	PULASKI - RENT		850 00
05–20	P9 VA0902R0305	MOREFIELD LLC	05/01/03	05/31/03	ABINGDON - RENT		2,750.00
05–23	P1 3VA09000484	NTELOS	05/04/03	06/03/03	PU & BSG DIAL-UP SERVICE		79.80
05–23	P1 3VA09000484	DO	05/04/03	06/03/03	BSG EMAIL ACCOUNT		2.00
05–23	P1 3VA09000492	VERIZON MARYLAND INC	03/26/03	04/25/03	DISTRICT PHONE SERVICE		309.83
05–28	P1 3VA09000510	AT & T WIRELESS SERVICE	04/02/03	05/01/03	CELL PHONE SERVICE		36.46
05–28	P1 3VA09000499	SPRINT	05/07/03	06/06/03	ABINGDON PHONE SERVICE		395.77
05–31	S5 DY315008753		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		104.45
05–31	S5 DY315008754		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		439.94
05–31	S5 DY315008758		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		71.00
05–31	S5 DY315008761		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		124.00
05–31	S5 DY315008762		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		130.73
06–06	CB FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		10.64
06–06	CB FXP030606A	DO	05/19/03	05/19/03	OVERNIGHT MAIL		11.31
06–09	P1 3VA09000517	BRISTOL VIRGINIA UTILITIES	05/20/03	05/20/03	EVA SERVICE		35.00
06–09	P1 3VA09000520	DEREK N LYALL	05/20/03	05/21/03	TRUCK RENTAL		168.46
06–09	P1 3VA09000539	HON. RICK BOUCHER	05/30/03	05/30/03	ROOM RENTAL FOR MEETING		26.13

06-09	P1	3VA09000530	RESEARCH IN MOTION CORPORATION	05/18/03	06/17/03	BLACKBERRY SERVICE-MEMBER	42.29
06-09	P1	3VA09000534	VERIZON MARYLAND INC	04/14/03	05/13/03	DISTRICT PHONE SERVICE	325.26
06-12	P1	3VA09000546	BRISTOL VIRGINIA UTILITIES	05/25/03	05/25/03	EVA SERVICE	9.95
06-12	P1	3VA09000546	DO	05/25/03	05/25/03	EVA SERVICE	9.95
06-12	P1	3VA09000549	VERIZON MARYLAND INC	04/26/03	05/25/03	DISTRICT PHONE SERVICE	310.58
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	5.16
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	34.15
06-19	P1	3VA09000560	NTELOS	06/04/03	07/03/03	ABINGDON DIAL-UP SERVICE	79.80
06-20	P9	VA0904R0306	ESTATE OF DON WAX	06/01/03	06/30/03	BIG STONE GAP - RENT	812.00
06-20	P9	VA0903R0306	HARRY LEEPER	06/01/03	06/30/03	PULASKI - RENT	850.00
06-20	P9	VA0902R0306	MOREFIELD LLC	06/01/03	06/30/03	ABINGDON - RENT	2,750.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	5.16
06-21	CB	FXF030620A	DO	06/04/03	06/04/03	OVERNIGHT MAIL	5.90
06-21	CB	FXF030620A	DO	06/03/03	06/03/03	OVERNIGHT MAIL	11.15
06-27	P1	3VA09000578	NTELOS	06/04/03	07/03/03	ABINGDON DIAL-UP SERVICE	2.00
06-30	S5	DY318108882		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	417.80
06-30	S5	DY318108883		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	458.25
06-30	S5	DY318108888		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	71.00
06-30	S5	DY318108891		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	DY318108892		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	180.96
						RENT, COMMUNICATION, UTILITIES TOTALS	20,317.34
		PRINTING AND REPRODUCTION					
04-03	P1	3VA09000359	DAVID L. ANDRUKITUS, INC.	03/24/03	03/24/03	BUSINESS CARDS	28.00
04-04	P5	3M24285006A	WORDSPRINT	02/17/03	02/17/03	PRINTING AND REPRODUCTION	1,009.00
04-04	P5	3M24285007A	DO	02/17/03	02/17/03	PRINTING AND REPRODUCTION	1,061.00
04-04	P5	3M24285008A	DO	02/13/03	02/13/03	PRINTING AND REPRODUCTION	1,565.00
04-04	P5	3M24285009A	DO	02/13/03	02/13/03	PRINTING AND REPRODUCTION	1,119.00
04-07	P5	3M2428503A	DO	01/13/03	01/13/03	PRINTING AND REPRODUCTION	932.00
04-16	P5	3M2428510A	DO	02/24/03	02/24/03	PRINTING AND REPRODUCTION	924.00
04-16	P5	3M2428511A	DO	02/25/03	02/25/03	PRINTING AND REPRODUCTION	1,075.00
04-16	P5	3M2428512A	DO	02/25/03	02/25/03	PRINTING AND REPRODUCTION	688.00
05-02	P5	3M2428513A	DO	02/25/03	02/25/03	PRINTING AND REPRODUCTION	446.00
05-02	P5	3M2428514A	DO	02/24/03	02/24/03	PRINTING AND REPRODUCTION	1,049.00
05-02	P5	3M2428526A	DO	04/04/03	04/04/03	PRINTING AND REPRODUCTION	799.00
05-07	P1	3VA09000444	DAVID L. ANDRUKITUS, INC.	04/14/03	04/14/03	MAILING SERVICES	17.65
05-07	P1	3VA09000445	DO	04/10/03	04/10/03	MAILING SERVICES	10.00
05-13	P1	3VA09000452	DO	04/28/03	04/28/03	BUSINESS CARDS-BRILL	28.00
05-13	P1	3VA09000453	DO	04/30/03	04/30/03	PRINTING AND FOLDING SERVICES	34.40
05-19	P1	3VA09000464	DO	03/24/03	03/24/03	FOLD AND INSERT SERVICE	77.70
05-19	P1	3VA09000465	DO	04/07/03	04/07/03	FOLD AND INSERT SERVICE	132.90
05-21	P5	3M2428528A	WORDSPRINT	04/16/03	04/16/03	PRINTING AND REPRODUCTION	400.00
05-22	P5	3M2428531A	DO	04/29/03	04/29/03	PRINTING AND REPRODUCTION	1,320.00
06-04	P5	3M2428527A	DO	04/14/03	04/14/03	PRINTING AND REPRODUCTION	452.00
06-04	P5	3M2428530A	DO	04/30/03	04/30/03	PRINTING AND REPRODUCTION	440.00
06-09	P1	3VA09000535	DAVID L. ANDRUKITUS, INC.	05/23/03	05/23/03	FOLD AND INSERT	46.95
06-10	P5	3M2428521A	WORDSPRINT	03/31/03	03/31/03	PRINTING AND REPRODUCTION	615.00
06-10	P5	3M2428523A	DO	04/08/03	04/08/03	PRINTING AND REPRODUCTION	1,012.00
06-10	P5	3M2428536A	DO	05/15/03	05/15/03	PRINTING AND REPRODUCTION	965.00
06-10	P5	3M2428541A	DO	05/07/03	05/07/03	PRINTING AND REPRODUCTION	744.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICK BOUCHER—Con.								
06–17	P5	3M2428542A	DO	05/22/03	05/22/03	PRINTING AND REPRODUCTION		1,272.00
06–18	P5	3M2428524A	DO	04/09/03	04/09/03	PRINTING AND REPRODUCTION		977.00
06–18	P5	3M2428525A	DO	05/23/03	05/23/03	PRINTING AND REPRODUCTION		468.00
06–18	P5	3M2428537A	DO	05/15/03	05/15/03	PRINTING AND REPRODUCTION		630.00
06–18	P5	3M2428539A	DO	05/07/03	05/07/03	PRINTING AND REPRODUCTION		2,157.00
06–18	P5	3M2428540A	DO	05/07/03	05/07/03	PRINTING AND REPRODUCTION		849.00
06–20	P5	3M2428534A	DO	05/15/03	05/15/03	PRINTING AND REPRODUCTION		1,219.00
						PRINTING AND REPRODUCTION TOTALS:		24,552.60
		OTHER SERVICES						
04–03	P1	3VA09000353	DORA LYNN GARRISON	02/01/03	02/28/03	BIG STONE GAP CLEANING SVC		60.00
04–03	P1	3VA09000354	DO	03/01/03	03/31/03	BIG STONE GAP CLEANING SVC		60.00
04–03	P1	3VA09000362	NEW RIVER COMMUNITY COLLEGE	02/18/03	02/18/03	NETWORKING		140.00
04–11	P1	3VA09000391	LINDA DIYORIO	03/03/03	03/04/03	REGISTRATION FOR CONFERENCE		50.00
04–11	P1	3VA09000385	NEW RIVER COMMUNITY COLLEGE	03/28/03	03/28/03	COMPUTER REPAIR		40.00
04–15	P1	3VA09000402	FOSTER SERVICES UNLIMITED	03/01/03	03/31/03	AB DISTRICT OFFICE CLEANING		246.13
05–05	P1	3VA09000407	DO	01/01/03	01/31/03	AB DISTRICT OFFICE CLEANING		200.00
05–05	P1	3VA09000424	LAURA L LEE	04/04/03	04/04/03	REGISTRATION FEE		30.00
05–07	P1	3VA09000433	JEANNE H WINGO	04/01/03	04/30/03	PULASKI CLEANING SERVICE		75.00
05–13	P1	3VA09000451	DORA LYNN GARRISON	04/01/03	04/30/03	BSG CLEANING SERVICE		60.00
05–23	P1	3VA09000491	LAURA L LEE	04/26/03	05/01/03	REGISTRATION FEES		170.00
05–28	P1	3VA09000496	FOSTER SERVICES UNLIMITED	04/01/03	04/30/03	DISTRICT OFFICE CLEANING		200.00
06–09	P1	3VA09000524	NEW RIVER COMMUNITY COLLEGE	05/13/03	05/13/03	COMPUTER REPAIR		80.00
06–10	P1	3VA09000531	CHUCK MURPHY	05/29/03	05/29/03	WINDOW CLEANING		18.00
06–10	P1	3VA09000525	DORA LYNN GARRISON	05/01/03	05/31/03	BSG CLEANING SERVICE		60.00
06–10	P1	3VA09000513	JEAN WINGO	05/01/03	05/31/03	DISTRICT OFFICE CLEANING		75.00
06–10	P1	3VA09000511	WALTER BROUGHMAN	05/20/03	05/20/03	CUSTODIAL SERVICES		30.00
06–12	P1	3VA09000545	FOSTER SERVICES UNLIMITED	05/01/03	05/31/03	AB DISTRICT OFFICE CLEANING		200.00
						OTHER SERVICES TOTALS:		1,794.13
		SUPPLIES AND MATERIALS						
04–03	P1	3VA09000360	LAWSON WATER CONDITIONING	03/01/03	03/31/03	BSG WATER DELIVERY		9.95
04–03	P1	3VA09000356	MCCOLLUM BOTTLED WATER	03/03/03	03/03/03	ABINGDON WATER DELIVERY		17.97
04–03	P1	3VA09000356	DO	03/19/03	03/19/03	ABINGDON WATER DELIVERY		5.99
04–03	P1	3VA09000361	THE OFFICE ADVANTAGE	03/04/03	03/04/03	BSG OFFICE SUPPLIES		18.00
04–03	P1	3VA09000358	WYTHEVILLE OFFICE SUPPLY, INC.	03/17/03	03/17/03	PU OFFICE SUPPLIES		31.58
04–11	P1	3VA09000384	THE OFFICE PLACE	04/01/03	04/01/03	ABINGDON OFFICE SUPPLIES		48.08
04–30	S1	03120000376		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		872.15
05–05	P1	3VA09000421	BLEU WATER OF ROANOKE	03/31/03	03/31/03	PU WATER DELIVERY		12.50
05–05	P1	3VA09000411	DEREK N LYALL	02/25/03	02/25/03	COMPUTER SUPPLIES		39.24
05–05	P1	3VA09000412	DO	03/04/03	03/04/03	COMPUTER SUPPLIES		18.79
05–05	P1	3VA09000413	DO	03/05/03	03/05/03	COMPUTER SUPPLIES		7.30
05–05	P1	3VA09000408	MCCOLLUM BOTTLED WATER	04/01/03	04/30/03	ABINGDON WATER DELIVERY		10.50
05–05	P1	3VA09000426	NEW YORK TIMES	04/10/03	05/07/03	SUBSCRIPTION		23.00
05–05	P1	3VA09000419	THE OFFICE PLACE	04/08/03	04/08/03	ABINGDON OFFICE SUPPLIES		7.70

05-05	P1	3VA09000425	DO	04/16/03	04/16/03	ABINGDON OFFICE SUPPLIES	7.58
05-05	P1	3VA09000404	THE ROANOKE TIMES	03/01/03	02/27/04	SUBSCRIPTION	170.56
05-05	P1	3VA09000414	WYTHEVILLE OFFICE SUPPLY, INC	04/03/03	04/03/03	PU OFFICE SUPPLIES	177.48
05-05	P1	3VA09000415	DO	04/14/03	04/14/03	PU OFFICE SUPPLIES	67.56
05-07	P1	3VA09000441	CARROLL NEWS	05/16/03	05/15/04	SUBSCRIPTION	24.00
05-07	P1	3VA09000438	MCCOLLUM BOTTLED WATER	04/17/03	04/17/03	ABINGDON WATER DELIVERY	11.98
05-07	P1	3VA09000437	SMYTH COUNTY NEWS	04/13/03	04/12/04	SUBSCRIPTION	31.00
05-13	P1	3VA09000454	VIRGINIAN REVIEW	04/16/03	04/16/04	SUBSCRIPTION	117.25
05-13	P1	3VA09000455	WYTHEVILLE OFFICE SUPPLY, INC	04/28/03	04/28/03	PU OFFICE SUPPLIES	40.61
05-15	P1	3VA09000459	NANCY ELOISE LAWSON	03/20/03	05/02/03	OFFICE SUPPLIES	26.20
05-15	P1	3VA09000460	THE OFFICE PLACE	04/28/03	04/28/03	ABINGDON OFFICE SUPPLIES	140.21
05-15	P1	3VA09000461	DO	04/28/03	04/28/03	ABINGDON OFFICE SUPPLIES	3.00
05-15	P1	3VA09000462	DO	04/29/03	04/29/03	ABINGDON OFFICE SUPPLIES	65.96
05-19	P1	3VA09000479	COALFIELD PROGRESS	06/24/03	06/25/04	SUBSCRIPTION	60.00
05-19	P1	3VA09000474	MCCOLLUM BOTTLED WATER	05/01/03	05/31/03	ABINGDON WATER DELIVERY	10.50
05-19	P1	3VA09000477	SOUTHWEST VIRGINIA ENTERPRISE	06/05/03	06/04/04	BLAND MESSENGER SUBSCRIPTION	24.62
05-19	P1	3VA09000478	DO	06/06/03	06/07/04	SUBSCRIPTION	56.00
05-19	P1	3VA09000476	THE ABINGDON VIRGINIAN	05/31/03	05/31/04	SUBSCRIPTION	25.00
05-23	P1	3VA09000493	BLEU WATER OF ROANOKE	04/30/03	04/30/03	PU BOTTLED WATER	12.50
05-23	P1	3VA09000487	THE DECLARATION	05/30/03	05/30/04	SUBSCRIPTION	32.00
05-23	P1	3VA09000486	VIRGINIA REVIEW DIRECTORY	05/23/03	05/23/03	VIRGINIA REVIEW DIRECTORIES	164.85
05-28	P1	3VA09000497	THE OFFICE PLACE	05/12/03	05/12/03	ABINGDON OFFICE SUPPLIES	48.71
05-31	S1	03151000359		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	769.13
06-09	P1	3VA09000526	DEER PARK SPRING WATER	02/03/03	02/28/03	DC BOTTLED WATER-FEB	47.96
06-09	P1	3VA09000527	DO	03/18/03	03/31/03	DC BOTTLED WATER-MARCH	26.21
06-09	P1	3VA09000528	DO	04/08/03	04/30/03	DC BOTTLED WATER-APRIL	98.11
06-09	P1	3VA09000540	HON. RICK BOUCHER	05/30/03	05/30/03	MEAL WITH CONSTITUENTS	242.63
06-09	P1	3VA09000523	KINGSPORT TIMES NEWS	06/11/03	06/10/04	SUBSCRIPTION	240.00
06-09	P1	3VA09000533	MCCOLLUM BOTTLED WATER	05/15/03	05/15/03	ABINGDON BOTTLED WATER	11.98
06-09	P1	3VA09000514	NEW YORK TIMES	03/13/03	04/09/03	SUBSCRIPTION	23.00
06-09	P1	3VA09000522	THE OFFICE PLACE	05/21/03	05/21/03	ABINGDTON OFFICE SUPPLIES	29.98
06-09	P1	3VA09000536	DO	05/30/03	05/30/03	ABINGDON OFFICE SUPPLIES	18.00
06-09	P1	3VA09000518	XEROX CORPORATION	02/14/03	02/14/03	OFFICE SUPPLIES	427.00
06-10	P1	3VA09000512	JERRY'S SIGNS, INC	05/08/03	05/08/03	SIGN FOR ABINGDON OFFICE	62.50
06-13	P2	OSS26806	ALLIANCE MICRO	05/22/03	05/22/03	TONER CARTRIDGE - FOR XEROX DO	180.00
06-19	P1	3VA09000559	BLEU WATER OF ROANOKE	05/31/03	05/31/03	PU WATER DELIVERY	12.50
06-19	P1	3VA09000556	CONGRESSIONAL QUARTERLY, INC	06/01/03	09/01/04	SUBSCRIPTION	1,940.00
06-19	P1	3VA09000557	MCCOLLUM BOTTLED WATER	06/01/03	06/30/03	ABINGDON WATER DELIVERY	10.50
06-27	P1	3VA09000574	BRISTOL OFFICE SUPPLY	06/03/03	06/03/03	BSG OFFICE SUPPLIES	30.00
06-27	P1	3VA09000577	LAWSON WATER CONDITIONING	06/01/03	06/01/03	BSG WATER DELIVERY	9.95
06-27	P1	3VA09000571	THE OFFICE PLACE	06/05/03	06/05/03	ABINGDON OFFICE SUPPLIES	29.00
06-27	P1	3VA09000572	DO	06/04/03	06/04/03	ABINGDON OFFICE SUPPLIES	15.06
06-27	P1	3VA09000579	DO	06/09/03	06/09/03	ABINGDON OFFICE SUPPLIES	18.40
06-27	P1	3VA09000580	DO	06/09/03	06/09/03	ABINGDON OFFICE SUPPLIES	134.27
06-30	S1	03181000356		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	274.15
06-30	P1	3VA09000586	THE WASHINGTON POST	04/29/03	04/26/04	SUBSCRIPTION	87.36
						SUPPLIES AND MATERIALS TOTALS:	7,178.01
		EQUIPMENT					
04-30	S8	MA000156388		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	208.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICK BOUCHER—Con.								
05–30	S8	MA000173884		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		208.50
06–30	S8	MA000187790		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		208.50
						EQUIPMENT TOTALS:		625.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,961.73
						OFFICE TOTALS:		295,961.73
2002 HON. RICK BOUCHER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–08	HR	591009	LINDA DIYORIO	08/12/02	09/13/02	REIMB: DUPLICATE PAYMENT		–257 21
05–05	P1	3VA09000432	DO	11/14/02	12/17/02	MILEAGE		192.51
						TRAVEL TOTALS:		–64.70
RENT, COMMUNICATION, UTILITIES								
04–11	P1	3VA09000376	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		5 52
04–11	P1	3VA09000377	DO	04/08/02	04/10/02	OVERNIGHT MAIL-BALANCE		12.97
04–11	P1	3VA09000378	DO	09/06/02	09/06/02	OVERNIGHT MAIL		5.44
04–11	P1	3VA09000379	DO	09/19/02	09/19/02	OVERNIGHT MAIL		5.03
04–11	P1	3VA09000380	DO	11/01/02	11/01/02	OVERNIGHT MAIL		5.06
05–28	P1	3VA09000500	DO	10/09/02	10/10/02	OVERNIGHT MAIL SERVICE		10.44
05–28	P1	3VA09000501	DO	09/24/02	09/24/02	OVERNIGHT MAIL SERVICE		5.20
05–28	P1	3VA09000502	DO	09/23/02	09/26/02	OVERNIGHT MAIL SERVICE		15 60
05–28	P1	3VA09000503	DO	09/19/02	09/19/02	OVERNIGHT MAIL SERVICE		5.20
05–28	P1	3VA09000504	DO	08/19/02	08/19/02	OVERNIGHT MAIL SERVICE		6.02
05–28	P1	3VA09000505	DO	09/09/02	09/09/02	OVERNIGHT MAIL SERVICE		5 20
05–28	P1	3VA09000506	DO	10/25/02	10/31/02	OVERNIGHT MAIL SERVICE		27 85
05–28	P1	3VA09000507	DO	08/13/02	08/13/02	OVERNIGHT MAIL SERVICE		5.73
05–28	P1	3VA09000508	DO	07/01/02	07/01/02	OVERNIGHT MAIL SERVICE		5 65
05–28	P1	3VA09000509	DO	08/29/02	08/29/02	OVERNIGHT MAIL SERVICE		12.74
06–12	P1	3VA09000135	BRISTOL VIRGINIA UTILITIES	12/20/02	12/20/02	EVA INTERNET SERVICE		35 00
06–13	P9	VA0902R212A	MOREFIELD LLC	10/01/02	12/31/02	ABINGDON - RENT		450.00
06–26	HR	591215	ALLTEL	10/03/02	11/02/02	REFUND; OVERPAYMENT		–24.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		594.50
PRINTING AND REPRODUCTION								
04–04	P5	2M2428547A	WORDSPRINT	06/26/02	06/26/02	PRINTING AND REPRODUCTION		1,664.00
04–04	P5	2M2428548A	DO	06/27/02	06/27/02	PRINTING AND REPRODUCTION		1,897 00
						PRINTING AND REPRODUCTION TOTALS:		3,561.00
SUPPLIES AND MATERIALS								
04–14	P2	OSM5414	DELL MARKETING L.P.	01/18/03	01/18/03	KEYBOARD		420.00
05–05	P1	3VA09000431	THE OFFICE ADVANTAGE	12/02/02	12/02/02	BSG OFFICE SUPPLIES		31 97
						SUPPLIES AND MATERIALS TOTALS:		451.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,542.77
						OFFICE TOTALS:		4,542.77

FRANKED MAIL	12,281.79	1,874.06
PERSONNEL COMPENSATION	366,192.15	185,724.96
PERSONNEL BENEFITS	1,574.95	949.57
TRAVEL	24,904.44	20,214.97
RENT, COMMUNICATION, UTILITIES	37,788.80	21,127.40
PRINTING AND REPRODUCTION	499.24	344.99
OTHER SERVICES	374.00	374.00
SUPPLIES AND MATERIALS	19,354.09	5,386.76
EQUIPMENT	14,384.04	7,192.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,353.50	243,188.73
OFFICE TOTALS:	477,353.50	243,188.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	444.52
05-30	OP	3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL	880.51
06-30	OP	3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL	549.03
						FRANKED MAIL TOTALS:	1,874.06

PERSONNEL COMPENSATION

COLLINS,DANIEL L	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
DIPPRE,CHRISTINA ROSE	04/01/03	06/30/03	CASEWORKER/SPECIAL PROJECTS ASST	7,250.01
GREER,ELIZABETH L	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	18,500.01
HENDERSON,DONNA L	04/01/03	06/30/03	STAFF ASSISTANT/RECEPTIONIST	5,874.99
KROLL,COLLEEN	04/01/03	06/30/03	PRESS SECRETARY/LEGISLATIVE ASSISTANT	9,500.01
MARTIN,CARMEN C	04/01/03	06/30/03	FIELD REPRESENTATIVE	12,249.99
MIKELL,HAROLD K	04/01/03	06/30/03	PART-TIME EMPLOYEE	4,350.00
MIKELL,ROBIN LEE	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER	10,749.99
MURPHY,MEGAN L	04/01/03	06/30/03	STAFF ASSISTANT	6,125.01
NETTLE,ANGELINA JANE	04/01/03	06/30/03	CONSTITUENT SERVICES MANAGER	7,599.99
NORTON,JAMES P	04/01/03	06/30/03	REGIONAL FIELD REPRESENTATIVES	10,749.99
PENN,CHARLA L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,500.00
PICKELS,ROBERT L	04/01/03	06/30/03	PROJECTS COORD/DIST REP	10,500.00
PONS,MARY R	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,124.99
QUARANTO,ALBERT JASON	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	17,000.01
SMALL,JILL D	04/01/03	06/30/03	STAFF ASSISTANT	5,874.99
SMITHWICK,JAMES JERRY	04/01/03	06/30/03	DISTRICT DIRECTOR	18,000.00
STEVENS,CRAIG M	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,500.00
SULKALA,MATTHEW L	04/01/03	06/30/03	STAFF ASSISTANT	6,624.99
THOMAS,LILLIE SHARNELL	04/01/03	06/30/03	CASEWORKER	7,650.00
			PERSONNEL COMPENSATION TOTALS:	185,724.96

PERSONNEL BENEFITS

04-30	S7	03120000072		04/01/03	04/30/03	TRANSIT BENEFITS	316.61
05-31	S7	03151000080		05/01/03	05/31/03	TRANSIT BENEFITS	316.40
06-30	S7	03181000081		06/01/03	06/30/03	TRANSIT BENEFITS	316.56
						PERSONNEL BENEFITS TOTALS	949.57

TRAVEL

04-14	P1	3FL02000351	ANGELINA JANE NETTLE	03/06/03	03/06/03	MILEAGE	4.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2003 HON. ALLEN BOYD—Con.								
04-14	P1	3FL02000350	CARMEN C. MARTIN	02/04/03	02/06/03	MILEAGE		160.71
04-14	P1	3FL02000348	CHRISTINA DIPPRE-PINEDA	03/24/03	03/24/03	MILEAGE		132.00
04-14	P1	3FL02000349	DO	03/24/03	03/24/03	MEAL		5.78
04-14	P1	3FL02000353	HAROLD K MIKELL	02/06/03	02/20/03	MILEAGE		498.30
04-14	P1	3FL02000354	DO	02/06/03	02/19/03	TRAVEL SUBSISTENCE		36.33
04-14	P1	3FL02000358	HON. ALLEN BOYD, JR.	03/24/03	03/24/03	MEAL		10.93
04-14	P1	3FL02000359	DO	03/21/03	03/21/03	PARKING		7.00
04-14	P1	3FL02000360	DO	03/05/03	03/05/03	PARKING		12.00
04-14	P1	3FL02000352	JAMES SMITHWICK	02/03/03	02/28/03	MILEAGE		870.87
04-22	P1	3FL02000361	COLLEEN KROLL	04/10/03	04/14/03	TRAVEL SUBSISTENCE		10.21
04-22	P1	3FL02000362	DO	04/14/03	04/14/03	TAXI FARE		17.00
04-22	P1	3FL02000363	DO	04/14/03	04/14/03	AIRLINE TICKET FEE		25.00
04-22	P1	3FL02000364	DO	04/10/03	04/14/03	RENTAL CAR		417.70
04-23	P1	3FL02000365	ELIZABETH L GREER	04/10/03	04/14/03	TRAVEL SUBSISTENCE		7.71
04-23	P1	3FL02000367	DO	04/13/03	04/14/03	LODGING		107.83
04-28	P1	3FL02000379	ALBERT JASON QUARANTO	04/11/03	04/11/03	GASOLINE		6.00
04-28	P1	3FL02000377	JAMES NORTON	03/03/03	04/02/03	MILEAGE		802.56
04-28	P1	3FL02000378	DO	03/05/03	03/20/03	TRAVEL SUBSISTENCE		78.29
04-28	P1	3FL02000374	JAMES SMITHWICK	03/03/03	03/31/03	MILEAGE		591.03
04-28	P1	3FL02000375	DO	03/11/03	03/13/03	PARKING		16.50
04-28	P1	3FL02000380	ROBERT PICKELS	01/06/03	01/30/03	MILEAGE		199.65
04-28	P1	3FL02000381	DO	01/06/03	01/30/03	TRAVEL SUBSISTENCE		316.92
04-28	P1	3FL02000383	DO	01/23/03	01/24/03	LODGING		103.84
04-28	P1	3FL02000384	DO	02/01/03	02/27/03	MILEAGE		461.34
04-28	P1	3FL02000385	DO	02/20/03	02/21/03	LODGING		102.77
04-28	P1	3FL02000386	DO	02/01/03	02/27/03	TRAVEL SUBSISTENCE		109.42
04-28	P1	3FL02000387	DO	03/05/03	03/31/03	MILEAGE		719 73
04-28	P1	3FL02000388	DO	03/07/03	03/31/03	TRAVEL SUBSISTENCE		518.34
04-28	P1	3FL02000389	DO	03/30/03	03/31/03	LODGING		66.30
05-21	P1	3FL02000420	CARMEN C MARTIN	04/03/03	04/12/03	MILEAGE		37.95
05-21	P1	3FL02000406	ELIZABETH L GREER	04/24/03	04/27/03	PARKING		60.00
05-21	P1	3FL02000397	HAROLD K MIKELL	03/05/03	04/28/03	MILEAGE		664.95
05-21	P1	3FL02000398	DO	03/13/03	04/24/03	TRAVEL SUBSISTENCE		191.24
05-21	P1	3FL02000409	HON. ALLEN BOYD, JR.	02/05/03	02/05/03	R/T AIRFARE FL-DC #8402		363.00
05-21	P1	3FL02000410	DO	01/27/03	01/29/03	RENTAL CAR		156.24
05-21	P1	3FL02000411	DO	01/29/03	01/29/03	GAS FOR RENTAL CAR		5.25
05-21	P1	3FL02000412	DO	02/02/03	02/02/03	MEAL		8.58
05-21	P1	3FL02000415	DO	02/05/03	02/05/03	MEAL		8 58
05-21	P1	3FL02000416	DO	02/05/03	02/06/03	RENTAL CAR		77.42
05-21	P1	3FL02000417	DO	02/10/03	02/10/03	AIRFARE FL-DC #6122		181.50
05-21	P1	3FL02000418	DO	02/06/03	02/06/03	MEAL		8.43
05-21	P1	3FL02000419	DO	05/15/03	05/15/03	TAXI FARES (2)		19.00
05-21	P1	3FL02000392	JAMES NORTON	04/07/03	04/29/03	MILEAGE		648.78

05-21	P1	3FL02000393	DO	04/09/03	04/29/03	TRAVEL SUBSISTENCE	114.59
05-21	P1	3FL02000391	JAMES SMITHWICK	04/01/03	04/30/03	MILEAGE	570.90
05-21	P1	3FL02000394	LILLIE SHARNELL THOMAS	03/25/03	05/06/03	MILEAGE	98.01
05-21	P1	3FL02000407	MEGAN MURPHY	05/07/03	05/09/03	TAXI FARES (3)	30.00
05-28	P1	3FL02000421	HON. ALLEN BOYD, JR.	02/10/03	02/14/03	RENTAL CAR	293.30
05-28	P1	3FL02000422	DO	02/11/03	02/11/03	MEAL	12.68
05-28	P1	3FL02000423	DO	02/17/03	02/17/03	MEAL	7.55
05-28	P1	3FL02000425	DO	02/25/03	02/25/03	R/T AIRFARE FL-DC #7776	363.00
05-28	P1	3FL02000426	DO	02/25/03	02/25/03	MEAL	8.58
05-28	P1	3FL02000427	DO	02/25/03	02/27/03	RENTAL CAR	138.79
05-28	P1	3FL02000428	DO	03/04/03	03/04/03	AIRFARE GA-FL #4292	189.50
05-28	P1	3FL02000429	DO	02/27/03	02/27/03	AIRFARE DC-FL #0666	633.07
05-28	P1	3FL02000431	DO	02/27/03	02/27/03	GASOLINE	5.38
05-28	P1	3FL02000432	DO	03/04/03	03/06/03	RENTAL CAR	105.30
05-28	P1	3FL02000433	DO	03/06/03	03/06/03	AIRFARE DC-FL #7655	211.50
05-28	P1	3FL02000434	DO	03/06/03	03/06/03	AIRFARE FL-DC #2873	181.50
05-28	P1	3FL02000435	DO	03/27/03	03/27/03	AIRFARE ADD'L CHARGE #3244	30.00
05-28	P1	3FL02000436	DO	03/06/03	03/06/03	GASOLINE	4.40
05-28	P1	3FL02000437	DO	03/06/03	03/06/03	MEAL	23.92
05-28	P1	3FL02000439	DO	03/11/03	03/13/03	RENTAL CAR	162.93
05-28	P1	3FL02000440	DO	03/13/03	03/13/03	R/T AIRFARE DC-FL #9752	398.33
05-28	P1	3FL02000441	DO	03/13/03	03/13/03	MEAL	8.58
05-28	P1	3FL02000442	DO	03/18/03	03/18/03	MEAL	7.08
05-28	P1	3FL02000443	DO	03/18/03	03/21/03	RENTAL CAR	162.55
05-28	P1	3FL02000444	DO	03/25/03	03/25/03	AIRFARE FL-DC #1261	181.50
05-28	P1	3FL02000445	DO	03/21/03	03/21/03	AIRFARE DC-FL #5625	181.50
05-28	P1	3FL02000447	DO	03/25/03	03/25/03	MEAL	7.08
05-28	P1	3FL02000448	DO	03/25/03	03/27/03	RENTAL CAR	161.96
05-28	P1	3FL02000450	DO	03/21/03	03/21/03	AIRFARE ADD'L CHARGE #4966	123.00
05-28	P1	3FL02000452	DO	03/27/03	03/27/03	AIRFARE DC-FL #5213	181.50
05-28	P1	3FL02000453	DO	03/31/03	03/31/03	AIRFARE FL-DC #0374	211.50
05-28	P1	3FL02000454	DO	03/31/03	04/04/03	RENTAL CAR	210.60
05-28	P1	3FL02000455	DO	04/04/03	04/04/03	R/T AIRFARE DC-FL #1952	393.00
05-28	P1	3FL02000456	DO	04/03/03	04/03/03	GASOLINE	6.31
05-28	P1	3FL02000458	DO	04/08/03	04/08/03	AIRFARE GA-DC #0646	304.50
05-28	P1	3FL02000459	DO	04/09/03	04/09/03	R/T AIRFARE DC-GA #6936	609.00
05-28	P1	3FL02000460	DO	04/08/03	04/11/03	RENTAL CAR	210.60
05-28	P1	3FL02000462	DO	04/09/03	04/09/03	MEAL	13.79
05-28	P1	3FL02000465	DO	04/28/03	04/28/03	MEAL	12.49
06-19	P1	3FL02000481	CARMEN C MARTIN	05/01/03	05/27/03	MILEAGE	120.78
06-19	P1	3FL02000484	ELIZABETH L GREER	06/03/03	06/03/03	TAXI FARE	6.00
06-19	P1	3FL02000485	DO	05/19/03	05/19/03	TAXI FARE	6.00
06-19	P1	3FL02000498	HON. ALLEN BOYD, JR.	06/02/03	06/02/03	MEAL	4.13
06-19	P1	3FL02000499	DO	06/03/03	06/03/03	PARKING	7.00
06-19	P1	3FL02000486	JAMES NORTON	05/05/03	06/08/03	MILEAGE	1,160.28
06-19	P1	3FL02000487	DO	05/30/03	05/30/03	PARKING	2.00
06-19	P1	3FL02000488	DO	05/05/03	05/20/03	TRAVEL SUBSISTENCE	129.95
06-19	P1	3FL02000478	JAMES SMITHWICK	05/01/03	05/30/03	MILEAGE	748.11
06-19	P1	3FL02000479	DO	05/05/03	05/05/03	TAXI FARE	17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ALLEN BOYD—Con.								
06–19	P1	3FL02000480	DO	05/05/03	05/06/03	PARKING		16.00
06–19	P1	3FL02000496	MATTHEW L SULKALA	06/05/03	06/05/03	TAXI FARE		12.00
06–19	P1	3FL02000495	MEGAN MURPHY	06/05/03	06/05/03	TAXI FARE		9.00
06–19	P1	3FL02000494	ROBIN LEE MIKELL	06/05/03	06/05/03	TAXI FARES (2)		20.00
06–23	P1	3FL02000530	ELIZABETH L GREER	06/17/03	06/17/03	TAXI FARES (2)		20.00
06–23	P1	3FL02000531	DO	06/16/03	06/16/03	PARKING		13.00
06–23	P1	3FL02000503	HON. ALLEN BOYD, JR.	04/30/03	04/30/03	R/T AIRFARE FL-DC #4214		493.00
06–23	P1	3FL02000506	DO	04/30/03	04/30/03	MEAL		11.78
06–23	P1	3FL02000507	DO	04/30/03	05/01/03	RENTAL CAR		91.87
06–23	P1	3FL02000508	DO	04/30/03	04/30/03	LODGING		90.95
06–23	P1	3FL02000509	DO	05/07/03	05/07/03	R/T AIRFARE FL-DC #6645		393.00
06–23	P1	3FL02000512	DO	05/07/03	05/09/03	RENTAL CAR		139.13
06–23	P1	3FL02000513	DO	05/08/03	05/08/03	AIRFARE DC-FL #9286		181.50
06–23	P1	3FL02000514	DO	05/11/03	05/11/03	AIRFARE FL-DC #6762		181.50
06–23	P1	3FL02000516	DO	05/09/03	05/09/03	MEAL		13.15
06–23	P1	3FL02000517	DO	05/11/03	05/11/03	MEAL		8.11
06–23	P1	3FL02000518	DO	05/12/03	05/12/03	MEAL		7.78
06–23	P1	3FL02000519	DO	05/18/03	05/18/03	AIRFARE FL-DC #9036		211.50
06–23	P1	3FL02000520	DO	05/15/03	05/15/03	AIRFARE DC-FL #8380		181.50
06–23	P1	3FL02000522	DO	05/18/03	05/23/03	RENTAL CAR		251.97
06–23	P1	3FL02000525	DO	05/23/03	05/23/03	AIRFARE DC-FL #0873		181.50
06–23	P1	3FL02000526	DO	05/23/03	05/23/03	AIRFARE FEE		30.00
06–23	P1	3FL02000527	DO	05/23/03	05/23/03	GAS FOR RENTAL CAR		10.00
06–23	P1	3FL02000528	DO	05/23/03	05/23/03	MEAL		7.78
06–23	P1	3FL02000502	MEGAN MURPHY	06/12/03	06/12/03	TAXI FARES (2)		20.00
							TRAVEL TOTALS:	20,214.97
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		32.95
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		10.50
04–04	CB	FXF030404A	DO	03/25/03	03/25/03	OVERNIGHT MAIL		5.74
04–11	P1	3FL02000334	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	TERMINAL SERVER CONNECTION		320.00
04–11	P1	3FL02000337	ALLTEL	03/17/03	04/16/03	CELL PHONE SERVICE		921.75
04–11	P1	3FL02000336	BELL SOUTH	02/13/03	03/12/03	PANAMA CITY PHONE SERVICE		226.89
04–11	P1	3FL02000333	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		345.88
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL		34.75
04–11	P1	3FL02000335	SPRINT	03/07/03	04/06/03	TALLAHASSEE PHONE SERVICE		704.97
04–14	P1	3FL02000339	ALLTEL	01/26/03	02/25/03	CELL PHONE SERVICE		48.93
04–18	P9	FL0201R0304	LEON COUNTY, FLORIDA	04/01/03	04/30/03	TALLAHASSEE - RENT		1,779.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		27.80
04–25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL		11.31
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		32.01
04–28	P1	3FL02000368	ALLTEL	03/26/03	04/25/03	CELL PHONE SERVICE		223.10
04–28	P1	3FL02000371	CAPTARIS MEDIALINQ SERVICES	03/31/03	03/31/03	LONG DISTANCE FAX SERVICE		7.41

04-28	P1	3FL02000372	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	344.13
04-28	P1	3FL02000390	HON. ALLEN BOYD, JR.	03/14/03	03/14/03	FAX SERVICE	20.95
04-28	P1	3FL02000373	SPRINT	04/07/03	05/06/03	TALLAHASSEE PHONE SERVICE	713.14
04-29	S6	FL05297004A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT PANAMA CITY	651.00
04-30	S5	DY000002241		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	27.75
04-30	S5	DY000002242		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	562.21
04-30	S5	DY000002247		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	69.00
04-30	S5	DY000002249		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY000002250		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	557.57
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	57.06
05-16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	22.01
05-16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	10.67
05-20	P9	FL0201R0305	LEON COUNTY, FLORIDA	05/01/03	05/31/03	TALLAHASSEE - RENT	1,779.00
05-21	P1	3FL02000401	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	TERMINAL SERVER CONNECTION	320.00
05-21	P1	3FL02000399	ALLTEL	04/17/03	05/16/03	CELL PHONE SERVICE	1,078.00
05-21	P1	3FL02000400	DO	03/26/03	04/25/03	CELL PHONE SERVICE	212.09
05-21	P1	3FL02000403	BELL SOUTH	03/13/03	04/12/03	PANAMA CITY PHONE SERVICE	127.96
05-21	P1	3FL02000404	CAPTARIS MEDIALINQ SERVICES	04/30/03	04/30/03	LONG DISTANCE FAX SERVICE	11.77
05-28	P1	3FL02000466	ELIZABETH L GREER	03/26/03	04/25/03	CELL PHONE SERVICE	152.54
05-28	S6	FL05297005A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT PANAMA CITY	651.00
05-29	P1	3FL02000467	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	344.13
05-31	S5	DY315002228		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	27.75
05-31	S5	DY315002229		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	633.14
05-31	S5	DY315002234		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	132.00
05-31	S5	DY315002237		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY315002238		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	471.64
06-02	P1	3FL02000470	BELLSOUTH COMMUNICATIONS SYS	04/22/03	05/21/03	PHONE EQUIPMENT MAINTENANCE	109.34
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	11.57
06-05	P1	3FL02000472	SPRINT	05/07/03	06/06/03	TALLAHASSEE PHONE SERVICE	726.56
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL	5.16
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	94.66
06-19	P1	3FL02000474	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER CONNECTION	320.00
06-19	P1	3FL02000475	ALLTEL	05/26/03	06/25/03	CELL PHONE SERVICE	171.33
06-19	P1	3FL02000476	DO	05/17/03	06/16/03	CELL PHONE SERVICE	1,336.30
06-19	P1	3FL02000477	BELL SOUTH	04/13/03	05/12/03	PANAMA CITY PHONE SERVICE	233.09
06-19	P1	3FL02000493	BELLSOUTH COMMUNICATIONS SYS	05/22/03	06/21/03	TALLAHASSEE PHONE SERVICE	105.55
06-19	P1	3FL02000473	CAPTARIS MEDIALINQ SERVICES	05/01/03	05/31/03	LONG DISTANCE FAX SERVICE	28.99
06-19	P1	3FL02000482	ELIZABETH L GREER	05/27/03	05/27/03	CELL PHONE SERVICE	142.71
06-19	P1	3FL02000500	HON. ALLEN BOYD, JR.	04/14/03	04/14/03	FAX LINE SERVICE	20.60
06-19	P1	3FL02000501	DO	05/14/03	05/14/03	FAX LINE SERVICE	20.70
06-20	P9	FL0201R0306	LEON COUNTY, FLORIDA	06/01/03	06/30/03	TALLAHASSEE - RENT	1,779.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	14.79
06-23	P1	3FL02000515	HON. ALLEN BOYD, JR.	05/09/03	05/09/03	FAX SERVICE	11.00
06-30	S5	DY318102243		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	27.75
06-30	S5	DY318102244		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	569.55
06-30	S5	DY318102249		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	72.00
06-30	S5	DY318102251		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DY318102252		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	567.25
06-30	S6	FL05297006A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT PANAMA CITY	651.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,127.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ALLEN BOYD—Con.								
		PRINTING AND REPRODUCTION						
04–11	P2	OSP25864	BETHESDA ENGRAVERS	03/19/03	03/19/03	BUSINESS CARDS - 250 @ 21.00		21.00
04–28	P1	3FL02000370	SOUTHEAST DIGITAL NETWORKS	03/31/03	03/31/03	COPIER OVERAGES		51.45
04–30	S3	03120000040		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		21.40
05–21	P1	3FL02000405	SOUTHEAST DIGITAL NETWORKS	05/08/03	05/08/03	COPIER OVERAGES		100.10
05–31	S3	03151000051		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		27.80
06–19	P2	OSP26897	BETHESDA ENGRAVERS	05/28/03	05/28/03	BUSINESS CARDS - 250 @ 21.00		21.00
06–30	S3	03181000047		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		102.24
							PRINTING AND REPRODUCTION TOTALS	344.99
		OTHER SERVICES						
04–14	F1	NN000002656	SOUTHEAST DIGITAL NETWORKS	03/12/03	03/12/03	T&M SERVICE		374.00
							OTHER SERVICES TOTALS	374.00
		SUPPLIES AND MATERIALS						
04–14	P1	3FL02000355	HAROLD K MIKELL	01/21/03	01/21/03	AGRICULTURAL BANQUET		50.00
04–14	P1	3FL02000340	HAVANNA HERALD	02/01/03	02/01/04	SUBSCRIPTION		25.00
04–14	P1	3FL02000357	HON. ALLEN BOYD, JR.	03/27/03	03/27/03	MEAL WITH CONSTITUENT		12.00
04–14	P1	3FL02000342	OFFICEMAX CREDIT PLAN	02/25/03	02/25/03	OFFICE SUPPLIES		191.15
04–14	P1	3FL02000343	DO	02/25/03	02/25/03	OFFICE SUPPLIES		23.67
04–14	P1	3FL02000344	DO	02/27/03	02/27/03	OFFICE SUPPLIES		49.64
04–14	P1	3FL02000345	DO	03/05/03	03/05/03	OFFICE SUPPLIES		29.65
04–14	P1	3FL02000346	DO	03/25/03	03/25/03	OFFICE SUPPLIES		172.96
04–14	P1	3FL02000347	DO	03/30/03	03/30/03	OFFICE SUPPLIES		21.14
04–14	P1	3FL02000338	QUALITY WATER SUPPLY	03/12/03	03/12/03	TALLAHASSEE BOTTLED WATER		56.75
04–14	P1	3FL02000356	ROBIN LEE MIKELL	03/30/03	03/30/03	OFFICE SUPPLIES		98.76
04–14	P1	3FL02000341	SOUTH GEORGIA MEDIA GROUP	03/21/03	03/21/03	SUBSCRIPTION		20.00
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW. C8643883 03/31/03		13.99
04–16	C1	NW200310601	DO	03/05/03	03/05/03	BW: 1812941233 03/05/03		46.50
04–16	C1	NW200310601	DO	03/26/03	03/26/03	BW: 1819915180 03/26/03		46.50
04–23	P1	3FL02000366	ELIZABETH L GREER	04/10/03	04/10/03	MEAL WITH CONSTITUENT		7.76
04–28	P1	3FL02000376	JAMES SMITHWICK	03/31/03	03/31/03	MEAL WITH CONSTITUENTS		37.47
04–28	P1	3FL02000382	ROBERT PICKELS	01/09/03	01/09/03	DISTRICT REFERENCE MATERIALS		51.84
04–28	P1	3FL02000369	THE NEWS HERALD	04/27/03	04/27/03	SUBSCRIPTION		143.00
04–30	S1	03120000135		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		754.70
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9031344 04/30/03		13.99
05–07	C1	NW200312701	DO	04/16/03	04/16/03	BW. 1826499095 04/16/03		85.25
05–21	HV	3A901000200		04/03/03	04/03/03	FRAMING (TRANSFER)		34.00
05–21	P1	3FL02000413	HON. ALLEN BOYD, JR.	02/03/03	02/03/03	MEAL WITH CONSTITUENT		28.90
05–21	P1	3FL02000414	DO	02/04/03	02/04/03	MEAL WITH CONSTITUENT		49.77
05–21	P1	3FL02000395	LILLIE SHARNELL THOMAS	05/04/03	05/04/03	FOOD AND BEVERAGE		85.67
05–21	P1	3FL02000396	DO	05/04/03	05/04/03	INSTANT CAMERA		10.74
05–21	P1	3FL02000402	QUALITY WATER SUPPLY	04/10/03	04/10/03	TALLAHASSEE BOTTLED WATER		70.75
05–21	P1	3FL02000402	DO	05/08/03	05/08/03	TALLAHASSEE BOTTLED WATER		63.75
05–28	P1	3FL02000424	HON. ALLEN BOYD, JR.	02/18/03	02/18/03	MEAL WITH CONSTITUENTS		191.11

05-28	P1	3FL02000430	DO	02/27/03	02/27/03	MEAL WITH CONSTITUENTS	9.95
05-28	P1	3FL02000438	DO	03/07/03	03/07/03	MEAL WITH CONSTITUENT	18.52
05-28	P1	3FL02000446	DO	03/20/03	03/20/03	OFFICE SUPPLIES	68.31
05-28	P1	3FL02000449	DO	03/26/03	03/26/03	MEAL WITH CONSTITUENT	9.95
05-28	P1	3FL02000451	DO	03/26/03	03/26/03	MEAL WITH CONSTITUENTS	78.00
05-28	P1	3FL02000457	DO	04/04/03	04/04/03	MEAL WITH CONSTITUENTS	49.34
05-28	P1	3FL02000461	DO	04/09/03	04/09/03	MEAL WITH CONSTITUENTS	44.00
05-28	P1	3FL02000463	DO	04/13/03	04/13/03	MEAL WITH CONSTITUENTS	136.98
05-28	P1	3FL02000464	DO	04/28/03	04/28/03	MEAL WITH CONSTITUENTS	42.60
05-29	P1	3FL02000469	OFFICE DEPOT CREDIT PLAN	04/14/03	04/29/03	OFFICE SUPPLIES	376.54
05-31	S1	03151000129		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	-131.20
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9416700 05/31/03	13.99
06-13	C1	NW200316401	DO	05/08/03	05/08/03	BW: 1833379215 05/08/03	46.50
06-13	C1	NW200316401	DO	05/30/03	05/30/03	BW: 1840683781 05/30/03	7.75
06-19	P1	3FL02000483	ELIZABETH L GREER	06/12/03	06/12/03	MEAL WITH CONSTITUENTS	12.06
06-19	P1	3FL02000489	JAMES NORTON	05/23/03	05/23/03	FRAMING	81.60
06-19	P1	3FL02000490	DO	06/03/03	06/03/03	MEAL WITH CONSTITUENT	26.95
06-19	P1	3FL02000491	THE COUNTY RECORD	06/30/03	06/30/04	SUBSCRIPTION	26.00
06-19	P1	3FL02000492	THE GRACEVILLE NEWS	06/17/03	06/17/04	SUBSCRIPTION	16.00
06-23	P1	3FL02000504	HON ALLEN BOYD, JR	04/30/03	04/30/03	MEAL WITH CONSTITUENTS	39.40
06-23	P1	3FL02000505	DO	04/30/03	04/30/03	MEAL WITH CONSTITUENTS	154.54
06-23	P1	3FL02000510	DO	05/03/03	05/03/03	MEAL WITH CONSTITUENT	15.90
06-23	P1	3FL02000511	DO	05/07/03	05/07/03	MEAL WITH CONSTITUENTS	166.30
06-23	P1	3FL02000521	DO	05/16/03	05/16/03	MEAL WITH CONSTITUENT	12.22
06-23	P1	3FL02000523	DO	05/19/03	05/19/03	MEAL WITH CONSTITUENT	20.49
06-23	P1	3FL02000524	DO	05/19/03	05/19/03	MEAL WITH CONSTITUENTS	100.39
06-23	P1	3FL02000529	DO	05/27/03	05/27/03	MEAL WITH CONSTITUENT	20.85
06-30	S1	03181000126		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,436.42
						SUPPLIES AND MATERIALS TOTALS	5,386.76
		EQUIPMENT					
04-30	S8	MA000157197		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,397.34
05-30	S8	MA000173509		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,397.34
06-30	S8	MA000187393		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,397.34
						EQUIPMENT TOTALS:	7,192.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,188.73
						OFFICE TOTALS:	243,188.73

2002 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-21	P1	3FL02000408	HON. ALLEN BOYD, JR.	05/28/02	08/21/02	CREDIT FOR DUPLICATE PAYMENTS	-237.80
06-19	P1	3FL02000497	DO	12/05/02	12/05/02	MEAL	7.90
						TRAVEL TOTALS	-229.90
		PRINTING AND REPRODUCTION					
04-11	P1	3FL02000332	SOUTHEAST DIGITAL NETWORKS	12/30/02	12/30/02	COPIER OVERAGES	85.35
						PRINTING AND REPRODUCTION TOTALS:	85.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-144.55
						OFFICE TOTALS:	-144.55

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. JEB BRADLEY

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	13,998 11	10,853.91
PERSONNEL COMPENSATION	325,238 42	164,577.75
TRAVEL	12,882.15	8,059.16
RENT, COMMUNICATION, UTILITIES	38,334 36	19,008 86
PRINTING AND REPRODUCTION	26,282 28	18,612 14
OTHER SERVICES	12,125 00	1,507.00
SUPPLIES AND MATERIALS	21,033 36	9,532.16
EQUIPMENT	13,866.58	7,157.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,760.26	239,308.06
OFFICE TOTALS:	463,760.26	239,308.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–29	OP	3M2441003B	UNITED STATES POSTAL SERVICE	03/28/03	03/28/03	FRANKED MAIL	5,157.76
04–29	OP	3M244102B	DO	03/07/03	03/07/03	FRANKED MAIL	661.31
04–30	OP	3USPS030004	DO	03/01/03	03/31/03	FRANKED MAIL	654.57
05–30	OP	3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL	592.21
06–27	OP	3M2441006B	DO	05/23/03	05/23/03	FRANKED MAIL	2,080.56
06–29	OP	3M2441004B	DO	05/08/03	05/08/03	FRANKED MAIL	579.61
06- 30	OP	3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL	1,127.89
						FRANKED MAIL TOTALS	10,853 91

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	04/01/03	06/30/03	SHARED EMPLOYEE	3,900.00
BOOTH,NICOLE M	05/06/03	06/30/03	PART-TIME EMPLOYEE	1,833.33
CLOUGH,OLGA	04/01/03	06/30/03	CASEWORKER	9,999 99
CRAWFORD,TERENCE J	04/01/03	06/30/03	PRESS SECRETARY	9,624.99
DUBOIS,STEPHANIE LYNNE	04/01/03	06/30/03	STAFF/PRESS ASSISTANT	6,125.01
GRIFFIN,STEVEN P	04/01/03	05/31/03	LEGIS ASST/SYSTEMS ADMIN	6,416 66
GUINTA,FRANK	04/01/03	06/30/03	PROJECTS DIRECTOR	13,749.99
JACOBSON,COLLIN B	06/02/03	06/30/03	LEGISLATIVE CORRESPONDENT	2,094.44
JONES,MARTHA L STEINER	04/01/03	06/30/03	CONSTITUENT SERVICE REPRESENTATIVE	9,999.99
LICATA,MICHAEL FRANCIS	06/01/03	06/30/03	LEGISLATIVE ASSISTANT	2,166.67
DO	04/01/03	05/31/03	LEGISLATIVE CORRESPONDENT	4,333.34
LILES,MICHAEL C	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	15,000.00
MCGONAGLE,CARRIE MAUREEN	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,000.00
MILLER,BRIAN ANDREW	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	6,833.33
ROSE,JEFFREY J	04/01/03	06/30/03	DISTRICT DIRECTOR	16,250.01
TILLE,DAVID EDWIN	04/01/03	06/30/03	FIELD REPRESENTATIVE	7,500.00
VANDERBEEK,DEBRA JOYCE	04/01/03	06/30/03	CHIEF OF STAFF	30,000.00
VANDERBEEK,SORAYA SUSAN	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER	9,624.99
VARNEY,PAIGE MATTIMORE	04/01/03	06/30/03	STAFF ASSISTANT	6,125.01
			PERSONNEL COMPENSATION TOTALS:	164,577.75

TRAVEL

04-04	P1	3NH01000290	DEBRA J. VANDERBECK	01/09/03	01/09/03	TRAIN #9900	5.00
04-04	P1	3NH01000288	MARTHA L JONES	03/12/03	03/21/03	MILEAGE	58.90
04-04	P1	3NH01000291	STEPHANIE L DUBOIS	03/07/03	03/07/03	MILEAGE	11.16
04-07	P1	3NH01000300	CARRIE MCGONAGLE	02/24/03	03/25/03	MILEAGE	58.90
04-07	P1	3NH01000298	OLGA CLOUGH	03/17/03	03/25/03	MILEAGE	70.06
04-07	P1	3NH01000299	DO	03/17/03	03/25/03	PARKING AND TOLLS	4.50
04-08	P1	3NH01000269	MICHAEL LILES	02/19/03	02/20/03	R/T AIRFARE DC-NH #8694	152.50
04-11	P1	3NH01000304	DAVID E TILLE	03/03/03	03/22/03	MILEAGE	172.67
04-11	P1	3NH01000306	DEBRA J. VANDERBECK	03/18/03	03/20/03	PARKING	42.00
04-11	P1	3NH01000307	HON. JEB BRADLEY	03/07/03	03/07/03	AIRFARE DC-NH #9325	85.00
04-11	P1	3NH01000308	DO	03/10/03	03/13/03	R/T AIRFARE NH-DC #7283	153.50
04-11	P1	3NH01000301	JEFFREY J. ROSE	02/13/03	03/26/03	MILEAGE	407.03
04-11	P1	3NH01000303	TERENCE J CRAWFORD	03/24/03	03/24/03	MILEAGE	22.32
04-14	P1	3NH01000309	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	TRAIN-BRADLEY	144.00
04-14	P1	3NH01000309	DO	03/07/03	03/07/03	TRAIN-BRADLEY	144.00
04-14	P1	3NH01000309	DO	03/18/03	03/20/03	R/T AIR NH-DC #5848-VANDERBEEK	168.50
04-14	P1	3NH01000309	DO	03/25/03	03/27/03	R/T AIR NH-DC #5229-VANDERBEEK	153.50
04-14	P1	3NH01000309	DO	03/24/03	03/27/03	AIRLINE FEE-VANDERBEEK	15.00
04-14	P1	3NH01000310	DEBRA J VANDERBECK	03/24/03	03/28/03	PARKING	56.00
04-14	P1	3NH01000312	HON. JEB BRADLEY	04/04/03	04/04/03	AIRFARE DC-NH #891FQL	85.00
04-14	P1	3NH01000313	DO	04/07/03	04/11/03	R/T AIRFARE NH-DC #8NB666	168.50
04-30	P1	3NH01000339	DEBRA J. VANDERBECK	04/01/03	04/01/03	PARKING	42.00
04-30	P1	3NH01000340	DO	04/11/03	04/11/03	TAXI FARE	17.00
04-30	P1	3NH01000316	JEFFREY J. ROSE	03/02/03	03/28/03	3 TRAIN FARES #1568/1815/1590	15.00
04-30	P1	3NH01000319	DO	02/18/03	03/17/03	TOLLS (2)	10.00
04-30	P1	3NH01000320	DO	03/30/03	03/30/03	TAXI FARE	55.00
04-30	P1	3NH01000321	DO	03/12/03	03/13/03	R/T AIRFARE NH-DC #8G7ZEW	168.50
04-30	P1	3NH01000322	DO	03/28/03	03/30/03	R/T AIRFARE NH-DC #9996	168.50
04-30	P1	3NH01000336	OLGA CLOUGH	04/01/03	04/18/03	MILEAGE	137.95
04-30	P1	3NH01000337	DO	04/01/03	04/18/03	PARKING	4.75
05-05	P1	3NH01000344	CARRIE MCGONAGLE	04/01/03	04/22/03	MILEAGE	131.13
05-08	P1	3NH01000349	DAVID E TILLE	04/02/03	04/29/03	MILEAGE	270.32
05-08	P1	3NH01000348	STEPHANIE L. DUBOIS	04/22/03	04/26/03	MILEAGE	17.98
05-08	P1	3NH01000346	VERIZON NEW ENGLAND INC	03/19/03	04/18/03	PHONE SERVICE	285.04
05-19	P1	3NH01000354	CITIBANK GOV CARD SERVICE	03/31/03	04/04/03	R/T AIR NH-DC #8863-VANDERBEEK	168.50
05-19	P1	3NH01000355	DO	04/07/03	04/10/03	R/T AIR NH-DC #2366-VANDERBEEK	168.50
05-19	P1	3NH01000350	FRANK C GUINTA	03/03/03	03/26/03	MILEAGE	218.86
05-19	P1	3NH01000351	DO	03/17/03	03/17/03	TOLLS	5.00
05-22	P1	3NH01000367	DEBRA J VANDERBECK	04/14/03	04/24/03	MILEAGE	198.00
05-22	P1	3NH01000368	DO	05/01/03	05/01/03	TAXI FARES (2)	65.00
05-22	P1	3NH01000369	DO	04/17/03	04/24/03	TOLLS (9)	7.50
05-22	P1	3NH01000384	DO	05/14/03	05/14/03	TAXI FARE	10.00
05-22	P1	3NH01000385	DO	04/07/03	05/09/03	PARKING	110.00
05-22	P1	3NH01000370	HON. JEB BRADLEY	05/05/03	05/09/03	R/T AIRFARE NH-DC #8YAJQ6	168.50
05-22	P1	3NH01000371	DO	05/01/03	05/01/03	AIRFARE DC-NH #8ZXLZX	85.00
05-22	P1	3NH01000372	DO	04/29/03	04/29/03	AIRFARE NH-DC #8B4IIS/#8FW9BA	168.50
05-22	P1	3NH01000373	DO	05/13/03	05/16/03	R/T AIRFARE NH-DC #80GCAJ	83.50
05-22	P1	3NH01000374	DO	05/19/03	05/23/03	R/T AIRFARE NH-DC #8LHCAU	168.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JEB BRADLEY—Con.								
05–22	P1	3NH01000376	JEFFREY J. ROSE	03/27/03	04/26/03	MILEAGE		363.63
05–22	P1	3NH01000377	DO	04/02/03	04/02/03	TOLLS		5.00
05–22	P1	3NH01000378	DO	04/03/03	04/03/03	MEALS		7.50
05–22	P1	3NH01000375	TERENCE J. CRAWFORD	04/22/03	05/09/03	MILEAGE		90.36
05–28	P1	3NH01000391	DEBRA J. VANDERBECK	05/15/03	05/15/03	TRAIN FARE #0905		9.00
05–28	P1	3NH01000392	DO	05/13/03	05/15/03	PARKING		24.00
05–28	P1	3NH01000394	HON. JEB BRADLEY	05/03/03	05/03/03	TRAIN FARE #2897		9.00
05–28	P1	3NH01000393	MARTHA L. JONES	04/09/03	05/20/03	MILEAGE		73.16
05–31	HV	3A903001326	VERIZON NEW ENGLAND INC	03/19/03	04/18/03	CHANGE BOC: 2130 TO 2310		–285.04
06–04	P1	3NH01000400	DAVID E TILLE	05/03/03	05/31/03	MILEAGE		253.27
06–04	P1	3NH01000401	DO	05/06/03	05/06/03	MEALS		6.75
06–04	P1	3NH01000403	STEPHANIE L. DUBOIS	05/08/03	05/27/03	MILEAGE		31.62
06–04	P1	3NH01000406	DO	05/08/03	05/28/03	TOLLS (4)		3.00
06–12	P1	3NH01000408	DEBRA J. VANDERBECK	05/02/03	05/29/03	MILEAGE		158.04
06–12	P1	3NH01000409	DO	05/28/03	06/02/03	TOLLS		6.75
06–12	P1	3NH01000410	DO	05/19/03	05/23/03	PARKING		32.00
06–12	P1	3NH01000411	DO	05/20/03	05/20/03	TAXI FARE		12.00
06–12	P1	3NH01000412	DO	05/23/03	05/23/03	TRAIN FARE		38.00
06–12	P1	3NH01000414	HON. JEB BRADLEY	05/09/03	06/02/03	TRAIN FARES (3)		27.00
06–12	P1	3NH01000415	DO	06/02/03	06/06/03	R/T AIRFARE NH-DC #8FZ2WS		170.50
06–13	P1	3NH01000416	DO	06/09/03	06/13/03	R/T AIRFARE NH-DC #8RHK79		165.50
06–16	P1	3NH01000423	DO	06/03/03	06/03/03	TRAIN FARES (2)		18.00
06–17	P1	3NH01000441	CITIBANK GOV CARD SERVICE	05/05/03	05/09/03	R/T AIR NH-DC #8GMJDD-VANDERBE		168.50
06–17	P1	3NH01000441	DO	05/13/03	05/13/03	AIRFARE NH-DC #8ICCAG-VANDERBE		68.50
06–17	P1	3NH01000441	DO	05/19/03	05/23/03	R/T AIR NH-DC #8UFKIX-VANDERBE		153.50
06–17	P1	3NH01000441	DO	06/02/03	06/06/03	R/T AIR NH-DC #8JG2WE-VANDERBE		170.50
06–17	P1	3NH01000441	DO	05/16/03	05/16/03	AIRFARE DC-NH #8SN99K-VANDERBE		85.00
06–17	P1	3NH01000442	DO	05/01/03	05/01/03	AIRFARE DC-NH #8LBN28-VANDERBE		85.00
06–20	P1	3NH01000417	HON. JEB BRADLEY	06/16/03	06/20/03	R/T AIRFARE NH-DC #8V6K7J		165.50
06–25	P1	3NH01000448	DEBRA J. VANDERBECK	06/02/03	06/09/03	PARKING		43.00
06–25	P1	3NH01000450	TERENCE J. CRAWFORD	06/05/03	06/05/03	MILEAGE		22.32
06–30	P1	3NH01000460	DEBRA J. VANDERBECK	06/16/03	06/16/03	TRAIN FARE		9.00
06–30	P1	3NH01000443	HON. JEB BRADLEY	06/23/03	06/27/03	R/T AIRFARE NH-DC #8UGNXF		165.50
06–30	P1	3NH01000458	DO	06/19/03	06/19/03	AIRFARE #8FB2MC		1.00
06–30	P1	3NH01000461	OLGA CLOUGH	06/03/03	06/11/03	MILEAGE		224.64
06–30	P1	3NH01000462	DO	06/05/03	06/11/03	TOLLS (3)		5.75
06–30	P1	3NH01000464	DO	06/03/03	06/05/03	MEALS (5)		113.24
06–30	P1	3NH01000465	DO	06/03/03	06/05/03	LODGING		228.00
06–30	P1	3NH01000466	DO	06/03/03	06/04/03	MEALS (2)		4.60
						TRAVEL TOTALS:		8,059.16
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	3NH01000289	CINGULAR INTERACTIVE	02/01/03	02/28/03	PHONE SERVICE		7.67
04–04	P1	3NH01000292	VERIZON NEW ENGLAND INC	02/19/03	03/18/03	PHONE SERVICE		414.77

04-07	P1	3NH01000297	STEPHANIE L. DUBOIS	03/21/03	03/21/03	POSTAGE	37.00
04-18	P9	NH0101R0304	104 WASHINGTON STREET, INC.	04/01/03	04/30/03	DOVER RENT	1,690.00
04-18	P9	NH0102R0304	500 K REALTY TRUST	04/01/03	04/30/03	MANCHESTER RENT	2,061.33
04-30	S5	DY000005636		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	909.64
04-30	S5	DY000005642		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	49.00
04-30	S5	DY000005644		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	112.00
04-30	S5	DY000005645		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	313.01
04-30	P1	3NH01000326	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/28/03	TERMINAL SERVER CONNECTION	210.00
04-30	P1	3NH01000327	DO	03/01/03	03/31/03	TERMINAL SERVER CONNECTION	210.00
04-30	P1	3NH01000323	JEFFREY J. ROSE	03/07/03	03/07/03	PHONE SERVICE	94.60
04-30	P1	3NH01000334	VERIZON NEW ENGLAND INC	03/10/03	04/09/03	PHONE SERVICE	277.99
05-05	P1	3NH01000342	CINGULAR INTERACTIVE	03/01/03	03/31/03	PHONE SERVICE	42.74
05-20	P9	NH0101R0305	104 WASHINGTON STREET, INC.	05/01/03	05/31/03	DOVER RENT	1,690.00
05-20	P9	NH0102R0305	500 K REALTY TRUST	05/01/03	05/31/03	MANCHESTER RENT	2,061.33
05-22	P1	3NH01000362	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	TERMINAL SERVER CONNECTION	210.00
05-22	P1	3NH01000360	FEDERAL EXPRESS CORP	04/17/03	04/17/03	EXPRESS MAIL	5.35
05-22	P1	3NH01000361	DO	04/24/03	04/24/03	EXPRESS MAIL	5.35
05-22	P1	3NH01000380	JEFFREY J. ROSE	04/07/03	04/07/03	PHONE CALLS	95.88
05-22	P1	3NH01000381	DO	02/07/03	02/07/03	PHONE CALLS	99.90
05-28	P1	3NH01000390	VERIZON NEW ENGLAND INC	04/10/03	05/09/03	PHONE SERVICE	284.73
05-31	S5	DY315005600		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	955.84
05-31	S5	DY315005605		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	49.00
05-31	S5	DY315005607		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	112.00
05-31	S5	DY315005608		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	551.38
05-31	HV	3A903001326	VERIZON NEW ENGLAND INC	03/19/03	04/18/03	CHANGE BOC: 2130 TO 2310	285.04
06-04	P1	3NH01000398	FEDERAL EXPRESS CORP	05/08/03	05/08/03	EXPRESS MAIL	5.32
06-04	P1	3NH01000405	STEPHANIE L. DUBOIS	05/02/03	05/02/03	POSTAGE	37.00
06-04	P1	3NH01000399	VERIZON NEW ENGLAND INC	04/19/03	05/18/03	PHONE SERVICE	243.81
06-12	P1	3NH01000418	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER CONNECTION	210.00
06-12	P1	3NH01000413	DEBRA J VANDERBECK	01/20/03	01/20/03	POSTAGE	7.40
06-20	P9	NH0101R0306	104 WASHINGTON STREET, INC.	06/01/03	06/30/03	DOVER RENT	1,690.00
06-20	P9	NH0102R0306	500 K REALTY TRUST	06/01/03	06/30/03	MANCHESTER RENT	2,061.33
06-25	P1	3NH01000446	VERIZON NEW ENGLAND INC	05/10/03	06/09/03	PHONE SERVICE	280.71
06-30	S5	DY318105670		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	905.43
06-30	S5	DY318105675		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	49.00
06-30	S5	DY318105677		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	DY318105678		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	528.07
06-30	P1	3NH01000457	CINGULAR INTERACTIVE	04/01/03	04/30/03	PHONE SERVICE	43.24
						RENT, COMMUNICATION, UTILITIES TOTALS	19,008.86
		PRINTING AND REPRODUCTION					
04-09	P5	3M2441003A	THE FRANKING GROUP	03/26/03	03/26/03	PRINTING AND REPRODUCTION	7,508.68
04-11	P2	OSP25930	BETHESDA ENGRAVERS	03/24/03	03/24/03	BUSINESS CARDS - 1000 @ 80.00	160.00
04-16	P5	3M244102A	THE FRANKING GROUP	03/07/03	03/07/03	PRINTING AND REPRODUCTION	2,613.71
04-30	P1	3NH01000331	ACCURATE WORD LLC.	04/11/03	04/11/03	PRINTING	303.00
04-30	P1	3NH01000332	DO	04/11/03	04/11/03	PRINTING	406.00
04-30	P1	3NH01000328	IKON OFFICE SOLUTIONS	04/03/03	04/03/03	COPIER OVERAGES	193.61
05-02	OP	3GP00303001	PUBLIC PRINTER	01/21/03	01/21/03	PRINTING	37.00
05-02	OP	3GP00303001	DO	01/21/03	01/21/03	PRINTING	15.00
05-02	OP	3GP00303001	DO	01/24/03	01/24/03	PRINTING	149.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JEB BRADLEY—Con.								
05–05	P1	3NH01000343	MARTHA L. JONES	04/17/03	04/17/03	PHOTOGRAPHIC		42.72
05–19	P1	3NH01000356	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	PRINTING		104.85
05–22	P1	3NH01000364	ACCURATE WORD LLC.	04/29/03	04/29/03	PRINTING		211.00
05–22	P1	3NH01000365	DO	05/01/03	05/01/03	PRINTING		71.00
05–22	P1	3NH01000366	DO	05/06/03	05/06/03	PRINTING		87.00
05–31	S3	03151000042		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		18.20
06–02	P5	3M2441004A	THE FRANKING GROUP	05/08/03	05/08/03	PRINTING AND REPRODUCTION		2,382.08
06–11	P5	3M2441006A	DO	05/23/03	05/23/03	PRINTING AND REPRODUCTION		4,288.34
06–30	P1	3NH01000456	ACCURATE WORD LLC.	06/18/03	06/18/03	PRINTING		20.95
						PRINTING AND REPRODUCTION TOTALS:		18,612.14
		OTHER SERVICES						
04–04	P1	3NH01000293	CLEANVERGNUEGEN	03/19/03	03/19/03	JANITORIAL SERVICE		65.00
05–05	P1	3NH01000345	DO	04/11/03	04/11/03	JANITORIAL SERVICES		65.00
05–22	P1	3NH01000383	DO	05/02/03	05/02/03	JANITORIAL SERVICES		65.00
05–27	P1	3NH01000359	BURNS SECURITY, INC.	04/24/03	04/24/03	SECURITY SERVICE		772.00
06–16	P1	3NH01000440	THE NEWPORT BAY COMPANY	06/07/03	06/07/03	FINANCIAL DISCLOSURE STATEMENT		475.00
06–25	P1	3NH01000449	CLEANVERGNUEGEN	06/09/03	06/09/03	JANITORIAL SERVICES		65.00
						OTHER SERVICES TOTALS:		1,507.00
		SUPPLIES AND MATERIALS						
04–04	P1	3NH01000294	BOISE CASCADE OFFICE PRODUCTS	03/19/03	03/19/03	OFFICE SUPPLIES		60.50
04–04	P1	3NH01000295	DO	03/19/03	03/19/03	OFFICE SUPPLIES		9.04
04–07	P1	3NH01000296	DO	03/25/03	03/25/03	OFFICE SUPPLIES		120.35
04–11	P1	3NH01000305	DAVID E TILLE	03/07/03	03/07/03	FOOD AND BEVERAGE		26.15
04–11	P1	3NH01000302	MICHAEL LILES	03/11/03	03/11/03	COMPUTER SOFTWARE		353.01
04–14	P1	3NH01000311	DEER PARK SPRING WATER	03/03/03	03/26/03	BOTTLED WATER		121.27
04–15	P1	3NH01000257	BOISE CASCADE OFFICE PRODUCTS	02/28/03	02/28/03	OFFICE SUPPLIES		56.90
04–30	S1	03120000109		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,143.81
04–30	P1	3NH01000325	BOISE CASCADE OFFICE PRODUCTS	03/31/03	03/31/03	OFFICE SUPPLIES		93.50
04–30	P1	3NH01000341	DO	04/15/03	04/15/03	OFFICE SUPPLIES		83.18
04–30	P1	3NH01000324	CASTLE SPRINGS	03/07/03	03/31/03	BOTTLED WATER		15.45
04–30	P1	3NH01000330	CONGRESSIONAL QUARTERLY, INC	03/21/03	03/15/04	SUBSCRIPTION		2,998.00
04–30	P1	3NH01000317	JEFFREY J. ROSE	02/19/03	02/19/03	OFFICE SUPPLIES		139.91
04–30	P1	3NH01000318	DO	03/13/03	03/13/03	FOOD AND BEVERAGE		39.11
04–30	P1	3NH01000329	MARTHA L. JONES	03/07/03	04/07/03	OFFICE SUPPLIES		13.28
04–30	P1	3NH01000338	OLGA CLOUGH	03/27/03	04/16/03	OFFICE SUPPLIES		71.07
04–30	P1	3NH01000335	SEACOAST NEWSPAPERS	05/17/03	05/17/04	SUBSCRIPTION		124.50
04–30	P1	3NH01000333	SIGN EFFECTS	04/10/03	04/10/03	HABITATIONAL		50.00
05–08	P1	3NH01000347	NEW YORK TIMES	04/10/03	07/09/03	SUBSCRIPTION		74.75
05–19	P1	3NH01000353	CASTLE SPRINGS	04/04/03	04/30/03	BOTTLED WATER		11.00
05–19	P1	3NH01000352	FRANK C. GUINTA	03/17/03	03/17/03	FOOD AND BEVERAGE		30.00
05–19	P1	3NH01000357	SIR SPEEDY PRINTING	04/25/03	04/25/03	OFFICE SUPPLIES-LAMINATE		5.40
05–19	P1	3NH01000358	STEPHANIE L. DUBOIS	04/18/03	04/18/03	OFFICE SUPPLIES		5.58
05–22	P1	3NH01000363	DEER PARK SPRING WATER	04/14/03	04/26/03	BOTTLED WATER		52.18

05 22	P1	3NH01000379	JEFFREY J. ROSE	04/15/03	04/15/03	OFFICE SUPPLIES	27.12
05 22	P1	3NH01000386	MARTHA L. JONES	05/09/03	05/09/03	FOOD AND BEVERAGE	17.00
05 22	P1	3NH01000387	DO	05/09/03	05/09/03	OFFICE SUPPLIES	6.00
05–28	P1	3NH01000388	BOISE CASCADE	05/09/03	05/09/03	OFFICE SUPPLIES	19.03
05–28	P1	3NH01000389	DO	05/09/03	05/09/03	OFFICE SUPPLIES	122.00
05 31	S1	03151000103		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,022.59
06 04	P1	3NH01000397	E.W. POORE INC.	05/13/03	05/13/03	HABITATIONAL	319.12
06 04	P1	3NH01000396	MICHAEL LICATA	05/20/03	05/20/03	HABITATIONAL	23.40
06–04	P1	3NH01000402	SORAYA SUSAN VANDERBEEK	05/20/03	05/20/03	FOOD AND BEVERAGE	48.00
06–04	P1	3NH01000404	STEPHANIE L. DUBOIS	05/20/03	05/20/03	OFFICE SUPPLIES	3.69
06–04	P1	3NH01000407	DO	05/09/03	05/09/03	HABITATIONAL	6.00
06 04	P1	3NH01000395	TOWER PUBLISHING	05/12/03	05/12/03	PUBLICATION	273.00
06–13	P2	OSS24086	E-GROUP	01/14/03	01/14/03	SEAL	130 00
06–16	P1	3NH01000420	BOISE CASCADE	05/30/03	05/30/03	OFFICE SUPPLIES	65.78
06–16	P1	3NH01000420	DO	05/30/03	05/30/03	OFFICE SUPPLIES	186.63
06–16	P1	3NH01000422	CASTLE SPRINGS	05/05/03	05/30/03	BOTTLED WATER	20.95
06–16	P1	3NH01000421	THE WASHINGTON POST	05/23/03	06/21/04	SUBSCRIPTION	87 36
06–16	P1	3NH01000419	XEROX CORPORATION	01/16/03	01/16/03	OFFICE SUPPLIES	105.00
06–17	P1	3NH01000444	DEER PARK SPRING WATER	05/06/03	05/26/03	BOTTLED WATER	52 18
06–17	P1	3NH01000445	SIR SPEEDY PRINTING	05/05/03	05/05/03	LAMINATE POSTER	64.95
06–25	P1	3NH01000447	ROCHESTER TIMES	07/04/03	07/03/04	SUBSCRIPTION	28.00
06–27	HV	3A901000226		05/20/03	05/20/03	FRAMING (TRANSFER)	168.00
06–30	S1	03181000101		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	909.42
06–30	P1	3NH01000459	HON. JEB BRADLEY	06/16/03	06/16/03	SUBSCRIPTION	39.00
06–30	P1	3NH01000463	OLGA CLOUGH	06/03/03	06/03/03	FOOD AND BEVERAGE	25.00
06–30	P1	3NH01000467	SORAYA SUSAN VANDERBEEK	06/19/03	06/19/03	FOOD AND BEVERAGE	65.00
						SUPPLIES AND MATERIALS TOTALS:	9,532.16
		EQUIPMENT					
04 30	S8	MA000160350		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,994.00
04 30	S8	PL000166247		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04 30	S8	PL000166248		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87 25
04–30	S8	PL000166249		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04 30	S8	PL000166250		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87 25
04 30	S8	PL000166495		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	219.07
05 30	S8	MA000173843		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,994.00
05–30	S8	PL000179841		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	306.32
06–30	S8	MA000187732		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,994 00
06–30	S8	PL000193653		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	306.32
						EQUIPMENT TOTALS	7,157.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,308.06
						OFFICE TOTALS:	239,308.06

2003 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,471.37	2,065.20
PERSONNEL COMPENSATION	299,319.39	152,308.31
TRAVEL	20,484.07	15,180.70
RENT, COMMUNICATION, UTILITIES	30,594 41	20,007.01
PRINTING AND REPRODUCTION	923.25	321.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. KEVIN BRADY—Con.							
					OTHER SERVICES	1,044.65	365.00
					SUPPLIES AND MATERIALS	13,590.96	10,381.75
					EQUIPMENT	16,050.66	8,025.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,478.76	208,654.35
					OFFICE TOTALS:	384,478.76	208,654.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	OP 3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		858.27
05-30	OP 3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL		833.71
06-30	OP 3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL		373.22
					FRANKED MAIL TOTALS:		2,065.20
PERSONNEL COMPENSATION							
		CENTILLI,DOUGLAS	04/01/03	06/30/03	CHIEF OF STAFF		27,999.99
		COLE,JESSICA A	04/01/03	06/30/03	STAFF ASSISTANT		7,000.00
		CREECH,CHAD HARRIS	05/01/03	06/30/03	TEMPORARY EMPLOYEE		3,666.66
		DUNAWAY,SCOTT M	04/01/03	06/30/03	OFFICE MANAGER		8,750.01
		FISHER,TAMMY T	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,000.00
		IRISARI,EUGENE M	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		10,833.33
		KACER,LESLIE L	04/01/03	05/31/03	PAID INTERN		1,000.00
		DO	06/01/03	06/30/03	TEMPORARY EMPLOYEE		500.00
		KENYON,JUNE LORRAINE	04/01/03	06/30/03	CASEWORKER		7,749.99
		MALECH,DAVID H	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		16,250.01
		MANNING,LINDA C	04/01/03	06/30/03	PART-TIME EMPLOYEE		6,783.33
		MCGRAW,DAVID D	04/01/03	04/30/03	LEGISLATIVE ASSISTANT		3,791.67
		MONTGOMERY,D HEATHER	04/01/03	06/30/03	DISTRICT DIRECTOR		16,500.00
		NOYES,JOEL PATRICK	04/01/03	06/30/03	DISTRICT SCHEDULER		6,999.99
		POOL,SCOTT	04/01/03	06/30/03	CASEWORKER		9,999.99
		QURESHI,JANET L	04/01/03	06/30/03	SPECIAL PROJECTS DIRECTOR		8,000.01
		SMITH,PAIGE ANN	06/02/03	06/30/03	PAID INTERN		483.33
		TUNSTALL,SARAH ELIZABETH	04/01/03	06/30/03	PRESS SECRETARY		9,000.00
					PERSONNEL COMPENSATION TOTALS:		152,308.31
TRAVEL							
04-09	P9 TX0801L0301	GMCA	01/01/03	01/31/03	LEASED AUTO		617.44
04-09	P9 TX0801L0302	DO	02/01/03	02/28/03	LEASED AUTO		617.44
04-09	P9 TX0801L0303	DO	03/01/03	03/31/03	LEASED AUTO		617.44
04-18	P9 TX0801L0304	GMAC	04/01/03	04/30/03	LEASED AUTO		617.44
05-01	P1 3TX08000098	CITIBANK GOV CARD SERVICE	03/01/03	03/24/03	GASOLINE (4) - MEMBER		137.61
05-01	P1 3TX08000098	DO	03/11/03	03/13/03	R/T AIRFARE TX-DC #8245-MEMBER		651.50
05-01	P1 3TX08000098	DO	03/18/03	03/20/03	R/T AIRFARE TX-DC #1531-MEMBER		651.50
05-01	P1 3TX08000098	DO	03/14/03	03/18/03	R/T AIR DC-TX #7143-CENTILLI		651.50
05-01	P1 3TX08000098	DO	03/25/03	03/27/03	R/T AIRFARE TX-DC #7331-MEMBER		651.50
05-01	P1 3TX08000099	DO	03/31/03	04/03/03	R/T AIRFARE TX-DC #8243-MEMBER		651.50

05-01	P1	3TX08000099	DO	03/27/03	03/31/03	R/T AIR DC-TX #1657-CENTILLI	651 50
05-01	P1	3TX08000104	DAVID H MALECH	02/16/03	04/25/03	TRAVEL SUBSISTENCE	396 96
05-20	P9	TX0801L0305	GMAC	05/01/03	05/31/03	LEASED AUTO	617.44
05-29	P1	3TX08000113	CITIBANK GOV CARD SERVICE	04/04/03	04/25/03	GASOLINE (4) - MEMBER	113.31
05-29	P1	3TX08000113	DO	04/07/03	04/07/03	AIRFARE TX-DC #2133-MEMBER	323.50
05-29	P1	3TX08000113	DO	04/16/03	04/16/03	AIRFARE DC-TX #2737-MEMBER	328.00
05-29	P1	3TX08000113	DO	04/14/03	04/16/03	R/T AIR DC-TX #4548-TUNSTALL	651.50
05-29	P1	3TX08000113	DO	04/12/03	04/18/03	R/T AIR DC-TX #7250-MALECH	651.50
05-29	P1	3TX08000114	DO	04/29/03	05/01/03	R/T AIR TX-DC #5381-MEMBER	651 50
05-29	P1	3TX08000114	DO	04/18/03	04/28/03	R/T AIR DC-TX #3923-CENTILLI	651.50
05-29	P1	3TX08000115	DO	04/28/03	04/28/03	R/T AIR HOU-AUS #8972-MEMBER	152.00
05-29	P1	3TX08000115	DO	04/28/03	04/28/03	R/T AIR HOU-AUS #8973-CENTILLI	152.00
05-29	P1	3TX08000107	DAVID H MALECH	04/25/03	05/15/03	TRAVEL SUBSISTENCE	24.20
06-20	P9	TX0801L0306	GMAC	06/01/03	06/30/03	LEASED AUTO	617 44
06-23	P1	3TX08000128	CITIBANK GOV CARD SERVICE	04/28/03	05/11/03	GASOLINE (3)-MEMBER	75.98
06-23	P1	3TX08000129	DO	05/13/03	05/13/03	AIRFARE TX-DC #5607-MEMBER	323.50
06-23	P1	3TX08000129	DO	05/23/03	06/02/03	R/T AIR DC-TX #5680-MEMBER	651.50
06-23	P1	3TX08000129	DO	06/13/03	06/16/03	R/T AIR DC-TX #2571-MEMBER	651.50
06-23	P1	3TX08000129	DO	06/06/03	06/09/03	R/T AIR DC-TX #2319-MEMBER	651.50
06-23	P1	3TX08000129	DO	06/20/03	06/20/03	AIRFARE DC-TX #2967-MEMBER	328 00
06-23	P1	3TX08000130	DO	05/05/03	05/09/03	R/T AIRFARE TX-DC #3914-MEMBER	651.50
						TRAVEL TOTALS	15,180.70
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	7.67
04 01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	7.67
04 02	P2	HCV0300959	SUNTURN, INC	03/20/03	03/20/03	WIRE LABOR	950.00
04 02	P2	HCV0300959	DO	03/20/03	03/20/03	WIRE MATERIAL	520.00
04-02	P2	HCV0300959	DO	03/20/03	03/20/03	SERVICE AND LABOR	300.00
04 03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	10.90
04-03	CB	FXF030328A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	12.15
04-11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	6 07
04-18	P9	TX0802R0304	K/B FUND V L P	04/01/03	04/30/03	HOUSTON - RENT	963 75
04-18	P9	TX0803R0304	MONTGOMERY COUNTY HOSPITAL	04/01/03	04/30/03	CONROE - RENT	1,596 58
04 25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT MAIL	17.68
04 30	S5	DY000008198		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	136.89
04 30	S5	DY000008203		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	96.00
04 30	S5	DY000008206		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	176 00
04 30	S5	DY000008207		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	398.10
05 01	P1	3TX08000101	TXU COMMUNICATIONS	03/21/03	04/20/03	DISTRICT PHONE SERVICE	648 84
05 12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/15/03	04/15/03	OVERNIGHT MAIL	162 61
05-16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	14.32
05-20	P9	TX0802R0305	K/B FUND V L P	05/01/03	05/31/03	HOUSTON - RENT	963 75
05 20	P9	TX0803R0305	MONTGOMERY COUNTY HOSPITAL	05/01/03	05/31/03	CONROE - RENT	2,475 71
05-20	P9	TX0803R304A	DO	01/03/03	04/30/03	CONROE - RENT	3,516.52
05-21	P2	HCV0301111	VERIZON WIRELESS	05/12/03	05/12/03	CELL PHONE	149.99
05-21	P2	HCV0301111	DO	05/12/03	05/12/03	SHIPPING	12.99
05-27	HV	3A901000203		01/29/03	01/29/03	HIR GRAPHICS (TRANSFER)	5.00
05-29	P1	3TX08000116	SKYTEL	05/01/03	05/31/03	PAGER SERVICE	7.06
05-29	P1	3TX08000110	SOUTHWESTERN BELL	03/01/03	03/31/03	DISTRICT PHONE SERVICE	204.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. KEVIN BRADY—Con.								
05–29	P1	3TX08000110	DO	04/01/03	04/30/03	DISTRICT PHONE SERVICE		205.56
05–29	P1	3TX08000112	TXU COMMUNICATIONS	04/21/03	05/20/03	DISTRICT PHONE SERVICE		661.24
05–29	P1	3TX08000109	VERIZON WIRELESS	04/14/03	05/13/03	CELL PHONE SERVICE		7.64
05–31	S5	DY315008129		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		140.84
05–31	S5	DY315008134		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		96.00
05–31	S5	DY315008137		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		176.00
05–31	S5	DY315008138		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		347.38
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL		16.40
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		66.98
06–20	P9	TX0802R0306	K/B FUND V L P	06/01/03	06/30/03	HOUSTON - RENT		963.75
06–20	P9	TX0803R0306	MONTGOMERY COUNTY HOSPITAL	06/01/03	06/30/03	CONROE - RENT		2,475.71
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL		11.18
06–23	P1	3TX08000126	SKYTEL	06/01/03	06/30/03	PAGER SERVICE		7.06
06–23	P1	3TX08000123	TXU COMMUNICATIONS	05/21/03	06/20/03	DISTRICT PHONE SERVICE		677.04
06–23	P1	3TX08000125	VERIZON WIRELESS	04/14/03	05/13/03	DISTRICT CELL PHONE SERVICE		7.64
06–30	S5	DY318108252		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		152.87
06–30	S5	DY318108256		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		102.00
06–30	S5	DY318108259		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		176.00
06–30	S5	DY318108260		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		355.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,007.01
		PRINTING AND REPRODUCTION						
04–08	P2	OSP25933	ACCURATE WORD, LLC	03/24/03	03/24/03	BUSINESS CARDS - 250 @ 19.95		19.95
04–30	S3	03120000145		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		9.60
05–01	P1	3TX08000103	TAMMY T. FISHER	04/24/03	04/24/03	PRINTING		42.00
05–21	P2	OSP26528	ACCURATE WORD, LLC	05/01/03	05/01/03	BUSINESS CARDS - 500 @ 35.00		35.00
05–21	P2	OSP26528	DO	05/01/03	05/01/03	BUSINESS CARDS - 500 @ 69.50		69.50
06–25	P2	OSP27125	DO	06/12/03	06/12/03	BUSINESS CARDS - 500 @ 35.00		35.00
06–25	P2	OSP27162	DO	06/13/03	06/13/03	BUSINESS CARDS - 1000 @ 55.00		110.00
						PRINTING AND REPRODUCTION TOTALS:		321.05
		OTHER SERVICES						
05–01	P1	3TX08000105	SUNTURN	03/17/03	03/17/03	WIRING INSTALLATION		1,770.00
05–02	P1	3TX08000106	ADANDY COMMUNICATION, INC	03/06/03	03/06/03	WIRING INSTALLATION		365.00
05–07	HR	ACH122080	SUNTURN	03/17/03	03/17/03	ACH DUPLICATE PAYMENT RETURN		–1,770.00
						OTHER SERVICES TOTALS:		365.00
		SUPPLIES AND MATERIALS						
04–07	HV	3A901000164		02/13/03	02/13/03	FRAMING (TRANSFER)		50.00
04–11	P2	OSS24718	UNITED BUSINESS MACHINES	01/30/03	01/30/03	STAPLE		59.00
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8676259 03/31/03		12.00
04–16	C1	NW200310603	DO	03/14/03	03/14/03	BW: 1816114324 03/14/03		44.60
04–28	P2	OSM5941	HP	04/02/03	04/02/03	MONITOR		957.00
04–30	S1	03120000356		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,428.77
05–01	P1	3TX08000100	OZARKA	02/27/03	03/26/03	DISTRICT BOTTLED WATER		43.41
05–01	P1	3TX08000102	TEXAS STATE DIRECTORY PRESS	03/18/03	03/18/03	TEXAS STATE GOV'T DIRECTORY		121.60

05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9063159 04/30/03	12.00
05–07	C1	NW200312703	DO	04/04/03	04/04/03	BW: 1822875223 04/04/03	39.00
05–07	C1	NW200312703	DO	04/28/03	04/28/03	BW: 1829603487 04/28/03	41.49
05–29	P1	3TX08000111	OFFICEMAX CREDIT PLAN	02/25/03	05/05/03	DISTRICT OFFICE SUPPLIES	2,400.97
05–29	P1	3TX08000117	OZARKA	04/10/03	04/26/03	DISTRICT BOTTLED WATER	31.57
05–29	P1	3TX08000108	SCOTT M DUNAWAY	05/05/03	05/28/03	TELEVISION	188.08
05–31	S1	03151000340		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	555.92
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9447914 05/31/03	12.00
06–13	C1	NW200316403	DO	05/19/03	05/19/03	BW: 1836757367 05/19/03	39.00
06–23	P1	3TX08000120	COLUMBIA BOOKS INC	06/18/03	06/18/03	PUBLICATION	159.00
06–23	P1	3TX08000121	CONGRESSIONAL QUARTERLY, INC	10/13/03	10/12/04	CQ SUBSCRIPTION	2,429.00
06–23	P1	3TX08000119	DOW JONES & COMPANY, INC.	06/18/03	12/18/03	SUBSCRIPTION	49.50
06–23	P1	3TX08000118	FINANCIAL TIMES	06/17/03	06/18/05	SUBSCRIPTION	315.14
06–23	P1	3TX08000124	LANIER WORLDWIDE, INC.	05/20/03	05/20/03	OFFICE SUPPLIES	137.88
06–23	P1	3TX08000127	OZARKA	05/26/03	06/18/03	DISTRICT BOTTLED WATER	31.57
06–23	P1	3TX08000122	THE WEEK	06/11/03	06/10/04	SUBSCRIPTION	50.00
06–30	S1	03181000337		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,173.25
						SUPPLIES AND MATERIALS TOTALS:	10,381.75
		EQUIPMENT					
04–30	S8	MA000159911		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,597.47
04–30	S8	PL000167389		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	77.64
05–30	S8	MA000173415		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,597.47
05–30	S8	PL000181270		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	77.64
06–30	S8	MA000187299		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,597.47
06–30	S8	PL000194865		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	77.64
						EQUIPMENT TOTALS.	8,025.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,654.35
						OFFICE TOTALS:	208,654.35

2002 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–09	P9	TX0801L0212	GMCA	12/16/02	12/31/02	LEASED AUTO	617.44
						TRAVEL TOTALS.	617.44
		OTHER SERVICES					
05–01	F1	NN000002893	INTERAMERICA TECHNOLOGIES INC.	09/13/02	09/13/02	T&M SERVICE	125.00
						OTHER SERVICES TOTALS:	125.00
		EQUIPMENT					
05–12	P1	3A513000464	CONROE FURNITURE	12/31/02	12/31/02	DISTRICT OFFICE FURNITURE	2,337.00
						EQUIPMENT TOTALS	2,337.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,079.44
						OFFICE TOTALS:	3,079.44

2003 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	469.46	289.33
PERSONNEL COMPENSATION	447,801.15	226,416.30
PERSONNEL BENEFITS	2,129.88	1,263.82
TRAVEL	5,063.85	4,154.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ROBERT A. BRADY—Con.							
					RENT, COMMUNICATION, UTILITIES	48,843.46	30,399.85
					PRINTING AND REPRODUCTION	1,191.87	431.62
					OTHER SERVICES	8,360.00	8,360.00
					SUPPLIES AND MATERIALS	21,938.21	9,060.49
					EQUIPMENT	29,735.35	17,567.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,533.23	297,943.98
					OFFICE TOTALS:	565,533.23	297,943.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		94.69
05–30	OP 3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL		90.61
06–30	OP 3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL		104.03
					FRANKED MAIL TOTALS:		289.33
PERSONNEL COMPENSATION							
		BARCLIFF,NICOLE E	04/01/03	06/30/03	CONSTITUENT COMMUNICATIONS DIRECTOR		9,500.01
		BIRTS,DONALD	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,775.00
		CACCIAVILLANO,ANTHONY R	04/01/03	06/30/03	EXECUTIVE ASSISTANT		10,500.00
		FITZGERALD,CARL W	04/01/03	06/30/03	OFFICE MANAGER		10,025.01
		GREGORY,SHIRLEY	04/01/03	06/30/03	DISTRICT DIRECTOR		17,325.00
		HILTON,AMY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999.99
		JENOFSKY,ILENE	04/01/03	06/30/03	PART-TIME EMPLOYEE		9,000.00
		KIRKLAND,SUSIE	04/01/03	06/30/03	SPECIAL ASSISTANT		5,512.50
		KRESCHOLLEK,LAURA	04/01/03	06/30/03	STAFF ASSISTANT		5,512.50
		MORGAN,TERI A	04/01/03	06/30/03	SR LEGISLATIVE ASSIST/COUNSEL		11,418.75
		PALMIERE,ANTHONY	04/01/03	06/30/03	CONSTITUENT SERVICES DIRECTOR		12,500.01
		PEREZ,GEORGE L	04/01/03	06/30/03	SPECIAL ASSISTANT		7,350.00
		RAINES,WARREN	04/01/03	06/30/03	STAFF ASSISTANT		7,250.01
		RZEPSKI,MARGARET A	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,750.00
		SUMMERS,JAMES	04/01/03	06/30/03	OFFICE MANAGER		10,237.50
		SWAFFORD,JESSICA D	04/01/03	06/30/03	STAFF ASSISTANT		7,250.01
		TRUMBORE,J MARK	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		14,437.50
		VISALLI,LILLIAN E	04/01/03	06/30/03	SPECIAL ASSISTANT		10,185.00
		WARINGTON,KAREN	04/01/03	06/30/03	PRESS SECRETARY		16,012.50
		WHITE,STANLEY V	04/01/03	06/30/03	CHIEF OF STAFF		35,000.01
		WILSON,CLIFFORD E	04/01/03	06/30/03	PART-TIME EMPLOYEE		7,875.00
					PERSONNEL COMPENSATION TOTALS:		226,416.30
PERSONNEL BENEFITS							
04–30	S7 03120000232		04/01/03	04/30/03	TRANSIT BENEFITS		421.36
05–31	S7 03151000251		05/01/03	05/31/03	TRANSIT BENEFITS		421.15
06–30	S7 03181000237		06/01/03	06/30/03	TRANSIT BENEFITS		421.31
					PERSONNEL BENEFITS TOTALS:		1,263.82
TRAVEL							
04–08	P1 3PA01000085	NICOLE E BARCLIFF	03/23/03	03/26/03	TRAVEL SUBSISTENCE		568.55

04-11	HR	ACH120419	DO	03/23/03	03/26/03	ACH PAYMENT RETURN	-568.55
04-14	P1	3PA01000091	CITIBANK GOV CARD SERVICE	03/24/03	03/25/03	TRAVEL SUBSISTENCE	309.02
04-15	P1	3PA01000094	STANLEY V WHITE	04/07/03	04/08/03	TAXI FARES (4)	24.00
04-18	P1	3PA01RW0085	NICOLE E BARCLIFF	03/23/03	03/26/03	TRAVEL SUBSISTENCE	568.55
05-13	P1	3PA01000104	CITIBANK GOV CARD SERVICE	04/11/03	04/12/03	TRAVEL SUBSISTENCE-WHITE	213.00
05-13	P1	3PA01000105	DO	04/01/03	04/08/03	TRAVEL SUBSISTENCE-MEMBER	324.00
05-13	P1	3PA01000103	STANLEY V WHITE	04/08/03	05/04/03	TRAVEL SUBSISTENCE	141.84
05-21	P1	3PA01000115	AMY HILTON	05/16/03	05/17/03	TRAVEL SUBSISTENCE	304.08
05-21	P1	3PA01000116	MARK J TRUMBORE	05/12/03	05/12/03	TRAVEL SUBSISTENCE	90.00
05-21	P1	3PA01000113	STANLEY V WHITE	04/05/03	05/18/03	TRAVEL SUBSISTENCE	164.99
06-11	P1	3PA01000125	DO	05/30/03	06/03/03	TRAVEL SUBSISTENCE	179.62
06-17	P1	3PA01000131	CARL W FITZGERALD	06/02/03	06/06/03	TRAVEL SUBSISTENCE	1,063.71
06-17	P1	3PA01000127	STANLEY V WHITE	05/28/03	06/13/03	TRAVEL SUBSISTENCE	154.00
06-20	P1	3PA01000133	AMY HILTON	06/16/03	06/17/03	TRAVEL SUBSISTENCE	364.93
06-20	P1	3PA01000132	CITIBANK GOV CARD SERVICE	05/08/03	05/15/03	TRAVEL SUBSISTENCE-MEMBER	253.00
						TRAVEL TOTALS	4,154.74
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-02	P2	HCV0300816	SUNTURN	03/31/03	03/31/03	PARTNER ACS PROCESSOR	900.00
04-02	P2	HCV0300816	DO	03/31/03	03/31/03	PARTNER ACS 5 SLOT CARRIER	143.25
04-02	P2	HCV0300816	DO	03/31/03	03/31/03	PARTNER ACS RELEASE 3.0	463.50
04-02	P2	HCV0300816	DO	03/31/03	03/31/03	PARTNER CIRCUIT MODULE	800.00
04-02	P2	HCV0300816	DO	03/31/03	03/31/03	PARTNER MESSAGING RELEASE 1	695.00
04-02	P2	HCV0300816	DO	03/31/03	03/31/03	PARTNER KIT 515B 4 PORT LISCEN	1,275.00
04-02	P2	HCV0300816	DO	03/31/03	03/31/03	PARTNER TELSET 18 BUTTON W/D B	2,823.00
04-02	P2	HCV0300816	DO	03/31/03	03/31/03	PARTNER TELSET 34 BUTTON W/D B	564.00
04-02	P2	HCV0300816	DO	03/31/03	03/31/03	WIRE LABOR CUSTOM INSTALLATION	1,600.00
04-02	P2	HCV0300816	DO	03/31/03	03/31/03	WIRE MATERIAL CUSTON INSTALLAT	650.00
04-02	P2	HCV0300816	DO	03/31/03	03/31/03	SERVICE LABOR	850.00
04-03	CB	NW304031926	UNITED PARCEL SERVICE	03/24/03	03/24/03	OVERNIGHT MAIL	29.94
04-14	P1	3PA01000089	CINGULAR WIRELESS-PHILA	04/06/03	05/05/03	CELL PHONE SERVICE	104.80
04-15	P1	3PA01000092	VERIZON PENNSYLVANIA	02/21/03	03/20/03	SHARON HILL PHONE SERVICE	34.61
04-18	P9	PA0101R0304	COLONY COMMUNITY CORPORATION	04/01/03	04/30/03	CHESTER-RENT	450.00
04-18	P1	3PA01000096	COMCAST CABLEVISION	04/21/03	05/20/03	CABLE SERVICE	50.28
04-18	P9	PA0105R0304	FRANK R TAILAFERRO	04/01/03	04/30/03	RENT-DARBY TWP	200.00
04-18	P9	PA0103R0304	JAMES J MCKENZIE JR	04/01/03	04/30/03	PHILADELPHIA RENT	465.00
04-18	P9	PA0104R0304	RICHARD HOLMES	04/01/03	04/30/03	PHILADELPHIA-RENT	500.00
04-18	P9	PA0102R0304	RONALD R DONATUCCI, ESQ	04/01/03	04/30/03	PHILADELPHIA-RENT	3,200.00
04-30	S5	DY000007174		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	58.45
04-30	S5	DY000007175		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	205.29
04-30	S5	DY000007179		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	31.00
04-30	S5	DY000007181		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	82.00
04-30	S5	DY000007182		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	288.00
05-05	P1	3PA01000098	VERIZON PENNSYLVANIA	02/10/03	03/09/03	DELCO PHONE SERVICE	165.20
05-05	P1	3PA01000098	DO	03/10/03	04/09/03	DELCO PHONE SERVICE	166.22
05-05	P1	3PA01000097	VERIZON PENNSYLVANIA INC	01/11/03	02/10/03	MEMPHIS ST PHONE SERVICE	99.08
05-05	P1	3PA01000097	DO	02/11/03	03/10/03	MEMPHIS ST. PHONE SERVICE	101.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROBERT A. BRADY—Con.								
05–05	P1	3PA01000099	DO	02/28/03	03/27/03	DISTRICT PHONE SERVICE		98.44
05–05	P1	3PA01000100	DO	02/28/03	03/27/03	RITNER ST. PHONE SERVICE		145.20
05–05	P1	3PA01000101	DO	03/04/03	04/04/03	S. BROAD ST. PHONE SERVICE		213.10
05–14	P1	3PA01000106	COMCAST CABLEVISION	05/21/03	06/20/03	CABLE SERVICE		50.29
05–15	P1	3PA01000109	CINGULAR WIRELESS-PHILA	05/06/03	06/05/03	CELL PHONE SERVICE		82.55
05–20	P1	3PA01000102	ANTHONY R. CACCIAVILLANO	04/01/03	04/01/03	CELL PHONE CHARGER		31.79
05–20	P9	PA0101R0305	COLONY COMMUNITY CORPORATION	05/01/03	05/31/03	CHESTER-RENT		450.00
05–20	P9	PA0105R0305	FRANK R TAILAFERRO	05/01/03	05/31/03	RENT-DARBY TWP		200.00
05–20	P9	PA0103R0305	JAMES J MCKENZIE JR	05/01/03	05/31/03	PHILADELPHIA RENT		465.00
05–20	P9	PA0104R0305	RICHARD HOLMES	05/01/03	05/31/03	PHILADELPHIA-RENT		500.00
05–20	P9	PA0102R0305	RONALD R DONATUCCI, ESQ	05/01/03	05/31/03	PHILADELPHIA-RENT		3,200.00
05–21	P1	3PA01000114	STANLEY V WHITE	05/14/03	05/14/03	POSTAGE		7.40
05–21	P1	3PA01000110	VERIZON PENNSYLVANIA INC	03/28/03	04/27/03	RITNER ST. PHONE SERVICE		123.88
05–21	P1	3PA01000111	DO	03/28/03	04/27/03	SOUTH BROAD ST. PHONE SERVICE		105.14
05–21	P1	3PA01000118	DO	04/04/03	05/03/03	S. BROAD ST. PHONE SERVICE		218.70
05–27	HR	ACH100687	ANTHONY R. CACCIAVILLANO	04/01/03	04/01/03	ACH PAYMENT RETURN		–31.79
05–28	P1	3PA01RW0102	DO	04/01/03	04/01/03	CELL PHONE CHARGER		31.79
05–30	P1	3PA01000121	STANLEY V WHITE	01/12/03	05/09/03	PHONE CALLS		381.20
05–30	P1	3PA01000119	VERIZON PENNSYLVANIA	04/10/03	05/09/03	DELCO PHONE SERVICE		166.85
05–30	P1	3PA01000120	VERIZON PENNSYLVANIA INC	04/11/03	05/10/03	MEMPHIS ST. PHONE SERVICE		101.03
05–31	S5	DY315007111		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		58.45
05–31	S5	DY315007112		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		215.00
05–31	S5	DY315007117		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		31.00
05–31	S5	DY315007119		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		82.00
05–31	S5	DY315007120		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		202.10
06–05	CB	NW306051842	UNITED PARCEL SERVICE	05/29/03	05/29/03	OVERNIGHT MAIL		50.25
06–10	CB	NW306102054	DO	06/02/03	06/02/03	OVERNIGHT MAIL		28.61
06–12	P1	3PA01000126	CINGULAR INTERACTIVE	04/01/03	04/01/03	ANNUAL WIRELESS SERVICE		512.88
06–17	P1	3PA01000128	CINGULAR WIRELESS-PHILA	06/06/03	07/05/03	CELL PHONE SERVICE		82.25
06–17	CB	NW306171849	UNITED PARCEL SERVICE	06/10/03	06/10/03	OVERNIGHT MAIL		20.50
06–17	P1	3PA01000129	VERIZON PENNSYLVANIA	04/21/03	05/20/03	SHARON HILL PHONE SERVICE		33.94
06–20	P9	PA0101R0306	COLONY COMMUNITY CORPORATION	06/01/03	06/30/03	CHESTER-RENT		450.00
06–20	P9	PA0105R0306	FRANK R TAILAFERRO	06/01/03	06/30/03	RENT-DARBY TWP		200.00
06–20	P9	PA0103R0306	JAMES J MCKENZIE JR	06/01/03	06/30/03	PHILADELPHIA RENT		465.00
06–20	P9	PA0104R0306	RICHARD HOLMES	06/01/03	06/30/03	PHILADELPHIA-RENT		500.00
06–20	P9	PA0102R0306	RONALD R DONATUCCI, ESQ	06/01/03	06/30/03	PHILADELPHIA-RENT		3,200.00
06–30	S5	DY318107201		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		58.45
06–30	S5	DY318107202		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		172.13
06–30	S5	DY318107207		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		31.00
06–30	S5	DY318107209		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		82.00
06–30	S5	DY318107210		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		259.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,399.85
		PRINTING AND REPRODUCTION						
05–02	OP	3GP00303001	PUBLIC PRINTER	01/30/03	01/30/03	PRINTING		7.00

05–02	OP	3GP00303001	DO	01/30/03	01/30/03	PRINTING	8.00
05–19	P2	OSP25902	ACCURATE WORD, LLC	03/20/03	03/20/03	BUSINESS CARDS - 1000 @ 55.00	55.00
06–06	P1	3PA01000123	NICOLE E BARCLIFF	06/03/03	06/03/03	PHOTO DEVELOPMENT	11.62
06–23	P2	OSP27049	ACCURATE WORD, LLC	06/09/03	06/09/03	BUSINESS CARDS - 500 @ 35.00	175.00
06–25	P2	OSP27180	DO	06/16/03	06/16/03	BUSINESS CARDS - 500 @ 35.00	175.00
						PRINTING AND REPRODUCTION TOTALS:	431.62
		OTHER SERVICES					
05–07	P2	OSM5492	ACS DESKTOP SOLUTIONS, INC.	01/23/03	01/23/03	INSTALLATION	580.00
05–07	P2	OSM5492	DO	01/23/03	01/23/03	INSTALLATION	2,750.00
05–07	P2	OSM5492	DO	01/23/03	01/23/03	INSTALLATION	2,030.00
05–07	P2	OSM5493	DO	01/23/03	01/23/03	INSTALLATION	375.00
05–07	P2	OSM5493	DO	01/23/03	01/23/03	INSTALLATION	2,625.00
						OTHER SERVICES TOTALS	8,360.00
		SUPPLIES AND MATERIALS					
04–01	P1	3PA01000088	STAPLES	03/25/03	03/25/03	OFFICE EQUIPMENT	249.88
04–14	P1	3PA01000090	ACS DESKTOP SOLUTIONS, INC.	04/08/03	04/08/03	COMPUTER EQUIPMENT	1,036.00
04–15	P1	3PA01000093	LAPINSON SUPPLY COMPANY INC	04/02/03	04/02/03	OFFICE SUPPLIES	19.42
04–15	P1	3PA01000095	STAPLES	03/18/03	03/18/03	DISTRICT OFFICE SUPPLIES	334.67
04–16	P2	OSS26095	ALLIANCE MICRO	04/02/03	04/02/03	DRUM	89.00
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8498994 03/31/03	14.79
04–16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8499038 03/31/03	11.65
04–16	C1	NW200310602	DO	03/05/03	03/05/03	BW: 1812858775 03/05/03	7.25
04–16	C1	NW200310602	DO	03/19/03	03/19/03	BW: 1817551516 03/19/03	22.67
04–16	C1	NW200310602	DO	03/26/03	03/26/03	BW 1819833102 03/26/03	7.25
04–30	S1	03120000118		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	112.61
05–07	P2	OSM5492	ACS DESKTOP SOLUTIONS, INC.	01/23/03	01/23/03	MONITOR	370.00
05–07	P2	OSM5492	DO	01/23/03	01/23/03	SOFTWARE - I059-03332 - MS WO	348.00
05–07	P2	OSM5492	DO	01/23/03	01/23/03	SOFTWARE - 1543-01175 - MS OUT	110.00
05–07	P2	OSM5492	DO	01/23/03	01/23/03	DRIVE	298.00
05–07	P2	OSM5492	DO	01/23/03	01/23/03	SOFTWARE - I021-04920 - MS OFF	1,848.00
05–07	P2	OSM5493	DO	01/23/03	01/23/03	SOFTWARE - 1543-01175 - MS OUT	55.00
05–07	P2	OSM5493	DO	01/23/03	01/23/03	SOFTWARE - I059-03332 - MS WOR	174.00
05–07	P2	OSM5493	DO	01/23/03	01/23/03	SOFTWARE - I021-04920 - MS OFF	1,848.00
05–13	P2	OSS26448	ALLIANCE MICRO	04/25/03	04/25/03	TONER	178.00
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW D8882839 04/30/03	14.79
05–13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D8882883 04/30/03	11.65
05–13	C1	NW200312702	DO	04/09/03	04/09/03	BW: 1824218612 04/09/03	15.50
05–13	C1	NW200312702	DO	04/16/03	04/16/03	BW 1826417402 04/16/03	7.25
05–15	P1	3PA01000108	STAPLES	03/20/03	04/23/03	DISTRICT OFFICE SUPPLIES	493.31
05–30	P1	3PA01000122	SOUTHWEST DISTRIBUTION, INC.	07/01/03	09/30/03	SUBSCRIPTION	258.15
05–31	S1	03151000112		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	606.80
06–06	P1	3PA01000124	STAPLES	05/06/03	05/06/03	DISTRICT OFFICE SUPPLIES	26.05
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9264878 05/31/03	14.79
06–13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9264920 05/31/03	11.65
06–13	C1	NW200316402	DO	05/01/03	05/01/03	BW 1830906978 05/01/03	19.08
06–13	C1	NW200316402	DO	05/22/03	05/22/03	BW 1838291712 05/22/03	11.33
06–17	P1	3PA01000130	SOUTHWEST DISTRIBUTION, INC.	04/01/03	06/30/03	SUBSCRIPTION	255.02
06–20	P1	3PA01000134	STANLEY V WHITE	06/18/03	06/18/03	BEVERAGES AND SUPPLIES	36.94
06–30	S1	03181000109		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	143.99
						SUPPLIES AND MATERIALS TOTALS:	9,060.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ROBERT A. BRADY—Con.							
	EQUIPMENT						
04–30	S8 MA000157769		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,741.26
04–30	S8 PL000165940		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		33.33
04–30	S8 PL000166828		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		72.90
04–30	S8 PL000167126		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		422.22
04–30	S8 PL000167129		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		319.96
04–30	S8 PL000167391		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		846.36
05–13	F2 RN000003081	ACS DESKTOP SOLUTIONS, INC.	04/29/03	04/29/03	PRINTER - HP LASERJET 4200N		2,325.00
05–30	S8 MA000173060		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,800.26
05–30	S8 PL000179140		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		11.40
05–30	S8 PL000179457		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		124.46
05–30	S8 PL000180576		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		822 76
05–30	S8 PL000181073		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		422.22
06–16	F2 RN000003533	ACS DESKTOP SOLUTIONS, INC.	06/11/03	06/11/03	PRINTER - HP LASERJET 2300DTN		1,228.00
06–16	F2 RN000003534	DO	06/11/03	06/11/03	PRINTER - HP LASERJET 2300DTN		1,228.00
06–30	S8 MA000186945		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,800.26
06–30	S8 PL000193326		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		124.46
06–30	S8 PL000194692		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		422 22
06–30	S8 PL000195477		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		822.76
					EQUIPMENT TOTALS:		17,567.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,943.98
					OFFICE TOTALS:		297,943.98
2001 HON. ROBERT A. BRADY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05–21	P1 3PA01000117	VERIZON PENNSYLVANIA INC	11/04/01	12/03/01	CREDIT FOR DUPLICATE PAYMENT		–200.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		–200.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		- 200.52
					OFFICE TOTALS:		–200.52
2003 HON. GINNY BROWN-WAITE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,966.63	43,805.70
					PERSONNEL COMPENSATION	244,166.76	132,630.66
					PERSONNEL BENEFITS	283.76	94.33
					TRAVEL	18,539.94	13,158.86
					RENT, COMMUNICATION, UTILITIES	20,792.14	10,796.64
					PRINTING AND REPRODUCTION	37,260.56	31,829.78
					OTHER SERVICES	2,269.81	331.08
					SUPPLIES AND MATERIALS	18,742.11	5,456.44
					EQUIPMENT	26,794.58	16,501.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,816.29	254,605.38

OFFICE TOTALS: 412,816.29 254,605.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	3M2504504B	UNITED STATES POSTAL SERVICE	03/28/03	03/31/03	FRANKED MAIL	41,768.33
04–30	OP	3USPS030004	DO	03/01/03	03/31/03	FRANKED MAIL	677.19
05–30	OP	3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL	781.71
06–30	OP	3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL	578.47
						FRANKED MAIL TOTALS:	43,805.70

PERSONNEL COMPENSATION

ANDERSON,SHIRLEY M	04/01/03	06/30/03	DISTRICT DIRECTOR	15,624.99
CORDER,CHERYL W	05/01/03	06/30/03	PART-TIME EMPLOYEE	1,344.00
HAMPTON,BARBARA JOYCE	04/01/03	06/30/03	ASSISTANT DIST DIR/GRANTS COORDINATOR	8,874.99
HONOLD,ROBERT P	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,833.33
LAXTON,JANICE L	04/01/03	06/30/03	FIELD REPRESENTATIVE/CASEWORKER	7,625.01
LEWIS,GAYLE L	04/01/03	04/03/03	TEMPORARY EMPLOYEE	120.00
LOVERN,SARA	04/01/03	06/30/03	STAFF ASSISTANT	6,333.34
MARSHALL,MARTHA S	04/01/03	06/30/03	CASEWORKER	5,874.99
MCLEOD,CARYN	04/01/03	06/30/03	PRESS SECRETARY	10,250.01
MEACHUM,CHARLES P	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER	11,250.00
MOORE,KRISTINA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,250.00
OLIVER,MARY	04/01/03	06/30/03	CASEWORKER	5,625.00
UNDERWOOD,SERENA SUE	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	11,250.00
VALENTINO,JOYCE G	04/01/03	06/30/03	CASEWORKER	5,625.00
WALSH,BRIAN O	04/01/03	06/30/03	CHIEF OF STAFF	18,750.00
WOEBER,AMIE J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,000.00
			PERSONNEL COMPENSATION TOTALS	132,630.66

PERSONNEL BENEFITS

05–31	S7	03151000083		05/01/03	05/31/03	TRANSIT BENEFITS	94.33
						PERSONNEL BENEFITS TOTALS:	94.33

TRAVEL

04–03	P1	3FL05000159	MARTHA MARSHALL	02/13/03	02/27/03	MILEAGE	58.93
04–14	P1	3FL05000219	CHARLES P MEACHUM	04/13/03	04/16/03	R/T AIRFARE DC-FL #0345-MCLEOD	507.50
04–14	P1	3FL05000220	DO	04/13/03	04/16/03	R/T AIRFARE DC-FL #0300-WALSH	505.00
04–14	P1	3FL05000221	DO	04/13/03	04/16/03	R/T AIR FL-DC #0311-HAMPTON	505.00
04–14	P1	3FL05000222	DO	04/13/03	04/16/03	R/T AIRFARE DC-FL #0301	505.00
04–14	P1	3FL05000217	JOYCE G VALENTINO	03/06/03	03/29/03	MILEAGE	179.65
04–24	P1	3FL05000223	BRIAN O WALSH	04/13/03	04/16/03	PARKING	60.00
04–24	P1	3FL05000224	CARYN MCLEOD	04/13/03	04/16/03	RENTAL CAR	323.70
04–24	P1	3FL05000225	DO	04/14/03	04/16/03	GAS FOR RENTAL CAR	35.04
05–05	P1	3FL05000240	BARBARA J HAMPTON	03/03/03	03/27/03	MILEAGE	103.04
05–05	P1	3FL05000226	CHARLES P MEACHUM	04/13/03	04/16/03	LODGING-WALSH	312.09
05–05	P1	3FL05000227	DO	04/13/03	04/16/03	LODGING	312.09
05–05	P1	3FL05000228	DO	04/13/03	04/16/03	RENTAL CAR	273.87
05–05	P1	3FL05000229	DO	05/01/03	05/02/03	R/T AIRFARE DC-FL #1771-WALSH	505.00
05–05	P1	3FL05000230	DO	04/13/03	04/16/03	PARKING	60.00
05–05	P1	3FL05000231	DO	04/16/03	04/16/03	TOLLS (2)	2.75
05–05	P1	3FL05000232	DO	04/15/03	04/15/03	GASOLINE	18.56
05–05	P1	3FL05000233	DO	04/14/03	04/15/03	TRAVEL SUBSISTENCE	110.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GINNY BROWN-WAITE—Con.								
05–05	P1	3FL05000252	HON. GINNY BROWN-WAITE	03/21/03	03/21/03	R/T AIRFARE DC-FL #8889		324.00
05–05	P1	3FL05000253	DO	03/29/03	03/29/03	AIRFARE FL-DC #1770		260.00
05–05	P1	3FL05000255	DO	03/23/03	04/26/03	TOLLS (6)		4.25
05–05	P1	3FL05000256	DO	03/01/03	03/30/03	MILEAGE		232.19
05–05	P1	3FL05000257	DO	03/14/03	03/14/03	TOLLS (4)		3.25
05–05	P1	3FL05000258	DO	03/27/03	03/31/03	R/T AIRFARE DC-FL #8997		505.00
05–05	P1	3FL05000259	DO	03/27/03	03/27/03	TOLLS (4)		3.25
05–05	P1	3FL05000260	DO	04/26/03	04/29/03	RENTAL CAR		201.71
05–05	P1	3FL05000261	DO	04/29/03	04/29/03	GASOLINE		18.70
05–05	P1	3FL05000262	DO	04/12/03	04/12/03	AIRFARE DC-FL #0038		309.00
05–05	P1	3FL05000263	DO	04/29/03	04/29/03	AIRFARE FL-DC #1770		245.00
05–05	P1	3FL05000264	DO	04/29/03	04/29/03	TOLLS (4)		3.25
05–05	P1	3FL05000251	JOYCE G. VALENTINO	04/01/03	04/17/03	MILEAGE		139.76
05–05	P1	3FL05000241	MARTHA MARSHALL	03/07/03	03/07/03	MILEAGE		7.04
05–05	P1	3FL05000250	MARY OLIVER	04/04/03	04/16/03	MILEAGE		116.96
05–05	P1	3FL05000238	SHIRLEY ANDERSON	03/11/03	03/26/03	MILEAGE		265.60
05–12	P1	3FL05000270	BARBARA J. HAMPTON	04/09/03	04/29/03	TRAVEL SUBSISTENCE		779.91
05–12	P1	3FL05000271	BRIAN O. WALSH	05/01/03	05/02/03	TRAVEL SUBSISTENCE		168.82
05–12	P1	3FL05000265	HON. GINNY BROWN-WAITE	05/01/03	05/01/03	AIRFARE DC-FL #1823		324.00
05–12	P1	3FL05000266	DO	05/06/03	05/06/03	AIRFARE FL-DC #1819		260.00
05–12	P1	3FL05000269	MARTHA MARSHALL	04/03/03	04/24/03	MILEAGE		99.41
05–21	P1	3FL05000274	JANICE LAXTON	04/16/03	05/01/03	MILEAGE		89.82
05–21	P1	3FL05000273	JOYCE G. VALENTINO	04/22/03	04/22/03	MILEAGE		14.72
05–21	P1	3FL05000275	SHIRLEY ANDERSON	04/12/03	04/30/03	MILEAGE		106.48
06–16	P1	3FL05000304	BARBARA J. HAMPTON	05/05/03	05/29/03	MILEAGE		80.64
06–16	P1	3FL05000309	JOYCE G. VALENTINO	05/01/03	05/21/03	MILEAGE		142.34
06–16	P1	3FL05000306	MARTHA MARSHALL	05/01/03	05/30/03	MILEAGE		133.19
06–16	P1	3FL05000307	DO	05/22/03	05/22/03	TOLLS (5)		2.75
06–16	P1	3FL05000310	SHIRLEY ANDERSON	05/01/03	05/30/03	MILEAGE		228.48
06–16	P1	3FL05000311	DO	05/14/03	05/14/03	TOLLS (6)		3.50
06–16	P1	3FL05000312	DO	05/14/03	05/14/03	PARKING		8.00
06–19	P1	3FL05000318	CHARLES P. MEACHUM	06/05/03	06/05/03	TAXI FARES (2)		17.00
06–19	P1	3FL05000313	HON. GINNY BROWN-WAITE	04/15/03	04/24/03	MILEAGE		121.36
06–19	P1	3FL05000314	DO	03/10/03	05/12/03	TOLLS (6)		5.25
06–19	P1	3FL05000315	DO	04/26/03	04/26/03	PARKING		10.00
06–19	P1	3FL05000316	DO	05/03/03	05/30/03	MILEAGE		300.38
06–19	P1	3FL05000319	DO	05/09/03	05/09/03	AIRFARE DC-FL #1820		260.00
06–19	P1	3FL05000320	DO	05/12/03	05/12/03	AIRFARE FL-DC #2610		245.00
06–19	P1	3FL05000321	DO	05/15/03	05/15/03	AIRFARE DC-FL #3300		260.00
06–19	P1	3FL05000322	DO	05/19/03	05/19/03	AIRFARE FL-DC #3298		260.00
06–19	P1	3FL05000323	DO	05/23/03	05/23/03	AIRFARE DC-FL #4073		324.00
06–20	P1	3FL05000324	DO	06/02/03	06/02/03	AIRFARE FL-DC #4074		324.00
06–20	P1	3FL05000325	DO	06/05/03	06/05/03	AIRFARE DC-FL #5094		257.50

06–20	P1	3FL05000326	DO	06/09/03	06/09/03	AIRFARE FL-DC #5095	257.50
06–20	P1	3FL05000327	DO	06/12/03	06/12/03	AIRFARE DC-FL #5475	321.50
06–20	P1	3FL05000328	DO	06/16/03	06/16/03	AIRFARE FL-DC #5645	191.50
06–20	P1	3FL05000329	DO	01/23/03	05/23/03	MILEAGE	36.80
06–20	P1	3FL05000330	DO	06/02/03	06/16/03	MILEAGE	8.00
06–23	P1	3FL05000317	CITIBANK GOV CARD SERVICE	06/10/03	06/12/03	R/T AIR FL-DC #4738-ANDERSON	500.00
						TRAVEL TOTALS.	13,158.86
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	4.61
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–02	P1	3FL05000199	UNITED PARCEL SERVICE	03/08/03	03/14/03	SHIPPING	9.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	5.65
04–03	CB	FXF030321A	DO	03/06/03	03/06/03	OVERNIGHT MAIL	5.55
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	16.95
04–03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	10.26
04–04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	12.14
04–04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	5.55
04–07	P1	3FL05000209	BELL SOUTH	02/25/03	03/24/03	PHONE SERVICE	285.70
04–07	P1	3FL05000210	UNITED PARCEL SERVICE	03/15/03	03/21/03	SHIPPING	1.17
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	11.20
04–11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	5.65
04–18	P9	FL0501R0304	CITY OF DADE CITY	04/01/03	04/30/03	DADE CITY RENT	300.00
04–18	P9	FL0502R0304	HERNANDO COUNTY BOARD OF COMM	04/01/03	04/30/03	BROOKSVILLE RENT	575.88
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	25.83
04–21	CB	FXF030421A	DO	03/31/03	03/31/03	OVERNIGHT MAIL	5.96
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	16.60
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	4.74
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	4.90
04–30	S5	DY000002300		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	43.43
04–30	S5	DY000002301		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	632.09
04–30	S5	DY000002307		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	73.00
04–30	S5	DY000002310		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	111.00
04–30	S5	DY000002311		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	620.08
05–01	P2	HCV0301009	VERIZON WIRELESS	04/14/03	04/14/03	MOTOROLA T720	129.99
05–01	P2	HCV0301009	DO	04/14/03	04/14/03	RUSH DELIVERY	12.99
05–05	P1	3FL05000234	UNITED PARCEL SERVICE	03/22/03	03/28/03	SHIPPING	10.00
05–05	P1	3FL05000235	DO	03/29/03	04/04/03	SHIPPING	18.43
05–05	P1	3FL05000248	DO	04/12/03	04/18/03	SHIPPING	10.04
05–05	P1	3FL05000249	DO	04/05/03	04/11/03	SHIPPING	10.04
05–12	P1	3FL05000267	CARYN MCLEOD	05/01/03	05/01/03	SHIPPING	24.20
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	9.58
05–13	P2	HCV0300451	SUNTURN INC	05/08/03	05/08/03	104942 SERVICE LABOR	900.00
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL	4.79
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	9.95
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	10.74
05–16	P2	HCV0300679A	VERIZON WIRELESS	03/11/03	03/11/03	MOTOROLA T720	129.99
05–20	P9	FL0501R0305	CITY OF DADE CITY	05/01/03	05/31/03	DADE CITY RENT	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GINNY BROWN-WAITE—Con.								
05–20	P9	FL0502R0305	HERNANDO COUNTY BOARD OF COMM	05/01/03	05/31/03	BROOKSVILLE RENT		575.88
05–21	P1	3FL05000278	BELL SOUTH	03/25/03	04/24/03	PHONE SERVICE		297.15
05–21	P1	3FL05000277	MCI	05/15/03	05/15/03	LONG DISTANCE PHONE SERVICE		17.63
05–21	P1	3FL05000279	UNITED PARCEL SERVICE	04/26/03	05/02/03	SHIPPING		10.04
05–27	HV	3A901000203		01/09/03	01/09/03	HIR GRAPHICS (TRANSFER)		50.00
05–27	HV	3A901000203		01/16/03	01/16/03	HIR GRAPHICS (TRANSFER)		10.00
05–27	HV	3A901000203		01/21/03	01/21/03	HIR GRAPHICS (TRANSFER)		20.00
05–27	HV	3A901000203		01/31/03	01/31/03	HIR GRAPHICS (TRANSFER)		40.00
05–31	S5	DY315002286		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		43.43
05–31	S5	DY315002287		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		655.89
05–31	S5	DY315002293		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		129.00
05–31	S5	DY315002297		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		119.00
05–31	S5	DY315002298		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		707.45
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		22.93
06–02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL		5.58
06–04	P1	3FL05000283	AT&T WIRELESS SERVICES	04/06/03	05/07/03	CELL PHONE SERVICE		114.45
06–04	P1	3FL05000285	UNITED PARCEL SERVICE	05/03/03	05/09/03	SHIPPING		17.74
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		4.84
06–06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL		6.10
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		5.58
06–16	P1	3FL05000305	BARBARA J. HAMPTON	05/29/03	05/29/03	SHIPPING		8.47
06–16	P1	3FL05000292	BELL SOUTH	04/25/03	05/24/03	PHONE SERVICE		286.30
06–16	P1	3FL05000303	MCI TELECOMMUNICATIONS	05/01/03	05/31/03	LONG DISTANCE PHONE SERVICE		97.71
06–16	P1	3FL05000299	SPRINT	06/01/03	06/30/03	PHONE SERVICE		101.25
06–16	P1	3FL05000294	UNITED PARCEL SERVICE	05/10/03	05/16/03	SHIPPING		2.34
06–16	P1	3FL05000295	DO	05/17/03	05/23/03	SHIPPING		18.91
06–16	P1	3FL05000300	DO	05/24/03	05/30/03	SHIPPING		2.34
06–20	P9	FL0501R0306	CITY OF DADE CITY	06/01/03	06/30/03	DADE CITY RENT		300.00
06–20	P9	FL0502R0306	HERNANDO COUNTY BOARD OF COMM	06/01/03	06/30/03	BROOKSVILLE RENT		575.88
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		4.97
06–21	CB	FXF030620A	DO	06/03/03	06/03/03	OVERNIGHT MAIL		5.60
06–21	CB	FXF030620A	DO	05/29/03	05/29/03	OVERNIGHT MAIL		21.35
06–30	S5	DY318102301		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		43.43
06–30	S5	DY318102302		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		633.04
06–30	S5	DY318102308		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		521.40
06–30	S5	DY318102312		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		122.00
06–30	S5	DY318102313		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		701.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,796.64
		PRINTING AND REPRODUCTION						
04–02	P1	3FL05000201	ACCURATE WORD LLC.	01/13/03	01/13/03	STATIONERY		206.95
04–02	P1	3FL05000202	DO	03/18/03	03/18/03	STATIONERY		456.00
04–02	P1	3FL05000203	DO	03/14/03	03/14/03	SCHEDULE CARDS		250.00
04–02	P1	3FL05000204	DO	02/18/03	02/18/03	STATIONERY		697.00

04-07	P2	OSP25449	ACCURATE WORD, LLC	03/04/03	03/04/03	BUSINESS CARDS - 500 @ 35.00	105.00
04-11	P1	3FL05000154	DAILY COMMERCIAL	02/16/03	02/16/03	CONSTITUENT OUTREACH AD	603.94
04-11	P1	3FL05000153	SOUTH LAKE PRESS	02/14/03	02/14/03	CONSTITUENT OUTREACH AD	159.64
04-14	P1	3FL05000215	ACCURATE WORD LLC	04/01/03	04/01/03	ENVELOPES AND STATIONERY	2,265.95
04-22	P5	3M2504504A	STRATEGIC COMMUNICATIONS GROUP	04/04/03	04/04/03	PRINTING AND REPRODUCTION	26,639.00
05-02	OP	3GP00303001	PUBLIC PRINTER	01/24/03	01/24/03	PRINTING	22.00
05-02	OP	3GP00303001	DO	01/29/03	01/29/03	PRINTING	25.00
05-21	P1	3FL05000276	SIR SPEEDY	05/05/03	05/05/03	ART CONTEST PROGRAMS	40.80
06-04	P1	3FL05000288	ACCURATE WORD LLC	02/25/03	02/25/03	ENVELOPES	221.00
06-16	P1	3FL05000290	ST PETERSBURG TIME	05/17/03	05/19/03	CLASSIFIED ADVERTISING	69.40
06-18	P1	3FL05000289	MEDIA GENERAL FLORIDA	05/17/03	05/19/03	CLASSIFIED ADVERTISING	68.10
						PRINTING AND REPRODUCTION TOTALS:	31,829.78
		OTHER SERVICES					
04-14	P1	3FL05000216	SAVIN OF TAMPA BAY	03/26/03	03/26/03	COPIER SERVICE	325.08
05-21	P1	3FL05000282	SHIRLEY ANDERSON	05/01/03	05/01/03	CLEANING	6.00
						OTHER SERVICES TOTALS:	331.08
		SUPPLIES AND MATERIALS					
04-02	P1	3FL05000198	CHARLES P MEACHUM	03/24/03	03/24/03	OFFICE SUPPLIES	875.66
04-02	P1	3FL05000205	OFFICE DEPOT	03/03/03	03/03/03	OFFICE SUPPLIES	82.77
04-02	P1	3FL05000206	DO	03/10/03	03/10/03	OFFICE SUPPLIES	100.80
04-02	P1	3FL05000207	DO	03/10/03	03/10/03	OFFICE SUPPLIES	356.69
04-02	P1	3FL05000208	DO	03/10/03	03/10/03	OFFICE SUPPLIES	16.99
04-02	P1	3FL05000200	SAVIN OF TAMPA BAY	03/14/03	03/14/03	COPIER SUPPLIES	108.30
04-07	P1	3FL05000211	OFFICE DEPOT	03/17/03	03/17/03	OFFICE SUPPLIES	102.84
04-07	P1	3FL05000212	DO	03/17/03	03/17/03	OFFICE SUPPLIES	4.59
04-07	P1	3FL05000213	DO	03/17/03	03/17/03	OFFICE SUPPLIES	39.99
04-08	C2	NW200309800	BOISE CASCADE	03/05/03	03/05/03	OFFICE SUPPLIES	89.10
04-08	P1	3FL05000214	PASCO NEWS	01/04/03	11/21/03	SUBSCRIPTION	18.00
04-10	C2	NW200310000	BOISE CASCADE	03/18/03	03/18/03	OFFICE SUPPLIES	393.95
04-14	P1	3FL05000218	CHARLES P MEACHUM	03/03/03	03/03/03	OFFICE EQUIPMENT	208.98
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8781912 03/31/03	9.33
04-16	C1	NW200310601	DO	03/12/03	03/12/03	BW: 1815231897 03/12/03	21.78
04-21	C2	NW200311100	BOISE CASCADE	04/01/03	04/01/03	OFFICE SUPPLIES	28.86
04-21	C2	NW200311100	DO	04/02/03	04/02/03	OFFICE SUPPLIES	151.09
04-21	C2	NW200311100	DO	04/07/03	04/07/03	OFFICE SUPPLIES	31.84
04-30	S1	03120000255		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	264.30
05-05	P1	3FL05000242	CHARLES P MEACHUM	04/28/03	04/28/03	OFFICE SUPPLIES	171.58
05-05	P1	3FL05000254	HON. GINNY BROWN-WAITE	03/28/03	03/28/03	MEAL WITH CONSTITUENT	34.65
05-05	P1	3FL05000236	OFFICE DEPOT	03/17/03	03/18/03	OFFICE SUPPLIES	46.58
05-05	P1	3FL05000237	DO	03/15/03	03/18/03	OFFICE SUPPLIES	7.85
05-05	P1	3FL05000243	DO	04/07/03	04/07/03	OFFICE SUPPLIES	110.00
05-05	P1	3FL05000244	DO	04/14/03	04/14/03	OFFICE SUPPLIES	93.42
05-05	P1	3FL05000245	DO	04/21/03	04/21/03	OFFICE SUPPLIES	73.83
05-05	P1	3FL05000246	DO	04/21/03	04/21/03	OFFICE SUPPLIES	10.20
05-05	P1	3FL05000239	SHIRLEY ANDERSON	03/11/03	03/26/03	MEALS (3)	33.00
05-06	P1	3FL05000247	SIR SPEEDY	04/03/03	04/03/03	OFFICE SIGN	30.00
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9166509 04/30/03	8.00
05-07	C1	NW200312701	DO	04/02/03	04/02/03	BW: 1821993191 04/02/03	33.39
05-07	C1	NW200312701	DO	04/24/03	04/24/03	BW: 1828689362 04/24/03	25.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GINNY BROWN-WAITE—Con.								
05–09	C2	NW200312900	BOISE CASCADE	04/28/03	04/28/03	OFFICE SUPPLIES		96.60
05–09	C2	NW200312900	DO	04/28/03	04/28/03	OFFICE SUPPLIES		7.36
05–12	P1	3FL05000268	OFFICE DEPOT	04/24/03	04/25/03	OFFICE SUPPLIES		51.94
05–21	P2	OSS26454	ANNIN FLAG COMPANY	04/28/03	04/28/03	FLAG		30.20
05–21	P1	3FL05000272	BARBARA J. HAMPTON	05/05/03	05/05/03	FOOD AND BEVERAGE		91.74
05–21	P1	3FL05000280	SHIRLEY ANDERSON	05/02/03	05/05/03	OFFICE SUPPLIES		107 61
05–21	P1	3FL05000281	DO	04/22/03	04/22/03	MEAL WITH CONSTITUENTS		10.00
05–31	S1	03151000245		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		–61 25
06–04	P1	3FL05000286	OFFICE DEPOT	05/12/03	05/12/03	OFFICE SUPPLIES		88.08
06–04	P1	3FL05000287	DO	05/12/03	05/12/03	OFFICE SUPPLIES		50.00
06–06	P1	3FL05000284	TODAY'S GRAPHICS	03/27/03	03/27/03	ART CONTEST SUPPLIES		40.00
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9549045 05/31/03		8.00
06–13	C1	NW200316401	DO	05/15/03	05/15/03	BW: 1835834316 05/15/03		15.00
06–16	P1	3FL05000308	MARTHA MARSHALL	05/08/03	05/08/03	OFFICE SUPPLIES		11.63
06–16	P1	3FL05000296	OFFICE DEPOT	05/19/03	05/19/03	OFFICE SUPPLIES		10.18
06–16	P1	3FL05000297	DO	05/13/03	05/13/03	OFFICE SUPPLIES		29.27
06–16	P1	3FL05000298	DO	05/15/03	05/15/03	OFFICE SUPPLIES		100.34
06–16	P1	3FL05000301	DO	06/02/03	06/02/03	OFFICE SUPPLIES		12.35
06–16	P1	3FL05000302	DO	06/02/03	06/02/03	OFFICE SUPPLIES		41.58
06–16	P1	3FL05000291	THE LEDGER	06/06/03	06/06/04	SUBSCRIPTION		208.00
06–18	P1	3FL05000293	SHIRTS AND CAPS	04/25/03	04/25/03	OFFICE SUPPLIES		23.92
06–20	P1	3FL05000331	CHARLES P. MEACHUM	05/15/03	05/15/03	PUBLICATION		11.20
06–23	P2	OSM5552	CANON USA	01/28/03	01/28/03	BOARD		232.50
06–30	S1	03181000242		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		720.25
							SUPPLIES AND MATERIALS TOTALS:	5,456.44
		EQUIPMENT						
04–30	S8	MA000156617		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,048.71
04–30	S8	PL000165925		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		80.55
04–30	S8	PL000166351		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		81.62
04–30	S8	PL000166352		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8	PL000166353		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8	PL000166354		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
05–30	S8	MA000172095		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,007.58
05–30	S8	PL000179879		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
06–04	HV	3A901000210		05/16/03	05/31/03	CR MAINT KL00156-HSS MEMO		–19.90
06–06	F2	RN000003418	ACS DESKTOP SOLUTIONS, INC.	05/29/03	05/29/03	PRINTER - HP LASERJET 2200DTN		1,635.00
06–06	F2	RN000003419	DO	05/29/03	05/29/03	COMPUTER - COMPAQ EVO D510 CMT		1,230.00
06–06	P2	OSM5520	CANON USA	01/24/03	01/24/03	COPIER ACCESSORY		3,240.00
06–06	P2	OSM5520	DO	01/24/03	01/24/03	COPIER ACCESSORY		734.50
06–06	P2	OSM5520	DO	01/24/03	01/24/03	INSTALLATION		20.00
06–30	S8	MA000184063		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,007.58
06–30	S8	PL000193691		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
							EQUIPMENT TOTALS:	16,501 89

OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,605.38
OFFICE TOTALS:	254,605.38

2003 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,243.91	2,288.82
PERSONNEL COMPENSATION	406,330.27	211,176.60
PERSONNEL BENEFITS	2,816.25	1,787.57
TRAVEL	44,262.91	24,392.27
RENT, COMMUNICATION, UTILITIES	47,245.20	27,692.29
PRINTING AND REPRODUCTION	2,051.24	1,802.40
OTHER SERVICES	3,759.59	3,396.59
SUPPLIES AND MATERIALS	31,906.07	19,586.26
EQUIPMENT	27,326.34	16,035.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,941.78	308,218.36
OFFICE TOTALS:	568,941.78	308,218.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04 30	OP	3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL 492.56
05 30	OP	3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL 665.62
06 30	OP	3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL 1,130.72
						FRANKED MAIL TOTALS: 2,288.82

PERSONNEL COMPENSATION

ALEXANDER,VONCIER M	04/01/03	06/30/03	COMMUNITY DEVELOPMENT DIRECTOR	12,069.00
BOWDEN,GLENEL	04/01/03	06/30/03	EXECUTIVE DIRECTOR	17,916.67
BRIGHT,KIMBERLY S	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	9,999.99
BRYANT,HOPE	04/01/03	06/30/03	CONGRESSIONAL AIDE	6,666.67
CHATMAN,CAROLYN	04/01/03	06/30/03	COMMUNITY DEVELOPMENT SPECIALIST	18,999.99
COLVIN,MELONDE R	04/28/03	06/30/03	CONGRESSIONAL AIDE	4,374.99
GLOVER,CHESTER	04/01/03	06/30/03	CONGRESSIONAL CASEWORKER	8,075.00
GRAY,JACQUELINE B	04/01/03	06/30/03	CASEWORKER	7,333.33
HODGE,ROSHON	04/01/03	06/30/03	SPECIAL ASSISTANT	8,750.01
JOHNSON,KENNETH L	04/01/03	06/30/03	CONGRESSIONAL CASEWORKER	7,916.66
KIM,HAELEE	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,500.00
MARTINELLI,NICHOLAS L	03/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	15,249.99
ROBINSON,KEYANADA O	04/01/03	06/30/03	PART-TIME EMPLOYEE	1,800.00
SANDERS,RONITA M	04/01/03	06/30/03	ORLANDO AREA DIRECTOR	10,599.99
SHEFFIELD,MONICA S	04/01/03	06/30/03	STAFF ASSISTANT	8,000.00
SIMMONS,ELIAS R	04/01/03	06/30/03	CHIEF OF STAFF	36,249.99
SIMON,DAVID	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,250.00
SIMS,JAMES D	04/01/03	06/30/03	SHARED EMPLOYEE	999.99
SMALLWOOD,DARLA	04/01/03	06/30/03	EXECUTIVE ASSISTANT	10,933.33
SMITH,ALICE V	04/01/03	06/30/03	CONGRESSIONAL AIDE	6,500.00
			PERSONNEL COMPENSATION TOTALS	211,176.60

PERSONNEL BENEFITS

04 30	S7	03120000073		04/01/03	04/30/03	TRANSIT BENEFITS 526.11
05–31	S7	03151000081		05/01/03	05/31/03	TRANSIT BENEFITS 630.65
06–30	S7	03181000082		06/01/03	06/30/03	TRANSIT BENEFITS 630.81
						PERSONNEL BENEFITS TOTALS: 1,787.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CORRINE BROWN—Con								
		TRAVEL						
04–03	P1	3FL03000262	CITIBANK GOV CARD SERVICE	03/18/03	03/18/03	AIRFARE FL-DC #8117-BROWN		278.50
04–03	P1	3FL03000262	DO	03/14/03	03/14/03	AIRFARE DC-FL #8116-BROWN		280.00
04–03	P1	3FL03000263	DO	03/28/03	03/28/03	GASOLINE-SIMMONS		22.37
04–03	P1	3FL03000263	DO	03/09/03	03/13/03	MEALS (3) - SIMMONS		107.86
04–03	P1	3FL03000267	DO	03/15/03	03/15/03	R/T AIRFARE FL-GA #8581-BROWN		201.50
04–03	P1	3FL03000267	DO	03/15/03	03/15/03	R/T AIRFARE FL-GA #8579-CHATMA		201.50
04–03	P1	3FL03000267	DO	01/26/03	01/26/03	AIRFARE FL-DC #2580-BROWN		263.50
04–03	P1	3FL03000267	DO	03/11/03	03/11/03	AIRFARE FL-DC #7549-BROWN		278.50
04–03	P1	3FL03000267	DO	03/20/03	03/24/03	LODGING-BROWN		266.68
04–03	P1	3FL03000264	ELIAS R SIMMONS	03/14/03	03/23/03	MEALS (7)		398.88
04–03	P1	3FL03000265	DO	03/14/03	03/25/03	GASOLINE (4)		83.91
04–04	P1	3FL03000274	SUNNY'S EXECUTIVE SEDAN	02/26/03	02/26/03	TRANSPORTATION SERVICES		97.90
04–04	P1	3FL03000274	DO	03/27/03	03/27/03	TRANSPORTATION SERVICES		36.71
04–11	P1	3FL03000275	CITIBANK GOV CARD SERVICE	03/10/03	03/10/03	AIRFARE DC-FL #7038-SIMMONS		164.00
04–11	P1	3FL03000275	DO	03/28/03	04/01/03	R/T AIR FL-DC #9046-SIMMONS		326.50
04–11	P1	3FL03000275	DO	03/25/03	03/25/03	AIRFARE FL-DC #8991-BROWN		175.50
04–11	P1	3FL03000275	DO	03/31/03	03/31/03	AIRFARE FL-DC #9568-BROWN		293.50
04–23	P1	3FL03000284	CAROLYN ANN CHATMAN	03/03/03	03/07/03	RENTAL CAR		226.18
04–23	P1	3FL03000285	DO	03/10/03	03/19/03	RENTAL CAR		317.72
04–23	P1	3FL03000286	DO	03/19/03	03/24/03	PARKING FARES (2)		7.50
04–23	P1	3FL03000287	DO	03/07/03	03/27/03	GAS FOR RENTAL CAR		134.49
04–23	P1	3FL03000288	CITIBANK GOV CARD SERVICE	03/10/03	04/16/03	RENTAL CAR - SIMMONS		1,254.25
04–23	P1	3FL03000291	DO	03/21/03	03/21/03	AIRFARE DC-FL #8078-MEMBER		265.00
04- 23	P1	3FL03000291	DO	04/04/03	04/04/03	AIRFARE DC-FL #9808-MEMBER		282.50
04–23	P1	3FL03000291	DO	04/12/03	04/12/03	AIRFARE DC-FL #7132-MEMBER		591.00
04–23	P1	3FL03000293	NICHOLAS L MARTINELLI	01/06/03	02/10/03	TAXI FARES (2)		27 00
04–23	P1	3FL03000296	DO	03/26/03	03/26/03	TOLLS (2)		0.75
04–23	P1	3FL03000282	SUNNY'S EXECUTIVE SEDAN	03/04/03	03/04/03	TRANSPORTATION SERVICES		200.81
04–23	P1	3FL03000282	DO	03/10/03	03/10/03	TRANSPORTATION SERVICES		81.58
04–23	P1	3FL03000282	DO	03/14/03	03/14/03	TRANSPORTATION SERVICES		402.04
04–23	P1	3FL03000282	DO	03/20/03	03/20/03	TRANSPORTATION SERVICES		110.44
04–23	P1	3FL03000282	DO	03/25/03	03/25/03	TRANSPORTATION SERVICES		93.17
04–23	P1	3FL03000282	DO	03/26/03	03/26/03	TRANSPORTATION SERVICES		114.87
04–25	P1	3FL03000299	CAROLYN ANN CHATMAN	03/07/03	04/17/03	LODGING		1,013.08
04–25	P1	3FL03000294	CITIBANK GOV CARD SERVICE	03/26/03	04/06/03	RENTAL CAR-MARTINELLI		755.36
04–25	P1	3FL03000294	DO	03/26/03	04/03/03	R/T AIR DC-FL #2470-MARTINELLI		317.50
04–25	P1	3FL03000294	DO	03/26/03	04/06/03	R/T AIR DC-FL #0374-SIMON		317.50
04–25	P1	3FL03000295	DO	03/26/03	04/06/03	LODGING-MARTINELLI		1,149.51
04–25	P1	3FL03000295	DO	03/31/03	04/05/03	GAS FOR RENTAL CAR-MARTINELLI		53.23
04–25	P1	3FL03000295	DO	04/01/03	04/05/03	MEALS (5)-MARTINELLI		235.48
04–25	P1	3FL03000295	DO	03/26/03	03/31/03	MEALS (7)-MARTINELLI		408.57
04–25	P1	3FL03000302	DO	04/07/03	04/16/03	GAS FOR RENTAL CAR (4)		100.31

04-25	P1	3FL03000307	DO	04/03/03	04/15/03	MEALS (6) - SIMMONS	359.76
04-25	P1	3FL03000305	ELIAS R SIMMONS	04/05/03	04/06/03	AIRPORT PARKING	28.00
04-25	P1	3FL03000306	DO	04/01/03	04/16/03	TAXI FARES (2)	50.00
04-25	P1	3FL03000300	JACQUELINE BEARD GRAY	03/05/03	03/08/03	LODGING	191.88
04-25	P1	3FL03000301	DO	03/05/03	03/07/03	MEALS (2)	28.92
04-28	P1	3FL03000321	CHESTER GLOVER	03/27/03	03/30/03	GASOLINE (2)	46.46
04-28	P1	3FL03000322	DO	03/27/03	03/28/03	PARKING FARES (3)	17.00
04-28	P1	3FL03000315	GLENEL BOWDEN	04/17/03	04/24/03	GASOLINE (4)	61.10
04-28	P1	3FL03000316	DO	04/17/03	04/17/03	MEAL	8.99
04-28	P1	3FL03000323	DO	04/18/03	04/24/03	RENTAL CAR	239.85
04-28	P1	3FL03000314	JACQUELINE BEARD GRAY	04/16/03	04/16/03	MILEAGE	63.35
04-28	P1	3FL03000281	SUNNY'S EXECUTIVE SEDAN	01/20/03	01/20/03	TRANSPORTATION SERVICES	184.18
04-28	P1	3FL03000281	DO	01/26/03	01/26/03	TRANSPORTATION SERVICES	127.15
04-28	P1	3FL03000281	DO	02/26/03	02/26/03	TRANSPORTATION SERVICES	74.67
04-28	P1	3FL03000281	DO	02/27/03	02/27/03	TRANSPORTATION SERVICES	112.01
05-01	P1	3FL03000328	ELIAS R SIMMONS	03/28/03	03/28/03	TRANSPORTATION SERVICES	30.00
05-05	P1	3FL03000331	CITIBANK GOV CARD SERVICE	04/05/03	04/06/03	R/T AIR FL-DC #3648-SIMMONS	326.50
05-05	P1	3FL03000331	DO	04/27/03	04/27/03	AIRFARE MIA-JAX #1416-MEMBER	159.00
05-05	P1	3FL03000331	DO	04/29/03	04/29/03	AIRFARE FL-DC #1773-MEMBER	278.50
05-05	P1	3FL03000330	ELIAS R SIMMONS	04/11/03	04/13/03	PARKING	90.00
05-07	HV	3A901000187	BUDGET	12/31/02	01/31/03	CHANGE BOC 2345 TO 2145	785.40
05-08	P1	3FL03000329	DO	01/31/03	02/28/03	DISTRICT LEASED CAR	711.20
05-08	P1	3FL03000329	DO	02/28/03	03/31/03	DISTRICT LEASED CAR	1,016.04
05-08	P1	3FL03000346	CAROLYN ANN CHATMAN	05/02/03	05/03/03	LODGING	105.93
05-08	P1	3FL03000347	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	AIRFARE DC-FL - MEMBER	155.00
05-08	P1	3FL03000347	DO	05/06/03	05/06/03	AIRFARE FL-DC #1909-MEMBER	266.00
05-08	P1	3FL03000351	DO	05/01/03	05/01/03	AIRFARE FL-VA #4276-JOHNSON	100.50
05-08	P1	3FL03000351	DO	05/02/03	05/02/03	AIRFARE VA-FL #1840-JOHNSON	161.00
05-08	P1	3FL03000332	GLENEL BOWDEN	03/05/03	03/05/03	MEALS (2)	46.18
05-08	P1	3FL03000333	DO	03/07/03	03/09/03	FUEL FOR LEASED CAR	40.15
05-08	P1	3FL03000334	DO	04/24/03	05/01/03	LODGING	497.96
05-08	P1	3FL03000335	DO	03/05/03	03/07/03	LODGING	140.12
05-08	P1	3FL03000336	DO	03/09/03	03/10/03	LODGING	66.67
05-08	P1	3FL03000340	DO	05/02/03	05/06/03	FUEL FOR LEASED CAR	68.71
05-08	P1	3FL03000343	HON. CORRINE BROWN	05/01/03	05/03/03	LODGING	211.86
05-08	P1	3FL03000344	DO	05/01/03	05/05/03	MEALS (2)	17.56
05-08	P1	3FL03000348	KENNETH L. JOHNSON	05/01/03	05/02/03	LODGING	16.00
05-08	P1	3FL03000349	DO	05/01/03	05/02/03	PARKING	6.00
05-08	P1	3FL03000350	DO	05/01/03	05/02/03	RENTAL CAR	98.41
05-08	P1	3FL03000338	SUNNY'S EXECUTIVE SEDAN	04/06/03	04/06/03	TRANSPORTATION SERVICES	117.42
05-13	P1	3FL03000369	CITIBANK GOV CARD SERVICE	05/05/03	05/05/03	AIRFARE JAX-FLL #3254-MEMBER	79.00
05-13	P1	3FL03000370	HON. CORRINE BROWN	05/06/03	05/06/03	MEAL	9.84
05-13	P1	3FL03000371	DO	05/05/03	05/06/03	LODGING	110.74
05-13	P1	3FL03000358	RONITA M SANDERS	02/07/03	02/20/03	TOLLS (8)	5.50
05-13	P1	3FL03000359	DO	02/02/03	02/25/03	GASOLINE (4)	89.66
05-13	P1	3FL03000363	DO	03/17/03	03/17/03	PARKING	1.00
05-13	P1	3FL03000364	DO	03/12/03	03/30/03	TOLLS (12)	8.75
05-13	P1	3FL03000365	DO	03/15/03	03/21/03	GASOLINE (2)	41.66
05-13	P1	3FL03000366	DO	03/05/03	03/29/03	PARKING FARES (12)	102.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CORRINE BROWN—Con.								
05–13	P1	3FL03000361	SUNNY'S EXECUTIVE SEDAN	04/20/03	04/20/03	TRANSPORTATION SERVICES		111.32
05–13	P1	3FL03000361	DO	04/27/03	04/27/03	TRANSPORTATION SERVICES		107.57
05–15	P1	3FL03000372	CHESTER GLOVER	03/06/03	04/17/03	MILEAGE		70.24
05–15	P1	3FL03000373	DO	03/06/03	03/30/03	TOLLS		2.50
05–15	P1	3FL03000374	DO	03/20/03	03/20/03	MILEAGE		20 51
05–15	P1	3FL03000381	DO	03/12/03	03/13/03	MILEAGE		30.55
05–15	P1	3FL03000375	CITIBANK GOV CARD SERVICE	04/11/03	04/14/03	LODGING-SIMMONS		200.01
05–15	P1	3FL03000380	DO	05/09/03	05/09/03	AIRFARE DC-FL #3104-MEMBER		280.00
05–15	P1	3FL03000386	DO	05/13/03	05/13/03	AIRFARE FL-DC #3024-MEMBER		265.00
05–15	P1	3FL03000383	HON. CORRINE BROWN	04/18/03	04/21/03	RENTAL CAR		357.70
05–15	P1	3FL03000384	DO	04/21/03	04/21/03	MEAL		20.23
05–22	P1	3FL03000390	CITIBANK GOV CARD SERVICE	05/15/03	05/19/03	R/T AIR DC-FL #3361-MEMBER		545.00
05–22	P1	3FL03000391	HON. CORRINE BROWN	05/19/03	05/19/03	TAXI FARE		20.00
05–22	P1	3FL03000394	DO	05/13/03	05/13/03	GASOLINE		23.40
05–30	P1	3FL03000400	RONITA M SANDERS	04/03/03	04/15/03	TOLLS (5)		3.75
05–30	P1	3FL03000401	DO	04/01/03	04/26/03	GASOLINE (4)		81.59
05–30	P1	3FL03000402	DO	04/01/03	04/30/03	PARKING FARES (6)		30.00
06–05	P1	3FL03000412	CITIBANK GOV CARD SERVICE	05/26/03	05/26/03	AIRFARE FL-DC #4033-MEMBER		280.00
06–05	P1	3FL03000410	GLENEL BOWDEN	05/08/03	05/31/03	GASOLINE (9)		195.65
06–05	P1	3FL03000411	DO	05/13/03	05/31/03	MEALS (2)		41.56
06–11	P1	3FL03000421	CITIBANK GOV CARD SERVICE	06/06/03	06/07/03	R/T AIR FL-NC #4735-ALEXANDER		275.50
06–11	P1	3FL03000421	DO	06/07/03	06/07/03	R/T AIR DC-FL #5090-SIMMONS		540.00
06–11	P1	3FL03000416	ELIAS R SIMMONS	06/07/03	06/07/03	TRANSPORTATION SERVICES		22.00
06–11	P1	3FL03000417	DO	06/07/03	06/07/03	MEAL		35.17
06–11	P1	3FL03000420	DO	06/07/03	06/07/03	GASOLINE		23.18
06–12	P1	3FL03000427	CHESTER GLOVER	05/05/03	05/09/03	RENTAL CAR		135.01
06–12	P1	3FL03000428	DO	05/05/03	05/08/03	LODGING		198.00
06–12	P1	3FL03000429	DO	05/08/03	05/09/03	LODGING		141.38
06–12	P1	3FL03000430	DO	05/09/03	05/09/03	GASOLINE		12.50
06–12	P1	3FL03000433	DO	05/01/03	05/01/03	PARKING		2.00
06–12	P1	3FL03000434	DO	05/05/03	05/08/03	MEALS (4)		109.09
06–12	P1	3FL03000425	GLENEL BOWDEN	06/02/03	06/05/03	GASOLINE (3)		55.69
06–12	P1	3FL03000422	VONCIER M ALEXANDER	06/06/03	06/07/03	RENTAL CAR		57.77
06–12	P1	3FL03000423	DO	06/06/03	06/07/03	LODGING		90.61
06–12	P1	3FL03000424	DO	06/07/03	06/07/03	TRANSPORTATION SERVICES		20.00
06–19	P1	3FL03000443	SUNNY'S EXECUTIVE SEDAN	05/16/03	05/16/03	TRANSPORTATION SERVICES		173.20
06–19	P1	3FL03000443	DO	05/27/03	05/27/03	TRANSPORTATION SERVICES		118.70
06–25	P1	3FL03000454	RONITA M SANDERS	05/03/03	05/30/03	TOLLS (12)		8.00
06–25	P1	3FL03000455	DO	05/03/03	06/01/03	GASOLINE (6)		121.38
06–25	P1	3FL03000456	DO	05/01/03	05/15/03	PARKING (5)		38.00
06–30	P1	3FL03000459	CAROLYN ANN CHATMAN	06/23/03	06/23/03	MEAL		24.31
06–30	P1	3FL03000460	HON. CORRINE BROWN	06/23/03	06/23/03	GASOLINE		13.47
							TRAVEL TOTALS:	24,392.27

RENT, COMMUNICATION, UTILITIES

04-03	P1	3FL03000260	BELL SOUTH	03/16/03	04/15/03	JACKSONVILLE PHONE SERVICE	495.37
04-03	P1	3FL03000261	DO	02/10/03	03/09/03	ORLANDO PHONE SERVICE	307.33
04-03	P1	3FL03000266	ELIAS R SIMMONS	03/14/03	03/14/03	CELL PHONE ACCESSORIES	42.79
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	427.37
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	62.32
04-03	P1	3FL03000259	NEXTEL COMMUNICATIONS	02/19/03	03/18/03	CELL PHONE SERVICE	204.18
04-04	P1	3FL03000272	BELL SOUTH	02/26/03	02/26/03	GAINESVILLE PHONE SERVICE	32.98
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/14/03	03/14/03	OVERNIGHT MAIL	562.00
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	204.51
04-18	P9	FL0303R0304	REGINALD D HICKS ESQU	04/01/03	04/30/03	ORLANDO - RENT	1,500.00
04-18	P9	FL0302R0304	11 EPISCOPAL DISTRICT	04/01/03	04/30/03	JACKSONVILLE,FL-RENT	1,683.33
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	373.14
04-23	P1	3FL03000290	AT&T WIRELESS SERVICES	02/24/03	03/23/03	CELL PHONE SERVICE	352.36
04-25	P1	3FL03000297	CAROLYN ANN CHATMAN	02/10/03	03/09/03	CELL PHONE CALLS	36.05
04-25	P1	3FL03000298	DO	03/10/03	04/09/03	CELL PHONE CALLS	240.68
04-25	P1	3FL03000304	ELIAS R SIMMONS	04/23/03	04/23/03	CELL PHONE ACCESSORIES	148.02
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	196.95
04-25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	379.40
04-28	P1	3FL03000310	BELL SOUTH	03/05/03	04/04/03	PHONE SERVICE	31.06
04-28	P1	3FL03000311	DO	02/10/03	03/09/03	ORLANDO PHONE SERVICE	105.23
04-28	P1	3FL03000313	DO	04/16/03	05/15/03	JACKSONVILLE PHONE SERVICE	145.11
04-28	P1	3FL03000309	DISH NETWORK	04/07/03	05/06/03	JACKSONVILLE SATELLITE SERVICE	6.78
04-28	P2	HCV0300916	VERIZON WIRELESS	04/22/03	04/22/03	MOTOROLA V60I	399.96
04-28	P2	HCV0300916	DO	04/22/03	04/22/03	36-0145-01-VW	101.96
04-30	S5	DY000002262		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	568.84
04-30	S5	DY000002268		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	72.00
04-30	S5	DY000002271		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	138.00
04-30	S5	DY000002272		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,956.41
05-01	P1	3FL03000327	BELL SOUTH	03/10/03	04/09/03	ORLANDO PHONE SERVICE	208.46
05-07	HV	3A901000187	BUDGET	12/31/02	01/31/03	CHANGE BOC: 2345 TO 2145	-785.40
05-08	P1	3FL03000342	ELIAS R SIMMONS	05/06/03	05/06/03	CELL PHONE ACCESSORIES	21.14
05-08	P1	3FL03000339	NEXTEL COMMUNICATIONS	03/19/03	04/18/03	CELL PHONE SERVICE	198.26
05-12	P1	3FL03000356	BELL SOUTH	04/05/03	05/04/03	GAINESVILLE PHONE SERVICE	31.06
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL	630.80
05-12	P1	3FL03000353	MCI COMMERCIAL SERVICES	04/11/03	04/11/03	GAINESVILLE PHONE SERVICE	12.10
05-13	P1	3FL03000362	AT&T WIRELESS SERVICES	03/24/03	04/23/03	CELL PHONE SERVICE	271.55
05-13	P1	3FL03000368	RONITA M SANDERS	03/27/03	03/30/03	FAX SERVICES	9.95
05-15	P1	3FL03000385	BELL SOUTH	05/05/03	06/04/03	GAINESVILLE PHONE SERVICE	34.01
05-15	P1	3FL03000378	ELIAS R SIMMONS	05/12/03	05/12/03	CELL PHONE ACCESSORIES	8.39
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL	286.14
05-16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	174.25
05-20	P9	FL0303R0305	REGINALD D HICKS ESQU	05/01/03	05/31/03	ORLANDO - RENT	1,500.00
05-20	P9	FL0302R0305	11 EPISCOPAL DISTRICT	05/01/03	05/31/03	JACKSONVILLE,FL-RENT	1,683.33
05-22	P1	3FL03000387	BELL SOUTH	04/10/03	05/09/03	ORLANDO PHONE SERVICE	103.99
05-22	P1	3FL03000388	DO	04/10/03	05/09/03	ORLANDO PHONE SERVICE	291.68
05-22	P1	3FL03000392	DISH NETWORK	05/07/03	06/06/03	JACKSONVILLE SATELLITE SERVICE	6.78
05-22	P1	3FL03000389	MCI COMMERCIAL SERVICES	04/11/03	05/07/03	GAINESVILLE PHONE SERVICE	9.27
05-29	P1	3FL03000398	BELL SOUTH	05/16/03	06/15/03	JACKSONVILLE PHONE SERVICE	507.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CORRINE BROWN—Con.								
05–31	S4	03151001009		04/01/03	04/30/03	RECORDING (TRANSFER)		119.50
05–31	S5	DY315002250		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		489.92
05–31	S5	DY315002256		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		72.00
05–31	S5	DY315002259		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		138.00
05–31	S5	DY315002260		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		2,580.35
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL		285.80
06–05	P1	3FL03000409	NEXTEL COMMUNICATIONS	04/19/03	05/18/03	CELL PHONE SERVICE		194.01
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL		266.91
06–11	P1	3FL03000413	MONICA SHEFFIELD	06/04/03	06/04/03	PACKING/SHIPPING		8.29
06–13	P1	3FL03000441	DISH NETWORK	06/07/03	06/07/03	JACKSONVILLE SATELLITE SERVICE		6.78
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		289.98
06–13	P1	3FL03000440	WASHINGTON COURIER, INC.	04/04/03	04/18/03	COURIER SERVICES		32.30
06–19	P1	3FL03000444	BELL SOUTH	05/05/03	06/04/03	GAINESVILLE PHONE SERVICE		19.96
06–19	P1	3FL03000445	DO	05/10/03	06/09/03	ORLANDO PHONE SERVICE		104.91
06–19	P1	3FL03000446	DO	05/10/03	06/09/03	ORLANDO PHONE SERVICE		293.73
06–20	P9	FL0303R0306	REGINALD D HICKS ESQU	06/01/03	06/30/03	ORLANDO - RENT		1,500.00
06–20	P9	FL0302R0306	11 EPISCOPAL DISTRICT	06/01/03	06/30/03	JACKSONVILLE,FL-RENT		1,683.33
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		313.78
06–25	P1	3FL03000457	BELL SOUTH	06/16/03	07/15/03	JACKSONVILLE PHONE SERVICE		495.17
06–25	P1	3FL03000453	ELIAS R SIMMONS	06/23/03	06/23/03	CELL PHONE ACCESSORIES		66.60
06–26	P1	3FL03000452	CITIBANK GOV CARD SERVICE	05/10/03	06/09/03	CELL PHONE SERVICE-CHATMAN		254.05
06–30	S5	DY318102264		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		506.53
06–30	S5	DY318102270		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		72.00
06–30	S5	DY318102273		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		138.00
06–30	S5	DY318102274		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		1,589.10
06–30	P1	3FL03000462	NEXTEL COMMUNICATIONS	05/19/03	06/18/03	CELL PHONE SERVICE		193.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,692.29
		PRINTING AND REPRODUCTION						
04–01	P2	OSP25369	ACCURATE WORD, LLC	03/03/03	03/03/03	BUSINESS CARDS - 500 @ 35.00		280.00
04–01	P2	OSP25369	DO	03/03/03	03/03/03	PRINTING ON REVERSE SIDE - 500		280.00
04–01	P2	OSP25369	DO	03/03/03	03/03/03	BUSINESS CARDS - 5000 @ 245.00		245.00
04–01	P2	OSP25369	DO	03/03/03	03/03/03	PRINTING ON REVERSE SIDE - 500		120.00
04–30	S3	03120000063		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		37.50
05–21	P2	OSP26077	ACCURATE WORD, LLC	04/01/03	04/01/03	STATIONERY - 1000 @ 146.00 (IV		146.00
05–21	P2	OSP26077	DO	04/01/03	04/01/03	ENVELOPE - 500 @ 125.25 (IVORY		250.50
05–21	P2	OSP26077	DO	04/01/03	04/01/03	STATIONERY - 500 @ 102.00		102.00
05–31	S3	03151000077		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		323.20
06–30	S3	03181000077		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		1,802.40
		OTHER SERVICES						
04–29	P1	3FL03000319	BILL WILLIAMS AIR COND & HEAT	03/13/03	03/13/03	JACKSONVILLE SERVICE CALL		117.50
05–01	P2	OSM5612	ACS DESKTOP SOLUTIONS, INC.	02/04/03	02/04/03	INSTALLATION		595.00
05–01	P2	OSM5612	DO	02/04/03	02/04/03	INSTALLATION		1,800.00

05–01	P2	OSM5612	DO	02/04/03	02/04/03	INSTALLATION	300.00
05–14	P1	3FL03000357	ALL SERVICE ELECTRIC GROUP, IN	03/12/03	03/12/03	JACKSONVILLE ELECTRICAL WORK	261.74
05–21	HR	591040	BILL WILLIAMS AIR COND & HEAT	03/13/03	03/13/03	RET'D CHK, OVERPAYMENT	–117.50
05–30	P1	3FL03000407	DANKA	05/12/03	05/12/03	COPIER SERVICE	120.00
05–30	P1	3FL03000403	JACQUELINE BEARD GRAY	04/28/03	05/01/03	REGISTRATION FEES	200.00
06–23	P1	3FL03000448	ALI-ASCI COMPUTER, INC	04/22/03	04/22/03	ORLANDO COMPUTER SERVICE	119.85
						OTHER SERVICES TOTALS	3,396.59
		SUPPLIES AND MATERIALS					
04–04	P1	3FL03000273	OFFICE DEPOT INC	02/13/03	03/11/03	DISTRICT OFFICE SUPPLIES	1,516.18
04–11	P1	3FL03000270	DEER PARK SPRING WATER	01/29/03	02/22/03	DC BOTTLED WATER	50.00
04–11	P1	3FL03000271	DO	03/13/03	03/22/03	DC BOTTLED WATER	35.39
04–11	P1	3FL03000268	ZEPHYRHILLS	01/24/03	01/31/03	JACKSONVILLE BOTTLED WATER	70.72
04–11	P1	3FL03000269	DO	02/21/03	02/28/03	JACKSONVILLE BOTTLED WATER	61.86
04–23	P1	3FL03000289	HON. CORRINE BROWN	03/24/03	03/24/03	MEAL WITH CONSTITUENTS	61.64
04–23	P1	3FL03000292	NICHOLAS L MARTINELLI	03/24/03	03/24/03	MEAL WITH CONSTITUENTS	202.08
04–25	P1	3FL03000303	ELIAS R SIMMONS	04/23/03	04/23/03	REFRESHMENTS FOR CONSTITUENTS	87.77
04–28	P1	3FL03000320	CHESTER GLOVER	03/06/03	03/30/03	MEALS WITH CONSTITUENTS	190.38
04–28	P1	3FL03000308	CONGRESSIONAL QUARTERLY, INC	03/10/03	03/01/04	SUBSCRIPTION	8,200.00
04–28	P1	3FL03000318	THE ORLANDO TIMES	03/01/03	03/01/04	SUBSCRIPTION	26.50
04–28	P1	3FL03000324	THE WASHINGTON POST	03/05/03	03/03/04	SUBSCRIPTION	87.64
04–28	P1	3FL03000312	ZEPHYRHILLS	02/24/03	02/28/03	ORLANDO WATER SERVICE	24.57
04–28	P1	3FL03000317	DO	03/17/03	03/31/03	ORLANDO WATER SERVICE	24.57
04–30	S1	03120000180		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	863.35
05–01	P2	OSM5612	ACS DESKTOP SOLUTIONS, INC.	02/04/03	02/04/03	MEMORY	118.00
05–01	P1	3FL03000325	ELIAS R SIMMONS	04/27/03	04/27/03	MEAL WITH CONSTITUENTS	67.12
05–01	P1	3FL03000326	DO	04/28/03	04/28/03	REFRESHMENTS FOR CONSTITUENTS	25.00
05–08	P1	3FL03000337	DO	05/03/03	05/03/03	REFRESHMENTS FOR CONSTITUENTS	32.31
05–08	P1	3FL03000352	DO	05/04/03	05/04/03	MEAL WITH CONSTITUENTS	205.22
05–08	P1	3FL03000345	HON. CORRINE BROWN	05/05/03	05/05/03	MEAL WITH CONSTITUENTS	95.71
05–08	P1	3FL03000341	NICHOLAS L MARTINELLI	05/06/03	05/06/03	MEAL WITH CONSTITUENTS	98.55
05–12	P1	3FL03000354	OFFICE DEPOT INC	03/13/03	04/09/03	DISTRICT OFFICE SUPPLIES	1,977.84
05–12	P1	3FL03000355	DO	01/17/03	01/17/03	DISTRICT OFFICE SUPPLIES	356.03
05–13	P1	3FL03000360	RONITA M SANDERS	02/19/03	02/19/03	REFRESHMENTS FOR CONSTITUENTS	11.38
05–13	P1	3FL03000367	DO	03/05/03	03/13/03	REFRESHMENTS FOR CONSTITUENTS	20.64
05–15	P1	3FL03000377	ELIAS R SIMMONS	05/12/03	05/12/03	OFFICE EQUIPMENT	401.71
05–15	P1	3FL03000379	DO	05/10/03	05/10/03	MEAL WITH CONSTITUENTS	63.00
05–15	P1	3FL03000376	ZEPHYRHILLS	04/07/03	04/30/03	ORLANDO BOTTLED WATER	45.15
05–22	P1	3FL03000396	ELIAS R SIMMONS	05/19/03	05/19/03	MEAL WITH CONSTITUENTS	57.92
05–22	P1	3FL03000395	HON. CORRINE BROWN	05/13/03	05/13/03	MEAL WITH CONSTITUENTS	26.48
05–29	P1	3FL03000399	ELIAS R SIMMONS	05/23/03	05/27/03	REFRESHMENTS FOR CONSTITUENTS	228.05
05–29	P1	3FL03000397	HON. CORRINE BROWN	05/22/03	05/22/03	MEAL WITH CONSTITUENTS	22.95
05–30	P1	3FL03000404	DANKA	04/03/03	04/03/03	TONER FOR COPIER	84.95
05–30	P1	3FL03000405	ELIAS R SIMMONS	05/26/03	05/28/03	MEALS WITH CONSTITUENTS	71.06
05–30	P1	3FL03000406	DO	05/28/03	05/28/03	REFRESHMENTS FOR CONSTITUENTS	57.75
05–31	S1	03151000172		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	605.93
06–05	P1	3FL03000408	MONICA SHEFFIELD	05/28/03	05/29/03	REFRESHMENTS FOR CONSTITUENTS	164.89
06–11	P1	3FL03000415	CAROLYN ANN CHATMAN	06/03/03	06/03/03	MEAL FOR CONSTITUENTS	64.47
06–11	P1	3FL03000418	ELIAS R SIMMONS	06/09/03	06/09/03	REFRESHMENTS FOR CONSTITUENTS	57.75
06–11	P1	3FL03000419	DO	06/07/03	06/07/03	MEAL WITH CONSTITUENTS	135.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2003 HON. CORRINE BROWN—Con.								
06–11	P1	3FL03000414	MONICA SHEFFIELD	06/04/03	06/04/03	MEAL WITH CONSTITUENTS		35.21
06–12	P1	3FL03000431	CHESTER GLOVER	05/01/03	05/01/03	MEAL WITH CONSTITUENTS		15.71
06–12	P1	3FL03000432	DO	05/20/03	05/20/03	MEAL WITH CONSTITUENTS		76.08
06–12	P1	3FL03000435	ELIAS R SIMMONS	05/29/03	05/29/03	MEAL WITH CONSTITUENTS		32.97
06–12	P1	3FL03000438	DO	06/04/03	06/04/03	PALM PILOT ACCESSORIES		250.22
06–12	P1	3FL03000426	GLENEL BOWDEN	05/29/03	06/09/03	REFRESHMENTS FOR CONSTITUENTS		55.93
06–12	P1	3FL03000437	KIMBERLY S. BRIGHT	06/04/03	06/04/03	MEAL WITH CONSTITUENTS		13.04
06–12	HV	3A901000211	OFFICE DEPOT INC	04/11/03	05/07/03	ORLANDO OFFICE SUPPLIES		26.79
06–12	P1	3FL03000439	DO	04/11/03	05/07/03	ORLANDO OFFICE SUPPLIES		250.76
06–12	P1	3FL03000436	ZEPHYRHILLS	05/20/03	05/31/03	ORLANDO WATER SERVICE		45.73
06–13	P2	OSM5613	ACS DESKTOP SOLUTIONS, INC.	02/04/03	02/04/03	DRIVE		185.00
06–13	P2	OSM5613	DO	02/04/03	02/04/03	SHIPPING		100.00
06–13	P2	OSM5613	DO	02/04/03	02/04/03	INSTALLATION		200.00
06–13	P1	3FL03000442	CAROLYN ANN CHATMAN	06/07/03	06/07/03	REFRESHMENTS FOR CONSTITUENTS		30.91
06–19	P1	3FL03000449	ELIAS R SIMMONS	06/17/03	06/17/03	REFRESHMENTS FOR CONSTITUENTS		75.33
06–19	P1	3FL03000450	DO	06/11/03	06/11/03	REFRESHMENTS FOR CONSTITUENTS		12.71
06–19	P1	3FL03000447	GENUINE SUPPLY, INC	03/03/03	03/03/03	TONER CARTRIDGE		50.00
06–25	P1	3FL03000451	ELIAS R SIMMONS	06/20/03	06/22/03	MEALS WITH CONSTITUENTS (3)		270.55
06–25	P1	3FL03000458	OFFICE DEPOT INC	05/20/03	06/02/03	DISTRICT OFFICE SUPPLIES		541.52
06–30	S1	03181000171		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		719.36
						SUPPLIES AND MATERIALS TOTALS:		19,586.26
		EQUIPMENT						
04–01	P1	3A513000412	GATOR OFFICE FURNITURE	03/17/03	03/17/03	DISTRICT OFFICE FURNITURE		1,195.00
04–30	S8	MA000155695		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,389.24
04–30	S8	PL000167027		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		16.06
04–30	S8	PL000167039		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		43.10
05–01	P2	OSM5878	ACS DESKTOP SOLUTIONS, INC.	03/24/03	03/24/03	SOFTWARE - WINDOWS 2000 SERVER		526.00
05–01	P2	OSM5879	DO	03/24/03	03/24/03	SOFTWARE - WINDOWS 2000 SERVER		526.00
05–06	F2	RN000002920	DO	04/23/03	04/23/03	INSTALLATION		375.00
05–22	P1	3FL03000393	MERIDIAN IMAGING SOLUTIONS	01/01/03	03/31/03	FAX MACHINE MAINTENANCE		60.00
05–30	S8	MA000172559		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,389.24
05–30	S8	PL000180612		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		129.91
05–30	S8	PL000180617		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		487.13
05–30	S8	PL000180649		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		60.21
05–30	S8	PL000180996		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		43.10
06–17	F2	RN000003506	ACS DESKTOP SOLUTIONS, INC.	06/09/03	06/09/03	INSTALLATION		375.00
06–17	F2	RN000003506	DO	06/09/03	06/09/03	INSTALLATION		795.00
06–20	P2	OSM77135	DO	02/04/03	02/04/03	INSTALLATION		580.00
06–30	S8	MA000183402		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,389.24
06–30	S8	PL000194270		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		547.34
06–30	S8	PL000194583		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		125.89
06–30	S8	PL000194655		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		43.10
						EQUIPMENT TOTALS:		16,095.56

OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,218.36
OFFICE TOTALS:	308,218.36

2002 HON. CORRINE BROWN

OFFICIAL EXPENSES OF MEMBERS

			TRAVEL					
04-23	P1	3FL03000283	SUNNY'S EXECUTIVE SEDAN	07/18/02	07/18/02	TRANSPORTATION SERVICES		137 06
04-23	P1	3FL03000283	DO	07/22/02	07/22/02	TRANSPORTATION SERVICES		243 17
04-23	P1	3FL03000283	DO	07/24/02	07/24/02	TRANSPORTATION SERVICES		104 02
04-23	P1	3FL03000283	DO	11/27/02	11/27/02	TRANSPORTATION SERVICES		105 78
							TRAVEL TOTALS:	590 03
			RENT, COMMUNICATION, UTILITIES					
04-04	P1	3FL03000278	BELL SOUTH	11/10/02	12/09/02	ORLANDO PHONE SERVICE		299 96
04-11	P1	3FL03000280	DO	01/26/02	02/25/02	DAYTONA PHONE SERVICE		26 93
05-15	P1	3FL03000382	DO	11/16/02	12/15/02	JACKSONVILLE PHONE SERVICE		490 62
							RENT, COMMUNICATION, UTILITIES TOTALS	817.51
			SUPPLIES AND MATERIALS					
04-11	P1	3FL03000276	ZEPHYRHILLS	11/14/02	11/30/02	JACKSONVILLE BOTTLED WATER		30 88
04-11	P1	3FL03000277	DO	12/09/02	12/31/02	JACKSONVILLE BOTTLED WATER		33 87
							SUPPLIES AND MATERIALS TOTALS:	64 75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,472 29
							OFFICE TOTALS:	1,472 29

2003 HON. HENRY E. BROWN, JR.

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,943.99	1,714 29
PERSONNEL COMPENSATION	326,309.74	165 775 02
PERSONNEL BENEFITS	1,182.15	635 32
TRAVEL	15,385.91	11,307 81
RENT, COMMUNICATION, UTILITIES	43,195.45	23,795 17
PRINTING AND REPRODUCTION	681.46	512 46
OTHER SERVICES	3,205 14	2,800 00
SUPPLIES AND MATERIALS	7,902.92	4,653 63
EQUIPMENT	11,202.00	5,601 00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,008 76	216,794.70
OFFICE TOTALS:	412,008 76	216,794.70

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
04 30	OP	3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		744.58
05-30	OP	3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL		719.50
06-30	OP	3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL		250 21
							FRANKED MAIL TOTALS:	1,714 29
			PERSONNEL COMPENSATION					
			AXSON,SHARON P	04/01/03	06/30/03	CONSTITUENT SERVICES REP		12,000.00
			BREIDENBACH,CARRIE ANN	04/01/03	04/30/03	PAID INTERN		625.00
			DO	05/01/03	06/30/03	STAFF ASSISTANT		3,000.00
			BURRIS,THOMAS S	06/16/03	06/30/03	PAID INTERN		500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HENRY E. BROWN, JR.—Con.								
			CLARK,CYNTHIA LEE	04/01/03	06/30/03	SCHEDULER/TOUR COORDINATOR		9,500.01
			COPELAND,BYRON E	04/01/03	06/30/03	CONSTITUENT SERVICES REP		12,000.00
			CRAWFORD,KATHRYN G	04/01/03	06/30/03	DISTRICT DIRECTOR		14,499.99
			DACOSTA,DELORES PORCHER	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		13,250.01
			DROLET,LISBETH C	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
			FOX,KARRI R	06/16/03	06/30/03	PAID INTERN		500.00
			GLEBOCKI,JOSEPH	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		16,250.01
			HARDEE,MONICA N	06/02/03	06/30/03	PAID INTERN		966.67
			HARRELSON,ELMA O	04/01/03	06/30/03	CONSTITUENT SERVICES REP		9,500.01
			HARTZOG,RITA C	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		6,000.00
			HAWK,JOHN C	04/01/03	06/30/03	LEGISLATIVE CORRES/LEGIS ASST		8,499.99
			JENERETTE,KATHERINE M	04/01/03	06/30/03	CONGRESSIONAL FIELD REPRESENTATIVE		6,500.01
			MERRILL,JOHN D	04/01/03	06/30/03	FIELD REP/GRANTS & PROJECTS COORD		12,000.00
			NELSON,EMIL DEON	04/01/03	04/30/03	PAID INTERN		666.67
			STAMPLEY,STEPHEN M	04/01/03	06/30/03	LEGISLATIVE CORR/SYSTEMS ADMIN		6,249.99
			THOMPSON,BENJAMIN E	06/02/03	06/30/03	INTERN		966.67
			WILLIS,ASHLEY M	05/22/03	06/30/03	PAID INTERN		1,300.00
			WITTE,W STOVALL	04/01/03	06/30/03	CHIEF OF STAFF		23,499.99
						PERSONNEL COMPENSATION TOTALS:		165,775.02
		PERSONNEL BENEFITS						
04–30	S7	03120000250		04/01/03	04/30/03	TRANSIT BENEFITS		211.86
05–31	S7	03151000270		05/01/03	05/31/03	TRANSIT BENEFITS		211.65
06–30	S7	03181000256		06/01/03	06/30/03	TRANSIT BENEFITS		211.81
						PERSONNEL BENEFITS TOTALS:		635.32
		TRAVEL						
04–07	P1	3SC01000132	HON. HENRY E BROWN JR	03/01/03	03/31/03	MILEAGE		165.60
04–07	P1	3SC01000133	LISBETH CASHION DROLET	03/01/03	03/31/03	MILEAGE		42.12
04–15	P1	3SC01000146	BYRON EARL COPELAND	03/27/03	03/27/03	TRAVEL SUBSISTENCE		89.60
04–15	P1	3SC01000143	CITIBANK GOV CARD SERVICE	03/05/03	03/27/03	TRAVEL SUBSISTENCE-MEMBER		972.00
04–24	P1	3SC01000147	DELORES PORCHER DACOSTA	04/13/03	04/17/03	MILEAGE		434.88
04–24	P1	3SC01000149	KATHERINE M. JENERETTE	03/22/03	04/09/03	TRAVEL SUBSISTENCE		191.11
05–07	P1	3SC01000150	HON. HENRY E BROWN JR	04/01/03	04/30/03	MILEAGE		223.20
05–07	P1	3SC01000151	LISBETH CASHION DROLET	04/21/03	04/25/03	MILEAGE		62.28
05–07	P1	3SC01000152	STEPHEN M STAMPLEY	04/20/03	04/24/03	AIRPORT PARKING		32.00
05–09	P1	3SC01000154	G.F. AIR LLC	03/27/03	03/27/03	AIRFARE DC-SC		300.00
05–22	P1	3SC01000169	KATHRYN G CRAWFORD	05/12/03	05/12/03	MILEAGE		18.00
05–29	P1	3SC01000164	CITIBANK GOV CARD SERVICE	02/05/03	04/04/03	TRAVEL SUBSISTENCE-MEMBER		3,874.50
05–29	P1	3SC01000161	STOVALL W WITTE	05/06/03	05/06/03	PARKING		10.00
06–09	P1	3SC01000176	HON. HENRY E BROWN JR	05/25/03	05/31/03	MILEAGE		50.40
06–09	P1	3SC01000177	DO	05/21/03	05/21/03	PARKING		10.00
06–09	P1	3SC01000183	JOSEPH GLEBOCKI, JR.	05/27/03	06/01/03	TRAVEL SUBSISTENCE		726.74
06–09	P1	3SC01000181	LISBETH CASHION DROLET	05/01/03	05/31/03	MILEAGE		22.68
06–09	P1	3SC01000178	STEPHEN M STAMPLEY	06/03/03	06/03/03	PARKING		12.00

06-17	P1	3SC01000189	DELORES PORCHER DACOSTA	06/10/03	06/10/03	TAXI FARES (2)	24.00
06-17	P1	3SC01000188	STOVALL W WITTE	06/06/03	06/06/03	TAXI FARE	8.00
06-25	P1	3SC01000193	BYRON EARL COPELAND	05/28/03	05/28/03	MILEAGE	71.28
06-25	P1	3SC01000196	CYNTHIA LEE CLARK	06/13/03	06/13/03	TAXI FARE	10.00
06-25	P1	3SC01000199	JOHN DENVER MERRILL	04/20/03	06/10/03	MILEAGE	237.96
06-25	P1	3SC01000200	DO	06/10/03	06/10/03	PARKING	5.00
06-25	P1	3SC01000191	KATHERINE M. JENERETTE	04/15/03	05/31/03	MILEAGE	282.96
06-25	P1	3SC01000198	KATHRYN G CRAWFORD	06/11/03	06/13/03	TAXI FARES (2)	27.00
06-25	P1	3SC01000195	LISBETH CASHION DROLET	06/16/03	06/16/03	TAXI FARES (2)	20.00
06-27	P1	3SC01000202	CITIBANK GOV CARD SERVICE	03/06/03	05/09/03	TRAVEL SUBSISTENCE-MEMBER	3,384.50
						TRAVEL TOTALS	11,307.81
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	5.81
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	23.91
04-04	CB	FXF030404A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	78.67
04-07	P1	3SC01000137	ACS DESKTOP SOLUTIONS, INC.	03/01/03	12/31/03	TERMINAL SERVER CONNECTIONS	2,700.00
04-07	P1	3SC01000135	DELORES PORCHER DACOSTA	04/02/03	04/02/03	POSTAGE STAMPS	7.40
04-07	P1	3SC01000140	DIRECTV	03/01/03	12/31/03	CHARLESTON CABLE SERVICE	299.90
04-07	P9	SC0102R303A	EDWIN S PEARLSTINE,JR	01/03/03	03/31/03	NORTH CHARLESTON - RENT	206.25
04-07	P1	3SC01000136	LISBETH CASHION DROLET	03/01/03	03/31/03	PHONE CALLS	11.20
04-07	P1	3SC01000139	OUTERCURVE TECHNOLOGIES, INC	03/18/03	03/18/03	BLACKBERRY SERVICE	63.94
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL	15.39
04-15	P1	3SC01000142	BELL SOUTH	02/19/03	03/18/03	CHARLESTON PHONE SERVICE	585.45
04-15	P1	3SC01000145	KATHRYN G CRAWFORD	03/17/03	04/16/03	CELL PHONE CALLS	65.67
04-15	P1	3SC01000141	XETA TECHNOLOGIES INC	03/31/03	03/31/03	PHONE SERVICE	35.00
04-18	P9	SC0103R0304	ALAN CLEMMONS	04/01/03	04/30/03	MYRTLE BEACH - RENT	500.00
04-18	P9	SC0102R0304	EDWIN S PEARLSTINE,JR	04/01/03	04/30/03	NORTH CHARLESTON - RENT	2,360.42
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/21/03	03/21/03	OVERNIGHT MAIL	197.19
04-21	CB	FXF030421A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	5.55
04-22	P2	HCV0300843	VERIZON WIRELESS	04/09/03	04/09/03	BTR9100VW	25.49
04-24	P1	3SC01000148	BYRON EARL COPELAND	04/15/03	04/15/03	CELL PHONE ACCESSORIES	44.50
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	37.08
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	71.48
04-30	S5	DY000007685		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	459.50
04-30	S5	DY000007690		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	80.00
04-30	S5	DY000007693		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY000007694		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,391.67
05-07	P1	3SC01000155	SUNCOM	03/31/03	04/30/03	DISTRICT CELL PHONE SERVICE	292.59
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	65.67
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	74.30
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	62.74
05-20	P9	SC0103R0305	ALAN CLEMMONS	05/01/03	05/31/03	MYRTLE BEACH - RENT	500.00
05-20	P9	SC0102R0305	EDWIN S PEARLSTINE,JR	05/01/03	05/31/03	NORTH CHARLESTON - RENT	2,360.42
05-21	P1	3SC01000159	BELL SOUTH	03/19/03	04/18/03	CHARLESTON PHONE SERVICE	601.92
05-21	P1	3SC01000156	FEDERAL EXPRESS CORP	04/09/03	04/09/03	EXPRESS MAIL	33.21
05-21	P1	3SC01000166	OUTERCURVE TECHNOLOGIES, INC	05/02/03	05/02/03	BLACKBERRY SERVICE	86.88
05-21	P1	3SC01000157	SUNCOM	05/01/03	05/30/03	DISTRICT CELL PHONE SERVICE	300.93
05-22	P1	3SC01000170	KATHRYN G CRAWFORD	04/17/03	05/16/03	CELL PHONE CALLS	67.75
05-22	P1	3SC01000168	VERIZON SOUTHWEST	02/04/03	03/04/03	PHONE SERVICE	179.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HENRY E. BROWN, JR.—Con.								
05–22	P1	3SC01000168	DO	03/04/03	04/04/03	PHONE SERVICE		205.34
05–22	P1	3SC01000168	DO	04/04/03	05/04/03	PHONE SERVICE		220.13
05–27	HV	3A901000203		01/21/03	01/21/03	HIR GRAPHICS (TRANSFER)		7.50
05–29	P1	3SC01000162	FEDERAL EXPRESS CORP	05/09/03	05/09/03	EXPRESS MAIL		24.93
05–31	S5	DY315007626		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		432.65
05–31	S5	DY315007632		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		80.00
05–31	S5	DY315007635		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5	DY315007636		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,750.22
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL		43 13
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		72.55
06–06	CB	FXP030606A	DO	02/28/03	02/28/03	OVERNIGHT MAIL		5.11
06–09	P1	3SC01000180	BELL SOUTH	04/19/03	05/18/03	CHARLESTON TELEPHONE SERVICE		601.92
06–09	P1	3SC01000185	DIRECTV	04/02/03	04/02/04	CABLE SERVICE BALANCE		113.52
06–09	P1	3SC01000182	VERIZON FLORIDA INC	05/04/03	06/04/03	MYRTLE BEACH PHONE SERVICE		221.42
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		10.84
06–17	P1	3SC01000187	OUTERCURVE TECHNOLOGIES, INC	06/03/03	06/03/03	BLACKBERRY SERVICE		86.88
06–17	P1	3SC01000186	XETA TECHNOLOGIES INC	01/21/03	01/21/03	PHONE REPAIR AND SERVICE		169.70
06–20	P9	SC0103R0306	ALAN CLEMMONS	06/01/03	06/30/03	MYRTLE BEACH - RENT		500.00
06–20	P9	SC0102R0306	EDWIN S PEARLSTINE,JR	06/01/03	06/30/03	NORTH CHARLESTON - RENT		2,360.42
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		98.40
06–25	P1	3SC01000197	KATHRYN G CRAWFORD	05/17/03	05/17/03	CELL PHONE SERVICE		65.17
06–25	P1	3SC01000201	LISBETH CASHION DROLET	05/04/03	06/04/03	PHONE CALLS		41.31
06–25	P1	3SC01000194	SUNCOM	06/01/03	06/01/03	DISTRICT CELL PHONE SERVICE		300.21
06–30	S5	DY318107730		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		434.47
06–30	S5	DY318107736		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		80.00
06–30	S5	DY318107739		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		120.00
06–30	S5	DY318107740		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		1,611.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,795.17
		PRINTING AND REPRODUCTION						
04–30	S3	03120000034		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		81.88
05–02	OP	3GP00303001	PUBLIC PRINTER	01/29/03	01/29/03	PRINTING		197.00
05–19	P2	OSP26582	ACCURATE WORD, LLC	05/06/03	05/06/03	BUSINESS CARDS - 500 @ 35.00		35.00
05–22	P1	3SC01000172	XEROX CORPORATION	03/10/03	03/26/03	COPIER OVERAGES		6.15
05–31	S3	03151000046		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		147.40
06–16	P1	3SC01000173	XEROX CORPORATION	02/11/03	03/10/03	COPIER OVERAGES		20.80
06–16	P1	3SC01000174	DO	03/26/03	05/12/03	COPIER OVERAGES		24.23
						PRINTING AND REPRODUCTION TOTALS:		512.46
		OTHER SERVICES						
06–25	F1	NN000003617	ACS DESKTOP SOLUTIONS, INC.	05/29/03	05/29/03	T&M SERVICE		2,800.00
						OTHER SERVICES TOTALS:		2,800.00
		SUPPLIES AND MATERIALS						
04–07	P1	3SC01000134	DELORES PORCHER DACOSTA	02/25/03	02/25/03	FOOD AND BEVERAGE		16.55
04–07	P1	3SC01000132	HON. HENRY E BROWN JR	03/31/03	04/02/03	MEALS WITH CONSTITUENTS		76.25

04–07	P1	3SC01000138	THE WASHINGTON POST	04/06/03	04/03/04	SUBSCRIPTION	87.36
04–15	P1	3SC01000144	KATHRYN G CRAWFORD	04/08/03	04/08/03	FIRE EXTINGUISHER	51 75
04 16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8728150 03/31/03	10 00
04–16	C1	NW200310602	DO	03/10/03	03/10/03	BW: 1814399075 03/10/03	52.00
04–16	C1	NW200310602	DO	03/31/03	03/31/03	BW: 1821188370 03/31/03	45 50
04 30	S1	03120000120		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	813 32
05–07	P1	3SC01000150	HON. HENRY E BROWN JR	04/28/03	04/28/03	BUSINESS LUNCH	144 28
05–07	P1	3SC01000153	OFFICE DEPOT CREDIT PLAN	03/06/03	03/27/03	DISTRICT OFFICE SUPPLIES	589 87
05 13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW D9113937 04/30/03	10 00
05–13	C1	NW200312702	DO	04/22/03	04/22/03	BW: 1827858851 04/22/03	45 78
05–21	P1	3SC01000160	STOVALL W WITTE	05/01/03	05/01/03	PRINTER FONT	34 95
05- 22	P1	3SC01000171	LORIS TIMES	01/15/03	01/14/04	SUBSCRIPTION	13 00
05–29	P1	3SC01000163	OFFICE DEPOT CREDIT PLAN	04/04/03	04/24/03	DISTRICT OFFICE SUPPLIES	929 88
05–31	S1	03151000114		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	–13 66
06–05	P2	OSS26642	ALLIANCE MICRO	05/09/03	05/09/03	HP PHOTOSMART PRINTER MODEL 75	570 00
06–05	P2	OSS26642	DO	05/09/03	05/09/03	HP PHOTOSMART PRINTER MODEL 75	460 00
06–05	P2	OSS26642	DO	05/09/03	05/09/03	HP PHOTOSMART PRINTER MODEL 75	380 00
06–09	P1	3SC01000179	STEPHEN M STAMPLEY	05/28/03	05/28/03	COFFEE AND SUPPLIES	8 49
06–09	P1	3SC01000184	DO	06/05/03	06/05/03	FOOD AND BEVERAGE	3 69
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9497688 05/31/03	10 00
06 13	C1	NW200316402	DO	05/13/03	05/13/03	BW: 1835028596 05/13/03	48 89
06–17	P1	3SC01000190	DELORES PORCHER DACOSTA	04/28/03	06/13/03	COFFEE AND CREAMER	24 29
06 25	P1	3SC01000192	KATHERINE M JENERETTE	05/29/03	05/29/03	BUSINESS MEAL	10 00
06–30	S1	03181000111		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	231 44
						SUPPLIES AND MATERIALS TOTALS:	4 653 63
		EQUIPMENT					
04 30	S8	MA000160031		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1.867 00
05–30	S8	MA000173526		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1.867 00
06–30	S8	MA000187410		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,867.00
						EQUIPMENT TOTALS	5,601.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,794.70
						OFFICE TOTALS:	216,794.70

2002 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–21	P1	3SC01000165	OUTERCURVE TECHNOLOGIES, INC	07/01/02	07/31/02	CREDIT FOR DUPLICATE PAYMENT	62 28
05 22	P1	3SC01000167	VERIZON SOUTHWEST	12/23/02	12/31/02	LONG DISTANCE CALLS	243 92
						RENT, COMMUNICATION, UTILITIES TOTALS:	181 64
		OTHER SERVICES					
05 23	P1	3SC01000175	COMUTER CENTRAL	07/30/02	07/30/02	COMPUTER SERVICE	650 00
						OTHER SERVICES TOTALS:	650 00
		EQUIPMENT					
05 16	F2	RN000003222	XEROX CORPORATION	12/23/02	12/23/02	COPIER - XEROX DC420	3,345 00
						EQUIPMENT TOTALS:	3,345 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,176 64
						OFFICE TOTALS:	4,176 64

2003 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 20,278.97	1 974 44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. SHERROD BROWN—Con.							
					PERSONNEL COMPENSATION	330,489.09	167,945.90
					PERSONNEL BENEFITS	1,831.59	1,012.42
					TRAVEL	18,917.00	13,873.68
					RENT, COMMUNICATION, UTILITIES	39,984.82	18,692.91
					PRINTING AND REPRODUCTION	6,081.01	172.48
					OTHER SERVICES	3,419.35	2,164.00
					SUPPLIES AND MATERIALS	9,590.14	3,475.37
					EQUIPMENT	22,622.35	11,301.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,214.32	220,612.22
					OFFICE TOTALS:	453,214.32	220,612.22
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–30	OP 3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		724.02
05–30	OP 3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL		929.90
06–30	OP 3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL		320.52
					FRANKED MAIL TOTALS:		1,974.44
	PERSONNEL COMPENSATION						
		BARKACS,RANDOLPH C	04/01/03	06/30/03	DISTRICT OUTREACH DIRECTOR		3,045.90
		BARON,DIANA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,950.00
		CARLSON,BRADLEY M	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,249.99
		DEHONEY,ELEANOR	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		19,125.00
		GIBSON,BRETT M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,500.01
		MILETTE,DIANA	04/01/03	06/30/03	STAFF ASST/OFFICE MANAGER		11,250.00
		MILLER,THEODORE S	04/01/03	06/30/03	PRESS SECRETARY		11,250.00
		PECHAITIS,LAURA	04/01/03	06/30/03	STAFF ASSISTANT		8,375.01
		PIGNATELLI,DONNA M	04/01/03	06/30/03	CHIEF OF STAFF		31,224.99
		PORTER,KATHERINE F	04/01/03	06/30/03	LEGISLATIVE AIDE		8,250.00
		RAWE,TONYA M	04/01/03	06/30/03	SCHEDULER		6,249.99
		ROGALA,PATRICIA A	04/01/03	06/30/03	DISTRICT SCHEDULER		9,225.00
		THAMES,ELIZABETH E	04/01/03	06/30/03	DISTRICT DIRECTOR		13,950.00
		WALKER,PAMELA J	04/01/03	06/30/03	COMMUNITY LIAISON		10,800.00
		WALZ,EDWARD N	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS:		167,945.90
	PERSONNEL BENEFITS						
04–30	S7 03120000219		04/01/03	04/30/03	TRANSIT BENEFITS		337.56
05–31	S7 03151000238		05/01/03	05/31/03	TRANSIT BENEFITS		337.35
06–30	S7 03181000227		06/01/03	06/30/03	TRANSIT BENEFITS		337.51
					PERSONNEL BENEFITS TOTALS:		1,012.42
	TRAVEL						
04–04	P1 3OH13000177	DONNA PIGNATELLI	03/21/03	03/21/03	R/T AIRFARE DC-OH #8690		471.00
04–04	P1 3OH13000178	DO	03/09/03	03/10/03	R/T AIRFARE DC-OH #7942		336.50
04–04	P1 3OH13000166	HON. SHERROD BROWN	03/07/03	03/10/03	TAXI AND PARKING		21.00

04-04	P1	30H13000167	DO	03/07/03	03/10/03	R/T AIRFARE DC-OH #7906	336.50
04-04	P1	30H13000168	DO	03/13/03	03/18/03	R/T AIRFARE DC-OH #8146	471.00
04-04	P1	30H13000172	DO	03/30/03	03/30/03	AIRFARE OH-DC #9484	243.00
04-04	P1	30H13000173	DO	03/27/03	03/27/03	AIRFARE DC-OH #9486	245.50
04-04	P1	30H13000174	DO	03/21/03	03/21/03	PARKING	15.00
04-04	P1	30H13000176	DO	03/21/03	03/25/03	R/T AIRFARE DC-OH #8764	471.00
04-04	P1	30H13000179	DO	03/09/03	03/10/03	RENTAL CAR	123.79
04-04	P1	30H13000175	LAURA PECHAITIS	03/12/03	03/12/03	MILEAGE	10.85
04-22	P1	30H13000191	DONNA PIGNATELLI	04/15/03	04/15/03	RENTAL CAR	54.85
04-22	P1	30H13000192	DO	04/15/03	04/15/03	GASOLINE	5.15
04-22	P1	30H13000193	DO	04/15/03	04/15/03	R/T AIRFARE DC-OH #0557	471.00
04-22	P1	30H13000199	ELIZABETH THAMES	03/11/03	03/21/03	MILEAGE	41.30
04-22	P1	30H13000200	DO	03/21/03	03/21/03	PARKING	2.25
04-22	P1	30H13000196	HON. SHERROD BROWN	04/04/03	04/07/03	R/T AIRFARE DC-OH #9775	471.00
04-22	P1	30H13000197	DO	04/04/03	04/04/03	TAXI FARE	14.00
05-02	P1	30H13000212	BRETT M. GIBSON	04/22/03	04/25/03	R/T AIRFARE DC-OH #1249	471.00
05-02	P1	30H13000216	DIANA BARON	04/22/03	04/25/03	R/T AIRFARE DC-OH #8091	173.00
05-02	P1	30H13000217	DO	04/22/03	04/25/03	MILEAGE	24.15
05-02	P1	30H13000218	DO	04/22/03	04/25/03	PARKING	21.00
05-02	P1	30H13000204	DONNA PIGNATELLI	04/22/03	04/25/03	R/T AIRFARE DC-OH #1248	471.00
05-02	P1	30H13000205	DO	04/22/03	04/25/03	TRAVEL SUBSISTENCE	371.26
05-02	P1	30H13000206	DO	04/27/03	04/28/03	R/T AIRFARE DC-OH #1244	471.00
05-02	P1	30H13000213	DO	04/27/03	04/28/03	TRAVEL SUBSISTENCE	137.27
05-02	P1	30H13000207	HON. SHERROD BROWN	04/27/03	04/28/03	R/T AIRFARE DC-OH #1245	423.00
05-02	P1	30H13000208	DO	04/11/03	04/24/03	R/T AIRFARE DC-OH #0549	471.00
05-02	P1	30H13000209	DO	04/24/03	04/24/03	TAXI FARE	14.00
05-02	P1	30H13000210	THEODORE S MILLER	04/22/03	04/22/03	TAXI FARE	15.00
05-02	P1	30H13000211	DO	04/22/03	04/25/03	R/T AIRFARE DC-OH #1247	471.00
05-02	P1	30H13000215	TONYA M. RAWE	04/22/03	04/25/03	R/T AIRFARE DC-OH #5079	173.00
05-14	P1	30H13000219	EDWARD N WALZ	04/25/03	04/25/03	AIRFARE OH-DC #1250	243.00
05-14	P1	30H13000220	DO	04/22/03	04/22/03	AIRFARE DC-OH #9156	94.00
05-14	P1	30H13000222	ELEANOR DEHONEY	04/22/03	04/25/03	R/T AIRFARE DC-OH #8466	173.00
05-14	P1	30H13000223	DO	04/22/03	04/25/03	MILEAGE	24.15
05-14	P1	30H13000226	HON. SHERROD BROWN	05/02/03	05/06/03	R/T AIRFARE DC-OH #1969	471.00
05-14	P1	30H13000221	KATHERINE F. PORTER	04/22/03	04/25/03	R/T AIRFARE DC-OH #8785	173.00
05-14	P1	30H13000228	LAURA PECHAITIS	04/05/03	04/25/03	MILEAGE	226.80
05-15	P1	30H13000214	ELEANOR DEHONEY	04/22/03	04/25/03	LODGING	202.68
05-22	P1	30H13000245	HON. SHERROD BROWN	05/09/03	05/12/03	R/T AIRFARE DC-OH #3018	471.00
05-22	P1	30H13000247	DO	05/16/03	05/19/03	R/T AIRFARE DC-OH #3353	471.00
05-22	P1	30H13000241	PATRICIA A. ROGALA	04/23/03	04/25/03	MILEAGE	49.00
06-13	P1	30H13000262	DONNA PIGNATELLI	05/27/03	05/30/03	R/T AIRFARE DC-OH #3908	471.00
06-13	P1	30H13000263	DO	05/27/03	05/30/03	TRAVEL SUBSISTENCE	434.28
06-13	P1	30H13000269	DO	06/08/03	06/10/03	R/T AIRFARE DC-OH #5071	466.00
06-13	P1	30H13000270	DO	06/08/03	06/10/03	TRAVEL SUBSISTENCE	307.86
06-13	P1	30H13000267	ELIZABETH THAMES	05/07/03	05/29/03	MILEAGE	180.25
06-13	P1	30H13000268	DO	05/15/03	05/15/03	PARKING	5.00
06-13	P1	30H13000257	HON. SHERROD BROWN	05/12/03	06/01/03	TAXI FARES (5)	46.00
06-13	P1	30H13000258	DO	06/08/03	06/09/03	R/T AIRFARE DC-OH #5213	277.00
06-13	P1	30H13000259	DO	05/23/03	05/30/03	R/T AIRFARE DC-OH #2776	282.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SHERROD BROWN—Con.								
06–13	P1	30H13000265	LAURA PECHAITIS	05/05/03	05/27/03	MILEAGE		81.90
06–13	P1	30H13000264	PAMELA J. WALKER	05/29/03	05/29/03	MILEAGE		9.10
06–20	P1	30H13000279	DONNA PIGNATELLI	06/15/03	06/16/03	R/T AIRFARE DC-OH #5529		466.00
06–20	P1	30H13000280	DO	06/15/03	06/16/03	TRAVEL SUBSISTENCE		142.29
06–20	P1	30H13000275	HON. SHERROD BROWN	06/12/03	06/16/03	R/T AIRFARE DC-OH #5528		466.00
06–20	P1	30H13000276	DO	06/16/03	06/16/03	TAXI FARE		17.00
06–27	P1	30H13000284	DO	06/21/03	06/21/03	AIRFARE DC-OH #0406		99.50
06–27	P1	30H13000285	DO	05/27/03	05/27/03	PARKING		12.50
							TRAVEL TOTALS:	13,873.68
		RENT, COMMUNICATION, UTILITIES						
04–04	HR	ACH119959	ADELPHIA COMMUNICATIONS CORP	03/08/03	04/07/03	ACH PAYMENT RETURN		–61.49
04–04	P1	30H13000170	ALLTEL	01/29/03	02/28/03	PHONE TOLLS		48.59
04–04	P1	30H13000185	DO	03/01/03	03/31/03	PHONE SERVICE		141.14
04–04	P1	30H13000180	CENTURYTEL	03/01/03	04/01/03	PHONE SERVICE		512.00
04–04	P1	30H13000182	MCI WORLDCOM	02/01/03	02/28/03	PHONE TOLLS		138.74
04–04	P1	30H13000169	SBC AMERITECH (DO)	01/19/03	02/18/03	PHONE SERVICE		259.14
04–08	P1	30H13RW0164	ADELPHIA COMMUNICATIONS CORP	03/08/03	04/07/03	CABLE SERVICE		61.49
04–15	P1	30H13000187	DO	04/08/03	05/07/03	CABLE SERVICE		61.49
04–18	P9	OH1302R0304	ALLEN-THORLEY-DELLOYD, INC.	04/01/03	04/30/03	ELYRIA - RENT		1,150 00
04–18	P9	OH1301R0304	WALTER L. MITCHELL BUILDING	04/01/03	04/30/03	AKRON RENT		910.00
04–22	P1	30H13000194	ALLTEL	04/01/03	04/30/03	PHONE SERVICE		141.07
04–22	P1	30H13000189	CENTURYTEL	04/01/03	05/01/03	PHONE SERVICE		512.23
04–22	P1	30H13000202	SBC AMERITECH (DO)	02/20/03	03/19/03	PHONE SERVICE		259.46
04–22	P1	30H13000190	UNITED PARCEL SERVICE	03/29/03	04/04/03	SHIPPING		5.13
04–22	P1	30H13000203	VERIZON NORTH	01/10/03	01/10/03	PHONE SERVICE		70.30
04–30	S4	03120001006		03/01/03	03/31/03	RECORDING (TRANSFER)		72.50
04–30	S5	DY000006880		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		103.40
04–30	S5	DY000006881		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		599.78
04–30	S5	DY000006887		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		91.00
04–30	S5	DY000006890		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		151.00
04–30	S5	DY000006891		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		159 35
05–14	P1	30H13000224	ADELPHIA COMMUNICATIONS CORP	05/08/03	06/07/03	CABLE SERVICE		61.50
05–14	P1	30H13000230	ALLTEL	03/29/03	04/28/03	PHONE TOLLS		45.63
05–14	P1	30H13000239	DO	03/01/03	03/28/03	PHONE TOLLS		47.91
05–14	P1	30H13000227	SBC AMERITECH (DO)	03/19/03	04/18/03	PHONE SERVICE		247.15
05–20	P9	OH1302R0305	SOUTH SHORE COMM. DEV. CORP.	05/01/03	05/31/03	LORAIN RENT		888.13
05–20	P9	OH1301R0305	WALTER L. MITCHELL BUILDING	05/01/03	05/31/03	AKRON RENT		910.00
05–21	P2	HCV0301159	SUNTURN, INC	05/20/03	05/20/03	PARTNER ACS PROC MOD R5.0		900.00
05–21	P2	HCV0301159	DO	05/20/03	05/20/03	PAR 5 SLOT CARR W/COVER		143.25
05–21	P2	HCV0301159	DO	05/20/03	05/20/03	PARTNER CIRCUIT MOD 400EC		380.00
05–21	P2	HCV0301159	DO	05/20/03	05/20/03	PARTNER TELSET 18 BTN W/DISPLA		235.25
05–21	P2	HCV0301159	DO	05/20/03	05/20/03	PARTNER TELSET 34 BTN W/DISPLA		282.00
05–21	P2	HCV0301159	DO	05/20/03	05/20/03	PARTNER VOICE MAIL REL 3.0		550.00

05-21	P2	HCV0301159	DO	05/20/03	05/20/03	CUSTOM WIRE LABOR	1,140.00
05-21	P2	HCV0301159	DO	05/20/03	05/20/03	CUSTOM WIRE MATERIAL	624.00
05-21	P2	HCV0301159	DO	05/20/03	05/20/03	CUSTOM WIRE MATERIAL	1,000.00
05-22	P1	3OH13000242	CENTURYTEL	05/01/03	06/01/03	PHONE SERVICE	4.97
05-22	P1	3OH13000244	LAURA PECHAITIS	05/08/03	05/08/03	SHIPMENT OF ART	196.46
05-31	S5	DY315006825		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	103.40
05-31	S5	DY315006826		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	569.62
05-31	S5	DY315006832		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	87.00
05-31	S5	DY315006835		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	151.00
05-31	S5	DY315006836		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	168.66
06-04	P1	3OH13000249	TIME WARNER CABLE	05/12/03	07/11/03	CABLE SERVICE	140.54
06-13	P1	3OH13000273	ALLTEL	05/01/03	05/31/03	PHONE SERVICE	191.07
06-13	P1	3OH13000261	AMERITECH	04/19/03	05/18/03	PHONE SERVICE	312.83
06-13	P1	3OH13000256	CENTURYTEL	05/07/03	06/07/03	PHONE SERVICE	682.66
06-20	P1	3OH13000282	ALLTEL	06/01/03	06/30/03	PHONE SERVICE	140.47
06-20	P1	3OH13000283	DO	04/29/03	05/28/03	PHONE TOLLS	40.34
06-20	P1	3OH13000274	EXPANETS, INC	01/07/03	01/07/03	PHONE INSTALLATION	222.60
06-20	P1	3OH13000277	HON. SHERROD BROWN	04/14/03	05/01/03	PHONE CALLS	4.35
06-20	P9	OH1302R0306	SOUTH SHORE COMM. DEV. CORP.	06/01/03	06/30/03	LORAIN RENT	888.13
06-20	P9	OH1301R0306	UFCW BUILDING CORPORATION	06/01/03	06/30/03	AKRON RENT	910.00
06-30	S5	DY318106902		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	76.04
06-30	S5	DY318106903		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	567.14
06-30	S5	DY318106909		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	87.00
06-30	S5	DY318106912		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	151.00
06-30	S5	DY318106913		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	156.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,692.91
		PRINTING AND REPRODUCTION					
05-14	P1	3OH13000233	DAVID L. ANDRUKITUS, INC.	02/19/03	02/19/03	PRINTING - CERTIFICATES	57.50
05-14	P1	3OH13000225	THEODORE S MILLER	04/27/03	04/27/03	PHOTOS	8.99
05-22	P1	3OH13000248	DO	05/14/03	05/14/03	PHOTOS	5.99
06-13	P1	3OH13000266	DAVID L. ANDRUKITUS, INC.	05/21/03	05/21/03	BUSINESS CARDS	100.00
						PRINTING AND REPRODUCTION TOTALS:	172.48
		OTHER SERVICES					
05-01	F1	NN000002869	ACS DESKTOP SOLUTIONS, INC.	03/05/03	03/05/03	T&M SERVICE	375.00
05-19	F1	NN000003237	DO	04/11/03	04/11/03	T&M SERVICE	1,100.00
06-13	P1	3OH13000255	DO	06/05/03	06/05/03	COMPUTER INSTALLATION	539.00
06-13	P1	3OH13000253	LAKE BUSINESS PRODUCTS	05/02/03	05/02/03	COPIER MOVE	150.00
						OTHER SERVICES TOTALS:	2,164.00
		SUPPLIES AND MATERIALS					
04-04	P1	3OH13000184	DEER PARK SPRING WATER	02/06/03	02/28/03	BOTTLED WATER	115.06
04-04	P1	3OH13000165	LANIER WORLDWIDE, INC.	02/25/03	02/25/03	COPIER SUPPLIES	149.25
04-04	P1	3OH13000171	DO	03/20/03	03/20/03	COPIER SUPPLIES	213.11
04-04	P1	3OH13000181	DO	03/05/03	03/05/03	COPIER SUPPLIES	275.25
04-04	P1	3OH13000183	OFFICEMAX CREDIT PLAN	02/26/03	02/26/03	OFFICE SUPPLIES	88.29
04-04	P1	3OH13000186	PAMELA J WALKER	02/06/03	02/06/03	NAME TAGS	12.17
04-22	P1	3OH13000198	DEER PARK SPRING WATER	03/04/03	03/31/03	BOTTLED WATER	168.17
04-22	P1	3OH13000195	DONNA PIGNATELLI	04/08/03	04/08/03	FOOD AND BEVERAGE	21.00
04-22	P1	3OH13000201	ELIZABETH THAMES	03/01/03	03/01/03	FOOD AND BEVERAGE	30.12
04-22	P1	3OH13000188	OFFICEMAX CREDIT PLAN	03/05/03	03/27/03	OFFICE SUPPLIES	156.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SHERROD BROWN—Con.								
04–30	S1	03120000424		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		2,808.65
05–06	P2	OSS25871	ALLIANCE MICRO	03/20/03	03/20/03	DRUM		149.00
05–14	P1	30H13000234	BOBEL'S OFFICE SUPPLY	04/11/03	04/11/03	OFFICE SUPPLIES		27.49
05–14	P1	30H13000235	DO	04/11/03	04/11/03	OFFICE SUPPLIES		7.99
05–14	P1	30H13000236	DO	04/15/03	04/15/03	OFFICE SUPPLIES		9.98
05–14	P1	30H13000237	DO	04/16/03	04/16/03	OFFICE SUPPLIES		29.19
05–14	P1	30H13000229	LAURA PECHAITIS	04/21/03	04/22/03	FOOD AND BEVERAGE		10.48
05–14	P1	30H13000231	DO	04/21/03	04/21/03	FRAMING		55.52
05–14	P1	30H13000238	DO	05/01/03	05/01/03	TELEVISION		116.31
05–14	P1	30H13000240	DO	03/10/03	04/11/03	FOOD AND SUPPLIES		79.78
05–14	P1	30H13000232	PAMELA J. WALKER	04/22/03	04/23/03	FOOD AND BEVERAGE		35.00
05–22	P1	30H13000243	DEER PARK SPRING WATER	04/15/03	04/30/03	BOTTLED WATER		94.18
05–27	P1	30H13000246	GANOBCIK LOCKSMITHS	04/22/03	04/22/03	LORAIN OFFICE LOCKS		114.44
05–31	S1	03151000408		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		–3,473.72
06–13	P1	30H13000250	BOBEL'S OFFICE SUPPLY	05/08/03	05/08/03	OFFICE SUPPLIES		14.39
06–13	P1	30H13000251	DO	05/21/03	05/21/03	OFFICE SUPPLIES		39.97
06–13	P1	30H13000260	ELIZABETH THAMES	05/28/03	05/28/03	FOOD AND BEVERAGE		429.65
06–13	P1	30H13000271	LAURA PECHAITIS	05/23/03	05/27/03	OFFICE SUPPLIES		117.39
06–13	P1	30H13000252	OFFICEMAX CREDIT PLAN	04/04/03	04/15/03	OFFICE SUPPLIES		99.80
06–13	P1	30H13000254	PAMELA J. WALKER	03/31/03	03/31/03	MICROWAVE AND COFFEEMAKER		50.50
06–13	P1	30H13000272	DO	05/28/03	05/29/03	FOOD AND BEVERAGE		150.21
06–20	P1	30H13000281	DEER PARK SPRING WATER	05/07/03	05/31/03	BOTTLED WATER		159.79
06–20	P1	30H13000278	DIANA MILETTE	05/24/03	05/24/03	REFRIGERATOR		136.42
06–27	P1	30H13000288	BOBEL'S OFFICE SUPPLY	05/19/03	05/19/03	OFFICE SUPPLIES		22.23
06–27	P1	30H13000289	DO	06/02/03	06/02/03	OFFICE SUPPLIES		14.39
06–27	P1	30H13000287	LAURA PECHAITIS	06/16/03	06/16/03	COMPUTER SUPPLIES		12.68
06–27	P1	30H13000286	OFFICEMAX CREDIT PLAN	05/14/03	05/28/03	OFFICE SUPPLIES		170.99
06–30	S1	03181000405		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		763.59
						SUPPLIES AND MATERIALS TOTALS:		3,475.37
		EQUIPMENT						
04–30	S8	MA000158597		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,754.89
05–30	S8	MA000173906		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,769.57
06–30	S8	MA000187812		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,776.56
						EQUIPMENT TOTALS:		11,301.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,612.22
						OFFICE TOTALS:		220,612.22
2002 HON. SHERROD BROWN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–02	CO	Z6171245A	ADELPHIA COMMUNICATIONS CORP	02/08/02	03/07/02	CANCELED CHECK - STALE DATED		–54.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		–54.59
		SUPPLIES AND MATERIALS						
05–06	P2	OSS23672	BOISE CASCADE OFFICE PRODUCTS	12/23/02	12/23/02	OUTLET		13.23

					SUPPLIES AND MATERIALS TOTALS:	13.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS	-41.36
					OFFICE TOTALS:	-41.36

2002 HON. ED BRYANT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-23	HR	591212	CITIBANK GOV CARD SERVICE	11/01/02	12/28/02	REFUND, OVERPAYMENT	-10.10
						TRAVEL TOTALS	-10.10

RENT, COMMUNICATION, UTILITIES

04-22	P1	3TN07000267	BELL SOUTH	12/07/02	12/28/02	COLUMBIA PHONE SERVICE	607.22
05-21	CO	Z6170906	CINGULAR WIRELESS	10/27/02	11/26/02	PAYMENT OVER CANCELLATION	195.25
						RENT, COMMUNICATION UTILITIES TOTALS	802.47

SUPPLIES AND MATERIALS

04-22	P1	3TN07000268	WEST GROUP PAYMENT CENTER	01/01/03	01/02/03	ON-LINE SERVICE	126.00
						SUPPLIES AND MATERIALS TOTALS:	126.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	918.37
						OFFICE TOTALS:	918.37

2001 HON. ED BRYANT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-01	CO	Z6170228A	PATRICIA REHBEIN	12/16/01	12/16/01	CANCELED CHECK - STALE DATED	-2.87
05-01	CO	Z6170228A	DO	12/18/01	12/18/01	CANCELED CHECK - STALE DATED	-2.05
						TRAVEL TOTALS	-4.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.92
						OFFICE TOTALS:	-4.92

2003 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,912.90	22,625.47
PERSONNEL COMPENSATION	302,427.76	161,002.76
TRAVEL	22,435.26	15,983.54
RENT, COMMUNICATION, UTILITIES	37,024.63	17,790.82
PRINTING AND REPRODUCTION	28,829.00	27,773.70
OTHER SERVICES	4,862.30	4,062.30
SUPPLIES AND MATERIALS	43,772.76	32,313.90
EQUIPMENT	19,900.36	10,543.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,164.97	292,096.48
OFFICE TOTALS:	482,164.97	292,096.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	OP	3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	426.62
05-29	OP	3M2522401B	DO	04/03/03	04/07/03	FRANKED MAIL	19,039.91
05-30	OP	3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL	2,058.51
06-30	OP	3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL	1,100.43
						FRANKED MAIL TOTALS:	22,625.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MICHAEL C. BURGESS—Con.							
PERSONNEL COMPENSATION							
		ACKER,ANDREW PHILIP	06/02/03	06/30/03	PAID INTERN		966.67
		BERNAL,JON MARK	04/01/03	05/09/03	PAID INTERN		3,033.33
		BLEDSOE,TAYLOR O	06/04/03	06/30/03	DIR OF SPECIAL PROJECTS & OUTREACH		2,625.00
		BROWN,BARRY	04/01/03	06/30/03	CHIEF OF STAFF		32,499.99
		DEFINO,STACEY ANNE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,875.00
		FLOWERS,BRENNA L	04/01/03	06/30/03	STAFF ASSISTANT		6,908.34
		GEORGE,JILL N	06/02/03	06/30/03	STAFF ASSISTANT		2,094.44
		GONZALES,JOHN M	04/01/03	06/30/03	DISTRICT DIRECTOR		13,749.99
		HENRICHSEN,KATHRYN A	05/16/03	05/31/03	TEMPORARY EMPLOYEE		1,000.00
		LOPEZ,KIMBERLY H	04/01/03	06/30/03	STAFF ASSISTANT		5,500.00
		MARTIN,JOSH A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,500.00
		MCMAHON,LORI ANNE	04/01/03	06/30/03	PRESS SECRETARY		15,750.00
		MEYER,JASON R	04/01/03	06/30/03	CASEWORKER		9,000.00
		PHILP,JULIE A	04/01/03	06/30/03	SCHEDULER/EXECUTIVE ASSISTANT		10,500.00
		REID,MARY RANDALL	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		16,250.01
		RITACCO,PAUL A	04/01/03	06/30/03	SHARED EMPLOYEE		3,000.00
		SULLIVAN,PATRICK E	04/01/03	05/31/03	PAID INTERN		2,000.00
		VAUGHAN,ROBIN GREEN	04/01/03	06/30/03	CASEWORKER		7,750.00
		ZIMMERMAN,JANICE L	04/01/03	06/30/03	DIR OF CONSTITUENT RELATIONS		9,999.99
					PERSONNEL COMPENSATION TOTALS:		161,002.76
TRAVEL							
04–01 P1	3TX26000160	BARRINGTON BROWN	03/16/03	03/17/03	LODGING		65.54
04–01 P1	3TX26000161	DO	03/18/03	03/18/03	TAXI FARES (2)		20.00
04–01 P1	3TX26000156	STACEY DEFINO	03/20/03	03/20/03	TAXI FARES (2)		10.00
04–11 P1	3TX26000174	CITIBANK GOV CARD SERVICE	03/13/03	03/17/03	RENTAL CAR-BURGESS		381.61
04–11 P1	3TX26000174	DO	02/25/03	02/25/03	TAXI FARE-BURGESS		74.10
04–11 P1	3TX26000165	HON. MICHAEL C BURGESS	03/13/03	04/02/03	TRAVEL SUBSISTENCE		151.06
04–11 P1	3TX26000168	JOHN M. GONZALES	03/07/03	03/07/03	PARKING		1.00
04–11 P1	3TX26000175	JULIE A PHILP	01/03/03	03/27/03	MILEAGE		74.83
04–11 P1	3TX26000176	DO	03/28/03	03/31/03	MILEAGE		9.00
04–11 P1	3TX26000166	STACEY DEFINO	03/25/03	03/25/03	TAXI FARE		6.00
04–11 P1	3TX26000170	DO	04/01/03	04/01/03	TAXI FARE		7.00
04–15 P1	3TX26000177	CITIBANK GOV CARD SERVICE	02/23/03	02/25/03	LODGING-BURGESS		307.47
04–15 P1	3TX26000177	DO	02/28/03	02/28/03	LODGING-BURGESS		123.20
04–15 P1	3TX26000177	DO	03/04/03	03/04/03	AIRFARE TX-DC #1124-BURGESS		209.00
04–15 P1	3TX26000177	DO	03/06/03	03/06/03	AIRFARE DC-TX #5924-BURGESS		249.00
04–15 P1	3TX26000178	DO	03/10/03	03/10/03	AIRFARE TX-DC #7947-BURGESS		209.00
04–15 P1	3TX26000178	DO	03/13/03	03/13/03	AIRFARE DC-TX #7955-BURGESS		249.00
04–15 P1	3TX26000178	DO	03/17/03	03/21/03	R/T AIR TX-DC #1863-BURGESS		418.00
04–17 P1	3TX26000179	JOHN M. GONZALES	03/01/03	03/26/03	MILEAGE		280.32
05–07 P1	3TX26000196	JULIE A PHILP	04/21/03	04/23/03	RENTAL CAR		256.39
05–07 P1	3TX26000197	DO	04/21/03	04/23/03	R/T AIRFARE DC-TX #0484		418.00

05–07	P1	3TX26000198	DO	04/21/03	04/22/03	LODGING	62.15
05–07	P1	3TX26000199	LORI ANNE MCMAHON	04/12/03	04/18/03	R/T AIRFARE DC-TX #4462	458.00
05–07	P1	3TX26000200	DO	04/12/03	04/18/03	RENTAL CAR	362.21
05–07	P1	3TX26000201	DO	04/20/03	04/25/03	RENTAL CAR	414.78
05–07	P1	3TX26000202	DO	04/12/03	04/27/03	TRAVEL SUBSISTENCE	211.25
05–13	P1	3TX26000204	BARRINGTON BROWN	04/24/03	04/29/03	LODGING	310.75
05–13	P1	3TX26000205	DO	04/24/03	04/29/03	RENTAL CAR	484.94
05–13	P1	3TX26000206	DO	04/24/03	04/29/03	TRAVEL SUBSISTENCE	112.26
05–13	P1	3TX26000212	DO	04/30/03	04/30/03	TAXI FARES (2)	17.00
05–13	P1	3TX26000209	JOHN M. GONZALES	04/01/03	04/30/03	MILEAGE	283.68
05–13	P1	3TX26000211	DO	04/23/03	04/23/03	PARKING	3.00
05–13	P1	3TX26000213	LORI ANNE MCMAHON	04/20/03	04/27/03	R/T AIRFARE DC-TX #4464	458.00
05–19	P1	3TX26000215	BARRINGTON BROWN	05/06/03	05/06/03	TAXI FARE	9.00
05–19	P1	3TX26000214	MARY RANDALL REID	05/06/03	05/06/03	TAXI FARES (2)	20.00
05–19	P1	3TX26000216	STACEY DEFINO	05/08/03	05/08/03	TAXI FARES (2)	18.00
05–23	P1	3TX26000227	BARRINGTON BROWN	05/19/03	05/19/03	TAXI FARES (2)	14.00
05–23	P1	3TX26000221	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	AIRFARE DC-TX #2485-MEMBER	415.00
05–23	P1	3TX26000221	DO	03/21/03	03/21/03	AIRFARE TX-DC #5923-MEMBER	209.00
05–23	P1	3TX26000221	DO	03/31/03	03/31/03	AIRFARE TX-DC #9493-MEMBER	209.00
05–23	P1	3TX26000221	DO	03/27/03	03/27/03	AIRFARE DC-TX #9485-MEMBER	249.00
05–23	P1	3TX26000221	DO	03/31/03	03/31/03	RENTAL CAR-MEMBER	50.00
05–23	P1	3TX26000222	DO	03/27/03	03/31/03	RENTAL CAR-MEMBER	195.26
05–23	P1	3TX26000222	DO	04/04/03	04/04/03	AIRFARE DC-TX #4234-MEMBER	209.00
05–23	P1	3TX26000222	DO	04/07/03	04/07/03	AIRFARE TX-DC #4235-MEMBER	209.00
05–23	P1	3TX26000222	DO	04/11/03	04/11/03	AIRFARE DC-TX #2310-MEMBER	249.00
05–23	P1	3TX26000230	HON. MICHAEL C BURGESS	04/06/03	05/12/03	TRAVEL SUBSISTENCE	187.31
05–23	P1	3TX26000226	JOSHUA A. MARTIN	04/08/03	04/18/03	TAXI FARES (4)	42.00
05–23	P1	3TX26000229	JULIE A PHILP	05/16/03	05/16/03	TAXI FARES (2)	30.00
05–28	P1	3TX26000235	BARRINGTON BROWN	05/20/03	05/20/03	TAXI FARE	11.00
05–28	P1	3TX26000233	JOSHUA A. MARTIN	05/21/03	05/21/03	TAXI FARE	10.00
06–19	P1	3TX26000244	BARRINGTON BROWN	05/21/03	06/03/03	TRAVEL SUBSISTENCE	43.00
06–19	P1	3TX26000257	DO	06/08/03	06/09/03	LODGING	58.00
06–19	P1	3TX26000258	DO	06/08/03	06/09/03	RENTAL CAR	130.25
06–19	P1	3TX26000259	DO	06/05/03	06/09/03	R/T AIRFARE DC-TX #8487	453.00
06–19	P1	3TX26000260	DO	06/08/03	06/10/03	TRAVEL SUBSISTENCE	34.66
06–19	P1	3TX26000266	CITIBANK GOV CARD SERVICE	04/18/03	04/27/03	RENTAL CAR-MEMBER	930.53
06–19	P1	3TX26000266	DO	05/01/03	05/01/03	AIRFARE DC-TX #9851-MEMBER	249.00
06–19	P1	3TX26000266	DO	05/05/03	05/05/03	AIRFARE TX-DC #7062-MEMBER	134.90
06–19	P1	3TX26000266	DO	05/01/03	05/05/03	RENTAL CAR-MEMBER	328.36
06–19	P1	3TX26000267	DO	05/09/03	05/09/03	AIRFARE DC-TX #0775-MEMBER	249.00
06–19	P1	3TX26000267	DO	05/12/03	05/12/03	AIRFARE TX-DC #0542-MEMBER	249.00
06–19	P1	3TX26000267	DO	05/19/03	05/19/03	AIRFARE TX-DC #7771-MEMBER	209.00
06–19	P1	3TX26000267	DO	05/09/03	05/12/03	RENTAL CAR-MEMBER	246.47
06–19	P1	3TX26000267	DO	05/15/03	05/15/03	AIRFARE DC-TX #8107-MEMBER	249.00
06–19	P1	3TX26000268	DO	05/15/03	05/19/03	RENTAL CAR-MEMBER	146.87
06–19	P1	3TX26000268	DO	04/04/03	04/07/03	RENTAL CAR-MEMBER	266.59
06–19	P1	3TX26000268	DO	05/23/03	05/23/03	AIRFARE DC-TX #1482-MEMBER	249.00
06–19	P1	3TX26000242	HON. MICHAEL C BURGESS	05/15/03	06/03/03	TRAVEL SUBSISTENCE	59.23
06–19	P1	3TX26000255	DO	03/28/03	06/10/03	TRAVEL SUBSISTENCE	32.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL C. BURGESS—Con.								
06–19	P1	3TX26000246	JASON R. MEYER	01/08/03	05/28/03	MILEAGE		386.64
06–19	P1	3TX26000247	JOHN M. GONZALES	05/01/03	05/31/03	MILEAGE		289.08
06–19	P1	3TX26000243	JOSHUA A. MARTIN	03/31/03	03/31/03	PARKING		8.00
06–19	P1	3TX26000245	JULIE A PHILP	05/01/03	05/29/03	MILEAGE		48.24
06–19	P1	3TX26000248	DO	04/22/03	04/23/03	LODGING		62.15
06–19	P1	3TX26000250	MARY RANDALL REID	05/27/03	05/30/03	LODGING		186.45
06–19	P1	3TX26000251	DO	05/27/03	06/01/03	RENTAL CAR		266.65
06–19	P1	3TX26000252	DO	05/27/03	06/03/03	TRAVEL SUBSISTENCE		77.99
06–19	P1	3TX26000254	DO	05/27/03	06/01/03	R/T AIRFARE DC-TX #3081		418.00
06–19	P1	3TX26000256	STACEY DEFINO	06/09/03	06/09/03	TAXI FARES (2)		13.00
06–23	P1	3TX26000275	HON. MICHAEL C BURGESS	06/11/03	06/11/03	TAXI FARES (2)		23.00
06–23	P1	3TX26000269	JOHN M. GONZALES	06/10/03	06/10/03	R/T AIRFARE TX-DC #9502		413.00
06–23	P1	3TX26000270	DO	06/10/03	06/12/03	LODGING		355.14
06–23	P1	3TX26000271	DO	06/10/03	06/13/03	TRAVEL SUBSISTENCE		76.00
06–23	P1	3TX26000274	LORI ANNE MCMAHON	04/03/03	04/03/03	TAXI FARE		9.00
							TRAVEL TOTALS:	15,983.54
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	3TX26000157	CINGULAR INTERACTIVE	02/01/03	02/28/03	PAGER SERVICE		55.28
04–01	P1	3TX26000155	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL		22.96
04–01	P1	3TX26000163	DO	02/19/03	02/19/03	OVERNIGHT MAIL		26.74
04–01	P1	3TX26000158	JOHN M. GONZALES	01/19/03	02/18/03	PHONE CALLS		67.37
04–01	P1	3TX26000159	MARY RANDALL REID	02/27/03	02/27/03	PHONE SERVICE		38.55
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		24.80
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		21.02
04–04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL		28.40
04–11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL		6.17
04–18	P9	TX2601R0304	VISTA NORTH PARTNERS LTD	04/01/03	04/30/03	LEWISVILLE RENT		3,331.66
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		15.74
04–24	P1	3TX26000185	VERIZON FLORIDA INC	02/01/03	03/01/03	PHONE SERVICE		1,488.27
04–24	P1	3TX26000185	DO	03/01/03	04/01/03	PHONE SERVICE		1,183.38
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		45.03
04–25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		179.04
04–30	S5	DY000008536		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		33.03
04–30	S5	DY000008537		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		200.00
04–30	S5	DY000008540		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		138.00
04–30	S5	DY000008541		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		426.51
05–07	P1	3TX26000189	CINGULAR INTERACTIVE	03/01/03	03/31/03	PAGER SERVICE		85.48
05–07	P1	3TX26000190	DO	03/01/03	03/31/03	PAGER SERVICE		39.98
05–07	P1	3TX26000191	DO	03/01/03	03/31/03	PAGER SERVICE		11.03
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL		58.89
05–13	P1	3TX26000208	BARRINGTON BROWN	01/03/03	03/25/03	PHONE CALLS		94.62
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		109.16
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		21.41

05-20	P9	TX2601R0305	VISTA NORTH PARTNERS LTD	05/01/03	05/31/03	LEWISVILLE RENT	3,331.66
05-23	P1	3TX26000225	VERIZON SOUTHWEST	04/01/03	05/01/03	PHONE SERVICE	989.27
05-27	HV	3A901000203		02/27/03	02/27/03	HIR GRAPHICS (TRANSFER)	40.00
05-27	HV	3A901000203		03/19/03	03/19/03	HIR GRAPHICS (TRANSFER)	10.00
05-28	P1	3TX26000231	CINGULAR INTERACTIVE	04/01/03	04/30/03	PAGER SERVICE	42.74
05-28	P1	3TX26000232	DO	04/01/03	04/30/03	PAGER SERVICE	85.48
05-28	P1	3TX26000234	DO	04/01/03	04/30/03	PAGER SERVICE	42.74
05-31	S5	DY315008464		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	107.30
05-31	S5	DY315008468		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	80.00
05-31	S5	DY315008470		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	138.00
05-31	S5	DY315008471		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	437.05
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	77.26
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	17.00
06-13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	22.03
06-19	P1	3TX26000261	CONSTITUENT SERVICES, INC.	06/03/03	06/03/03	CONFERENCE PHONE CALLS	262.64
06-19	P1	3TX26000238	ROBIN G. VAUGHAN	05/28/03	05/28/03	POSTAGE	73.59
06-20	P9	TX2601R0306	VISTA NORTH PARTNERS LTD	06/01/03	06/30/03	LEWISVILLE RENT	3,331.66
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL	5.73
06-23	HR	591212	DO	01/14/03	01/14/03	REFUND; OVERPAYMENT	-25.19
06-30	S5	DY318108586		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	119.76
06-30	S5	DY318108590		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	140.00
06-30	S5	DY318108593		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	DY318108594		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	579.58
						RENT, COMMUNICATION, UTILITIES TOTALS	17,790.82
		PRINTING AND REPRODUCTION					
04-11	P1	3TX26000169	DAVID L. ANDRUKITUS, INC.	03/28/03	03/28/03	PRINTING	57.50
04-11	P1	3TX26000172	DO	02/11/03	02/11/03	PRINTING	33.50
04-15	P1	3TX26000177	CITIBANK GOV CARD SERVICE	03/17/03	03/17/03	PRINTING	726.25
04-17	P1	3TX26000183	DAVID L. ANDRUKITUS, INC.	03/31/03	03/31/03	PRINTING	217.50
04-24	P1	3TX26000187	DO	04/09/03	04/09/03	PRINTING	197.50
05-02	OP	3GP00303001	PUBLIC PRINTER	01/14/03	01/14/03	PRINTING	42.00
05-02	OP	3GP00303002	DO	01/17/03	01/17/03	PRINTING	25.00
05-02	OP	3GP00303002	DO	01/17/03	01/17/03	PRINTING	75.00
05-20	P1	3TX26000184	STRATEGIC COMMUNICATIONS GROUP	04/04/03	04/04/03	PRINTING SERVICES	2,000.00
05-22	P5	3M2522401A	DO	04/04/03	04/04/03	PRINTING AND REPRODUCTION	23,345.00
05-23	P1	3TX26000223	CITIBANK GOV CARD SERVICE	04/25/03	04/25/03	PRINTING	270.00
05-31	S3	03151000262		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	156.10
06-12	OP	3GP00503001	PUBLIC PRINTER	03/10/03	03/10/03	PRINTING	42.00
06-19	P1	3TX26000266	CITIBANK GOV CARD SERVICE	04/28/03	04/28/03	PRINTING	503.75
06-19	P1	3TX26000268	DO	05/20/03	05/20/03	PRINTING	42.00
06-30	S3	03181000258		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS	27,773.70
		OTHER SERVICES					
04-03	P1	3TX26000154	W&S GENERAL CONTRACTOR'S INC	03/20/03	03/20/03	OFFICE WORK	739.80
06-19	P1	3TX26000237	RIGHTCLICK STRATEGIES, LLC	05/21/03	05/21/03	WEB DESIGN	3,300.00
06-23	P1	3TX26000240	NORTHWEST ISD	05/20/03	05/20/03	SECURITY	22.50
						OTHER SERVICES TOTALS:	4,062.30
		SUPPLIES AND MATERIALS					
04-01	P1	3TX26000151	ROBIN G. VAUGHAN	03/23/03	03/23/03	REFERENCE MATERIAL	27.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL C. BURGESS—Con.								
04–03	P1	3TX26000152	DFW COMMUNITY NEWSPAPER	02/28/03	02/04/04	SUBSCRIPTION-CARROLLTON LEADER		59.95
04–03	P1	3TX26000152	DO	02/28/03	02/04/04	SUBSCRIPTION-CELINA RECORD		46.95
04–03	P1	3TX26000152	DO	02/28/03	02/04/04	SUBSCRIPTION-COLONY COURIER		35.95
04–03	P1	3TX26000152	DO	02/28/03	02/04/04	SUBSCRIPTION FRESNO ENTERPRISE		108.95
04–03	P1	3TX26000153	DO	02/28/03	02/04/04	SUBSCRIPTION-LITTLE ELM		39.95
04–03	P1	3TX26000153	DO	02/28/03	02/04/04	SUBSCRIPTION MCKINNEY MESSENGER		59.95
04–03	P1	3TX26000153	DO	02/28/03	02/04/04	SUBSCRIPTION-SOUTHLAKE TIMES		59.95
04–08	P1	3TX26000162	BRENNA L. FLOWERS	03/12/03	03/12/03	OFFICE SUPPLIES		8.63
04–11	P1	3TX26000173	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	VOTERS LIST		6,000.00
04–11	P1	3TX26000167	JOHN M. GONZALES	03/25/03	03/27/03	OFFICIAL MEETING		55.00
04–11	P1	3TX26000164	OFFICEMAX CREDIT PLAN	03/06/03	03/06/03	OFFICE SUPPLIES		325.35
04–14	P1	3TX26000171	SANGER COURIER	03/03/03	03/04/04	SUBSCRIPTION		38.00
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8762041 03/31/03		9.33
04–16	C1	NW200310603	DO	03/14/03	03/14/03	BW: 1816543175 03/14/03		10.00
04–16	C1	NW200310603	DO	03/17/03	03/17/03	BW: 1818446385 03/17/03		25.00
04–17	P1	3TX26000180	DEER PARK SPRING WATER	03/13/03	03/26/03	FOOD AND BEVERAGE		42 16
04–17	P1	3TX26000182	DFW COMMUNITY NEWSPAPER	02/28/03	02/08/04	SUBSCRIPTION-LEWISVILLE LDR		39.95
04–17	P1	3TX26000182	DO	02/28/03	02/11/04	SUBSCRIPTION-FLOWER MOUND LDR		39.95
04–17	P1	3TX26000181	TEXAS STATE DIRECTORY PRESS	02/19/03	02/19/03	REFERENCE MATERIALS		70.85
04–24	P1	3TX26000186	BARRINGTON BROWN	04/09/03	04/09/03	TAXI FARES (2)		18.00
04–30	S1	03120000499		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		485.72
05–07	P1	3TX26000192	COPYNET OFFICE SYSTEMS, INC.	04/24/03	04/24/03	OFFICE SUPPLIES		400.00
05–07	P1	3TX26000193	DAYCOM SYSTEMS	04/01/03	04/01/03	OFFICE SUPPLIES		318.00
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9147081 04/30/03		8.00
05–07	C1	NW200312703	DO	04/07/03	04/07/03	BW: 1823303654 04/07/03		45.00
05–07	C1	NW200312703	DO	04/29/03	04/29/03	BW: 1825872102 04/29/03		32.80
05–07	P1	3TX26000195	JULIE A PHILP	04/22/03	04/22/03	OFFICE SUPPLIES		13.40
05–07	P1	3TX26000203	LORI ANNE MCMAHON	04/15/03	04/15/03	OFFICE SUPPLIES		194.83
05–07	P1	3TX26000194	OFFICE DEPOT CREDIT PLAN	03/26/03	04/14/03	OFFICE SUPPLIES		439.09
05–07	P1	3TX26000188	OZARKA	03/14/03	04/04/03	BOTTLED WATER		53.66
05–13	P1	3TX26000207	BARRINGTON BROWN	04/27/03	04/27/03	REFERENCE MATERIALS		142.76
05–13	P1	3TX26000210	JOHN M. GONZALES	04/21/03	04/23/03	OFFICIAL MEETINGS (2)		105.00
05–19	P1	3TX26000217	ROBIN G. VAUGHAN	01/04/03	05/08/03	OFFICE SUPPLIES		186.71
05–22	P1	3TX26000220	DEER PARK SPRING WATER	04/07/03	04/07/03	FOOD AND BEVERAGE		27.49
05–22	P1	3TX26000219	KIMBERLY HOPE LOPEZ	04/30/03	04/30/03	OFFICE SUPPLIES		7.36
05–22	P1	3TX26000218	ROBIN G. VAUGHAN	05/08/03	05/08/03	REFERENCE BOOK		10.79
05–23	P1	3TX26000222	CITIBANK GOV CARD SERVICE	04/17/03	04/16/04	SUBSCRIPTION-DALLAS MORN NEWS		60.00
05–23	P1	3TX26000228	MARY RANDALL REID	04/14/03	04/14/03	OFFICE SUPPLIES		167.85
05–23	P1	3TX26000224	OZARKA	05/04/03	05/04/03	BOTTLED WATER		19.03
05–28	P1	3TX26000236	RIGHTCLICK STRATEGIES, LLC	05/21/03	05/21/03	COMPUTER REFERENCE MATERIAL		18,000.00
05–31	S1	03151000482		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		965.10
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9530041 05/31/03		8.00
06–13	C1	NW200316403	DO	05/20/03	05/20/03	BW: 1837186244 05/20/03		27.80

06–19	P1	3TX26000263	ACS DESKTOP SOLUTIONS, INC.	02/14/03	02/14/03	OFFICE SUPPLIES	431 00
06–19	P1	3TX26000264	DO	04/08/03	04/08/03	OFFICE SUPPLIES	38.00
06–19	P1	3TX26000265	DEER PARK SPRING WATER	04/29/03	05/26/03	FOOD AND BEVERAGE	60.58
06–19	P1	3TX26000249	JOHN M GONZALES	05/08/03	05/21/03	OFFICE MEETINGS (2)	55.00
06–19	P1	3TX26000239	JOSHUA A. MARTIN	06/05/03	06/05/03	REFERENCE MATERIALS	25 94
06–19	P1	3TX26000253	MARY RANDALL REID	05/27/03	05/27/03	OFFICE SUPPLIES	3.24
06–19	P1	3TX26000241	NATIONAL JOURNAL	03/31/03	03/30/04	SUBSCRIPTION	1 799 00
06–19	P1	3TX26000262	OFFICE DEPOT CREDIT PLAN	04/17/03	05/14/03	OFFICE SUPPLIES	167 55
06–23	P1	3TX26000273	FORTH WORTH CHAMBER OF	05/23/03	05/23/03	CONSTITUENT MEETING	40 00
06-23	P1	3TX26000272	JOHN M. GONZALES	06/12/03	06/12/03	OFFICE SUPPLIES	20 52
06–30	S1	03181000480		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	833 77
						SUPPLIES AND MATERIALS TOTALS:	32,313.90
		EQUIPMENT					
04- 30	S8	MA000158606		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,734.08
04-30	S8	PL000166251		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04–30	S8	PL000166252		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166253		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04- 30	S8	PL000166254		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166508		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	607.96
05- 30	S8	MA000169174		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,734.08
05–30	S8	PL000179842		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	87 25
05–30	S8	PL000180207		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	607.96
06–30	S8	MA000184846		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,734.08
06–30	S8	PL000193654		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	87 25
06–30	S8	PL000193839		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	607.96
						EQUIPMENT TOTALS	10,543.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,096.48
						OFFICE TOTALS:	292,096 48

2003 HON. MAX BURNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36 456 47	36,199.02
PERSONNEL COMPENSATION	307 361 18	170,926.43
PERSONNEL BENEFITS	562.90	423.51
TRAVEL	15 176 51	11,106.13
RENT, COMMUNICATION, UTILITIES	34 651 09	21,622.12
PRINTING AND REPRODUCTION	22,346 07	20,831.42
OTHER SERVICES	11,672.25	10,218.59
SUPPLIES AND MATERIALS	19,562 77	5,901.47
EQUIPMENT	23,009.98	14,402 83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,799.22	291,631.52
OFFICE TOTALS:	470,799.22	291,631.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04 30	OP	3USPS030004	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,210.74
05–30	OP	3M25455002B	DO	04/02/03	04/02/03	FRANKED MAIL	33,109.53
05–30	OP	3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL	1 531 97
06–30	OP	3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL	346.78
						FRANKED MAIL TOTALS:	36,199.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2003 HON. MAX BURNS—Con.							
		PERSONNEL COMPENSATION					
		ADAMS,JAMES MICHAEL	04/01/03	06/30/03	CASEWORKER		5,874.99
		ANFINSON,SUSAN	06/01/03	06/30/03	SHARED EMPLOYEE		431.00
		ANFINSON,THOMAS ELMER	04/01/03	06/30/03	SHARED EMPLOYEE		3,469.00
		BAKER,TIMOTHY	04/01/03	05/31/03	PART-TIME EMPLOYEE		8,000.00
		BOBBITT,NANCY MARIE	04/01/03	06/30/03	DISTRICT DIRECTOR		12,000 00
		CAIN,RUFUS	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		11,750.01
		CROFT,NAHALI R	04/01/03	06/30/03	CASEWORKER		5,750 01
		CUNNINGHAM,JENNIFER L	04/01/03	04/30/03			533.33
		DO	05/01/03	06/30/03	STAFF ASSISTANT		3,958.34
		DONOHUE,F MICHAEL	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,374.99
		ERICKSON,JAILLENE	04/01/03	06/30/03	SCHEDULER		7,250.01
		GROGAN,BARBARA D	04/01/03	06/30/03	OFFICE MANAGER		7,500.00
		INGRAM,CHRISTOPHER	04/01/03	06/30/03	CHIEF OF STAFF		24,500 01
		MORRISON,TANYA	04/01/03	06/30/03	SENIOR LEGISLATIVE CORRESPONDENT		7,250.01
		MULDREW,ROBERT ALLEN	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		10,625 01
		PROCTER,ZACHARY W	04/01/03	06/30/03	STAFF ASSISTANT		6,249.99
		QUILES,JENNIFER DAY	04/01/03	06/30/03	CASEWORK MANAGER		7,500 00
		SEYFERT,CHRISTY CROMLEY	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		17,000 01
		SPAULDING,ANGELA RENEE	04/01/03	06/30/03	CASEWORKER		6,624 99
		STUBBS,ROLAND CAMPBELL	04/01/03	06/30/03	FIELD REPRESENTATIVE		5,750 01
		TRIPLETT,THOMAS O	04/01/03	06/30/03	FIELD REPRESENTATIVE		6,000.00
		WHITE,CALEY ELIZABETH	05/12/03	06/30/03	INTERN		1,633 33
		WHITE,JOHN DAVID	04/01/03	06/30/03	STAFF ASSISTANT		3,901.39
					PERSONNEL COMPENSATION TOTALS:		170,926.43
		PERSONNEL BENEFITS					
04 30 S7	03120000089		04/01/03	04/30/03	TRANSIT BENEFITS		211 86
05-31 S7	03151000100		05/01/03	05/31/03	TRANSIT BENEFITS		211.65
					PERSONNEL BENEFITS TOTALS		423.51
		TRAVEL					
04-01 P1	3GA12000097	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	AIRFARE DC-GA #8469-BURNS		271.00
04-01 P1	3GA12000086	HON. MAX BURNS	01/04/03	02/25/03	MILEAGE		1,421.88
04-01 P1	3GA12000087	DO	01/04/03	02/14/03	LODGING		145.78
04-01 P1	3GA12000088	DO	02/10/03	03/04/03	TAXI FARES (3)		75.00
04-01 P1	3GA12000089	DO	01/27/03	02/20/03	PARKING		34.50
04-01 P1	3GA12000098	DO	02/26/03	03/11/03	TAXI FARES (3)		26.00
04-01 P1	3GA12000099	DO	02/25/03	03/13/03	PARKING		59.50
04-03 P1	3GA12000093	NAHALI CROFT	03/04/03	03/06/03	TRAVEL SUBSISTENCE		375.77
04-03 P1	3GA12000095	DO	03/20/03	03/20/03	MILEAGE		26.65
04-07 P1	3GA12000101	BARBARA DIANE GROGAN	03/17/03	03/21/03	LODGING		255.60
04-07 P1	3GA12000102	DO	03/24/03	03/28/03	LODGING		243.06
04-07 P1	3GA12000104	DO	03/17/03	03/28/03	MILEAGE		137.80
04-07 P1	3GA12000105	CHRIS INGRAM	02/23/03	02/23/03	PARKING		30.00

04-07	P1	3GA12000106	DO	03/17/03	03/17/03	TAXI FARE	25.00
04-07	P1	3GA12000107	DO	03/14/03	03/17/03	MEALS (3)	58.66
04-07	P1	3GA12000108	DO	03/14/03	03/17/03	LODGING	136.53
04-07	P1	3GA12000110	DO	03/17/03	03/17/03	GASOLINE	24.09
04-07	P1	3GA12000100	CHRISTY CROMLEY SEYFERT	03/13/03	03/17/03	RENTAL CAR	212.71
04-17	P1	3GA12000113	BARBARA DIANE GROGAN	03/31/03	04/02/03	TRAVEL SUBSISTENCE	196.70
04-17	P1	3GA12000114	JENNIFER QUILES	03/25/03	03/31/03	TRAVEL SUBSISTENCE	384.22
04-24	P1	3GA12000130	BARBARA DIANE GROGAN	04/09/03	04/09/03	TRAVEL SUBSISTENCE	50.40
04-24	P1	3GA12000120	HON. MAX BURNS	04/02/03	04/02/03	TAXI FARE	8.00
04-24	P1	3GA12000127	JAMES MICHAEL ADAMS	03/25/03	03/26/03	MEALS	40.74
04-24	P1	3GA12000128	DO	03/15/03	03/25/03	MILEAGE	273.65
05-01	P1	3GA12000136	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	AIRFARE DC-GA #1142-MEMBER	180.00
05-01	P1	3GA12000136	DO	03/25/03	03/25/03	AIRFARE GA-DC #3192-MEMBER	180.00
05-01	P1	3GA12000136	DO	03/13/03	03/17/03	R/T AIR DC-GA #6856-ERICKSON	235.00
05-01	P1	3GA12000136	DO	03/13/03	03/17/03	R/T AIR DC-GA #6855-INGRAM	235.00
05-01	P1	3GA12000136	DO	03/11/03	03/11/03	AIRFARE GA-DC #7334-MEMBER	180.00
05-01	P1	3GA12000132	ROLAND CAMPBELL STUBBS, JR	03/13/03	03/13/03	MILEAGE	42.25
05-02	P1	3GA12000140	CITIBANK GOV CARD SERVICE	03/13/03	03/17/03	R/T AIR DC-GA #6857-SEYFERT	235.00
05-02	P1	3GA12000140	DO	03/04/03	03/26/03	AIRFARE FEES (7)	105.00
05-02	P1	3GA12000143	JOHN DAVID WHITE	04/13/03	04/19/03	TRAVEL SUBSISTENCE	61.47
05-07	P1	3GA12000145	TIMOTHY BAKER	04/11/03	04/11/03	MILEAGE	113.43
05-07	P1	3GA12000146	DO	04/07/03	04/07/03	MILEAGE	82.49
05-13	P1	3GA12000151	NANCY M BOBBITT	03/26/03	04/26/03	MILEAGE	428.03
05-13	P1	3GA12000152	DO	04/23/03	04/23/03	PARKING	5.00
05-13	P1	3GA12000150	TIMOTHY BAKER	04/14/03	04/25/03	MILEAGE	373.74
05-19	P1	3GA12000171	CHRIS INGRAM	04/03/03	04/12/03	PARKING FARES (3)	49.00
05-19	P1	3GA12000173	DO	04/12/03	04/19/03	CAR RENTAL	243.22
05-19	P1	3GA12000174	DO	04/13/03	04/18/03	GASOLINE (9)	114.79
05-19	P1	3GA12000175	DO	04/13/03	04/18/03	MEALS (8)	96.95
05-19	P1	3GA12000176	DO	04/03/03	04/07/03	R/T AIRFARE DC-GA #5529	350.00
05-19	P1	3GA12000156	HON MAX BURNS	01/13/03	01/13/03	R/T AIRFARE GA-DC #6309	208.00
05-19	P1	3GA12000157	DO	01/22/03	01/22/03	R/T AIRFARE GA-DC #2591	208.00
05-19	P1	3GA12000159	DO	02/19/03	02/19/03	R/T AIRFARE SAV-ATL #0394	160.00
05-19	P1	3GA12000160	DO	02/13/03	02/13/03	AIRFARE DC-GA #2362	152.50
05-19	P1	3GA12000161	DO	02/25/03	02/25/03	AIRFARE GA-DC #6901	117.50
05-19	P1	3GA12000162	DO	02/25/03	02/25/03	AIRFARE DC-GA #2071	152.50
05-19	P1	3GA12000163	DO	04/11/03	04/11/03	AIRFARE DC-GA #0855	555.50
05-19	P1	3GA12000169	JAMES MICHAEL ADAMS	04/14/03	04/16/03	MILEAGE	30.88
05-20	P1	3GA12000183	CITIBANK GOV CARD SERVICE	03/30/03	03/30/03	LODGING-MEMBER	59.40
05-20	P1	3GA12000183	DO	04/02/03	04/14/03	AIRFARE FEES (5) - MEMBER	75.00
05-20	P1	3GA12000183	DO	04/04/03	04/04/03	AIRFARE #7850-MEMBER	180.00
06-12	P1	3GA12000199	DO	03/17/03	03/17/03	AIRFARE GA-DC #8588-MEMBER	180.00
06-12	P1	3GA12000199	DO	04/07/03	04/07/03	AIRFARE GA-DC #9840-MEMBER	117.50
06-12	P1	3GA12000198	NANCY M BOBBITT	05/06/03	05/14/03	MILEAGE	216.79
06-12	P1	3GA12000200	THOMAS ELMER ANFINSON	05/09/03	05/09/03	AIRFARE DC-GA - MEMBER	180.00
06-12	P1	3GA12000201	DO	05/09/03	05/09/03	AIRFARE GA-DC - MEMBER	180.00
06-12	P1	3GA12000202	DO	05/16/03	05/16/03	R/T AIRFARE GA-DC MEMBER	294.00
06-18	P1	3GA12000220	BARBARA DIANE GROGAN	05/21/03	05/21/03	PARKING	10.00
06-18	P1	3GA12000221	DO	05/21/03	05/21/03	MILEAGE	44.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MAX BURNS—Con.								
06–18	P1	3GA12000214	NANCY M BOBBITT	05/12/03	05/12/03	PARKING		8.00
06–18	P1	3GA12000216	DO	05/28/03	05/29/03	LODGING		67.53
06–18	P1	3GA12000210	ROBERT ALLEN MULDREW	05/15/03	05/15/03	PARKING		4.20
06-18	P1	3GA12000213	DO	04/15/03	04/17/03	MEALS (2)		16.22
06-18	P1	3GA12000217	ROLAND CAMPBELL STUBBS, JR	03/24/03	05/26/03	MILEAGE		64.35
							TRAVEL TOTALS:	11,106.13
		RENT, COMMUNICATION, UTILITIES						
04–03	P2	HCV0300921	VERIZON WIRELESS	02/26/03	02/26/03	SAMSUNG A310		99 99
04–08	P9	GA1204R0303	WILLIAM C. THORNTON, III	03/01/03	03/31/03	ATHENS RENT		510.16
04–17	P1	3GA12000111	ZACHARY W. PROCTER	02/04/03	02/04/03	POSTAGE		37.00
04–18	P9	GA1201R0304	AUGUSTA CORPORATE CENTRE, LLC	04/01/03	04/30/03	AUGUSTA RENT		1,604.16
04–18	P9	GA1202R0304	BOUY, HALL & HOWARD ENTERPRISE	04/01/03	04/30/03	SAVANNAH RENT		1,166.66
04–18	P9	GA1203R0304	BULLOCH COUNTY, GEORGIA	04/01/03	04/30/03	STATESBORO RENT		1.00
04-18	P9	GA1204R0304	WILLIAM C. THORNTON, III	04/01/03	04/30/03	ATHENS RENT		510.16
04–24	P1	3GA12000131	ALLTEL	04/10/03	05/09/03	CELL PHONE SERVICE		253.90
04–24	P1	3GA12000122	BELL SOUTH	03/05/03	04/04/03	PHONE SERVICE		151.37
04–24	P1	3GA12000117	COMCAST	04/01/03	04/30/03	CABLE SERVICE		61.13
04–24	P1	3GA12000116	FEDERAL EXPRESS CORP	03/03/03	03/04/03	FEDEX POSTAGE		11.47
04–24	P1	3GA12000125	DO	03/14/03	03/14/03	FEDEX POSTAGE		5.55
04–24	P1	3GA12000118	FRONTIER COMMUNICATIONS OF GA.	04/01/03	04/01/03	PHONE SERVICE		361.85
04–25	P1	3GA12000115	ALLTEL	03/20/03	03/20/03	WIRELESS TELEPHONE		125.20
04–30	S5	DY000002881		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		149.29
04–30	S5	DY000002885		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		66.00
04–30	S5	DY000002887		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		97.00
04–30	S5	DY000002888		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		543.67
05–01	P1	3GA12000134	BELL SOUTH	02/14/03	03/13/03	PHONE SERVICE		401.51
05–01	P1	3GA12000138	DO	03/14/03	04/13/03	PHONE SERVICE		439.10
05–07	P1	3GA12RW0039	COMCAST	01/31/03	02/28/03	CABLE SERVICE		41.13
05–07	P1	3GA12RW0047	DO	03/01/03	03/31/03	CABLE SERVICE		61.13
05-07	P1	3GA12000147	DO	05/01/03	05/31/03	CABLE SERVICE		66.13
05–13	P1	3GA12000155	NANCY M BOBBITT	02/05/03	02/20/03	PHONE CALLS		82.95
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL		7.74
05–16	P2	HCV0300680	SUNTURN, INC	03/13/03	03/13/03	101466		380.00
05–16	P2	HCV0300680	DO	03/13/03	03/13/03	101470		208.00
05–16	P2	HCV0300680	DO	03/13/03	03/13/03	104942		75.00
05–19	P1	3GA12000172	CHRIS INGRAM	03/24/03	03/24/03	TELEPHONE EQUIPMENT		38.06
05–20	P9	GA1201R0305	AUGUSTA CORPORATE CENTRE, LLC	05/01/03	05/31/03	AUGUSTA RENT		1,604.16
05–20	P1	3GA12000179	BELL SOUTH	04/02/03	05/01/03	PHONE SERVICE		429.15
05–20	P1	3GA12000180	DO	04/05/03	05/04/03	PHONE SERVICE		389.81
05–20	P9	GA1202R0305	BOUY, HALL & HOWARD ENTERPRISE	05/01/03	05/31/03	SAVANNAH RENT		1,166.66
05–20	P9	GA1203R0305	BULLOCH COUNTY, GEORGIA	05/01/03	05/31/03	STATESBORO RENT		300.00
05–20	P1	3GA12000184	FEDERAL EXPRESS CORP	04/18/03	04/18/03	EXPRESS MAIL		7.88
05–20	P1	3GA12000178	FRONTIER COMMUNICATIONS OF GA.	05/01/03	05/31/03	PHONE SERVICE		277.54

05–20	P9	GA1204R0305	WILLIAM C. THORNTON, III	05/01/03	05/31/03	ATHENS RENT	510.16
05–23	P1	3GA12000188	BELL SOUTH	03/02/03	04/01/03	PHONE SERVICE	366.60
05–23	P1	3GA12000187	FEDERAL EXPRESS CORP	04/15/03	04/15/03	POSTAGE	5.87
05–31	S4	03151001010		04/01/03	04/30/03	RECORDING (TRANSFER)	122.52
05–31	S5	DY315002849		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	137.39
05–31	S5	DY315002852		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	452.40
05–31	S5	DY315002855		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	102.00
05–31	S5	DY315002856		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	708.74
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/03/03	05/03/03	OVERNIGHT MAIL	17.29
06–12	P1	3GA12000197	ALLTEL	05/10/03	06/09/03	CELL PHONE SERVICE	249.18
06–12	P1	3GA12000196	BELL SOUTH	04/14/03	05/13/03	PHONE SERVICE	697.33
06–12	P1	3GA12000195	COMCAST CABLE	06/01/03	06/30/03	CABLE SERVICE	66.13
06–16	P1	3GA12000203	FRONTIER COMMUNICATIONS OF GA	06/01/03	06/01/03	PHONE SERVICE	436.21
06–18	P1	3GA12000223	BELL SOUTH	05/02/03	06/01/03	PHONE SERVICE	842.13
06–18	P1	3GA12000215	NANCY M BOBBITT	06/02/03	06/02/03	POSTAGE	34.70
06–18	P1	3GA12000211	ROBERT ALLEN MULDREW	04/28/03	04/28/03	POSTAGE	5.55
06–20	P9	GA1201R0306	AUGUSTA CORPORATE CENTRE, LLC	06/01/03	06/30/03	AUGUSTA RENT	1,604.16
06–20	P9	GA1202R0306	BOUY, HALL & HOWARD ENTERPRISE	06/01/03	06/30/03	SAVANNAH RENT	1,166.66
06–20	P9	GA1203R0306	BULLOCH COUNTY, GEORGIA	06/01/03	06/30/03	STATESBORO RENT	300.00
06–20	P9	GA1204R0306	WILLIAM C THORNTON, III	06/01/03	06/30/03	ATHENS RENT	510.16
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	16.10
06–25	P1	3GA12000225	ALLTEL	05/10/03	06/09/03	CELL PHONE SERVICE	121.79
06–25	P1	3GA12000226	BELL SOUTH	05/05/03	06/04/03	PHONE SERVICE	506.38
06–30	S4	03181001007		05/01/03	05/31/03	RECORDING (TRANSFER)	72.00
06–30	S5	DY318102878		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	116.11
06–30	S5	DY318102881		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	69.00
06–30	S5	DY318102883		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	102.00
06–30	S5	DY318102884		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	552.05
						RENT, COMMUNICATION, UTILITIES TOTALS	21,622.12
		PRINTING AND REPRODUCTION					
04–24	P1	3GA12000119	ACCURATE WORD LLC.	03/25/03	03/25/03	PRINTING	349.00
05–02	P1	3GA12000141	DO	04/15/03	04/15/03	PRINTING	241.65
05–02	P1	3GA12000142	DO	04/17/03	04/17/03	PRINTING	103.00
05–02	P5	3M2545502A	CONSTITUENT CONTACT	04/03/03	04/03/03	PRINTING AND REPRODUCTION	19,025.00
05–02	OP	3GP00303002	PUBLIC PRINTER	01/31/03	01/31/03	PRINTING	75.00
05–07	P1	3GA12000148	ACCURATE WORD LLC	04/25/03	04/25/03	PRINTING	10.97
05–07	P1	3GA12000149	DO	04/21/03	04/21/03	PRINTING	212.00
05–19	P1	3GA12000177	DO	04/18/03	04/18/03	PRINTING	20.95
05–31	S3	03151000203		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	34.20
06–05	P1	3GA12000192	ACCURATE WORD LLC	03/28/03	03/28/03	PRINTING	130.85
06–05	P1	3GA12000193	DO	05/22/03	05/22/03	PRINTING	90.85
06–12	OP	3GP00503001	PUBLIC PRINTER	02/21/03	02/21/03	PRINTING	198.00
06–12	OP	3GP00503001	DO	03/04/03	03/04/03	PRINTING	245.00
06–12	OP	3GP00503001	DO	04/03/03	04/03/03	PRINTING	74.00
06–18	P1	3GA12000222	ACCURATE WORD LLC	06/04/03	06/04/03	PRINTING	20.95
						PRINTING AND REPRODUCTION TOTALS	20,831.42
		OTHER SERVICES					
04–24	P1	3GA12000121	DEXTERANET	03/01/03	03/31/03	COMPUTER SERVICE	1,291.66
05–08	F1	NN000003007	ACS DESKTOP SOLUTIONS, INC.	03/12/03	03/12/03	T&M SERVICE	4,750.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. MAX BURNS—Con.								
05–14	F1	NN000003156	DO	03/26/03	03/26/03	T&M SERVICE		500.00
05–19	P1	3GA12000170	COMDOC BUSINESS SYSTEMS	04/04/03	04/04/03	COMPUTER SERVICE CONTRACT		124.00
05–20	P1	3GA12000182	BOUY, HALL & HOWARD ENTERPRISE	05/06/03	05/06/03	LOCK REPAIR		90.00
05–23	P1	3GA12000186	DEXTERANET	04/01/03	04/30/03	WEB SUPPORT		1,291 66
06–16	P1	3GA12000205	COMDOC BUSINESS SYSTEMS	04/04/03	04/04/03	LATE FEE		1.86
06–16	P1	3GA12000207	DEXTERANET	05/01/03	05/31/03	COMPUTER SERVICE		2,168 52
							OTHER SERVICES TOTALS	10,218 59
		SUPPLIES AND MATERIALS						
04–01	P1	3GA12000091	THE BUSINESS REPORT & JOURNAL	03/19/03	03/19/04	SUBSCRIPTION		41.50
04 01	P1	3GA12000092	THE SAVANNAH TRIBUNE	03/20/03	03/20/04	SUBSCRIPTION		28.00
04–03	P1	3GA12000094	NAHALI CROFT	03/19/03	03/20/03	PUBLICATIONS		17.50
04 07	HV	3A901000164		02/27/03	02/27/03	FRAMING (TRANSFER)		50 00
04–07	P1	3GA12000103	BARBARA DIANE GROGAN	03/19/03	03/19/03	PUBLICATION		5.00
04–07	P1	3GA12000109	CHRIS INGRAM	03/09/03	03/09/03	PUBLICATIONS		41.70
04–17	P1	3GA12000112	AUGUSTA CHRONICLE-HERALD	03/01/03	03/01/04	SUBSCRIPTION		15 95
04–24	P1	3GA12000129	BARBARA DIANE GROGAN	04/03/03	04/03/03	OFFICE SUPPLIES		75.01
04–24	P1	3GA12000124	DEER PARK SPRING WATER	03/07/03	03/26/03	BOTTLED WATER		36.39
04–24	P1	3GA12000126	JAMES MICHAEL ADAMS	03/14/03	03/14/03	PUBLICATIONS		5 50
04 24	P1	3GA12000123	NAHALI CROFT	04/09/03	04/09/03	OFFICE SUPPLIES		31.02
04–29	P2	OSS25630	ANNIN FLAG COMPANY	03/12/03	03/12/03	FLAGS		120.80
04 29	P2	OSS25630	DO	03/12/03	03/12/03	SHIPPING		3.00
04–30	S1	03120000407		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		766.93
05–01	P1	3GA12000137	AUGUSTA FOCUS	03/11/03	03/10/04	SUBSCRIPTION		19.95
05–01	P1	3GA12000133	ROLAND CAMPBELL STUBBS, JR	03/17/03	03/17/03	OFFICE SUPPLIES		146 83
05–02	P2	OSM5609	ACS DESKTOP SOLUTIONS, INC.	02/03/03	02/03/03	SOFTWARE - IQSIG - FONT SOURCE		375.00
05–02	P1	3GA12000139	GEORGIA NEWSPAPER SERVICE	04/07/03	04/07/03	PUBLICATION		30.00
05–02	P1	3GA12000135	THE SAVANNAH HERALD	04/01/03	04/01/04	SUBSCRIPTION		21.20
05 07	P1	3GA12000144	TIMOTHY BAKER	04/11/03	04/11/03	OFFICE SUPPLIES		26.17
05–13	P1	3GA12000153	NANCY M BOBBITT	03/14/03	04/24/03	OFFICE SUPPLIES		505.78
05–13	P1	3GA12000154	DO	02/20/03	02/20/03	FOOD AND BEVERAGE		48 11
05 19	P1	3GA12000164	ANGELA R. SPAULDING	04/16/03	04/16/03	FOOD AND BEVERAGE		34.21
05–19	P1	3GA12000166	BARBARA DIANE GROGAN	04/21/03	04/21/03	FOOD AND BEVERAGE		13.09
05–19	P1	3GA12000167	DO	04/28/03	04/28/03	OFFICE SUPPLIES		152.91
05–19	P1	3GA12000168	JAMES MICHAEL ADAMS	04/28/03	04/28/03	OFFICE SUPPLIES		159.50
05–19	P1	3GA12000165	JENNIFER QUILES	04/14/03	04/14/03	OFFICE SUPPLIES		44.96
05–22	P1	3GA12000181	BROWN'S OFFICE CENTRE	04/24/03	04/24/03	OFFICE SUPPLIES		8.79
05–23	P1	3GA12000185	DEER PARK SPRING WATER	04/26/03	04/26/03	BOTTLED WATER		79 78
05 31	S1	03151000390		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		973.99
06–04	P1	3GA12000190	ANGELA R. SPAULDING	05/09/03	05/09/03	FOOD AND BEVERAGE		39.14
06–04	P1	3GA12000189	BARBARA DIANE GROGAN	04/30/03	05/09/03	OFFICE SUPPLIES		87.28
06–05	P1	3GA12000191	DEER PARK SPRING WATER	01/28/03	02/26/03	BOTTLED WATER		65.90
06–09	P1	3GA12000194	ALL RIBBONS EXPRESS, INC	05/21/03	05/21/03	OFFICE SUPPLIES		61.95
06–13	P2	OSS26985	ALLIANCE MICRO	06/04/03	06/04/03	CARTRIDGE FOR HP LASERJET 4200		330.00

06-16	P1	3GA12000204	BROWN'S OFFICE CENTRE	04/21/03	04/21/03	OFFICE SUPPLIES	9.16
06-16	P1	3GA12000206	FOWLER'S	06/03/03	06/03/03	OFFICE SUPPLIES	48.94
06-16	P1	3GA12000208	THE ATLANTA JOURNAL	01/07/03	01/06/04	SUBSCRIPTION	524.25
06-18	P1	3GA12000219	BARBARA DIANE GROGAN	05/19/03	05/19/03	OFFICE SUPPLIES	11.00
06-18	P1	3GA12000218	GEORGIA BEAT	06/30/03	12/31/03	SUBSCRIPTION	45.00
06-18	P1	3GA12000209	ROBERT ALLEN MULDREW	03/25/03	04/29/03	OFFICE SUPPLIES	14.82
06-18	P1	3GA12000212	DO	03/27/03	05/05/03	FOOD AND BEVERAGE	140.03
06-25	P1	3GA12000224	CARTER BLANCHARD OFFICE SUPPLY	05/09/03	05/09/03	OFFICE SUPPLIES	55.99
06-25	P1	3GA12000224	DO	05/20/03	05/20/03	OFFICE SUPPLIES	76.80
06-30	S1	03181000388		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	512.64
						SUPPLIES AND MATERIALS TOTALS:	5,901.47
		EQUIPMENT					
04-14	F2	RN000002664	XEROX OMNIFAX	01/28/03	01/28/03	FAX MACHINE -XEROX WLP 665 FAX	1,877.00
04-30	S8	MA000157358		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,111.00
04-30	S8	PL000166315		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	141.16
04-30	S8	PL000166355		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04-30	S8	PL000166356		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166357		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166358		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	902.35
04-30	S8	PL000166486		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
05-30	S8	MA000173315		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,111.00
05-30	S8	PL000180020		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
05-30	S8	PL000180457		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,101.71
06-30	S8	MA000187199		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,126.40
06-30	S8	PL000193784		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
06-30	S8	PL000194140		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,101.71
						EQUIPMENT TOTALS	14,402.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,631.52
						OFFICE TOTALS:	291,631.52

2003 HON. RICHARD BURR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,395.15	3,621.07
PERSONNEL COMPENSATION	369,937.18	183,441.65
PERSONNEL BENEFITS	955.02	635.32
TRAVEL	18,455.71	10,293.73
RENT, COMMUNICATION, UTILITIES	28,691.19	15,252.59
PRINTING AND REPRODUCTION	14,116.00	13,080.32
OTHER SERVICES	494.78	266.41
SUPPLIES AND MATERIALS	14,627.50	3,677.03
EQUIPMENT	19,683.00	9,841.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,356.53	240,109.62
OFFICE TOTALS:	472,356.53	240,109.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	3M2546501B	UNITED STATES POSTAL SERVICE	03/19/03	03/19/03	FRANKED MAIL	1,135.33
04-30	OP	3USPS030004	DO	03/01/03	03/31/03	FRANKED MAIL	1,112.60
05-30	OP	3USPS040004	DO	04/01/03	04/30/03	FRANKED MAIL	891.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICHARD BURR—Con.								
06–30	OP	3USPS050004	DO	05/01/03	05/31/03	FRANKED MAIL		481 40
						FRANKED MAIL TOTALS:		3,621.07
		PERSONNEL COMPENSATION						
			ALLISON,STACY DEAL	04/01/03	04/30/03	CASEWORKER		3,333 33
			BELL,SUSAN ELAINE	04/01/03	06/30/03	EXECUTIVE ASSISTANT		15,999.99
			CRANFILL,OLIVIA H	04/16/03	06/30/03	CONSTITUENT ADVOCATE		6,666.67
			DAVIS,ANDREA C H	04/01/03	06/30/03	CASEWORKER		10,625.01
			ELLIOT,JOHN D	04/01/03	06/30/03	GRANTS COORDINATOR		6,750 00
			HANSEN,JENNIFER L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,000 00
			HATFIELD,SUSAN S	04/01/03	06/30/03	REGIONAL REPRESENTATIVE		9,500 01
			JOYNER,CHRISTOPHER	04/01/03	06/30/03	POLICY DIRECTOR		14,499 99
			LIVINGSTON,LORI L	04/01/03	06/30/03	CONSTITUENT ADVOCATE		9,125.01
			MANSHIP,KATHY B	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		3,699.99
			MYERS,LESTER DEAN	04/01/03	06/30/03	DISTRICT DIRECTOR		19,500.00
			NELSON,AMANDA S	04/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES		6,750.00
			PENCILLE,KIMBERLY	04/01/03	06/30/03	DEPUTY PRESS SECRETARY		8,250 00
			POOLE,W TODD	04/01/03	06/30/03	DISTRICT ASSISTANT		9,249 99
			RHINEHARDT,K W	04/01/03	06/30/03	COMMUNICATIONS DIR,STATE RELATIONS		14,499 99
			TILLEY,BRYAN C	04/01/03	06/30/03	SPECIAL ASST/DISTRICT SCHEDULER		9,249 99
			VANDERBLOEMEN,BRIAN D	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,250.00
			WELBORN,RICHARD TUDOR	05/12/03	06/30/03	LEGISLATIVE ASSISTANT		4,491.67
			WHITE,SAMUEL G	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,000.01
						PERSONNEL COMPENSATION TOTALS		183,441.65
		PERSONNEL BENEFITS						
04–30	S7	03120000171		04/01/03	04/30/03	TRANSIT BENEFITS		211.86
05–31	S7	03151000189		05/01/03	05/31/03	TRANSIT BENEFITS		211.65
06–30	S7	03181000182		06/01/03	06/30/03	TRANSIT BENEFITS		211.81
						PERSONNEL BENEFITS TOTALS:		635.32
		TRAVEL						
04–14	P1	3NC05000163	CITIBANK GOV CARD SERVICE	04/04/03	04/07/03	R/T AIR DC-NC #9792-BURR		636.50
04–15	P1	3NC05000164	DO	03/13/03	03/17/03	R/T AIRFARE DC-NC #8505-BURR		621.50
04–15	P1	3NC05000164	DO	03/13/03	03/13/03	AIRLINE TICKET SERVICE FEE		15 00
04–15	P1	3NC05000165	DO	03/27/03	03/27/03	AIRFARE DC-NC #9051-BURR		328.00
04–15	P1	3NC05000166	DO	03/21/03	03/25/03	R/T AIRFARE DC-NC #8836-BURR		636.50
04–15	P1	3NC05000170	SUSAN HATFIELD	03/01/03	03/31/03	MILEAGE		603.98
04–18	P1	3NC05000171	KIMREY W RHINEHARDT	03/30/03	03/31/03	R/T AIRFARE DC-NC		164 50
04–18	P1	3NC05000172	DO	03/30/03	03/31/03	LODGING		96.05
04–18	P1	3NC05000173	DO	03/30/03	03/31/03	RENTAL CAR		89.20
04–18	P1	3NC05000174	LORI L LIVINGSTON	02/07/03	04/08/03	MILEAGE		31 32
05–01	P1	3NC05000183	BRIAN D VANDERBLOEMEN	04/21/03	04/22/03	R/T AIRFARE DC-NC #0846		698.50
05–01	P1	3NC05000184	DO	04/22/03	04/22/03	TAXI FARE		20.00
05–01	P1	3NC05000185	DO	04/22/03	04/22/03	MEAL		4.97
05–01	P1	3NC05000186	CITIBANK GOV CARD SERVICE	04/11/03	04/25/03	R/T AIR DC-NC #0575-MEMBER		696.50

05-01	P1	3NC05000186	DO	04/25/03	04/25/03	AIRFARE DC-NC #1431-MEMBER	358.00
05-01	P1	3NC05000186	DO	04/28/03	04/28/03	AIRFARE NC-DC #1432-MEMBER	338.50
05-07	P1	3NC05000189	JENNIFER L HANSEN	04/11/03	04/17/03	MILEAGE	332.64
05-07	P1	3NC05000190	DO	04/11/03	04/16/03	MEALS (4)	62.90
05-20	P1	3NC05000198	CITIBANK GOV CARD SERVICE	05/01/03	05/05/03	R/T AIRFARE DC-NC #2029-MEMBER	713.50
05-20	P1	3NC05000196	SUSAN HATFIELD	04/01/03	04/30/03	MILEAGE	664.92
06-03	P1	3NC05000202	AMANDA SUZANNE NELSON	05/22/03	05/27/03	MILEAGE	144.00
06-03	P1	3NC05000203	SUSAN HATFIELD	05/01/03	05/30/03	MILEAGE	470.88
06-04	P1	3NC05000204	TODD POOLE	05/20/03	05/22/03	MILEAGE	24.48
06-04	P1	3NC05000205	DO	05/20/03	05/22/03	R/T AIRFARE NC-TX #6942	303.50
06-04	P1	3NC05000206	DO	05/20/03	05/22/03	LODGING	204.70
06-04	P1	3NC05000207	DO	05/20/03	05/22/03	MEALS	41.94
06-04	P1	3NC05000208	DO	05/22/03	05/22/03	SHUTTLE SERVICE	16.75
06-25	P1	3NC05000218	CITIBANK GOV CARD SERVICE	06/05/03	06/10/03	R/T AIRFARE DC-NC #5152-MEMBER	631.50
06-25	P1	3NC05000218	DO	06/12/03	06/15/03	R/T AIRFARE DC-NC #5515-MEMBER	631.50
06-25	P1	3NC05000218	DO	05/09/03	05/13/03	R/T AIR DC-NC #3096/8184-MEMBE	711.50
						TRAVEL TOTALS	10,293.73
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	42.96
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	48.00
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	28.74
04-07	P1	3NC05000161	MCI	02/28/03	03/14/03	PHONE SERVICE	122.83
04-07	P1	3NC05000160	SPRINT	03/19/03	04/18/03	PHONE SERVICE	134.67
04-18	P9	NC0501R0304	WRIGHT PROPERTY MANAGEMENT	04/01/03	04/30/03	WINSTON-SALEM - RENT	2,795.38
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	28.33
04-25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL	5.35
04-25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	11.48
04-29	P1	3NC05000179	ALLTEL	04/06/03	05/05/03	CELL PHONE SERVICE	139.42
04-29	S6	NC006894004	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT WILKESBORO	352.00
04-30	S5	DY000005399		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	41.70
04-30	S5	DY000005400		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	226.61
04-30	S5	DY000005405		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	71.00
04-30	S5	DY000005407		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	157.00
04-30	S5	DY000005408		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	480.31
05-01	P1	3NC05000182	TIME WARNER WINSTON-SALEM	04/09/03	05/08/03	CABLE SERVICE	42.26
05-07	P1	3NC05000192	SPRINT	04/19/03	05/18/03	PHONE SERVICE	137.00
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	29.45
05-13	P1	3NC05000194	TIME WARNER WINSTON-SALEM	05/09/03	06/08/03	CABLE SERVICE	45.52
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	38.83
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	21.38
05-20	P1	3NC05000195	ALLTEL	05/06/03	06/05/03	CELL PHONE SERVICE	123.69
05-20	P9	NC0501R0305	WRIGHT PROPERTY MANAGEMENT	05/01/03	05/31/03	WINSTON-SALEM - RENT	2,795.38
05-28	S6	NC006894005	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT WILKESBORO	352.00
05-29	OP	3GSA0303002	DO	03/01/03	03/30/03	D O TELEPHONE SERVICE	413.13
05-31	S5	DY315005353		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	41.70
05-31	S5	DY315005354		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	314.55
05-31	S5	DY315005358		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	311.00
05-31	S5	DY315005361		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	157.00
05-31	S5	DY315005362		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	459.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. RICHARD BURR—Con.								
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		66.31
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		53.09
06–06	P1	3NC05000209	TIME WARNER WINSTON-SALEM	06/09/03	07/08/03	CABLE SERVICE		45.52
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL		13.95
06–16	P1	3NC05000213	SPRINT	05/19/03	06/18/03	PHONE SERVICE		134.81
06–20	P9	NC0501R0306	WRIGHT PROPERTY MANAGEMENT	06/01/03	06/30/03	WINSTON-SALEM - RENT		2,795 38
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		26.50
06–25	P1	3NC05000215	ALLTEL	05/01/03	06/04/03	CELL PHONE SERVICE		97.52
06–30	S4	03181001008		05/01/03	05/31/03	RECORDING (TRANSFER)		260.26
06–30	S5	DY318105428		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		41.70
06–30	S5	DY318105429		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		331.13
06–30	S5	DY318105433		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		71.00
06–30	S5	DY318105435		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		157.00
06–30	S5	DY318105436		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		435.32
06–30	OP	3GSA0403002	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		403.30
06–30	S6	NC006894006	DO	06/01/03	06/30/03	RENT WILKESBORO		352.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,252.59
		PRINTING AND REPRODUCTION						
04–08	P1	3NC05000162	HAMPTON BUSINESS FORMS	03/13/03	03/13/03	PRINTING AND PRODUCTION		7,627.07
04–11	HR	ACH120419	DO	03/13/03	03/13/03	ACH PAYMENT RETURN		–7,627.07
04–15	P1	3NC05000167	DAVID L. ANDRUKITUS, INC.	04/04/03	04/04/03	PRINTING AND PRODUCTION		115.00
04–15	P1	3NC05000168	DO	04/04/03	04/04/03	PRINTING AND PRODUCTION		115.00
04–15	P1	3NC05RW0162	HAMPTON BUSINESS FORMS	03/13/03	03/13/03	PRINTING AND PRODUCTION		7,627.07
04–18	P1	3NC05000175	ACCURATE WORD LLC.	04/09/03	04/09/03	PRINTING AND PRODUCTION		70.50
05–01	P1	3NC05000187	DO	01/22/03	01/22/03	PRINTING AND PRODUCTION		60.50
05–02	P5	3M2546501A	HAMPTON BUSINESS FORMS	04/01/03	04/01/03	PRINTING AND REPRODUCTION		1,601.23
05–02	OP	3GP00303002	PUBLIC PRINTER	01/14/03	01/14/03	PRINTING		100.00
05–07	P1	3NC05000193	ACCURATE WORD LLC.	04/18/03	04/18/03	PRINTING AND PRODUCTION		2,533.40
05–30	P1	3NC05000199	DO	05/23/03	05/23/03	PRINTING AND PRODUCTION		96.00
05–30	P1	3NC05000200	DO	05/22/03	05/22/03	PRINTING AND PRODUCTION		497.00
05–30	P1	3NC05000201	DO	05/22/03	05/22/03	PRINTING AND PRODUCTION		70.50
05–31	S3	03151000119		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		81.56
06–30	S3	03181000122		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		112.56
						PRINTING AND REPRODUCTION TOTALS:		13,080.32
		OTHER SERVICES						
04–15	P1	3NC05000169	CAROLINA CLIPPING SERVICE	03/01/03	03/31/03	CLIPPING SERVICE		105.52
05–07	P1	3NC05000191	DO	04/01/03	04/30/03	CLIPPING SERVICE		100.89
06–16	P1	3NC05000210	RADAR SECURITY ALARM INC	06/01/03	08/31/03	DISTRICT OFFICE SECURITY		60.00
						OTHER SERVICES TOTALS:		266.41
		SUPPLIES AND MATERIALS						
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8674602 03/31/03		11.50
04–16	C1	NW200310602	DO	03/12/03	03/12/03	BW. 1815232283 03/12/03		59.85
04–18	P2	OSS26065	ANNIN FLAG COMPANY	03/31/03	03/31/03	FLAG		31.10

04-18	P2	0SS26065	DO	03/31/03	03/31/03	SHIPPING	3.00
04-22	P1	3NC05000177	CRYSTAL SPRINGS WATER COMPANY	03/26/03	03/31/03	BOTTLED WATER	27.37
04-22	P1	3NC05000176	JENNIFER L HANSEN	03/10/03	03/10/03	PICTURE FRAMING	128.33
04-29	P1	3NC05000180	COFFEE PLUS INC.	04/22/03	04/22/03	COFFEE SERVICE	71.35
04-29	P1	3NC05000181	WEST GROUP PAYMENT CENTER	03/18/03	03/18/03	PUBLICATION REFERENCE MATERIAL	313.00
04-30	S1	03120000269		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	662.71
05-01	P1	3NC05000188	KIMBERLY PENCILLE	04/17/03	04/17/03	PUBLICATION REFERENCE MATERIAL	67.65
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW D9061527 04/30/03	11.50
05-13	C1	NW200312702	DO	04/02/03	04/02/03	BW: 1821993530 04/02/03	49.30
05-13	C1	NW200312702	DO	04/24/03	04/24/03	BW 1828690519 04/24/03	52.10
05-20	P1	3NC05000197	CRYSTAL SPRINGS WATER COMPANY	04/23/03	04/30/03	BOTTLED WATER	34.91
05-31	S1	03151000258		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,020.85
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9446306 05/31/03	11.50
06-13	C1	NW200316402	DO	05/15/03	05/15/03	BW: 1835834803 05/15/03	59.85
06-16	P1	3NC05000211	COFFEE PLUS INC	06/03/03	06/03/03	COFFEE SERVICE	44.00
06-16	P1	3NC05000212	KIMBERLY PENCILLE	06/02/03	06/02/03	OFFICE SUPPLIES	20.89
06-25	P1	3NC05000217	CRYSTAL SPRINGS WATER COMPANY	05/21/03	06/30/03	BOTTLED WATER	27.61
06-25	P1	3NC05000214	THE MOUNT AIRY NEWS	06/16/03	06/16/04	PUBLICATIONS	160.92
06-30	S1	03181000254		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	632.75
06-30	P1	3NC05000216	OFFICE DEPOT CREDIT PLAN	05/19/03	05/19/03	OFFICE SUPPLIES	174.99
						SUPPLIES AND MATERIALS TOTALS	3,677.03
		EQUIPMENT					
04-30	S8	MA000156720		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,280.50
05-30	S8	MA000173069		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,280.50
06-30	S8	MA000186027		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,280.50
						EQUIPMENT TOTALS	9,841.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,109.62
						OFFICE TOTALS:	240,109.62

2002 HON. RICHARD BURR
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-23	P1	3NC05000178	CCI	12/17/02	12/17/02	PRINTING AND PRODUCTION	1,385.00
						PRINTING AND REPRODUCTION TOTALS:	1,385.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,385.00
						OFFICE TOTALS:	1,385.00

2003 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,252.61	42,463.74
PERSONNEL COMPENSATION	378,522.21	191,986.09
PERSONNEL BENEFITS	1,051.22	635.32
TRAVEL	20,473.17	9,916.58
RENT, COMMUNICATION, UTILITIES	33,044.91	20,584.19
PRINTING AND REPRODUCTION	24,499.32	24,169.97
OTHER SERVICES	1,718.00	512.50
SUPPLIES AND MATERIALS	13,279.25	5,698.34
EQUIPMENT	18,418.74	9,943.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,259.43	305,899.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAN BURTON—Con.								
						OFFICE TOTALS:	534,259.43	305,899.82
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–29	OP	3M2547502B	UNITED STATES POSTAL SERVICE	03/10/03	03/12/03	FRANKED MAIL		39,964.65
04–30	OP	3USPS030005	DO	03/01/03	03/31/03	FRANKED MAIL		838.86
05–30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL		897.27
06–30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL		762.96
						FRANKED MAIL TOTALS:		42,463.74
		PERSONNEL COMPENSATION						
			BAKER,TRESA M	04/01/03	06/30/03	SPECIAL ASSISTANT		6,083.33
			BRANT,ALICIA M	04/01/03	05/31/03	SPECIAL ASSISTANT		3,166.66
			CAIN,SARA E	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
			DAVIS,TIMOTHY C	04/01/03	06/30/03	STAFF ASSISTANT		8,000.01
			DELPH,MICHAEL A	04/01/03	06/30/03	DISTRICT DIRECTOR		20,499 99
			DILLEY,JONATHAN O'NEAL	06/17/03	06/30/03	LEGISLATIVE CORRESPONDENT		972 22
			DOWD,JACLYN PAIGE	04/01/03	06/30/03	SPECIAL ASSISTANT		9,249.99
			DUNN,KERRY LYNNE	04/01/03	05/31/03	PART-TIME EMPLOYEE		2,000.00
			DO	06/01/03	06/30/03	STAFF ASSISTANT		1,583 33
			FEENEY,SCOTT R	04/01/03	06/13/03	LEGISLATIVE ASSISTANT		8,111 10
			HAZELWOOD,ALICIA MARIE BRANT	06/01/03	06/30/03	SPECIAL ASSISTANT		1,833 33
			KELLER,CLAUDIA	04/01/03	06/30/03	EXECUTIVE ASSISTANT		20,000.01
			KLEIN,ELIZABETH A	04/01/03	06/30/03	PART-TIME EMPLOYEE		6,750.00
			MENORCA,DIANE LEO	04/01/03	06/30/03	OFFICE MANAGER/LEGISLATIVE ASST		10,749.99
			MUTTON,NICHOLIS D	05/01/03	06/30/03	PRESS SECRETARY		6,166.66
			SCHUH,HEATHER M	04/01/03	06/13/03	STAFF ASSISTANT		5,069 44
			SUMMERS,BRENDA C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,750 01
			THAYER,HOLLIE C	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
			VALENTINO,MARY FRANCES	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,000.00
			WALKER,MARK A	04/01/03	06/30/03	CHIEF OF STAFF		27,500.01
			WILSON,RICHARD H	04/01/03	06/30/03	MOBILE OFFICE DIRECTOR		12,500.01
						PERSONNEL COMPENSATION TOTALS:		191,986.09
		PERSONNEL BENEFITS						
04–30	S7	03120000115		04/01/03	04/30/03	TRANSIT BENEFITS		175.20
05–31	S7	03151000129		05/01/03	05/31/03	TRANSIT BENEFITS		227 36
06–30	S7	03181000123		06/01/03	06/30/03	TRANSIT BENEFITS		232.76
						PERSONNEL BENEFITS TOTALS:		635.32
		TRAVEL						
04–07	P1	3IN05000234	ALICIA BRANT	03/05/03	03/14/03	MILEAGE		438.00
04–07	P1	3IN05000231	TIM DAVIS	01/07/03	03/20/03	MILEAGE		263.91
04–07	P1	3IN05000235	TRESA M BAKER	03/11/03	03/14/03	MILEAGE		222.28
04–10	P1	3IN05000249	ALICIA BRANT	02/18/03	02/24/03	MILEAGE		273.75
04–10	P1	3IN05000241	NICHOLIS D MUTTON	03/31/03	03/31/03	GASOLINE		12 82
04–10	P1	3IN05000242	DO	03/26/03	04/01/03	RENTAL CAR		211.56

04-10	P1	3IN05000243	DO	04/01/03	04/01/03	GASOLINE	10.43
04-10	P1	3IN05000244	DO	03/29/03	03/29/03	GASOLINE	11.40
04-10	P1	3IN05000245	DO	03/26/03	04/01/03	R/T AIRFARE DC-IN 9042	671.00
04-10	P1	3IN05000246	RICHARD H WILSON	03/25/03	03/25/03	GASOLINE FOR MOBILE OFFICE	29.14
04-10	P1	3IN05000247	DO	03/31/03	03/31/03	GASOLINE FOR MOBILE OFFICE	24.50
04-10	P1	3IN05000248	DO	03/29/03	03/29/03	GASOLINE FOR MOBILE OFFICE	27.00
04-18	P9	IN0501L0304	QUALITY LEASING CO	04/01/03	04/30/03	LEASED AUTO	181.45
04-18	P9	IN0502L0304	DO	04/01/03	04/30/03	LEASED AUTO	691.99
04-29	P1	3IN05000273	BRENDA C SUMMERS	03/29/03	03/29/03	MILEAGE	54.00
04-29	P1	3IN05000262	ELIZABETH KELLER	04/02/03	04/06/03	MILEAGE	450.36
04-29	P1	3IN05000275	HON. DAN BURTON	03/23/03	03/23/03	GASOLINE	27.29
04-29	P1	3IN05000275	DO	03/21/03	03/21/03	AIRLINE TICKET FEE #0525	15.00
04-29	P1	3IN05000275	DO	03/27/03	03/27/03	AIRLINE TICKET FEE #0647	15.00
04-29	P1	3IN05000275	DO	04/11/03	04/11/03	AIRLINE TICKET FEE #1102	15.00
04-29	P1	3IN05000275	DO	03/21/03	03/21/03	AIRLINE TICKET FEE #0526	15.00
04-29	P1	3IN05000276	DO	04/06/03	04/06/03	GASOLINE	24.99
04-29	P1	3IN05000276	DO	03/29/03	03/29/03	GASOLINE	24.72
04-29	P1	3IN05000276	DO	04/02/03	04/02/03	AIRLINE TICKET FEE #0774	15.00
04-29	P1	3IN05000276	DO	04/02/03	04/02/03	AIRLINE TICKET FEE #0771	15.00
04-29	P1	3IN05000276	DO	03/21/03	03/21/03	AIRLINE TICKET FEE #0328	15.00
04-29	P1	3IN05000268	JACLYN PAIGE DOWD	02/27/03	03/18/03	MILEAGE	19.71
04-29	P1	3IN05000257	RICHARD H WILSON	04/16/03	04/16/03	GASOLINE	26.02
04-29	P1	3IN05000258	DO	04/22/03	04/22/03	GASOLINE	20.00
04-29	P1	3IN05000259	DO	04/03/03	04/03/03	GASOLINE	32.00
04-29	P1	3IN05000260	DO	04/09/03	04/09/03	GASOLINE	20.24
04-30	P1	3IN05000277	HON. DAN BURTON	03/22/03	03/25/03	R/T AIRFARE DC-IN #8886	606.00
04-30	P1	3IN05000277	DO	03/21/03	03/22/03	R/T AIRFARE DC-NY #8881	86.50
04-30	P1	3IN05000277	DO	04/07/03	04/07/03	AIRFARE IN-DC #9633	250.00
04-30	P1	3IN05000277	DO	03/30/03	03/30/03	AIRFARE IN-DC #9398	303.00
04-30	P1	3IN05000278	TRESA M BAKER	03/26/03	03/26/03	MILEAGE	18.00
05-15	P1	3IN05000292	HON. DAN BURTON	04/17/03	04/17/03	AIRFARE TICKET FEE #0655	15.00
05-15	P1	3IN05000292	DO	04/17/03	04/17/03	AIRFARE TICKET FEE #1281	15.00
05-15	P1	3IN05000292	DO	04/17/03	04/17/03	AIRFARE TICKET FEE #1277	15.00
05-15	P1	3IN05000292	DO	04/17/03	04/17/03	AIRFARE TICKET FEE #1276	15.00
05-15	P1	3IN05000292	DO	04/30/03	04/30/03	AIRFARE TICKET FEE #1485	15.00
05-15	P1	3IN05000293	DO	05/01/03	05/01/03	AIRFARE TICKET FEE #0121	15.00
05-15	P1	3IN05000293	DO	05/03/03	05/04/03	AIRFARE IN-DC #1906	203.00
05-15	P1	3IN05000293	DO	04/13/03	04/20/03	R/T AIRFARE DC-IN #0539	706.00
05-15	P1	3IN05000293	DO	03/27/03	03/27/03	AIRFARE DC-IN #9411	250.00
05-15	P1	3IN05000293	DO	05/01/03	05/01/03	AIRFARE DC-IN #1982	250.00
05-15	P1	3IN05000294	DO	04/14/03	04/14/03	GASOLINE	12.28
05-15	P1	3IN05000294	DO	05/09/03	05/09/03	AIRFARE DC-I #5580	250.00
05-20	P1	3IN05000288	CITIBANK GOV CARD SERVICE	04/30/03	04/30/03	MOBILE OFFICE GASOLINE	42.68
05-20	P1	3IN05000288	DO	04/29/03	04/29/03	MOBILE OFFICE GASOLINE	31.00
05-20	P9	IN0501L0305	QUALITY LEASING CO	05/01/03	05/31/03	LEASED AUTO	181.45
05-20	P9	IN0502L0305	DO	05/01/03	05/31/03	LEASED AUTO	691.99
05-23	P1	3IN05000297	MARK A. WALKER	04/26/03	04/28/03	RENTAL CAR	146.97
05-23	P1	3IN05000298	DO	04/27/03	04/28/03	LODGING	184.40
05-23	P1	3IN05000296	TRESA M BAKER	04/17/03	05/10/03	MILEAGE	114.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. DAN BURTON—Con.								
06–05	P1	3IN05000306	MICHAEL DELPH	03/26/03	05/22/03	MILEAGE		270.00
06–05	P1	3IN05000307	DO	03/26/03	03/26/03	MEAL		10.54
06–05	P1	3IN05000308	DO	05/29/03	05/29/03	MILEAGE		75.60
06–11	P1	3IN05000319	ALICIA BRANT	05/10/03	06/09/03	MILEAGE		183.60
06–11	P1	3IN05000320	CITIBANK GOV CARD SERVICE	04/29/03	05/27/03	TRAVEL SUBSISTENCE-WILSON		81.05
06–11	P1	3IN05000315	RICHARD H WILSON	05/23/03	06/04/03	MILEAGE		68.40
06–20	P9	IN0501L0306	QUALITY LEASING CO	06/01/03	06/30/03	LEASED AUTO		181.45
06–20	P9	IN0502L0306	DO	06/01/03	06/30/03	LEASED AUTO		691.99
06–23	P1	3IN05000329	KERRY DUNN	03/29/03	03/29/03	MILEAGE		53.28
06–27	P1	3IN05000333	MARK A. WALKER	06/16/03	06/16/03	TAXI FARE		9.00
							TRAVEL TOTALS:	9,916.58
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–04	P9	IN0502R0303	COLUMBIAN BLOCK, LLC	03/01/03	03/31/03	MARION RENT		875.00
04–07	P1	3IN05000239	FEDERAL EXPRESS CORP	03/13/03	03/19/03	OVERNIGHT MAIL		24.87
04–07	P1	3IN05000240	DO	02/25/03	02/27/03	OVERNIGHT MAIL		11.86
04–07	P1	3IN05000230	SPRINT PCS	03/01/03	03/31/03	PHONE SERVICE		110.90
04–10	P1	3IN05000250	FEDERAL EXPRESS CORP	03/21/03	03/26/03	OVERNIGHT MAIL		23.61
04–10	P1	3IN05000254	SPRINT PCS	03/01/03	03/31/03	PHONE SERVICE		57.55
04–17	P1	3IN05000255	COMCAST CABLEVISION	04/17/03	05/16/03	CABLE SERVICE		51.55
04–18	P9	IN0502R0304	COLUMBIAN BLOCK, LLC	04/01/03	04/30/03	MARION RENT		875.00
04–18	P9	IN0501R0304	DUKE REALTY SVC LTD PARTNERSHP	04/01/03	04/30/03	INDIANAPOLIS - RENT		1,937.81
04–29	P1	3IN05000264	FEDERAL EXPRESS CORP	04/01/03	04/04/03	OVERNIGHT MAIL		148.51
04–29	P1	3IN05000270	DO	04/08/03	04/10/03	OVERNIGHT MAIL		37.82
04–29	P1	3IN05000261	RICHARD H WILSON	04/15/03	05/14/03	CELL PHONE SERVICE		131.51
04–29	P1	3IN05000265	SBC GLOBAL SERVICES, INC.	02/25/03	03/24/03	MARION PHONE SERVICE		791.34
04–29	P1	3IN05000272	WORLDCOM	04/15/03	04/15/03	MARION PHONE SERVICE		223.65
04–30	S4	03120001007		03/01/03	03/31/03	RECORDING (TRANSFER)		192.60
04–30	S5	DY000003743		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		87.00
04–30	S5	DY000003744		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		234.40
04–30	S5	DY000003749		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		72.00
04–30	S5	DY000003752		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		157.00
04–30	S5	DY000003753		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		739.73
04–30	P1	3IN05000267	BRIGHT HOUSE CABLE	03/31/03	04/30/03	MARION CABLE SERVICE		61.15
04–30	P1	3IN05000282	COMCAST CABLEVISION	04/29/03	05/28/03	CABLE AND INTERNET SERVICE		51.13
05–05	P1	3IN05000283	BRIGHT HOUSE CABLE	05/01/03	05/31/03	MARION CABLE SERVICE		15.29
05–15	P1	3IN05000290	AMERITECH	03/19/03	04/19/03	MARION PHONE SERVICE		74.47
05–15	P1	3IN05000290	DO	03/25/03	04/25/03	MARION PHONE SERVICE		1,595.97
05–15	P1	3IN05000290	DO	03/22/03	04/22/03	MARION PHONE SERVICE		300.41
05–15	P1	3IN05000289	FEDERAL EXPRESS CORP	04/28/03	05/01/03	OVERNIGHT MAIL		17.49
05–15	P1	3IN05000291	MCI WORLDCOM	05/15/03	05/15/03	MARION TOLL FREE PHONE SERVICE		128.79
05–20	P9	IN0502R0305	COLUMBIAN BLOCK, LLC	05/01/03	05/31/03	MARION RENT		875.00
05–20	P9	IN0501R0305	DUKE REALTY SVC LTD PARTNERSHP	05/01/03	05/31/03	INDIANAPOLIS - RENT		2,249.86

05-23	P1	3IN05000303	COMCAST CABLEVISION	05/17/03	06/16/03	CABLE SERVICE	49.56
05-23	P1	3IN05000299	FEDERAL EXPRESS CORP	04/28/03	05/07/03	OVERNIGHT MAIL	11.34
05-31	S5	DY315003708		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	87.00
05-31	S5	DY315003709		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	221.42
05-31	S5	DY315003714		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	72.00
05-31	S5	DY315003717		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	147.00
05-31	S5	DY315003718		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	872.05
06-05	P1	3IN05000304	BRIGHT HOUSE CABLE	06/01/03	06/30/03	MARION CABLE SERVICE	20.29
06-05	P2	HCV0301164	VERIZON WIRELESS	05/23/03	05/23/03	TRAVEL CHARGER (V60I)	19.12
06-05	P2	HCV0301164	DO	05/23/03	05/23/03	OVERNIGHT	12.99
06-06	P1	3IN05000309	FEDERAL EXPRESS CORP	05/05/03	05/12/03	OVERNIGHT MAIL	16.63
06-06	P1	3IN05000312	RICHARD H WILSON	05/15/03	06/14/03	CELL PHONE SERVICE	128.69
06-11	P1	3IN05000316	AMERITECH	04/19/03	05/18/03	PHONE SERVICE	97.15
06-11	P1	3IN05000314	COMCAST CABLEVISION	05/29/03	06/28/03	INTERNET ACCESS	46.31
06-11	P1	3IN05000318	FEDERAL EXPRESS CORP	05/16/03	05/22/03	OVERNIGHT MAIL	53.16
06-11	P1	3IN05000321	DO	05/29/03	05/29/03	OVERNIGHT MAIL	46.31
06-11	P1	3IN05000322	DO	05/23/03	05/23/03	OVERNIGHT MAIL	6.10
06-12	P1	3IN05000324	CINGULAR INTERACTIVE	03/20/03	03/20/03	ANNUAL WIRELESS SERVICE	512.88
06-16	P1	3IN05000121	COMCAST CABLEVISION	01/17/03	02/16/03	CABLE SERVICE	42.52
06-17	P1	3IN05000326	SPRINT PCS	05/01/03	05/31/03	PHONE SERVICE	197.01
06-17	P1	3IN05000327	DO	04/01/03	04/30/03	PHONE SERVICE	63.62
06-20	P9	IN0502R0306	COLUMBIAN BLOCK, LLC	06/01/03	06/30/03	MARION RENT	875.00
06-20	P9	IN0501R0306	DUKE REALTY SVC LTD PARTNERSHP	06/01/03	06/30/03	INDIANAPOLIS - RENT	2,249.86
06-23	P1	3IN05000331	AMERITECH	04/22/03	05/21/03	DISTRICT PHONE SERVICE	272.77
06-23	P1	3IN05000332	FEDERAL EXPRESS CORP	05/29/03	06/06/03	OVERNIGHT MAIL	46.24
06-27	P1	3IN05000334	COMCAST CABLEVISION	06/17/03	07/16/03	INDY CABLE SERVICE	76.12
06-27	P1	3IN05000340	FEDERAL EXPRESS CORP	06/03/03	06/11/03	OVERNIGHT MAIL	23.22
06-27	P1	3IN05000341	MCI WORLDCOM	06/15/03	06/15/03	MARION TOLL FREE PHONE SERVICE	33.37
06-27	P1	3IN05000337	RICHARD H WILSON	06/15/03	07/14/03	CELL PHONE SERVICE	128.69
06-30	S4	03181001009		05/01/03	05/31/03	RECORDING (TRANSFER)	192.60
06-30	S5	DY318103751		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	87.00
06-30	S5	DY318103752		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	187.84
06-30	S5	DY318103757		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	72.00
06-30	S5	DY318103760		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	147.00
06-30	S5	DY318103761		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,273.07
						RENT, COMMUNICATION, UTILITIES TOTALS	20,584.19
		PRINTING AND REPRODUCTION					
04-01	P5	3M2547502A	THE FRANKING GROUP	03/07/03	03/07/03	PRINTING AND REPRODUCTION	23,969.88
04-07	P1	3IN05000237	ACCURATE WORD LLC	03/26/03	03/26/03	BUSINESS CARDS	25.45
04-07	P1	3IN05000232	TIM DAVIS	02/03/03	02/21/03	COPIES AND PHOTO DEVELOPMENT	11.74
04-29	P1	3IN05000271	ACCURATE WORD LLC.	04/15/03	04/15/03	BUSINESS CARDS-DOWD	25.45
04-30	S3	03120000102		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	12.80
04-30	P1	3IN05000263	PEERLES PRINTING CORP	03/31/03	03/31/03	PRINTING	4.28
05-05	P1	3IN05000285	ACCURATE WORD LLC	04/28/03	04/28/03	BUSINESS CARDS-DUNN	20.95
05-05	P1	3IN05000284	HPS OFFICE SYSTEMS	01/01/03	04/01/03	COPIER OVERAGES	31.14
06-23	P1	3IN05000328	NICHOLIS D MUTTON	06/11/03	06/11/03	PHOTO DEVELOPMENT	47.33
06-27	P1	3IN05000336	ACCURATE WORD LLC.	06/19/03	06/19/03	BUSINESS CARDS - DILLEY	20.95
						PRINTING AND REPRODUCTION TOTALS:	24,169.97
		OTHER SERVICES					
05-16	F1	NN000003214	INTERAMERICA TECHNOLOGIES INC.	04/29/03	04/29/03	T&M SERVICE	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAN BURTON—Con.								
05–28	P1	3IN05000302	NX COMMUNICATIONS	04/04/03	04/04/03	SERVICE CALL		85.00
05–28	P1	3IN05000302	DO	03/31/03	03/31/03	SERVICE CALL		127.50
						OTHER SERVICES TOTALS:		512.50
		SUPPLIES AND MATERIALS						
04–07	P1	3IN05000238	OFFICE DEPOT INC	02/20/03	02/21/03	DISTRICT OFFICE SUPPLIES		69.62
04–07	P1	3IN05000233	TIM DAVIS	03/19/03	03/19/03	OFFICE SUPPLIES		541.41
04–08	P1	3IN05000236	THE NEWS-SUN	03/21/03	03/20/04	SUBSCRIPTION		75.00
04–10	P1	3IN05000251	THE NEWS-JOURNAL	03/26/03	03/25/04	SUBSCRIPTION		22.50
04–10	P1	3IN05000253	WARREN WEEKLY	03/26/03	03/26/03	SUBSCRIPTION		38.00
04–14	P1	3IN05000252	NEWS HERALD	03/26/03	03/26/03	SUBSCRIPTION		5.00
04–29	P1	3IN05000275	HON. DAN BURTON	03/23/03	03/23/03	CAR WASH		6.00
04–29	P1	3IN05000274	ICE MOUNTAIN CENTRAL	03/14/03	03/31/03	DISTRICT BOTTLED WATER		38.85
04–29	P1	3IN05000266	LEADERSHIP DIRECTORIES, INC.	03/01/04	03/01/04	SUBSCRIPTION		342.00
04–29	P1	3IN05000269	YELLOW PAGES	03/26/03	03/26/03	SUBSCRIPTION		287.00
04–30	S1	03120000260		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		915.95
04–30	P1	3IN05000281	OFFICE DEPOT INC	03/14/03	04/10/03	DISTRICT OFFICE SUPPLIES		359.99
04–30	P1	3IN05000279	TRESA M BAKER	03/25/03	03/29/03	OFFICE SUPPLIES		40.62
04–30	P1	3IN05000280	DO	03/28/03	03/29/03	OFFICE SUPPLIES		7.68
05–14	P1	3IN05000287	PENSKE CHEVROLET	04/21/03	04/21/03	MOBILE OFFICE MAINTENANCE		33.80
05–16	P1	3IN05000286	KELLY'S FLOWERS & GIFTS	05/05/03	05/05/03	OFFICE DECORATIONS		47.40
05–23	P1	3IN05000300	DEER PARK SPRING WATER	04/23/03	04/23/03	DC BOTTLED WATER		10.00
05–23	P1	3IN05000301	ICE MOUNTAIN CENTRAL	04/11/03	04/30/03	DISTRICT BOTTLED WATER		38.85
05–23	P1	3IN05000295	TRESA M BAKER	05/16/03	05/16/03	OFFICE SUPPLIES		28.59
05–31	S1	03151000249		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		316.21
06–05	P1	3IN05000305	ERIC DICKERSON BUICK	05/14/03	05/14/03	MEMBER CAR SERVICE		591.47
06–06	P1	3IN05000310	OFFICE DEPOT INC	04/21/03	05/04/03	DISTRICT OFFICE SUPPLIES		116.42
06–06	P1	3IN05000311	RICHARD H WILSON	05/12/03	05/12/03	OFFICE SUPPLIES		13.96
06–11	P1	3IN05000323	DIANE LEO MENORCA	06/09/03	06/09/03	FAX MACHINE CARTRIDGES		114.91
06–11	P1	3IN05000317	GLOBAL ACCESS PUBLICATION	05/07/03	05/07/03	SUBSCRIPTION		311.95
06–23	P1	3IN05000330	SIGN OF THE TIMES	05/29/03	05/29/03	OFFICIAL SIGN		350.00
06–27	P1	3IN05000339	CHALLENGER NEWSPAPER	05/31/03	05/31/03	SUBSCRIPTION		20.00
06–27	P1	3IN05000335	ICE MOUNTAIN CENTRAL	05/12/03	05/31/03	DISTRICT BOTTLED WATER		30.56
06–27	P1	3IN05000338	OFFICE DEPOT INC	03/17/03	04/11/03	DISTRICT OFFICE SUPPLIES		359.99
06–30	S1	03181000246		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		554.61
						SUPPLIES AND MATERIALS TOTALS:		5,688.34
		EQUIPMENT						
04–30	S8	MA000157043		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,294.03
04–30	S8	PL000167340		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		33.42
05–30	S8	MA000173933		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,296.83
05–30	S8	PL000181217		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		3.11
06–30	S8	MA000187460		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,315.70
						EQUIPMENT TOTALS:		9,943.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,899.82

						OFFICE TOTALS:	305,899.82

2002 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–30	P1	3IN06000380	JACLYN PAIGE DOWD	11/19/02	11/19/02	MILEAGE	11.22
						TRAVEL TOTALS:	11.22

SUPPLIES AND MATERIALS

04–14	P2	OSM5311	INTERAMERICA	01/15/03	01/15/03	SOFTWARE - TD-378001 - WINDOWS	690.00
04–14	P2	OSM5311	DO	01/15/03	01/15/03	SOFTWARE - TD-796572 - WINDOWS	30.00
04–14	P2	OSM5312	DO	01/15/03	01/15/03	SOFTWARE - TD-378001 - WINDOWS	2,145.00
04–14	P2	OSM5312	DO	01/15/03	01/15/03	MEDIA - TD-796572 - WINDOWS XP	30.00
04–14	P2	OSM5313	DO	01/15/03	01/15/03	SOFTWARE - TD-378001 - WINDOWS	2,760.00
04–14	P2	OSM5313	DO	01/15/03	01/15/03	SOFTWARE - TD-796572 - WINDOWS	30.00
04–30	HR	591025	ZIONSVILLE TIMES SENTINEL	01/09/03	01/08/05	REFUND, SUB.CANCELLATION	–44.77
05–05	P1	3IN06000391	DEER PARK SPRING WATER	12/11/02	12/31/02	BOTTLED WATER	43.16
06–23	P1	3IN06000546	DANKA	08/14/02	08/14/02	CANON TONER	95.90
						SUPPLIES AND MATERIALS TOTALS:	5,779.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,790.51
						OFFICE TOTALS:	5,790.51

2001 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–02	HR	591027	VERIZON WIRELESS	02/25/02	02/25/02	REFUND; DUPLICATE PAYMENT	–759.98
						RENT, COMMUNICATION, UTILITIES TOTALS	–759.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–759.98
						OFFICE TOTALS:	–759.98

2003 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,648.01	2,458.76
PERSONNEL COMPENSATION	401,443.40	202,757.05
TRAVEL	26,855.09	16,457.33
RENT, COMMUNICATION, UTILITIES	44,944.11	21,609.41
PRINTING AND REPRODUCTION	3,180.04	1,205.80
OTHER SERVICES	1,733.19	776.64
SUPPLIES AND MATERIALS	23,347.90	9,071.68
EQUIPMENT	23,413.36	12,136.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,565.10	266,473.66
OFFICE TOTALS:	528,565.10	266,473.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,027.63
05–30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL	659.48
06–30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL	771.65
						FRANKED MAIL TOTALS:	2,458.76

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. STEVE BUYER—Con.

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BUCHANAN,BETH ANN	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,875.00
		COLLIER,DEBORAH SUE	04/01/03	06/30/03	COMPUTER SYSTEMS MANAGER		10,625.01
		COPHER,MICHAEL A	04/01/03	06/30/03	CHIEF OF STAFF		27,250.00
		DUGAN,MYRNA G	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		18,750.00
		FAKER,JANET JOHNSON	04/01/03	06/30/03	PART-TIME EMPLOYEE		7,250.01
		FLEMING,SARAH A	05/01/03	05/31/03	TEMPORARY EMPLOYEE		3,630.00
		GARCIA,DANIEL S	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,500.01
		HALL,ANDREW B	06/01/03	06/30/03	PAID INTERN		2,800.00
		HERSHMAN,BRANDT E	04/01/03	06/30/03	DIST OPERATIONS DIRECTOR		11,458.33
		HOPKINS,BEVERLY J	04/01/03	05/31/03	RECEPTIONIST/OFFICE MANAGER		4,833.34
		HUSTON,JAMES F	04/01/03	06/30/03	DISTRICT DIRECTOR		20,000.01
		MILLS,MICHELLE MARIE	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,866.67
		OYLER,JOE L	04/01/03	06/30/03	PART-TIME EMPLOYEE		8,750.01
		PERRY,SARAH A	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
		PETERS,DANELLE R	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER		14,250.00
		PRINE,MATTHEW W	05/12/03	05/31/03			1,583.33
		DO	06/01/03	06/30/03	FIELD REPRESENTATIVE		2,500.00
		REID,STEPHEN	04/01/03	06/30/03	MILITARY LEGISLATIVE ASSISTANT		11,874.99
		ROW,MATTHEW J	05/12/03	06/30/03	FIELD REPRESENTATIVE		4,083.33
		WEBBER,ABIGAIL R	06/01/03	06/30/03	LEGISLATIVE ASSISTANT		2,709.67
		WELTER,SUSAN F	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,042.34
		ZUKERMAN,LAURA J	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		11,625.00
					PERSONNEL COMPENSATION TOTALS:		202,757.05

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–07	P1	3IN04000311	CITIBANK GOV CARD SERVICE	03/19/03	03/19/03	AIRFARE DC-IN #3049-BUYER		303.00
04–07	P1	3IN04000315	DO	04/01/03	04/01/03	AIRFARE #9500-BUYER		353.00
04–07	P1	3IN04000316	JAMES F HUSTON	03/03/03	03/03/03	TAXI FARE		15.00
04–07	P1	3IN04000317	DO	03/03/03	03/03/03	PARKING		7.00
04–07	P1	3IN04000318	DO	03/03/03	03/03/03	MEAL		4.07
04–14	P1	3IN04000320	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	AIRFARE DC-IN #2692-MEMBER		353.00
04–14	P1	3IN04000320	DO	04/07/03	04/07/03	AIRFARE IN-DC #3505-MEMBER		353.00
04–14	P1	3IN04000321	JAMES F HUSTON	03/03/03	03/03/03	R/T AIRFARE IN-DC #1002		498.00
04–15	P1	3IN04000334	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	AIRFARE DC-IN #3140-MEMBER		353.00
04–22	P1	3IN04000344	SARAH A PERRY	04/04/03	04/04/03	A/F DC-KY #83XFQI		106.00
04–22	P1	3IN04000345	DO	04/13/03	04/13/03	A/F IN-DC #8GZMP9		152.00
04–22	P1	3IN04000346	DO	04/06/03	04/13/03	TRAVEL SUBSISTENCE		340.30
05–01	P1	3IN04000364	DANELLE R. BOWSHER	04/25/03	04/25/03	PARKING		13.00
05–01	P1	3IN04000358	JANET JOHNSON FAKER	04/09/03	04/09/03	TRAIN FARES (2)		11.50
05–01	P1	3IN04000359	DO	04/09/03	04/09/03	MEAL		12.35
05–01	P1	3IN04000360	DO	04/10/03	04/10/03	PARKING		6.00
05–01	P1	3IN04000361	DO	04/10/03	04/10/03	MEAL		5.59
05–01	P1	3IN04000362	LAURA ZUCKERMAN	04/15/03	04/17/03	R/T AIRFARE DC-IN #0764		621.00

05-01	P1	3IN04000356	SUSAN E WELTER	04/12/03	04/20/03	R/T AIRFARE DC-IN #HXZQOS	245.50
05-01	P1	3IN04000357	DO	04/12/03	04/20/03	TRAVEL SUBSISTENCE	308.91
05-08	P1	3IN04000373	CITIBANK GOV CARD SERVICE	04/30/03	05/01/03	R/T AIR IN-DC #9124-MEMBER	606.00
05-08	P1	3IN04000373	DO	04/29/03	04/30/03	LODGING-MEMBER	92.60
05-08	P1	3IN04000375	JAMES F HUSTON	04/23/03	04/23/03	PARKING	5.00
05-08	P1	3IN04000376	DO	03/10/03	04/24/03	MILEAGE	168.12
05-08	P1	3IN04000379	LAURA ZUCKERMAN	05/02/03	05/02/03	TAXI FARE	7.00
05 14	P1	3IN04000387	CITIBANK GOV CARD SERVICE	05/07/03	05/07/03	AIRFARE IN-DC #6382-MEMBER	303 00
05-14	P1	3IN04000386	JOE L OYLER	03/26/03	04/25/03	MILEAGE	154 08
05 14	P1	3IN04000382	MICHAEL A COPHER	05/01/03	05/02/03	R/T AIRFARE DC-IN #1957	678.00
05-14	P1	3IN04000383	DO	05/01/03	05/02/03	TRAVEL SUBSISTENCE	116 58
05-14	P1	3IN04000384	MYRNA G DUGAN	05/02/03	05/02/03	R/T AIRFARE DC-IN #2037	671.00
05 14	P1	3IN04000385	DO	05/02/03	05/02/03	PARKING	9.00
05-15	P1	3IN04000392	CITIBANK GOV CARD SERVICE	05/06/03	05/07/03	LODGING-MEMBER	92.60
05-20	P1	3IN04000402	DO	05/14/03	05/14/03	AIRFARE IN-DC #8036-MEMBER	303.00
05-30	P1	3IN04000410	DO	05/13/03	05/14/03	LODGING-MEMBER	92.60
05-30	P1	3IN04000417	DO	05/15/03	05/15/03	AIRFARE DC-IN #7259-MEMBER	308.50
05-30	P1	3IN04000417	DO	05/19/03	05/19/03	AIRFARE IN-DC #7740-MEMBER	353.00
05-30	P1	3IN04000417	DO	05/23/03	05/23/03	AIRFARE DC-IN #4066-MEMBER	358.50
05-30	P1	3IN04000417	DO	05/10/03	05/11/03	RENTAL CAR-MEMBER	278.98
05 30	P1	3IN04000417	DO	05/10/03	05/10/03	GAS FOR RENTAL CAR - MEMBER	53.10
06 03	P1	3IN04000419	MYRNA G DUGAN	05/27/03	05/29/03	R/T AIRFARE DC-IN #4464	621 00
06-03	P1	3IN04000420	DO	05/27/03	05/29/03	TRAVEL SUBSISTENCE	230 23
06-04	P1	3IN04000429	DEBORAH SUE COLLIER	05/25/03	06/01/03	MILEAGE	516.24
06-04	P1	3IN04000430	DO	05/25/03	06/01/03	MEALS (9)	46 74
06-04	P1	3IN04000431	DO	05/27/03	05/31/03	LODGING	248.44
06-04	P1	3IN04000424	MATTHEW W PRINE	05/14/03	05/26/03	MILEAGE	279.00
06-10	P1	3IN04000438	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	AIRFARE DC-IN #9103-MEMBER	350.50
06-10	P1	3IN04000434	LAURA ZUCKERMAN	06/02/03	06/02/03	TAXI FARE	7.00
06-16	P1	3IN04000439	CITIBANK GOV CARD SERVICE	06/09/03	06/09/03	AIRFARE IN-DC #4053-MEMBER	300.50
06-17	P1	3IN04000444	BRANDT E HERSHMAN	06/10/03	06/11/03	R/T AIRFARE IN-DC #8914	601 00
06-17	P1	3IN04000445	DO	06/09/03	06/11/03	TRAVEL SUBSISTENCE	351.30
06 17	P1	3IN04000446	DO	06/10/03	06/11/03	LODGING-HUSTON	252.90
06-17	P1	3IN04000447	JAMES F HUSTON	06/10/03	06/11/03	R/T AIRFARE IN-DC #8954	601 00
06-19	P1	3IN04000449	CITIBANK GOV CARD SERVICE	06/12/03	06/16/03	R/T AIR DC-IN #9380-MEMBER	651 00
06-19	P1	3IN04000459	HON. STEVE BUYER	06/16/03	06/16/03	TAXI FARE	12.00
06-19	P1	3IN04000451	JANET JOHNSON FAKER	05/28/03	05/28/03	PARKING	9.00
06-19	P1	3IN04000452	DO	05/27/03	05/27/03	MEAL	10.37
06-19	P1	3IN04000462	MATTHEW JACKSON ROW	06/05/03	06/05/03	MEAL	5.29
06-19	P1	3IN04000463	DO	06/09/03	06/09/03	MEAL	4 48
06-19	P1	3IN04000450	SARAH A PERRY	06/13/03	06/13/03	TAXI FARE	11.00
06-19	P1	3IN04000454	SUSAN E WELTER	06/06/03	06/11/03	MEALS (3)	10.51
06-19	P1	3IN04000455	DO	06/06/03	06/11/03	MILEAGE	629.28
06-19	P1	3IN04000456	DO	06/06/03	06/11/03	TOLLS (3)	15.55
06-19	P1	3IN04000457	DO	06/09/03	06/09/03	PARKING	8.00
06-30	HV	3A903001505	BRANDT E HERSHMAN	06/09/03	06/11/03	CHANGE BOC 2105 TO 2138	351.30
06-30	HV	3A903001505	DO	06/09/03	06/11/03	CHANGE BOC 2105 TO 2138	-351.30
06-30	P1	3IN04000466	CITIBANK GOV CARD SERVICE	06/16/03	06/22/03	R/T AIR IN-DC #4687-WEBBER	616 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2003 HON. STEVE BUYER—Con.								
06–30	P1	3IN04000471	DO	06/20/03	06/20/03	AIRFARE DC-IN #7117-MEMBER		300.50
06–30	P1	3IN04000471	DO	06/23/03	06/23/03	AIRFARE IN-DC #7947-MEMBER		300 50
06–30	P1	3IN04000470	JANET JOHNSON FAKER	05/21/03	06/27/03	MILEAGE		131.76
06–30	P1	3IN04000472	MATTHEW JACKSON ROW	05/14/03	05/19/03	MILEAGE		244.80
							TRAVEL TOTALS:	16,457.33
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		15.90
04–03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL		13.50
04–03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		5 13
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		27.44
04–07	P1	3IN04000314	CINERGY/PSI	02/07/03	03/10/03	UTILITIES		112.18
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		6 59
04–14	P1	3IN04000327	SPRINT	03/13/03	04/12/03	MDO PHONE SERVICE		331.29
04–14	P1	3IN04000323	VECTREN ENERGY DELIVERY	02/21/03	03/24/03	PDO UTILITIES		158.35
04–15	P1	3IN04000336	CINGULAR	03/27/03	04/26/03	CELL PHONE SERVICE		90.95
04–15	P1	3IN04000338	SBC AMERITECH (DO)	02/28/03	03/27/03	PDO PHONE SERVICE		343.81
04–15	P1	3IN04000337	UNITED PARCEL SERVICE	03/28/03	03/28/03	DELIVERY CHARGES		205 44
04–18	P9	IN0401R0304	J & K ANDERSON	04/01/03	04/30/03	MONTICELLO - RENT		1,416.00
04–18	P9	IN0402R0304	PREMIER VENTURES,	04/01/03	04/30/03	PLAINFIELD RENT		2,350.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		5 30
04–21	CB	FXF030421A	DO	04/02/03	04/02/03	OVERNIGHT MAIL		5.81
04–22	P1	3IN04000347	SARAH A PERRY	03/01/03	03/30/03	CELL PHONE SERVICE		55 09
04–23	P1	3IN04000349	CINGULAR	04/05/03	05/04/03	CELL PHONE SERVICE		60 01
04–23	P1	3IN04000349	DO	04/05/03	05/04/03	CELL PHONE SERVICE		24.22
04–23	P1	3IN04000353	INSIGHT COMMUNICATIONS	04/15/03	05/14/03	CABLE SERVICE		35.99
04–23	P1	3IN04000352	UNITED PARCEL SERVICE	03/28/03	03/28/03	DELIVERY SERVICE		14 10
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL		9.76
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		115.51
04–25	CB	FXF030425A	DO	03/31/03	03/31/03	OVERNIGHT MAIL		13.79
04–25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL		5.35
04–30	S5	DY000003722		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		86 72
04–30	S5	DY000003723		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		855.87
04–30	S5	DY000003728		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		97 00
04–30	S5	DY000003731		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		168.00
04–30	S5	DY000003732		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		705.69
05–01	P1	3IN04000365	CINERGY/PSI	03/10/03	04/08/03	PDO UTILITIES		93.40
05–01	P1	3IN04000371	SPRINT	04/13/03	05/12/03	MDO PHONE SERVICE		331.40
05–08	P1	3IN04000377	UNITED PARCEL SERVICE	04/12/03	04/18/03	DELIVERY SERVICES		6.56
05–12	P1	3IN04000378	BRIGHT HOUSE NETWORKS	04/18/03	05/17/03	CABLE SERVICE		49.03
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL		11.31

05-14	P1	3IN04000388	SARAH A PERRY	03/31/03	04/30/03	CELL PHONE SERVICE	52 24
05-15	P1	3IN04000395	CINGULAR	04/27/03	05/26/03	CELL PHONE SERVICE	91.05
05-15	P1	3IN04000394	VECTREN ENERGY DELIVERY	03/24/03	04/23/03	UTILITIES	66.76
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL	5 68
05-16	CB	FXP030516A	DO	04/21/03	04/21/03	OVERNIGHT MAIL	39.50
05-16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	6.96
05-20	P9	IN0401R0305	J & K ANDERSON	05/01/03	05/31/03	MONTICELLO - RENT	1,416.00
05 20	P9	IN0402R0305	PREMIER VENTURES,	05/01/03	05/31/03	PLAINFIELD RENT	2,350.00
05-20	P1	3IN04000397	SBC AMERITECH (DO)	03/28/03	04/27/03	PDO PHONE SERVICE	346.61
05-20	P1	3IN04000398	UNITED PARCEL SERVICE	04/19/03	04/25/03	DELIVERY SERVICE	8.64
05-27	HV	3A901000203		02/20/03	02/20/03	HIR GRAPHICS (TRANSFER)	50.00
05-30	P1	3IN04000411	BRIGHT HOUSE NETWORKS	05/18/03	06/17/03	PDO CABLE SERVICE	56.89
05-30	P1	3IN04000408	CINERGY/PSI	04/08/03	05/08/03	PDO UTILITIES	108.48
05-30	P1	3IN04000407	CINGULAR	05/05/03	06/04/03	CELL PHONE SERVICE	58.03
05-30	P1	3IN04000412	DO	05/05/03	06/04/03	CELL PHONE SERVICE	59 15
05-30	P1	3IN04000413	SPRINT	05/13/03	06/12/03	MDO PHONE SERVICE	331.36
05-30	P1	3IN04000416	UNITED PARCEL SERVICE	05/09/03	05/09/03	DELIVERY SERVICE	4 63
05-31	S5	DY315003690		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	86.72
05-31	S5	DY315003691		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	866.94
05-31	S5	DY315003695		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	97.00
05 31	S5	DY315003698		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	168.00
05-31	S5	DY315003699		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	764 89
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	5.16
06-03	P1	3IN04000418	INSIGHT COMMUNICATIONS	05/15/03	06/14/03	CABLE SERVICE	35.99
06-04	P1	3IN04000432	UNITED PARCEL SERVICE	05/13/03	05/13/03	DELIVERY SERVICE	4 89
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	12.38
06-06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	21.35
06-10	P1	3IN04000435	VECTREN ENERGY DELIVERY	04/23/03	05/27/03	PDO UTILITIES	25 79
06-16	P1	3IN04000442	SARAH A PERRY	05/01/03	05/31/03	CELL PHONE CALLS	53.73
06-17	P1	3IN04000448	CINGULAR	05/27/03	06/26/03	CELL PHONE SERVICE	85.64
06-19	P1	3IN04000460	SBC AMERITECH (DO)	04/28/03	05/27/03	PDO PHONE SERVICE	336 66
06-19	P1	3IN04000458	UNITED PARCEL SERVICE	05/23/03	05/23/03	DELIVERY SERVICE	9.36
06-20	P9	IN0401R0306	J & K ANDERSON	06/01/03	06/30/03	MONTICELLO - RENT	1,416 00
06-20	P9	IN0402R0306	PREMIER VENTURES,	06/01/03	06/30/03	PLAINFIELD RENT	2,350.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	5.11
06-26	P1	3IN04000464	INSIGHT COMMUNICATIONS	06/15/03	07/14/03	CABLE SERVICE	37 79
06-30	S5	DY318103732		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	87 06
06-30	S5	DY318103733		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	892.61
06-30	S5	DY318103738		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	97.00
06 30	S5	DY318103741		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	168.00
06-30	S5	DY318103742		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	685 73
06-30	P1	3IN04000469	BRIGHT HOUSE NETWORKS	06/18/03	07/17/03	PDO CABLE SERVICE	57.13
06-30	P1	3IN04000468	CINGULAR	06/05/03	07/04/03	CELL PHONE SERVICE	171.89
06-30	P1	3IN04000473	JAMES F HUSTON	06/05/03	07/04/03	CELL PHONE SERVICE	59 15
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,609 41
		PRINTING AND REPRODUCTION					
04 30	S3	03120000084		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	160.00
05-02	OP	3GP00303002	PUBLIC PRINTER	02/05/03	02/05/03	PRINTING	61.00
05-08	P1	3IN04000380	ACCURATE WORD LLC.	04/21/03	04/21/03	PRINTING	306.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2003 HON. STEVE BUYER—Con.								
05–22	P1	3IN04000400	COPIERS PLUS, INC	04/30/03	04/30/03	PRINTING SERVICES		180.00
05–30	P1	3IN04000415	ACCURATE WORD LLC.	05/15/03	05/15/03	PRINTING SERVICES		176.00
05–31	S3	03151000099		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		54.60
06–10	P1	3IN04000437	ACCURATE WORD LLC.	06/02/03	06/02/03	PRINTING SERVICES		90.00
06–30	S3	03181000100		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		178.20
						PRINTING AND REPRODUCTION TOTALS:		1,205.80
		OTHER SERVICES						
04–14	F1	NN000002629	BRADEN BUSINESS SYSTEMS	03/07/03	03/07/03	T&M SERVICE		614.83
04–14	P1	3IN04000328	WASTE MANAGEMENT ILLINOIS	04/01/03	04/30/03	MDO TRASH SERVICE		37.69
05–16	P1	3IN04000390	RE-MAUDLIN HOMES	04/24/03	04/24/03	SERVICE CHARGE		50.00
05–20	P1	3IN04000401	WASTE MANAGEMENT INDIANA	05/01/03	05/31/03	MDO TRASH SERVICE		37.13
06–19	P1	3IN04000453	WASTE MANAGEMENT ILLINOIS	06/01/03	06/30/03	MDO TRASH SERVICE		36.99
						OTHER SERVICES TOTALS:		776.64
		SUPPLIES AND MATERIALS						
04–07	P1	3IN04000312	BETH ANN BUCHANAN	03/18/03	03/18/03	PDO OFFICE SUPPLIES		148.98
04–07	P1	3IN04000319	CONGRESSIONAL QUARTERLY, INC	02/10/03	12/29/03	SUBSCRIPTION		1,677.50
04–07	P1	3IN04000313	SCHEURICH WATERCARE INC	03/17/03	03/17/03	WATER RENTAL		30.00
04–07	P1	3IN04000313	DO	03/12/03	03/12/03	BOTTLED WATER		10.00
04–14	P1	3IN04000326	B A T SIGNS & GRAPHICS	03/14/03	03/14/03	SIGNS FOR MDO OFFICE		650.00
04–14	P1	3IN04000322	BETH ANN BUCHANAN	03/27/03	03/27/03	PDO OFFICE SUPPLIES		9.99
04–14	P1	3IN04000330	CRAWFORDSVILLE JOURNAL REVIEW	05/01/03	05/01/04	SUBSCRIPTION		227.00
04–14	P1	3IN04000333	ECONOMIST	07/05/03	07/05/04	SUBSCRIPTION		129.00
04–14	P1	3IN04000332	INDIANA BUSINESS MAGAZINE	05/01/03	05/01/04	SUBSCRIPTION		19.95
04–14	P1	3IN04000329	MAIN STREET COMPUTER OFF. PRDT	04/03/03	04/03/03	MDO OFFICE SUPPLIES		155.76
04–14	P1	3IN04000325	R & M WHOLESALE, INC.	04/05/03	04/05/03	MDO OFFICE SUPPLIES		15.98
04–14	P1	3IN04000324	STAPLES	03/19/03	03/19/03	PDO OFFICE SUPPLIES		40.37
04–14	P1	3IN04000331	THE BLOOMINGTON HERALD-TIMES	05/07/03	05/07/04	SUBSCRIPTION		276.00
04–15	P1	3IN04000335	DANELLE R. BOWSHER	04/09/03	04/09/03	PDO OFFICE SUPPLIES		23.82
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8646050 03/31/03		13.00
04–16	C1	NW200310601	DO	03/04/03	03/04/03	BW: 1812498051 03/04/03		21.75
04–16	C1	NW200310601	DO	03/25/03	03/25/03	BW: 1819462803 03/25/03		29.00
04–22	P1	3IN04000339	BETH ANN BUCHANAN	04/08/03	04/08/03	PDO OFFICE SUPPLIES		21.18
04–22	P1	3IN04000340	DO	04/08/03	04/08/03	PDO OFFICE SUPPLIES		17.40
04–22	P1	3IN04000341	DO	04/09/03	04/09/03	PDO OFFICE SUPPLIES		1.05
04–22	P1	3IN04000342	DO	04/10/03	04/10/03	PDO OFFICE SUPPLIES		83.47
04–22	P1	3IN04000343	DANELLE R. BOWSHER	04/10/03	04/10/03	SUBSCRIPTION		390.00
04–22	P1	3IN04000348	ICE MOUNTAIN CENTRAL	03/10/03	03/31/03	PDO WATER DELIVERY SERVICE		56.94
04–23	P1	3IN04000350	SARAH A PERRY	04/15/03	04/15/03	DC OFFICE SUPPLIES		42.95
04–23	P1	3IN04000351	SCHEURICH WATERCARE INC	03/29/03	04/04/03	WATER DELIVERY SERVICE		5.00
04–30	S1	03120000227		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,052.28
05–01	P1	3IN04000366	BETH ANN BUCHANAN	04/07/03	04/16/03	PDO OFFICE SUPPLIES		146.50
05–01	P1	3IN04000370	FRANKFORT TIMES	05/14/03	05/14/04	SUBSCRIPTION		168.00
05–01	P1	3IN04000367	MAIN STREET COMPUTER OFF. PRDT	03/03/03	03/03/03	MDO OFFICE SUPPLIES		45.00

05–01	P1	3IN04000368	DO	04/09/03	04/09/03	MDO OFFICE SUPPLIES	55.01
05–01	P1	3IN04000369	DO	04/22/03	04/22/03	MDO OFFICE SUPPLIES	88.99
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9033469 04/30/03	13.00
05–07	C1	NW200312701	DO	04/15/03	04/15/03	BW: 1826049999 04/15/03	29.00
05–08	P1	3IN04000381	AGRINEWS	05/15/03	05/14/04	SUBSCRIPTION	15.00
05–08	P1	3IN04000374	JAMES F HUSTON	04/16/03	04/16/03	PDO OFFICE SUPPLIES	8.36
05–14	P1	3IN04000389	BEVERLY HOPKINS	04/27/03	04/27/03	MDO OFFICE SUPPLIES	31.99
05–15	P2	OSS24702	ALLIANCE MICRO	01/29/03	01/29/03	CDR'S	40.00
05–15	P1	3IN04000393	BETH ANN BUCHANAN	05/01/03	05/01/03	PDO OFFICE SUPPLIES	29.90
05–15	P1	3IN04000396	MARTINSVILLE REPORTER-TIMES	05/30/03	05/30/04	SUBSCRIPTION	132.00
05–19	P1	3IN04000391	NEW YORK TIMES	02/24/03	02/22/04	SUBSCRIPTION	299.00
05–20	P1	3IN04000404	MAIN STREET COMPUTER OFF PRDT	04/22/03	04/22/03	MDO OFFICE SUPPLIES	1.79
05–20	P1	3IN04000405	DO	05/02/03	05/02/03	MDO OFFICE SUPPLIES	22.17
05–20	P1	3IN04000399	STAPLES	03/25/03	04/23/03	PDO OFFICE SUPPLIES	480.15
05–20	P1	3IN04000403	THE ECONOMIST	07/05/03	07/04/04	SUBSCRIPTION	136.42
05–20	P1	3IN04000406	WEST GROUP PAYMENT CENTER	03/26/03	03/26/03	REFERENCE MATERIAL	24.30
05–30	P1	3IN04000414	ICE MOUNTAIN CENTRAL	04/14/03	04/30/03	PDO BOTTLED WATER	15.98
05–30	P1	3IN04000409	LAURA ZUCKERMAN	05/16/03	05/16/03	MEAL	15.00
05–31	S1	03151000216		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,357.92
06–03	P1	3IN04000421	MAIN STREET COMPUTER OFF PRDT	05/07/03	05/07/03	MDO OFFICE SUPPLIES	5.38
06–03	P1	3IN04000422	DO	05/20/03	05/20/03	MDO OFFICE SUPPLIES	47.01
06–03	P1	3IN04000423	DO	05/23/03	05/23/03	MDO OFFICE SUPPLIES	114.98
06–04	P1	3IN04000425	BETH ANN BUCHANAN	05/30/03	05/30/03	PDO OFFICE SUPPLIES	10.54
06–04	P1	3IN04000426	DO	05/30/03	05/30/03	PDO OFFICE SUPPLIES	19.25
06–04	P1	3IN04000427	JAMES F HUSTON	05/28/03	05/28/03	PDO OFFICE SUPPLIES	68.26
06–04	P1	3IN04000428	DO	05/19/03	05/19/03	PDO OFFICE SUPPLIES	68.26
06–04	P1	3IN04000433	STAPLES	04/23/03	04/23/03	PDO OFFICE SUPPLIES	30.20
06–10	P1	3IN04000436	THE COMMERCIAL NEWS	05/30/03	07/25/03	SUBSCRIPTION	35.10
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9418780 05/31/03	13.00
06–13	C1	NW200316401	DO	05/07/03	05/07/03	BW: 1832916959 05/07/03	21.75
06–13	C1	NW200316401	DO	05/29/03	05/29/03	BW: 1840259889 05/29/03	21.75
06–16	P2	OSS26872	ALLIANCE MICRO	05/27/03	05/27/03	CORRECTING TAPE - BROTHER .281	4.25
06–16	P1	3IN04000440	DANELLE R BOWSHER	05/30/03	05/30/03	SUBSCRIPTION	68.65
06–16	P1	3IN04000443	FRANKLIN DAILY JOURNAL	06/23/03	06/22/04	SUBSCRIPTION	147.00
06–16	P1	3IN04000441	SCHEURICH WATERCARE INC	06/04/03	06/04/03	WATER DELIVERY SERVICE	15.00
06–20	P1	3IN04000461	MATTHEW JACKSON ROW	05/29/03	05/29/03	MDO OFFICE SUPPLIES	14.41
06–30	S1	03181000214		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	17.42
06–30	P1	3IN04000474	ICE MOUNTAIN CENTRAL	05/13/03	05/31/03	PDO BOTTLED WATER	15.98
06–30	P1	3IN04000467	SARAH FLEMING	06/02/03	06/02/03	PDO OFFICE SUPPLIES	29.64
						SUPPLIES AND MATERIALS TOTALS:	9,071.68
		EQUIPMENT					
04–30	S8	MA000157156		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,841.40
05–30	S8	MA000172961		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,807.18
05–30	S8	PL000180935		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	398.92
06–30	HV	3A901000229		04/01/03	05/31/03	CR MAINT JF00187-HSS MEMO	–150.00
06–30	S8	MA000188008		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,701.82
06–30	S8	PL000194429		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	537.67
						EQUIPMENT TOTALS:	12,136.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,473.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. STEVE BUYER—Con.								
							OFFICE TOTALS:	266,473.66
2002 HON. STEVE BUYER								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06–06	P2	OSM4950	ACS DESKTOP SOLUTIONS, INC.	12/19/02	12/19/02	INSTALL		1,875.00
06–06	P2	OSM4951	DO	12/19/02	12/19/02	INSTALL		1,740.00
							OTHER SERVICES TOTALS:	3,615.00
SUPPLIES AND MATERIALS								
06–06	P2	OSM4951	ACS DESKTOP SOLUTIONS, INC.	12/19/02	12/19/02	MONITOR - COMPAQ TFT1520M 15″		370.00
							SUPPLIES AND MATERIALS TOTALS:	370.00
EQUIPMENT								
04–02	F2	RN000002258	ACS DESKTOP SOLUTIONS, INC.	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,616.00
04–02	F2	RN000002258	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,616.00
06–06	P2	OSM4951	DO	12/19/02	12/19/02	SOFTWARE - MS WORD DOCUMENT/DA		2,750.00
							EQUIPMENT TOTALS:	5,982.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,967.00
							OFFICE TOTALS:	9,967.00
2002 HON. SONNY CALLAHAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–15	P1	3AL01000225	FEDERAL EXPRESS CORP	12/19/02	12/27/02	SHIPPING		21.72
04–21	P1	3AL01000437	CINGULAR WIRELESS	12/26/01	12/26/01	CELL PHONE SERVICE		42.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	64.44
PRINTING AND REPRODUCTION								
04–16	P1	3AL01000134	CHARRETTE PROGRAPHICS	12/04/02	12/04/02	PRINTING SERVICE		104 19
04–22	HR	ACH121245	DO	12/04/02	12/04/02	ACH PAYMENT RETURN		–104 19
06–04	P1	3AL01RW0134	DO	12/04/02	12/04/02	PRINTING SERVICE		104.19
							PRINTING AND REPRODUCTION TOTALS:	104.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	168.63
							OFFICE TOTALS:	168.63
2003 HON. KEN CALVERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	40,063.62	39,155 52
						PERSONNEL COMPENSATION	370,188.97	188,791.72
						PERSONNEL BENEFITS	1,740.67	1,043.86
						TRAVEL	22,795.00	8,137.47
						RENT, COMMUNICATION, UTILITIES	33,521.09	17,290 03
						PRINTING AND REPRODUCTION	5,696.80	5,306.14
						OTHER SERVICES	923.25	491.61
						SUPPLIES AND MATERIALS	18,969.12	7,130.76

					EQUIPMENT	22,736.86	12,365.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,635.38	279,712.42
					OFFICE TOTALS:	516,635.38	279,712.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	332.26
05-30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL	494.76
06-30	OP	3M2582504B	DO	05/06/03	05/06/03	FRANKED MAIL	37,732.95
06-30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL	595.55
						FRANKED MAIL TOTALS	39,155.52

PERSONNEL COMPENSATION

BOWIE,MARIA R M	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	19,583.34
CLARKE,TROY	04/01/03	06/30/03	ASSISTANT DISTRICT DIRECTOR	12,000.00
CONTRERAS,DEANNA	04/01/03	06/30/03	STAFF ASSISTANT	8,000.01
EKLUND,CAROLINE E	04/01/03	06/30/03	STAFF ASSISTANT	7,833.34
FISHER,LINDA J	04/01/03	06/30/03	DISTRICT DIRECTOR	17,000.01
GAGNON,JASON J	04/01/03	06/30/03	STAFF ASSISTANT	7,749.99
GOSTANIAN,ANTHONY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,291.67
HARDING,JOSEPH P	04/01/03	06/30/03	PART-TIME EMPLOYEE	1,500.00
HARTMANN,REBECCA M	04/01/03	06/30/03	CASE WORK MANAGER	10,749.99
LAMBERT,HEATHER	04/01/03	06/30/03	STAFF ASSISTANT	6,166.67
MURPHY,JOLYN	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	11,750.01
RAMEY,DAVID	04/01/03	06/30/03	CHIEF OF STAFF	31,250.01
RIMKE,SHAWNA L	04/01/03	06/30/03	STAFF ASSISTANT	7,250.01
RITACCO,PAUL A	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,750.00
RUDMAN,REBECCA RAE	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	8,750.01
SMITH,SARA HURST	04/01/03	06/30/03	STAFF ASSISTANT	6,416.66
ULRICH,LINDA A	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	21,750.00
			PERSONNEL COMPENSATION TOTALS	188,791.72

PERSONNEL BENEFITS

04-30	S7	03120000053		04/01/03	04/30/03	TRANSIT BENEFITS	348.04
05-31	S7	03151000056		05/01/03	05/31/03	TRANSIT BENEFITS	347.83
06-30	S7	03181000058		06/01/03	06/30/03	TRANSIT BENEFITS	347.99
						PERSONNEL BENEFITS TOTALS:	1,043.86

TRAVEL

04-14	P1	3CA44000344	LINDA A ULRICH	03/25/03	03/28/03	LODGING	512.49
04-14	P1	3CA44000345	DO	03/21/03	03/28/03	CAR RENTAL	219.48
04-14	P1	3CA44000346	DO	03/23/03	03/25/03	LODGING	316.66
04-14	P1	3CA44000347	DO	03/21/03	03/28/03	TRAVEL SUBSISTENCE	474.62
04-21	P1	3CA44000353	HON. KEN CALVERT	04/04/03	04/04/03	TAXI	10.00
04-21	P1	3CA44000357	DO	03/25/03	03/25/03	TAXI	10.00
04-21	P1	3CA44000358	TROY CLARKE	03/01/03	03/31/03	MILEAGE	214.56
04-25	P1	3CA44000365	CITIBANK GOV CARD SERVICE	03/09/03	03/09/03	GAS (MEMBER)	31.49
04-25	P1	3CA44000368	DO	03/21/03	03/21/03	AIR: IAD-LGB (GI7YQ0)/MEMBER	259.00
04-25	P1	3CA44000369	DO	03/20/03	03/20/03	AIR: TICKET FEE/MEMBER	25.00
04-25	P1	3CA44000370	DO	03/25/03	03/25/03	AIR: ONT-DCA (56165)/MEMBER	233.50
04-25	P1	3CA44000371	DO	03/21/03	03/21/03	AIR: IAD-LAX (56156) ULRICH	156.00
04-25	P1	3CA44000372	DO	03/28/03	03/28/03	AIR: ONT-IAD (56157) ULRICH	175.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. KEN CALVERT—Con.								
04–25	P1	3CA44000373	DO	03/28/03	03/28/03	TICKET FEE: ULRICH		25.00
04-25	P1	3CA44000374	DO	03/07/03	03/10/03	CAR RENTAL/MEMBER		190.52
04–25	P1	3CA44000375	DO	03/21/03	03/24/03	TRAVEL SUBSISTENCE		73.65
04–25	P1	3CA44000376	DO	03/21/03	03/25/03	CAR RENTAL (MEMBER)		242.48
04–25	P1	3CA44000377	DO	03/10/03	03/14/03	A/F:ONT-DCA-ONT(83522)MURPHY		388.50
04–25	P1	3CA44000378	DO	03/10/03	03/10/03	TICKET FEE: MURPHY		25.00
04-25	P1	3CA44000379	DO	03/10/03	03/10/03	AIR· ONT-DCA (83541)/MEMBER		233.50
04–25	P1	3CA44000380	DO	03/06/03	03/06/03	AIR· IAD-LAX (83540)/MEMBER		156.00
04–25	P1	3CA44000381	DO	03/06/03	03/06/03	TICKET FEE/MEMBER		25.00
04–25	P1	3CA44000360	HON. KEN CALVERT	04/07/03	04/07/03	TAXI		50.00
05 07	P1	3CA44000356	CAROLINE E EKLUND	04/01/03	04/01/03	TAXI		15.00
05–07	P1	3CA44000395	MARIA R M BOWIE	04/16/03	04/16/03	TICKET FEE		15.00
05–07	P1	3CA44000396	DO	04/16/03	04/17/03	LODGING		155.19
05–07	P1	3CA44000397	DO	04/16/03	04/17/03	CAR RENTAL		84.03
05–07	P1	3CA44000398	DO	04/16/03	04/17/03	MEALS		15.09
05–12	P1	3CA44000400	LINDA A ULRICH	04/28/03	04/28/03	TAXI		8.00
05–12	P1	3CA44000404	DO	05/06/03	05/06/03	PARKING		18.00
05–12	P1	3CA44000402	TROY CLARKE	04/02/03	04/30/03	MILEAGE		96.84
05–12	P1	3CA44000405	DO	01/09/03	01/30/03	MILEAGE		60.59
05–13	HR	ACH122544	MARIA R M BOWIE	04/16/03	04/16/03	ACH PAYMENT RETURN		–15.00
05–13	HR	ACH122544	DO	04/16/03	04/16/03	ACH PAYMENT RETURN		–155.19
05 13	HR	ACH122544	DO	04/16/03	04/17/03	ACH PAYMENT RETURN		–84 03
05–13	HR	ACH122544	DO	04/16/03	04/17/03	ACH PAYMENT RETURN		–15.09
05–21	P1	3CA44000409	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	MEMBER AIRFARE DCA-ONT #9549		195.00
05–21	P1	3CA44000410	DO	04/07/03	04/07/03	MEMBER AIRFARE ONT-DCA #9551		226.50
05-21	P1	3CA44000411	DO	04/04/03	04/04/03	TICKET FEE #5565		25.00
05-21	P1	3CA44000412	DO	04/07/03	04/07/03	TICKET FEE #5564		25.00
05-21	P1	3CA44000413	DO	04/04/03	04/07/03	CAR RENTAL		137.69
05-21	P1	3CA44000414	DO	04/29/03	04/29/03	MBR AIRFARE ONT-DCA #1029		186.50
05–21	P1	3CA44000415	DO	04/11/03	04/11/03	MBR AIRFARE IAD-LAX #1028		184.00
05 21	P1	3CA44000416	DO	04/11/03	04/11/03	TICKET FEE		25.00
05-21	P1	3CA44000417	DO	04/21/03	04/22/03	LODGING		170.90
05–21	P1	3CA44000418	DO	04/06/03	04/26/03	TRAVEL SUBSISTENCE		186.07
05–21	P1	3CA44000422	HON. KEN CALVERT	04/29/03	04/29/03	TAXI		20.00
05–21	P1	3CA44000423	TROY CLARKE	02/05/03	02/26/03	MILEAGE		116 07
05–23	P1	3CA44000432	HON. KEN CALVERT	05/12/03	05/12/03	TAXI		10.00
05–23	P1	3CA44000433	LINDA A ULRICH	05/19/03	05/19/03	TAXI		16.00
05–28	P1	3CA44000437	CITIBANK GOV CARD SERVICE	01/11/03	01/26/03	TRAVEL SUBSISTENCE		405.38
06–04	P1	3CA44RW0395	MARIA R M BOWIE	04/16/03	04/16/03	TICKET FEE		15.00
06–04	P1	3CA44RW0396	DO	04/16/03	04/17/03	LODGING		155.19
06–04	P1	3CA44RW0397	DO	04/16/03	04/17/03	CAR RENTAL		84.03
06–04	P1	3CA44RW0398	DO	04/16/03	04/17/03	MEALS		15.09
06–12	P1	3CA44000441	HON. KEN CALVERT	05/23/03	06/02/03	TAXI		20.00

06–22	P1	3CA44000452	CITIBANK GOV CARD SERVICE	04/28/03	05/28/03	TRAVEL SUBSISTENCE	88.46
06–22	P1	3CA44000453	DO	04/11/03	04/29/03	CAR RENTAL/MEMBER	648.21
06–22	P1	3CA44000454	DO	04/30/03	04/30/03	TOLLS	100.00
06–22	P1	3CA44000455	DO	05/12/03	05/12/03	MBR AIRFARE ONT-DCA #3947	233.50
06–22	P1	3CA44000456	DO	05/09/03	05/09/03	MBR AIRFARE IAD-LAX #3946	156.00
06–22	P1	3CA44000457	DO	05/09/03	05/09/03	TICKET FEE	25.00
06-22	P1	3CA44000458	DO	06/02/03	06/02/03	MBR AIR ONT-DCA #5939	186.50
06–22	P1	3CA44000459	DO	05/23/03	05/23/03	MBR AIR DCA-ONT #5945	235.00
						TRAVEL TOTALS:	8,137.47
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	45.59
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	65.74
04–04	CB	FXF030404A	DO	03/17/03	03/17/03	OVERNIGHT MAIL	55.73
04–11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	13.61
04–14	P1	3CA44000343	CAPTARIS MEDIALINQ SERVICES	03/31/03	03/31/03	FAX SERVICE	54.09
04–14	P9	CA4401R303A	CENTRAL CORPORATE CENTER LLC	01/03/03	03/31/03	RIVERSIDE - RENT	585.00
04–18	P9	CA4401R0304	DO	04/01/03	04/30/03	RIVERSIDE - RENT	4,180.80
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	145.91
04–25	P1	3CA44000366	CITIBANK GOV CARD SERVICE	03/12/03	03/12/03	TELEPHONE EQUIP: PHONE UNIT	381.99
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	84.48
04–25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL	11.20
04–30	S5	DY000001586		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	51.43
04–30	S5	DY000001587		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	182.08
04–30	S5	DY000001591		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	121.00
04–30	S5	DY000001594		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	119.00
04–30	S5	DY000001595		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	266.05
05–05	P1	3CA44000387	CINGULAR INTERACTIVE	03/01/03	03/31/03	PAGER SERVICE	11.03
05–05	P1	3CA44000386	CINGULAR WIRELESS	03/29/03	04/28/03	CELLULAR PHONE SERVICE	83.44
05–05	P1	3CA44000391	PACIFIC BELL	03/08/03	04/07/03	PHONE SERVICE	242.31
05–06	P1	3CA44000399	PAUL A RITACCO	03/03/03	03/03/03	SKYTEL SERVICE	30.58
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT MAIL	29.36
05–16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	22.89
05–16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	28.60
05–19	P1	3CA44000408	PAUL A RITACCO	03/30/03	03/30/03	SKYTEL REIMBURSEMENT	30.28
05–20	P9	CA4401R0305	CENTRAL CORPORATE CENTER LLC	05/01/03	05/31/03	RIVERSIDE - RENT	4,180.80
05–21	P1	3CA44000420	PAUL A RITACCO	03/30/03	03/30/03	SKYTEL CHARGES	30.28
05–23	P1	3CA44000428	CINGULAR WIRELESS	04/29/03	05/28/03	CELLULAR PHONE SERVICE	80.68
05–23	P1	3CA44000429	VERIZON WIRELESS - LA	04/26/03	05/25/03	CELL PHONE SERVICE	63.81
05–27	HV	3A901000203		03/12/03	03/12/03	HIR GRAPHICS (TRANSFER)	63.00
05–28	P1	3CA44000438	CINGULAR INTERACTIVE	04/01/03	04/30/03	PAGER SERVICE	42.74
05–31	S5	DY315001578		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	51.43
05–31	S5	DY315001579		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	152.67
05–31	S5	DY315001583		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	61.00
05–31	S5	DY315001585		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	119.00
05–31	S5	DY315001586		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	210.03
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	22.76
06–06	CB	FXP030606A	DO	05/14/03	05/14/03	OVERNIGHT MAIL	44.62
06–12	P1	3CA44000440	PACIFIC BELL	04/08/03	05/07/03	PHONE SERVICE	261.41
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	23.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. KEN CALVERT—Con.								
06–20	P9	CA4401R0306	CENTRAL CORPORATE CENTER LLC	06/01/03	06/30/03	RIVERSIDE - RENT		4,180.80
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL		78.18
06–22	P1	3CA44000451	LINDA A ULRICH	05/02/03	06/01/03	PHONE SERVICE		35.00
06–22	P1	3CA44000449	PAUL A RITACCO	04/24/03	05/23/03	SKYTEL		30.28
06–30	S4	03181001010		05/01/03	05/31/03	RECORDING (TRANSFER)		72.50
06–30	S5	DY318101585		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		51.43
06–30	S5	DY318101586		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		171.45
06–30	S5	DY318101590		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		61.00
06–30	S5	DY318101592		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		119.00
06–30	S5	DY318101593		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		240.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,290.03
		PRINTING AND REPRODUCTION						
04–08	P2	OSP25939	ACCURATE WORD, LLC	03/24/03	03/24/03	BUSINESS CARDS - 500 @ 35.00		35.00
04–15	P5	3M2582503A	PICTURE PERFECT	03/03/03	03/03/03	PRINTING AND REPRODUCTION		3,762.00
05–05	P1	3CA44000390	ACCURATE WORD LLC.	02/25/03	02/25/03	BUSINESS CARDS		60.50
05–05	P1	3CA44000392	DO	04/24/03	04/24/03	BUSINESS CARDS		160.50
05–05	P2	OSP25508	ACCURATE WORD, LLC	03/06/03	03/06/03	BUSINESS CARDS - 500 @ 35.00		35.00
05–05	P2	OSP25508	DO	03/06/03	03/06/03	BUSINESS CARDS - 2000 @ 169.00		169.00
05–05	P2	OSP25508	DO	03/06/03	03/06/03	BUSINESS CARDS - 1000 @ 55.00		55.00
05–05	P2	OSP25508	DO	03/06/03	03/06/03	CARDS ENGRAVED 1000 @65.00		65.00
05–05	P1	3CA44000388	ADVANCED COPY SYSTEMS	01/15/03	04/15/03	COPY OVERAGE		28.64
05–23	P1	3CA44000430	ACCURATE WORD LLC.	05/09/03	05/09/03	BUSINESS CARDS		36.00
05–23	P1	3CA44000431	DO	05/09/03	05/09/03	BUSINESS CARDS		140.50
06–12	P1	3CA44000442	DO	06/04/03	06/04/03	PRINTING		670.00
06–22	P1	3CA44000450	DO	06/10/03	06/10/03	BUSINESS CARDS		36.00
06–30	S3	03181000272		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		53.00
						PRINTING AND REPRODUCTION TOTALS:		5,306.14
		OTHER SERVICES						
05–05	P1	3CA44000385	DC ELECTRONICS INC.	04/07/03	04/07/03	ALARM SYSTEM		75.00
05–23	P1	3CA44000435	REBECCA RUDMAN	04/21/03	04/21/03	TRAINING MATERIALS		121.61
06–22	P1	3CA44000447	DO	07/10/03	09/11/03	TRAINING		295.00
						OTHER SERVICES TOTALS:		491.61
		SUPPLIES AND MATERIALS						
04–14	P1	3CA44000349	JOE RAGAN'S COFFEE LTD	03/07/03	03/07/03	FOOD AND BEVERAGE		13.50
04–14	P1	3CA44000350	DO	03/19/03	03/19/03	FOOD AND BEVERAGE		2.64
04–14	P1	3CA44000351	DO	03/19/03	03/19/03	FOOD AND BEVERAGE		38.08
04–14	P1	3CA44000352	DO	03/07/03	03/07/03	FOOD AND BEVERAGE		–2.15
04–14	P1	3CA44000348	LOS ANGELES TIMES	02/17/03	04/14/03	SUBSCRIPTION		24.00
04–16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C5351348 03/31/03		5.33
04–16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C5392025 03/31/03		29.50
04–16	C1	NW200310600	DO	03/31/03	03/31/03	BW: C8637258 03/31/03		13.00
04–16	C1	NW200310600	DO	03/06/03	03/06/03	BW: 1813388244 03/06/03		29.00
04–16	C1	NW200310600	DO	03/27/03	03/27/03	BW: 1820360129 03/27/03		50.75

04–16	C1	NW200310600	DO	03/18/03	03/18/03	BW: 6270799395 03/18/03	66.27
04–16	C1	NW200310600	DO	03/28/03	03/28/03	BW: 6273248390 03/28/03	117.76
04–21	P1	3CA44000354	LINDA A ULRICH	04/04/03	04/04/03	FOOD AND BEVERAGE	24.66
04–21	P1	3CA44000355	DO	04/03/03	04/03/03	FOOD AND BEVERAGE	27.79
04–21	P1	3CA44000359	TROY CLARKE	03/19/03	03/26/03	FOOD AND BEV	25.00
04–25	P1	3CA44000367	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	OFFICE EQUIP: HARD DRIVE	171.36
04–25	P1	3CA44000362	DAVID RAMEY	04/02/03	04/02/03	OFFICE SUPPLIES	69.35
04–25	P1	3CA44000363	JOE RAGAN'S COFFEE LTD	03/31/03	03/31/03	FOOD/BEV.	49.89
04–25	P1	3CA44000364	DO	03/31/03	03/31/03	FOOD/BEV.	23.50
04–30	S1	03120000528		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	919.50
05–05	P1	3CA44000389	JOE RAGAN'S COFFEE LTD	04/14/03	04/14/03	FOOD AND BEVERAGE	4.30
05–05	P1	3CA44000393	DO	04/11/03	04/11/03	FOOD AND BEVERAGE	48.78
05–05	P1	3CA44000394	LINDA A ULRICH	04/21/03	04/21/03	FOOD AND BEVERAGE	37.38
05–05	P1	3CA44000384	LOS ANGELES TIMES	04/14/03	05/12/03	SUBSCRIPTION	12.00
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9024855 04/30/03	13.00
05–07	C1	NW200312700	DO	04/17/03	04/17/03	BW: 1826964429 04/17/03	43.50
05–12	P1	3CA44000401	LINDA A ULRICH	04/30/03	05/04/03	FOOD AND BEVERAGE	42.35
05–12	P1	3CA44000403	TROY CLARKE	04/10/03	04/16/03	FOOD AND BEVERAGE	12.50
05–12	P1	3CA44000406	DO	01/09/03	01/09/03	CHAMBER LUNCHEON	7.50
05–20	P2	OSM5553	ACS DESKTOP SOLUTIONS, INC.	01/28/03	01/28/03	MONITOR - COMPAQ TFT1520M 15"	1,850.00
05–20	P2	OSM5553	DO	01/28/03	01/28/03	SHIPPING	100.00
05–21	P1	3CA44000419	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	SUPPLIES	56.01
05–21	P1	3CA44000426	CORPORATE EXPRESS	04/30/03	04/30/03	OFFICE SUPPLIES	241.57
05–21	P1	3CA44000425	JOE RAGAN'S COFFEE LTD	04/22/03	04/25/03	FOOD AND BEVERAGE	48.30
05–21	P1	3CA44000421	LINDA A ULRICH	05/13/03	05/13/03	FOOD AND BEVERAGE	10.43
05–21	P1	3CA44000424	TROY CLARKE	02/01/03	02/26/03	FOOD AND BEVERAGE	24.26
05–23	P1	3CA44000436	CORPORATE EXPRESS	05/07/03	05/07/03	OFFICE SUPPLIES	94.53
05–23	P1	3CA44000427	JOE RAGAN'S COFFEE LTD	05/08/03	05/08/03	FOOD AND BEVERAGE	25.05
05–23	P1	3CA44000434	LINDA A ULRICH	05/18/03	05/18/03	FOOD AND BEVERAGE	10.43
05–31	S1	03151000510		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	731.60
06–12	P1	3CA44000443	COMMUNITY PUBLICATIONS GRP	06/05/03	06/02/04	SUBSCRIPTION	25.00
06–12	P1	3CA44000439	JOE RAGAN'S COFFEE LTD	05/14/03	05/14/03	FOOD AND BEVERAGE	45.36
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E5920734 05/31/03	5.33
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E5960283 05/31/03	29.50
06–13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9410358 05/31/03	13.00
06–13	C1	NW200316400	DO	05/09/03	05/09/03	BW: 1833926866 05/09/03	29.00
06–13	C1	NW200316400	DO	05/21/03	05/21/03	BW: 6284245880 05/21/03	62.38
06–13	C1	NW200316400	DO	05/30/03	05/30/03	BW: 6285928971 05/30/03	90.41
06–22	P1	3CA44000444	EAGLE GLEN GOLF CLUB	06/07/03	06/07/03	FOOD AND BEVERAGE	724.05
06–22	P1	3CA44000445	LINDA A ULRICH	06/09/03	06/15/03	FOOD AND BEVERAGE	49.73
06–22	P1	3CA44000446	DO	06/08/03	06/08/03	REFERENCE MATERIAL	36.52
06–22	P1	3CA44000448	OFFICEMAX CREDIT PLAN	05/20/03	05/20/03	OFFICE SUPPLIES	249.00
06–27	P2	OSS26599	ARTCRAFT WHOLESALE JEWELRY	05/07/03	05/07/03	BRASS PLAQUE	200.00
06–30	S1	03181000507		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	459.26
						SUPPLIES AND MATERIALS TOTALS:	7,130.76
		EQUIPMENT					
04–30	S8	MA000155484		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,176.75
04–30	S8	PL000166623		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	945.02
05–30	S8	MA000172582		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,176.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. KEN CALVERT—Con.							
05–30	S8 PL000180308		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		945.02
06–30	S8 MA000183425		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,176.75
06–30	S8 PL000193940		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		945.02
					EQUIPMENT TOTALS:		12,365.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,712.42
					OFFICE TOTALS:		279,712.42
2002 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05–27	OP 3GPO0403001	PUBLIC PRINTER	11/13/02	11/13/02	PRINTING		22.00
					PRINTING AND REPRODUCTION TOTALS:		22.00
SUPPLIES AND MATERIALS							
04–25	P1 3CA43000203	CORPORATE EXPRESS	12/12/02	12/12/02	OFFICE SUPPLIES		300.33
04–30	S1 03120000526		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–255.75
05–31	S1 03151000508		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–13.30
06–02	P2 OSM6005	ACS DESKTOP SOLUTIONS, INC.	04/11/03	04/11/03	DRIVE		186.00
06–22	P1 3CA43000243	TROY CLARKE	11/14/02	11/14/02	OFFICE SUPPLIES		21.21
					SUPPLIES AND MATERIALS TOTALS:		238.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		260.49
					OFFICE TOTALS:		260.49
2003 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,174.37	9,847.35
					PERSONNEL COMPENSATION	354,147.76	177,139.45
					PERSONNEL BENEFITS	776.50	528.21
					TRAVEL	23,140.16	10,263.12
					RENT, COMMUNICATION, UTILITIES	61,202.24	32,731.61
					PRINTING AND REPRODUCTION	38,656.77	37,460.78
					OTHER SERVICES	4,321.05	1,463.15
					SUPPLIES AND MATERIALS	19,301.05	9,752.47
					EQUIPMENT	23,571.18	13,500.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,291.08	292,686.27
					OFFICE TOTALS:	535,291.08	292,686.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 3M2585101B	UNITED STATES POSTAL SERVICE	03/10/03	03/10/03	FRANKED MAIL		7,793.73
04–30	OP 3USPS030005	DO	03/01/03	03/31/03	FRANKED MAIL		635.75
05–30	OP 3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL		318.79
06–30	OP 3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL		1,099.08
					FRANKED MAIL TOTALS:		9,847.35

PERSONNEL COMPENSATION

BLANKENSHIP,APRIL L	05/03/03	06/30/03	SHARED EMPLOYEE	2,333.34
BOWERS,MANDY	04/01/03	06/01/03	LEGISLATIVE ASSISTANT	7,208.33
BRADY,DEANNE	04/01/03	06/30/03	PRESS SECRETARY	14,250.00
BRANDELL,JAMES F	04/01/03	06/30/03	CHIEF OF STAFF	9,999.99
CURRIE,SCOTT M	04/01/03	05/31/03	LEGISLATIVE CORRESPONDENT	5,583.34
EISENGA,TARIN MARIE	04/01/03	06/30/03	STAFF ASSISTANT	12,249.99
FINZEL,JENNIFER L	04/22/03	04/30/03	PART-TIME EMPLOYEE	45.00
FOUST,JOANNA RAE	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	12,000.00
FRIEDMAN,ERIC J	04/01/03	06/30/03	STAFF ASSISTANT	15,000.00
FULLER,BRADFORD DEAN	05/27/03	06/30/03	LEGISLATIVE CORRESPONDENT	2,644.44
GILBERTSON,SETH F	04/01/03	05/16/03	PAID INTERN	1,533.33
GREEN,APRIL L	04/01/03	04/30/03	STAFF ASSISTANT	1,166.67
HARDY,ANGIE M	04/01/03	06/30/03	CONSTITUENT RELATIONS REPRESENTATIVE	8,250.00
LOBELLO,CARRIE L	04/01/03	06/30/03	EXECUTIVE ASSISTANT	11,750.01
MESSING,JASON J	04/01/03	06/01/03	STAFF ASSISTANT	4,575.00
ONIZUK,DEIRDRE CLANCY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	15,500.01
PARTICKA,LORI ANN	04/01/03	06/30/03	STAFF ASSISTANT	8,250.00
PINA,ERICA	05/19/03	06/30/03	PAID INTERN	1,400.00
RASDALL,REBECCA LYN	04/01/03	06/30/03	STAFF ASSISTANT	6,750.00
RYDER,MARY K	04/01/03	05/31/03	PAID INTERN	833.34
SMITH,THOMAS C	04/01/03	06/30/03	CONSTITUENT REPRESENTATIVE	8,250.00
SUTTER,BRIAN D	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,250.00
TARRANT,RYAN J	04/01/03	06/30/03	CONSTITUENT RELATIONS REPRESENTATIVE	8,250.00
TAYLOR,DREW M	04/01/03	05/02/03	PAID INTERN	1,066.67
WENK,CHRISTOPHER W	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	177,139.45

PERSONNEL BENEFITS

05–31	S7	03151000163		05/01/03	05/31/03	TRANSIT BENEFITS	211.65
06–30	S7	03181000157		06/01/03	06/30/03	TRANSIT BENEFITS	316.56
						PERSONNEL BENEFITS TOTALS:	528.21

TRAVEL

04–14	P1	3MI04000442	CITY OF TRAVERSE CITY	02/26/03	12/31/03	2 PARKING PERMITS	450.00
04–14	P1	3MI04000444	JASON J MESSING	03/14/03	03/28/03	MILEAGE	336.24
04–14	P1	3MI04000453	LORI PARTICKA	02/24/03	03/17/03	MILEAGE	313.56
04–14	P1	3MI04000448	THOMAS C SMITH	03/10/03	03/21/03	MILEAGE	219.60
04–14	P1	3MI04000449	DO	03/10/03	03/21/03	FOOD	10.37
05–05	P1	3MI04000483	CITIBANK GOV CARD SERVICE	03/05/03	03/05/03	CATO SERVICE FEE	15.00
05–05	P1	3MI04000484	DO	03/18/03	03/20/03	MBR R/T AIR MBS-DC #3763	468.50
05–05	P1	3MI04000485	DO	03/24/03	03/24/03	CATO SERVICE FEE	15.00
05–05	P1	3MI04000486	DO	03/11/03	03/11/03	MBR AIRFARE MBS-DC #7394	299.00
05–05	P1	3MI04000487	DEANNE BRADY	04/04/03	04/04/03	CATO FEE	15.00
05–05	P1	3MI04000488	DO	04/09/03	04/09/03	FOOD	10.48
05–05	P1	3MI04000489	DO	04/09/03	04/09/03	TAXI AND PARKING	23.00
05–05	P1	3MI04000490	DO	04/08/03	04/09/03	LODGING	296.56
05–05	P1	3MI04000491	DO	04/08/03	04/09/03	R/T AIR MBS-DCA #9841	375.50
05–05	P1	3MI04000492	DO	04/08/03	04/08/03	TAXI	15.00
05–05	P1	3MI04000493	DO	04/08/03	04/09/03	FOOD	29.02
05–05	P1	3MI04000467	ERIC J FRIEDMAN	01/27/03	04/16/03	MILEAGE	374.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAVE CAMP—Con.								
05–05	P1	3MI04000514	DO	01/22/03	03/25/03	MEALS		21.72
05–05	P1	3MI04000516	DO	03/18/03	03/18/03	PARKING		7.00
05–05	P1	3MI04000460	HON. DAVE CAMP	01/29/03	01/31/03	MILEAGE		275.22
05–05	P1	3MI04000465	DO	03/21/03	04/16/03	MILEAGE		258.84
05–05	P1	3MI04000509	JASON J MESSING	04/10/03	04/17/03	MILEAGE		216.00
05–05	P1	3MI04000510	DO	04/16/03	04/16/03	FOOD		9.01
05–05	P1	3MI04000511	DO	04/10/03	04/10/03	LODGING		79.20
05–05	P1	3MI04000461	RYAN J TARRANT	01/12/03	04/14/03	MILEAGE		158.04
05–05	P1	3MI04000462	DO	04/14/03	04/14/03	FOOD		2.10
05–05	P1	3MI04000463	DO	04/16/03	04/16/03	MILEAGE		56.88
05–06	P1	3MI04000518	ANGIE HARDY	04/22/03	04/29/03	MILEAGE		201.60
05–06	P1	3MI04000517	CHRISTOPHER W WENK	04/27/03	04/28/03	R/T AIR DC-TVS/1517		369.98
05–06	P1	3MI04000522	DO	04/27/03	04/28/03	LODGING		117.72
05–06	P1	3MI04000523	DO	04/27/03	04/28/03	CAR RENTAL		64.01
05–06	P1	3MI04000524	DO	04/27/03	04/28/03	FOOD		18.81
05–06	P1	3MI04000525	DO	04/28/03	04/28/03	TAXI		15.00
05–12	P1	3MI04000537	HON. DAVE CAMP	04/24/03	04/29/03	MILEAGE		249.12
05–12	P1	3MI04000527	JASON J MESSING	04/23/03	05/01/03	MILEAGE		244.80
05–12	P1	3MI04000528	DO	05/01/03	05/01/03	MEALS		45.78
05–12	P1	3MI04000535	LORI PARTICKA	04/21/03	05/06/03	MILEAGE		327.60
05–12	P1	3MI04000536	DO	04/21/03	05/06/03	MEALS		7.41
05–12	P1	3MI04000530	TARIN EISENGA	03/13/03	04/29/03	MILEAGE		326.52
05–12	P1	3MI04000531	DO	05/01/03	05/01/03	MILEAGE		57.24
05–21	P1	3MI04000551	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	MEMBER AIRFARE DC-MI #8255		281.50
05–21	P1	3MI04000552	DO	03/25/03	03/25/03	MEMBER AIRFARE MI-DC #8966		202.00
05–21	P1	3MI04000553	DO	04/11/03	04/11/03	CATO SERVICE FEE		15.00
05–21	P1	3MI04000554	DO	04/07/03	04/07/03	MEMBER AIRFARE MI-DCA #7870		162.50
05–21	P1	3MI04000555	DO	04/22/03	04/22/03	CATO MEMBER FEE		15.00
05–23	P1	3MI04000578	DO	04/17/03	04/17/03	FOOD		25.42
05–23	P1	3MI04000579	DO	04/14/03	04/14/03	CATO SERVICE FEE		15.00
05–23	P1	3MI04000580	DO	04/16/03	04/21/03	CAR RENTAL/BRANDELL		352.31
05–23	P1	3MI04000569	DEANNE BRADY	05/06/03	05/06/03	LODGING		171.75
05–23	P1	3MI04000570	DO	05/06/03	05/07/03	R/T AIR MSB-DC 1814		390.50
05–23	P1	3MI04000571	DO	05/06/03	05/07/03	PARKING AND TAXI		23.00
05–23	P1	3MI04000572	DO	05/06/03	05/07/03	FOOD		30.93
05–23	P1	3MI04000565	HON. DAVE CAMP	05/15/03	05/15/03	TAXI		7.00
05–23	P1	3MI04000582	DO	05/19/03	05/19/03	TAXI		56.00
05–23	P1	3MI04000563	THOMAS C SMITH	05/02/03	05/09/03	MILEAGE		221.76
05–23	P1	3MI04000564	DO	05/02/03	05/09/03	FOOD		11.74
05–31	HV	3A903001366	CITIBANK GOV CARD SERVICE	04/14/03	04/14/03	CHANGE BOC: 2110 TO 2101		15.00
05–31	HV	3A903001366	DO	04/14/03	04/14/03	CHANGE BOC: 2110 TO 2101		–15.00
06–06	P1	3MI04000595	ANGIE HARDY	05/23/03	05/23/03	MILEAGE		52.92
06–16	P1	3MI04000604	CITIBANK GOV CARD SERVICE	04/16/03	04/21/03	R/T AIRDCA-DET BRANDELL #0741		349.50

06–22	P1	3MI04000610	DO	04/11/03	04/11/03	MBR AIR DCA-SAGINAW #0499	281.50
06–22	P1	3MI04000612	DO	05/01/03	05/01/03	MBR AIR DCA-SAGINAW #2021	281.50
06–22	P1	3MI04000613	DO	05/01/03	05/01/03	CATO SERVICE FEE	15.00
06–22	P1	3MI04000614	DO	05/06/03	05/06/03	MBR AIR SAGINAW-DC #2427	187.00
06–22	P1	3MI04000615	DO	05/06/03	05/06/03	CATO SERVICE FEE	15.00
06–22	P1	3MI04000616	DO	06/09/03	06/09/03	MBR AIR MI-DCA #2619	162.50
06–22	P1	3MI04000617	DO	06/09/03	06/09/03	CATO SERVICE FEE	15.00
06–22	P1	3MI04000618	DO	05/13/03	05/13/03	MBR AIR MI-DCA #2620	187.00
06–22	P1	3MI04000619	DO	05/13/03	05/13/03	CATO SERVICE FEE	15.00
06–22	P1	3MI04000607	TARIN EISENGA	05/08/03	06/12/03	MILEAGE	324.36
						TRAVEL TOTALS:	10,263.12
		RENT, COMMUNICATION, UTILITIES					
04–09	P1	3MI04000435	FEDERAL EXPRESS CORP	03/17/03	03/17/03	MAILING SERVICE	23.38
04–09	P1	3MI04000436	DO	03/18/03	03/19/03	MAILING SERVICE	98.14
04–09	P1	3MI04000437	DO	03/10/03	03/14/03	MAILING SERVICE	105.79
04–09	P1	3MI04000438	DO	02/25/03	03/18/03	MAILING SERVICE	120.41
04–09	P1	3MI04000441	MCI	03/03/03	03/14/03	LONG DISTANCE CHARGES	18.51
04–09	P1	3MI04000433	SBC AMERITECH (DO)	03/16/03	04/15/03	PHONE SERVICE	443.61
04–14	P1	3MI04000450	APRIL BLANKENSHIP	01/02/03	03/02/03	UTILITIES/CHARGER COMM.	140.48
04–14	P1	3MI04000443	CONSUMERS ENERGY	02/28/03	03/31/03	UTILITIES	194.98
04–14	P1	3MI04000452	DO	02/28/03	03/31/03	UTILITIES	164.35
04–14	P1	3MI04000454	SBC AMERITECH (DO)	02/22/03	03/21/03	PHONE SERVICE	49.86
04–14	P2	HCV0300975	SUNTURN, INC	02/26/03	02/26/03	SERVICES LABOR	500.00
04–18	P9	MI0404R0304	L&M LEASING	04/01/03	04/30/03	MIDLAND-RENT	4,200.00
04–18	P9	MI0402R0304	NICHOLAS J. STAMAS	04/01/03	04/30/03	MIDLAND - RENT	150.00
04–18	P9	MI0401R0304	PITHY CORP	04/01/03	04/30/03	TRAVERSE CITY RENT	750.00
04–24	P1	3MI04000459	SBC AMERITECH (DO)	02/26/03	03/25/03	TELEPHONE SERVICE	390.44
04–30	S4	03120001008		03/01/03	03/31/03	RECORDING (TRANSFER)	364.20
04–30	S5	DY000004683		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	89.63
04–30	S5	DY000004684		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	684.96
04–30	S5	DY000004689		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	94.00
04–30	S5	DY000004692		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	203.00
04–30	S5	DY000004693		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,067.14
05–05	P1	3MI04000498	ALLTEL	03/05/03	04/04/03	MOBILE PHONE SERVICE	99.29
05–05	P1	3MI04000513	ERIC J FRIEDMAN	03/25/03	03/25/03	OVERNIGHT PACKAGE	17.85
05–05	P1	3MI04000470	FEDERAL EXPRESS CORP	03/12/03	04/01/03	MAILING SERVICE	100.41
05–05	P1	3MI04000471	DO	03/31/03	03/31/03	MAILING SERVICE	16.19
05–05	P1	3MI04000473	DO	03/28/03	03/28/03	MAILING SERVICE	21.78
05–05	P1	3MI04000478	DO	03/24/03	03/24/03	MAILING SERVICE	29.94
05–05	P1	3MI04000496	DO	04/02/03	04/14/03	MAILING SERVICES	72.51
05–05	P1	3MI04000497	DO	04/15/03	04/15/03	MAILING SERVICES	13.98
05–05	P1	3MI04000500	DO	04/07/03	04/07/03	MAILING SERVICE	16.33
05–05	P1	3MI04000501	DO	04/04/03	04/04/03	MAILING SERVICE	16.19
05–05	P1	3MI04000502	DO	04/02/03	04/02/03	MAILING SERVICE	39.61
05–05	P1	3MI04000503	DO	04/09/03	04/09/03	MAILING SERVICE	24.35
05–05	P1	3MI04000504	DO	04/11/03	04/11/03	MAILING SERVICE	25.06
05–05	P1	3MI04000508	DO	04/14/03	04/14/03	MAILING SERVICE	35.87
05–05	P1	3MI04000466	SBC AMERITECH (DO)	03/01/03	03/31/03	800 PHONE LINE	712.94
05–05	P1	3MI04000476	DO	02/27/03	03/19/03	PHONE SERVICE	47.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. DAVE CAMP—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–05	P1	3MI04000477	DO	03/19/03	04/19/03	PHONE SERVICE		131.39
05–05	P1	3MI04000494	DO	04/15/03	05/15/03	PHONE SERVICE		431.98
05–05	P1	3MI04000469	UNITED PARCEL SERVICE	03/29/03	04/04/03	MAILING SERVICE		37.11
05–05	P1	3MI04000505	DO	04/05/03	04/11/03	MAILING SERVICE		27.67
05–06	P1	3MI04000519	METROCALL	04/01/03	04/30/03	PAGER SERVICE		15.10
05–12	P1	3MI04000532	CONSUMERS ENERGY	03/31/03	04/30/03	UTILITIES		152.68
05–12	P1	3MI04000533	DO	03/31/03	04/30/03	UTILITIES		168.44
05–12	P1	3MI04000534	FEDERAL EXPRESS CORP	04/21/03	04/28/03	MAILING SERVICES		33.59
05–12	P1	3MI04000538	DO	04/09/03	04/17/03	MAILING SERVICES		152.38
05–12	P1	3MI04000526	SBC AMERITECH (DO)	03/22/03	04/21/03	PHONE SERVICE		47.99
05–20	P9	MI0404R0305	L&M LEASING	05/01/03	05/31/03	MIDLAND-RENT		4,200.00
05–20	P9	MI0402R0305	NICHOLAS J. STAMAS	05/01/03	05/31/03	MIDLAND - RENT		150.00
05–20	P9	MI0401R0305	PITHY CORP	05/01/03	05/31/03	TRAVERSE CITY RENT		750.00
05–21	P1	3MI04000541	FEDERAL EXPRESS CORP	04/21/03	04/21/03	MAILING		40.06
05–21	P1	3MI04000548	DO	04/16/03	04/17/03	MAILING SERVICE		77.66
05–21	P1	3MI04000545	SBC AMERITECH (DO)	04/19/03	05/18/03	PHONE SERVICE		140.49
05–21	P1	3MI04000546	UNITED PARCEL SERVICE	04/19/03	04/25/03	MAILING SERVICE		53.34
05–21	P1	3MI04000543	VERIZON WIRELESS	04/27/03	05/26/03	PHONE SERVICE		254.49
05–23	P1	3MI04000586	ALLTEL	05/05/03	06/04/03	CELL PHONE SERVICE		312.79
05–23	P1	3MI04000562	FEDERAL EXPRESS CORP	04/21/03	04/22/03	MAILING		65.90
05–23	P1	3MI04000568	DO	04/15/03	04/16/03	MAILING SERVICE		12.88
05–23	P1	3MI04000577	DO	04/23/03	04/23/03	MAILING		26.77
05–23	P1	3MI04000581	DO	04/30/03	05/13/03	MAILING SERVICE		106.16
05–23	P1	3MI04000560	SBC AMERITECH (DO)	03/25/03	04/24/03	PHONE SERVICE		399.22
05–23	P1	3MI04000583	DO	04/01/03	04/30/03	PHONE SERVICE		634.46
05–23	P1	3MI04000566	UNITED PARCEL SERVICE	04/26/03	05/02/03	MAILING SERVICE		35.48
05–27	HV	3A901000203		03/26/03	03/26/03	HIR GRAPHICS (TRANSFER)		20.00
05–28	P1	3MI04000479	FEDERAL EXPRESS CORP	03/26/03	03/26/03	MAILING SERVICE		26.22
05–28	P1	3MI04000481	UNITED PARCEL SERVICE	03/22/03	03/28/03	MAILING SERVICES		77.50
05–28	P1	3MI04000482	VERIZON WIRELESS	03/27/03	04/26/03	WIRELESS PHONE		163.74
05–30	P1	3MI04000589	FEDERAL EXPRESS CORP	03/29/03	05/13/03	MAILING SERVICE		154.83
05–30	P1	3MI04000587	SBC AMERITECH (DO)	05/16/03	06/15/03	PHONE SERVICE		172.67
05–30	P2	HCV0301311	SUNTURN, INC	05/27/03	05/27/03	CUSTOM WIRE LABOR		352.00
05–30	P2	HCV0301311	DO	05/27/03	05/27/03	CUSTOM WIRE LABOR		208.00
05–30	P1	3MI04000588	UNITED PARCEL SERVICE	05/03/03	05/09/03	MAILING SERVICE		59.66
05–31	S4	03151001011		04/01/03	04/30/03	RECORDING (TRANSFER)		434.20
05–31	S5	DY315004644		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		89.63
05–31	S5	DY315004645		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		813.74
05–31	S5	DY315004651		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		94.00
05–31	S5	DY315004654		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		203.00
05–31	S5	DY315004655		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		984.30
06–05	P2	HCV0301161	VERIZON WIRELESS	05/23/03	05/23/03	MOTOROLA T720		149.99
06–05	P2	HCV0301161	DO	05/23/03	05/23/03	MOTOROLA T720		12.99

06–06	P1	3MI04000593	METROCALL	05/01/03	05/31/03	PAGER	15.10
06–06	P1	3MI04000594	SBC AMERITECH (DO)	04/22/03	05/21/03	PHONE SERVICE	46.40
06–06	P1	3MI04000596	DO	04/19/03	05/18/03	PHONE SERVICE	107.06
06–16	P1	3MI04000605	FEDERAL EXPRESS CORP	05/12/03	06/03/03	MAILING SERVICE	128.84
06–17	P1	3MI04000600	CONSUMERS ENERGY	04/30/03	05/30/03	UTILITIES	86.03
06–17	P1	3MI04000602	DO	04/30/03	05/30/03	UTILITIES	128.78
06–20	P9	MI0404R0306	L&M LEASING	06/01/03	06/30/03	MIDLAND-RENT	4,200.00
06–20	P9	MI0402R0306	NICHOLAS J. STAMAS	06/01/03	06/30/03	MIDLAND - RENT	150.00
06–20	P9	MI0401R0306	PITHY CORP	06/01/03	06/30/03	TRAVERSE CITY RENT	750.00
06–22	P1	3MI04000606	SBC AMERITECH (DO)	05/01/03	05/31/03	PHONE SERVICE	608.09
06–22	P1	3MI04000608	DO	04/25/03	05/24/03	PHONE SERVICE	401.88
06–22	P1	3MI04000609	DO	03/20/03	04/19/03	PHONE SERVICE	1.66
06–30	S4	03181001011		05/01/03	05/31/03	RECORDING (TRANSFER)	364.20
06–30	S5	DY318104692		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	89.63
06–30	S5	DY318104693		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	722.74
06–30	S5	DY318104699		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	94.00
06–30	S5	DY318104702		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	203.00
06–30	S5	DY318104703		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,017.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,731.61
		PRINTING AND REPRODUCTION					
04–08	P2	OSP25980	ACCURATE WORD, LLC	03/25/03	03/25/03	BUSINESS CARDS - 250 @ 19.95	19.95
04–18	P1	3MI04000457	THE STERLING CORPORATION	02/27/03	02/27/03	PRINTING	2,901.90
04–22	P5	3M2585101A	DO	02/27/03	02/27/03	PRINTING AND REPRODUCTION	7,063.50
04–24	P2	OSP26220	ACCURATE WORD, LLC	04/08/03	04/08/03	BUSINESS CARDS - 500 @ 35.00	70.00
04–30	S3	03120000087		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	129.12
05–02	OP	3GP00303002	PUBLIC PRINTER	01/27/03	01/27/03	PRINTING	197.00
05–06	P1	3MI04000521	REBECCA RASDALL	04/29/03	04/29/03	COPYING	7 93
05–23	P1	3MI04000575	DAVID L. ANDRUKITUS, INC.	04/22/03	04/22/03	PRINTING	47 50
05–28	P2	OSP26616	ACCURATE WORD, LLC	05/08/03	05/08/03	BUSINESS CARDS - 250 @ 19.95	19.95
05–31	S3	03151000102		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	80.80
06–16	P1	3MI04000603	REBECCA RASDALL	06/10/03	06/10/03	PRINTING	7 93
06–20	P5	3M2585104A	THE STERLING CORPORATION	06/10/03	06/10/03	PRINTING AND REPRODUCTION	26,590.00
06–23	P2	OSP26938	ACCURATE WORD, LLC	05/30/03	05/30/03	BUSINESS CARDS - 500 @ 35.00	35.00
06–30	S3	03181000102		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	290.20
						PRINTING AND REPRODUCTION TOTALS:	37,460.78
		OTHER SERVICES					
04–04	F1	NN000002298	ACS DESKTOP SOLUTIONS, INC.	03/05/03	03/05/03	T&M SERVICE	70.00
04–09	P1	3MI04000434	CINTAS	03/25/03	03/25/03	MAT CLEANING	13.50
04–09	P1	3MI04000439	LINDA BRADY	03/02/03	03/30/03	CLEANING SERVICE	500.00
04–10	P1	3MI04000440	GOODWIN, INC.	01/01/03	01/31/03	CLEANING SERVICE	25.00
04–16	P1	3MI04000447	IKON OFFICE SOLUTIONS	03/20/03	03/20/03	LABOR ON FAX MACHINE	132.19
05–05	P1	3MI04000474	CINTAS	04/08/03	04/08/03	JANITORIAL SERVICE	13.50
05–05	P1	3MI04000475	DO	04/01/03	04/01/03	JANITORIAL SERVICE	13 50
05–05	P1	3MI04000499	DO	04/15/03	04/15/03	JANITORIAL SERVICE	13 50
05–05	P1	3MI04000507	DO	04/22/03	04/22/03	JANITORIAL SERVICE	13 50
05–21	P1	3MI04000544	DO	05/06/03	05/06/03	MAT CLEANING	13 50
05–21	P1	3MI04000549	DO	04/29/03	04/29/03	CLEANING	13 50
05–21	P1	3MI04000550	LINDA BRADY	04/06/03	04/27/03	CLEANING SERVICE	405.00
05–23	P1	3MI04000584	CINTAS	05/13/03	05/13/03	CLEANING SERVICE	13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAVE CAMP—Con.								
05–28	P1	3MI04000567	DALE LEDDY ELECTRIC	05/02/03	05/02/03	LIGHT INSTALLATION		87.96
05–28	P1	3MI04000540	PRIDE & JOY CLEANING SERVICE	02/27/03	03/24/03	OFFICE CLEANING		135.00
							OTHER SERVICES TOTALS:	1,463.15
		SUPPLIES AND MATERIALS						
04–09	P1	3MI04000432	CENTRAL MICHIGAN DISTRIBUTION	05/02/03	05/01/04	SUBSCRIPTION		249.60
04–14	P1	3MI04000456	ACS DESKTOP SOLUTIONS, INC.	04/08/03	04/08/03	SCANNER CABLE		36.00
04–14	P1	3MI04000455	MICHIGAN INFORMATION & RESEARC	01/01/03	12/31/03	RESEARCH SERVICE		750.00
04–14	P1	3MI04000451	NEW YORK TIMES	03/16/03	12/13/03	SUBSCRIPTION		413.18
04–16	P2	OSS26122	ALLIANCE MICRO	04/03/03	04/03/03	DRUM		290.00
04–16	P1	3MI04000395	SHAY WATER COMPANY INC	02/14/03	02/14/03	BOTTLED WATER		21.00
04–24	P1	3MI04000458	CONGRESSIONAL QUARTERLY, INC	03/31/03	03/22/04	CQ HOMELAND SECURITY		1,500.00
04–30	S1	03120000233		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		834.90
05–05	P1	3MI04000512	ERIC J FRIEDMAN	02/11/03	02/11/03	OFFICE SUPPLIES		47.82
05–05	P1	3MI04000515	DO	01/30/03	01/30/03	FOOD AND BEVERAGE		30.00
05–05	P1	3MI04000495	JAMES F BRANDELL	04/28/03	04/28/03	OFFICE SUPPLIES		92.96
05–05	P1	3MI04000464	RYAN J TARRANT	04/16/03	04/16/03	FOOD AND BEVERAGE		10.00
05–05	P1	3MI04000506	SHAY WATER COMPANY INC	04/11/03	04/11/03	BOTTLED WATER		25.00
05–05	P1	3MI04000472	THE VALLEY FARMER	03/01/03	02/28/04	SUBSCRIPTION		18.00
05–06	P1	3MI04000520	THE WASHINGTON TIMES	05/23/03	05/23/04	SUBSCRIPTION		223.68
05–12	P1	3MI04000529	JASON J MESSING	05/01/03	05/01/03	BANNER FOR ART COMPETITION		49.50
05–21	P1	3MI04000547	BECKETT BUSINESS PRODUCTS	04/28/03	04/28/03	OFFICE SUPPLIES		46.81
05–21	P1	3MI04000539	OFFICE MAX	04/02/03	04/02/03	OFFICE SUPPLIES		160.99
05–21	P1	3MI04000542	SHAY WATER COMPANY INC	05/01/03	05/31/03	BOTTLED WATER		11.00
05–23	P1	3MI04000576	INSIDE MICHIGAN POLITICS	09/01/03	08/31/04	SUBSCRIPTION		155.00
05–23	P1	3MI04000585	SHAY WATER COMPANY INC	05/09/03	05/09/03	BOTTLED WATER		19.75
05–23	P1	3MI04000573	SPACE	05/08/03	05/08/03	OFFICE FURNITURE		430.22
05–23	P1	3MI04000574	DO	05/08/03	05/08/03	OFFICE FURNITURE		1,462.02
05–23	P1	3MI04000561	TARIN EISENGA	03/23/03	03/23/03	OFFICE SUPPLIES		9.52
05–28	P1	3MI04000480	SHAY WATER COMPANY INC	04/01/03	04/30/03	COOLER RENTAL		11.00
05–30	P1	3MI04000446	CARRIE LOBELLO	04/02/03	04/02/03	FOOD AND BEVERAGE		60.08
05–30	P1	3MI04000590	CBS DIGITAL SOLUTIONS	05/17/03	05/17/03	OFFICE SUPPLIES		60.50
05–31	S1	03151000222		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,922.24
06–06	P1	3MI04000598	APRIL BLANKENSHIP	06/02/03	06/02/03	OFFICE SUPPLIES		17.08
06–06	P1	3MI04000591	DEER PARK SPRING WATER	04/01/03	04/30/03	BOTTLED WATER		27.00
06–06	P1	3MI04000592	DO	03/01/03	03/31/03	BOTTLED WATER		51.50
06–06	P1	3MI04000445	OFFICE MAX	02/21/03	02/24/03	OFFICE SUPPLIES		261.36
06–06	P1	3MI04000599	DO	05/09/03	05/09/03	OFFICE SUPPLIES		79.98
06–17	P1	3MI04000601	NATIONAL JOURNAL	07/01/03	07/01/04	ALMANAC 2004		65.95
06–30	S1	03181000220		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		308.83
							SUPPLIES AND MATERIALS TOTALS:	9,752.47
		EQUIPMENT						
04–03	F2	RN000002277	ACS DESKTOP SOLUTIONS, INC.	03/11/03	03/11/03	COMPUTER ACCESSORY - COMPAQ AR		769.00
04–30	S8	MA000158035		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,342.43

05–30	S8	MA000172426		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,317.85
06–06	F2	RN000003425	ACS DESKTOP SOLUTIONS, INC.	05/30/03	05/30/03	LAPTOP - COMPAQ EVO N800C P4 2	2,753.00
06–30	S8	MA000183134		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,317.85
						EQUIPMENT TOTALS:	13,500.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS	292,686.27
						OFFICE TOTALS:	292,686.27

2002 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–23	P1	3MI04000558	SBC AMERITECH (DO)	12/25/01	01/24/02	PHONE SERVICE	368.86
05–23	P1	3MI04000559	DO	01/25/02	02/24/02	PHONE SERVICE	380.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	749.65

OTHER SERVICES

04–09	P1	3MI04000431	GIPETTO TECHNOLOGIES	12/18/02	12/18/02	SERVICE CONTRACT	1,428 00
04–10	P1	3MI04000430	GOODWIN, INC.	12/01/02	12/31/02	CLEANING SERVICE	50.00
						OTHER SERVICES TOTALS:	1,478.00

SUPPLIES AND MATERIALS

04–15	P1	3MI04000419	DETROIT NEWS AND FREE PRESS	01/01/03	12/31/03	SUBSCRIPTION	441.50
						SUPPLIES AND MATERIALS TOTALS:	441.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,669.15
						OFFICE TOTALS:	2,669 15

2001 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–23	P1	3MI04000556	SBC AMERITECH (DO)	10/25/01	11/24/01	PHONE SERVICE	376 17
05–23	P1	3MI04000557	DO	11/25/01	12/24/01	PHONE SERVICE	369.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	745.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	745.98
						OFFICE TOTALS:	745.98

2003 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,288.48	4,655.11
PERSONNEL COMPENSATION	406,141.17	212,549.99
PERSONNEL BENEFITS	920.64	713 88
TRAVEL	38,959.69	25,210.62
RENT, COMMUNICATION, UTILITIES	28,745.77	16,625.18
PRINTING AND REPRODUCTION	6,457 56	6,172.61
OTHER SERVICES	1,713 00	1,280.00
SUPPLIES AND MATERIALS	10,300 62	3,428.73
EQUIPMENT	15,856.30	9,261.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,383.23	279,897.42
OFFICE TOTALS:	514,383.23	279,897.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	295.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CHRIS CANNON—Con.							
05–29	OP 3M2594201C	DO	04/09/03	04/09/03	FRANKED MAIL		835.09
05–30	OP 3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL		275.98
06–27	OP 3M2594203C	DO	05/19/03	05/19/03	FRANKED MAIL		2,944.44
06–30	OP 3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL		304.12
						FRANKED MAIL TOTALS:	4,655.11
	PERSONNEL COMPENSATION						
		BRADLEY,MATTHEW	05/07/03	06/30/03	PAID INTERN		1,800.00
		CALL,SPENSER W	04/01/03	04/30/03	STAFF ASSISTANT		1,083.33
		CANNON,DOUGLAS E	04/01/03	06/30/03	SPECIAL ASSISTANT		16,500.00
		DAVIS,JENNY M	04/01/03	06/30/03	SCHEDULER/DIRECTOR OF FINANCE		6,125.00
		DIAZ,MARCO H	06/01/03	06/30/03	SPECIAL ASSISTANT		3,333.33
		FAULKNER,MEGAN	04/01/03	06/30/03	STAFF ASSISTANT		8,333.33
		FOWLES,DANIELLE L	04/01/03	04/30/03	PAID INTERN		1,083.33
		GARN,JORDAN	05/19/03	06/30/03	PAID INTERN		1,400.00
		HARRISON,PEGGY R	04/01/03	06/30/03	FIELD COORDINATOR		12,083.33
		HILLMAN,RUSSELL LEWIS	04/01/03	06/30/03	FIELD COORDINATOR		11,500.01
		HUNTER,JOSEPH H	04/01/03	06/30/03	SPECIAL ASSISTANT		27,166.67
		JOHNSON,JANELLE E	05/22/03	06/30/03	LEGISLATIVE CORRESPONDENT		3,466.67
		JONES,GORDON S	04/01/03	06/30/03	FIELD DIRECTOR		13,625.00
		KEETCH,JESSICA	05/01/03	06/30/03	PAID INTERN		2,100.00
		KITCHEN,MICHELLE	04/01/03	04/30/03	PAID INTERN		816.67
		KOLEGO,TREVOR WILLIAM	05/27/03	06/30/03	LEGISLATIVE ASSISTANT		3,966.67
		MACKAY,CHRISTOPHER B	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		18,500.00
		MORGAN,ROBERT T	04/01/03	05/25/03	LEGISLATIVE CORRESPONDENT		4,458.33
		NORMAN,COREY A	04/01/03	06/30/03	CASEWORKER/STAFF ASSISTANT		9,999.99
		RATHBUN,NATHAN A	04/01/03	06/30/03	CASEWORKER/FIELD COORDINATOR		10,374.99
		RIDING,MEGHAN ANNE	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,833.34
		ROSE,JANE A	04/01/03	06/30/03	DISTRICT DIRECTOR		14,333.33
		STEWART,CODY	04/01/03	05/31/03	LEGISLATIVE ASSISTANT		1,611.12
		DO	06/01/03	06/30/03	SHARED EMPLOYEE		555.56
		THORPE,J TODD	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF		15,500.00
		WARES,KIMBERLY S	04/01/03	06/30/03	EXECUTIVE ASSISTANT		13,999.99
						PERSONNEL COMPENSATION TOTALS:	212,549.99
	PERSONNEL BENEFITS						
04–30	S7 03120000287		04/01/03	04/30/03	TRANSIT BENEFITS		107.11
05–31	S7 03151000309		05/01/03	05/31/03	TRANSIT BENEFITS		190.70
06–30	S7 03181000288		06/01/03	06/30/03	TRANSIT BENEFITS		416.07
						PERSONNEL BENEFITS TOTALS:	713.88
	TRAVEL						
04–03	P1 3UT03000316	CITIBANK GOV CARD SERVICE	03/16/03	03/18/03	LODGING		215.19
04–03	P1 3UT03000317	DO	03/18/03	03/18/03	MEALS		16.60
04–03	P1 3UT03000318	CODY STEWART	03/14/03	03/14/03	TAXI FARE		7.00
04–03	P1 3UT03RW0290	DOUGLAS E. CANNON	03/09/03	03/13/03	LODGING		721.95

04–03	P1	3UT03RW0291	DO	03/10/03	03/13/03	MEALS	29.92
04–03	P1	3UT03RW0292	DO	03/09/03	03/13/03	TAXI	135.00
04–03	P1	3UT03000307	HON. CHRIS CANNON	03/21/03	03/21/03	TAXI FARE	18.00
04–03	P1	3UT03000303	JOSEPH H HUNTER	03/24/03	03/27/03	LODGING	276.51
04–03	P1	3UT03000304	DO	03/24/03	03/24/03	TAXI FARE	58.00
04–03	P1	3UT03000300	KIM WARES	03/24/03	03/27/03	MEALS	11.60
04–03	P1	3UT03000301	DO	03/30/03	03/30/03	TAXI FARE	16.00
04–03	P1	3UT03000305	DO	03/21/03	03/30/03	MILEAGE	36.00
04–03	P1	3UT03000328	MOUNTAIN VIEW MOTORS	03/17/03	03/18/03	RENTAL CAR	70.00
04–03	P1	3UT03000311	PEGGY R HARRISON	02/10/03	02/11/03	MILEAGE	167.40
04–03	P1	3UT03000312	DO	02/18/03	02/26/03	MEALS	93.48
04–03	P1	3UT03000313	DO	02/19/03	02/26/03	GASOLINE	80.43
04–03	P1	3UT03000320	DO	03/11/03	03/19/03	MEALS	27.73
04–03	P1	3UT03000321	DO	03/05/03	03/24/03	GASOLINE	104.02
04–04	P1	3UT03000269	CITIBANK GOV CARD SERVICE	02/11/03	02/16/03	AIRFARE MEMBER #5551	298.00
04–09	P1	3UT03000336	DOUGLAS E. CANNON	03/09/03	03/13/03	MILEAGE	37.96
04–09	OP	3UT03000007	GENERAL SERV. ADMINISTRATION	03/21/03	03/21/03	DIST LEASE AUTO	104.58
04–09	P1	3UT03000332	HON. CHRIS CANNON	03/27/03	04/06/03	TAXI	82.00
04–09	P1	3UT03000334	DO	03/12/03	03/18/03	TAXI	82.00
04–09	P1	3UT03000335	KIM WARES	03/14/03	03/17/03	MILEAGE	36.50
04–09	P1	3UT03000329	MEGAN FAULKNER	03/10/03	03/20/03	MILEAGE	45.36
04–17	P1	3UT03000344	CODY STEWART	04/01/03	04/01/03	TAXI	16.00
04–17	P1	3UT03000343	HON. CHRIS CANNON	04/09/03	04/09/03	TAXI	11.00
04–17	P1	3UT03000340	JOSEPH H HUNTER	03/31/03	04/11/03	LODGING	748.49
04–17	P1	3UT03000341	MOUNTAIN VIEW MOTORS	04/07/03	04/09/03	PEGGY'S RENTAL CAR	70.00
04–17	P1	3UT03000342	DO	03/31/03	04/02/03	PEGGY'S RENTAL CAR	70.00
04–24	P1	3UT03000345	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	AIRFARE/MEMBER #24044	299.00
04–24	P1	3UT03000345	DO	03/03/03	03/06/03	AIRFARE/HUNTER #40873	448.00
04–24	P1	3UT03000345	DO	03/03/03	03/03/03	AIRFARE/MEMBER #49350	299.00
04–24	P1	3UT03000345	DO	04/11/03	04/11/03	AIRFARE/HUNTER #61752	149.00
04–24	P1	3UT03000345	DO	04/06/03	04/06/03	AIRFARE/MEMBER #67543	299.00
04–24	P1	3UT03000346	DO	03/21/03	03/30/03	AIRFARE/WARES #31443	298.00
04–24	P1	3UT03000346	DO	03/27/03	03/31/03	AIRFARE/MEMBER #90676	448.00
04–24	P1	3UT03000346	DO	03/24/03	03/27/03	AIRFARE/HUNTER #17932	480.50
04–24	P1	3UT03000346	DO	03/26/03	03/27/03	AIRFARE/CANNON #61192	469.50
04–24	P1	3UT03000346	DO	03/17/03	03/17/03	AIRFARE/WARES #82542	448.00
04–24	P1	3UT03000350	DO	04/04/03	04/04/03	AIRFARE/MEMBER #58715	149.00
04–24	P1	3UT03000351	DO	03/31/03	04/03/03	AIRFARE/HUNTER #14494	330.50
04–24	P1	3UT03000360	DO	03/30/03	04/02/03	AIRFARE/D. CANNON #49692	450.50
04–24	P1	3UT03000361	DO	03/30/03	03/30/03	AIRFARE/MEMBER #57171	149.00
04–24	P1	3UT03000366	DO	03/13/03	03/13/03	AIRFARE/D. CANNON #92121	299.00
04–24	P1	3UT03000367	DO	03/09/03	03/09/03	AIRFARE/D. CANNON #10706	299.00
04–24	P1	3UT03000364	JANE A ROSE	04/14/03	04/14/03	FOOD FOR STAFF TRAVEL	91.43
04–24	P1	3UT03000365	DO	04/14/03	04/14/03	MILEAGE	36.00
04–24	P1	3UT03000347	PEGGY R HARRISON	04/01/03	04/09/03	GASOLINE	74.52
04–24	P1	3UT03000357	RUSSELL L HILLMAN	03/26/03	04/07/03	MILEAGE	68.76
04–24	P1	3UT03000358	DO	04/10/03	04/11/03	LODGING	143.46
04–24	P1	3UT03000359	DO	04/10/03	04/11/03	MEALS	34.69
04–24	P1	3UT03000353	TODD THORPE	03/04/03	04/11/03	TAXI FARES	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRIS CANNON—Con.								
05–08	P1	3UT03000396	CODY STEWART	05/02/03	05/02/03	TAXI		7.00
05–08	P1	3UT03000368	DOUGLAS E. CANNON	03/26/03	03/27/03	TAXI AND PARKING		20.00
05–08	P1	3UT03000369	DO	03/26/03	03/27/03	LODGING		63.55
05–08	P1	3UT03000376	GORDON S JONES	01/09/03	04/25/03	MILEAGE		144.00
05–08	P1	3UT03000388	HON. CHRIS CANNON	04/12/03	04/28/03	TAXI		70.00
05–08	P1	3UT03000393	DO	04/16/03	04/17/03	LODGING		77.25
05–08	P1	3UT03000377	JANE A ROSE	04/27/03	04/28/03	LODGING		70.88
05–08	P1	3UT03000394	DO	04/21/03	04/21/03	MEAL		20.00
05–08	P1	3UT03000380	JOSEPH H HUNTER	04/16/03	04/17/03	LODGING		71.73
05–08	P1	3UT03000381	DO	04/17/03	04/17/03	MEALS		13.38
05–08	P1	3UT03000397	KIM WARES	04/13/03	04/14/03	MILEAGE		64.80
05–08	P1	3UT03000398	DO	04/14/03	04/26/03	MEALS		150.13
05–08	P1	3UT03000399	DO	04/13/03	04/26/03	TAXIS		30.00
05–08	P1	3UT03000390	MOUNTAIN VIEW MOTORS	04/24/03	04/24/03	RENTAL CAR FOR PEGGY		35.00
05–08	P1	3UT03000391	DO	04/26/03	04/26/03	RENTAL CAR FOR PEGGY		35.00
05–08	P1	3UT03000405	DO	05/01/03	05/01/03	RENTAL CAR PEGGY		35.00
05–08	P1	3UT03000402	NATHAN A RATHBUN	03/25/03	03/25/03	MEAL		7.60
05–08	P1	3UT03000383	PEGGY R HARRISON	04/16/03	04/17/03	MILEAGE		213.12
05–08	P1	3UT03000384	DO	04/17/03	04/17/03	MEALS		30.12
05–08	P1	3UT03000385	DO	04/25/03	04/25/03	GAS		26.24
05–21	P1	3UT03000411	DOUGLAS E. CANNON	04/06/03	04/11/03	MILEAGE		79.88
05–21	P1	3UT03000412	DO	04/06/03	04/11/03	LODGING		843.08
05–21	P1	3UT03000413	DO	04/07/03	04/11/03	MEALS		36.76
05–21	P1	3UT03000414	DO	04/07/03	04/11/03	TAXIS		31.00
05–21	P1	3UT03000415	DO	03/27/03	03/27/03	MILEAGE		37.44
05–21	P1	3UT03000416	DO	03/30/03	04/02/03	MILEAGE		74.88
05–21	P1	3UT03000417	DO	03/30/03	04/02/03	LODGING		569.47
05–21	P1	3UT03000418	DO	04/01/03	04/01/03	MEAL		6.03
05–21	P1	3UT03000419	DO	03/30/03	04/02/03	TAXIS		120.00
05–21	P1	3UT03000420	DO	04/20/03	04/20/03	MILEAGE		39.24
05–21	P1	3UT03000421	DO	04/20/03	04/22/03	LODGING		309.16
05–21	P1	3UT03000422	DO	04/21/03	04/22/03	MEALS		24.65
05–21	P1	3UT03000423	DO	04/21/03	04/22/03	TAXI AND PARKING		93.00
05–21	P1	3UT03000409	HON. CHRIS CANNON	05/08/03	05/08/03	TAXI		24.00
05–22	P1	3UT03000425	COREY A NORMAN	04/28/03	05/01/03	SUBSISTENCE/MILITARY ACADEMY		200.00
05–22	P1	3UT03000426	DO	04/14/03	05/06/03	MEALS		38.71
05–22	P1	3UT03000427	DO	05/05/03	05/07/03	LODGING		138.83
05–22	P1	3UT03000428	DO	05/01/03	05/07/03	PARKING		42.00
05–22	OP	3UT03000008	GENERAL SERV. ADMINISTRATION	04/21/03	04/21/03	DISTRICT CAR LEASE		382.83
05–22	P1	3UT03000431	RUSSELL L HILLMAN	04/15/03	04/29/03	MILEAGE		48.24
05–22	P1	3UT03000432	DO	04/15/03	04/15/03	MEAL		9.81
05–28	P1	3UT03000442	HON. CHRIS CANNON	05/05/03	05/06/03	TAXI		79.00
05–28	P1	3UT03000439	PEGGY R HARRISON	05/06/03	05/07/03	MILEAGE		267.12

05–28	P1	3UT03000440	DO	05/01/03	05/07/03	FOOD	32.58
05–28	P1	3UT03000441	DO	05/01/03	05/01/03	GASOLINE	17.52
05–30	P1	3UT03000382	CITIBANK GOV CARD SERVICE	05/05/03	05/07/03	AIRFARE COREY NORMAN/2413	353.50
05–30	P1	3UT03000447	CODY STEWART	05/16/03	05/16/03	TAXI	16.00
06–04	P1	3UT03000437	CITIBANK GOV CARD SERVICE	04/03/03	04/03/03	CATO FEE	15.00
06–04	P1	3UT03000449	DO	04/06/03	04/06/03	AIRFARE DOUGLAS CANNON #4929	448.00
06–04	P1	3UT03000450	DO	04/06/03	04/06/03	AIRFARE DIST-DC HUNTER #3129	299.00
06–04	P1	3UT03000451	DO	04/12/03	04/12/03	AIRFARE DC-DIST MBR #9293	299.00
06–04	P1	3UT03000452	DO	04/13/03	04/13/03	AIRFARE KIM WARES #4160	300.50
06–04	P1	3UT03000453	DO	04/16/03	04/16/03	AIRFARE MEMBER #2009	227.50
06–04	P1	3UT03000454	DO	04/16/03	04/16/03	AIRFARE JOSEPH HUNTER #2010	227.50
06–04	P1	3UT03000455	DO	04/20/03	04/20/03	AIRFARE DOUGLAS CANNON #2472	487.50
06–04	P1	3UT03000456	DO	04/28/03	04/28/03	AIRFARE MEMBER #3807	299.00
06–04	P1	3UT03000448	CODY STEWART	05/22/03	06/01/03	AIRFARE 0361/3494	338.00
06–04	P1	3UT03000435	HON. CHRIS CANNON	05/14/03	05/14/03	TAXI	32.00
06–19	P1	3UT03000469	ENTERPRISE RENT A CAR	05/29/03	05/29/03	CAR RENTAL/GORDON JONES	99.99
06–19	P1	3UT03000462	MOUNTAIN VIEW MOTORS	05/13/03	05/15/03	RENTAL CAR/PEGGY	105.00
06–19	P1	3UT03000463	DO	05/20/03	05/21/03	RENTAL CAR/PEGGY	70.00
06–19	P1	3UT03000464	DO	05/26/03	05/29/03	RENTAL CAR/PEGGY	105.00
06–19	P1	3UT03000465	DO	06/04/03	06/07/03	RENTAL CAR/PEGGY	105.00
06–19	P1	3UT03000467	PEGGY R HARRISON	05/14/03	05/21/03	MEALS	21.03
06–19	P1	3UT03000468	DO	05/15/03	05/28/03	GASOLINE	99.26
06–22	P1	3UT03000481	CODY STEWART	06/10/03	06/10/03	TAXI	12.00
06–22	P1	3UT03000482	DO	05/27/03	05/30/03	MILEAGE	108.00
06–22	P1	3UT03000478	HON. CHRIS CANNON	05/23/03	06/11/03	TAXIS	141.00
06–22	P1	3UT03000477	JANE A ROSE	06/10/03	06/14/03	R/T AIR DIST-DC #7272	332.00
06–22	P1	3UT03000484	DO	06/10/03	06/14/03	LODGING	453.40
06–22	P1	3UT03000480	MOUNTAIN VIEW MOTORS	06/09/03	06/11/03	PEGGY'S RENTAL CAR	105.00
06–22	P1	3UT03000475	RUSSELL L HILLMAN	05/15/03	05/30/03	MILEAGE	53.64
06–22	P1	3UT03000474	TODD THORPE	05/20/03	06/13/03	TAXI AND PARKING	92.00
06–25	P1	3UT03000486	DO	06/19/03	06/22/03	MEALS	61.59
06–25	P1	3UT03000487	DO	06/19/03	06/22/03	TAXI	158.00
06–26	P1	3UT03000500	GORDON S JONES	05/28/03	05/28/03	MILEAGE	30.24
06–26	P1	3UT03000502	DO	05/29/03	05/29/03	GAS	23.65
06–26	P1	3UT03000496	JENNY M DAVIS	06/18/03	06/18/03	TAXI	12.00
06–26	P1	3UT03000492	JOSEPH H HUNTER	05/20/03	05/23/03	LODGING	374.43
06–26	P1	3UT03000490	MOUNTAIN VIEW MOTORS	06/17/03	06/17/03	PEGGYS RENTAL CAR	35.00
06–26	P1	3UT03000495	TREVOR W. KOLEGO	06/18/03	06/18/03	TAXI	15.00
06–27	P1	3UT03000506	CITIBANK GOV CARD SERVICE	06/22/03	06/22/03	A/F NEW ORLEANS-DC/THORPE/4822	395.00
06–27	P1	3UT03000507	DO	06/20/03	06/20/03	A/F DEN-NEW ORLNS THORPE/3873	509.50
06–27	P1	3UT03000508	DO	06/14/03	06/15/03	A/F NASHVILLE-SLC-DC MBR/8864	397.00
06–27	P1	3UT03000509	DO	06/05/03	06/05/03	AIRFARE NATL-SLC MBR/4766	146.50
06–27	P1	3UT03000510	DO	06/02/03	06/02/03	AIRFARE SLC-NATL MBR/3344	149.00
06–27	P1	3UT03000511	DO	05/29/03	06/01/03	R/T AIR NATL-SLC WARES #8040	303.00
06–27	P1	3UT03000512	DO	05/01/03	05/01/03	AIRFARE NATL-SLC MEMBER/2321	149.00
06–27	P1	3UT03000513	DO	05/05/03	05/05/03	AIRFARE SLC-DC MEMBER/7791	299.00
06–27	P1	3UT03000514	DO	05/09/03	05/09/03	AIRFARE DC-SLC MEMBER/8180	149.00
06–27	P1	3UT03000515	DO	05/12/03	05/12/03	AIRFARE SLC-IAD MEMBER/9551	299.00
06–27	P1	3UT03000516	DO	05/20/03	05/23/03	R/T AIR SLC-DC HUNTER/8135	333.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRIS CANNON—Con.								
06–27	P1	3UT03000517	DO	05/31/03	06/08/03	R/T DC-SLC DAVIS/2015		300.50
06–27	P1	3UT03000498	HON. CHRIS CANNON	06/22/03	06/22/03	AIRFARE NEW ORLEANS-DC/9062		695.50
06–27	P1	3UT03000499	DO	06/20/03	06/22/03	MEALS		48.45
06–27	P1	3UT03000519	JOSEPH H HUNTER	06/17/03	06/19/03	LODGING		208.96
06–27	P1	3UT03000520	DO	06/17/03	06/17/03	MEAL		15.95
06–30	P1	3UT03000524	COREY A NORMAN	05/03/03	05/03/03	MILEAGE		36.00
06–30	P1	3UT03000525	DO	06/03/03	06/19/03	MEALS		19.73
06–30	P1	3UT03000526	DO	05/03/03	06/19/03	PARKING		27.00
06–30	OP	3UT03000009	GENERAL SERV. ADMINISTRATION	06/21/03	06/21/03	LEASED AUTO		358.19
06–30	P1	3UT03000497	HON. CHRIS CANNON	06/16/03	06/20/03	TAXIS		136.00
							TRAVEL TOTALS.	25,210.62
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–03	P1	3UT03000326	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	TERMINAL SERVER CONNECTION		60.00
04–03	P1	3UT03000324	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL		11.38
04–03	CB	FXF030328A	DO	03/07/03	03/07/03	OVERNIGHT MAIL		28.28
04–03	P1	3UT03000310	JENNY M DAVIS	02/08/03	03/07/03	CELL PHONE TOLLS		17.60
04–03	P1	3UT03000309	QWEST	02/19/03	03/18/03	DISTRICT TELEPHONE SERVICE		320.39
04–03	P1	3UT03000325	SPRINT PCS	02/11/03	03/10/03	CELL PHONE SERVICE-MEMBER		185.83
04–03	P1	3UT03000306	UTAH COUNTY AUDITOR	02/22/03	03/21/03	DISTRICT TELEPHONE SERVICE		520.04
04–03	P1	3UT03000308	WEST VALLEY CITY CORPORATION	02/01/03	02/28/03	WEST VALLEY TELEPHONE SERVICE		86.66
04–09	P1	3UT03000337	AT & T WIRELESS SERVICE	02/12/03	03/11/03	CELL PHONE SERVICE		70.24
04–09	P1	3UT03000333	CARBON/EMERY TELECOM	03/10/03	04/09/03	PHONE SERVICE		40 84
04–17	P1	3UT03000339	MCLEOD USA	03/01/03	03/31/03	800 SERVICE		112.99
04–18	P9	UT0301R0304	UTAH COUNTY AUDITOR	04/01/03	04/30/03	PROVO - RENT		2,310.00
04–18	P9	UT0303R0304	WEST VALLEY CITY CORPORATION	04/01/03	04/30/03	WEST VALLEY CITY RENT		266.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/29/03	03/29/03	OVERNIGHT MAIL		10.98
04–24	P1	3UT03000356	AT&T WIRELESS SERVICES	03/07/03	04/06/03	CELL PHONE SERVICE		202.68
04–24	P1	3UT03000355	SPRINT PCS	03/11/03	04/10/03	CELL PHONE SERVICE		0.50
04–24	P1	3UT03000352	TODD THORPE	02/13/03	03/12/03	CELL PHONE SERVICE		162.03
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		15.30
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL		5.60
04–30	S4	03120001009		03/01/03	03/31/03	RECORDING (TRANSFER)		39.00
04–30	S5	DY000008677		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		100.56
04–30	S5	DY000008681		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		69.00
04–30	S5	DY000008683		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		160.00
04–30	S5	DY000008684		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		83.16
05–08	P1	3UT03000387	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	TERMINAL SERVER CONNECTION		60.00
05–08	P1	3UT03000372	AT & T WIRELESS SERVICE	03/12/03	04/11/03	CELL PHONE SERVICE		70.24
05–08	P1	3UT03000371	CARBON/EMERY TELECOM	04/10/03	05/09/03	PHONE SERVICE		105.92
05–08	P1	3UT03000370	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE (JOE)		42.74
05–08	P1	3UT03000378	JANE A ROSE	04/28/03	04/28/03	SHIPPING ARTWORK		15.44

05–08	P1	3UT03000401	NATHAN A RATHBUN	01/01/03	02/26/03	CELL PHONE CHARGES	211.74
05–08	P1	3UT03000389	QWEST	03/19/03	04/18/03	PHONE SERVICE	339.88
05–08	P1	3UT03000379	UTAH COUNTY AUDITOR	03/22/03	04/21/03	PHONE LINES AND SERVICE	520.04
05–08	P1	3UT03000404	DO	04/29/03	04/29/03	PHONE SERVICE	100.00
05–08	P1	3UT03000395	WEST VALLEY CITY CORPORATION	03/01/03	03/31/03	PHONE SERVICE	124.87
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	11.19
05–16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	21.12
05–20	P9	UT0301R0305	UTAH COUNTY AUDITOR	05/01/03	05/31/03	PROVO - RENT	2,310.00
05–20	P9	UT0303R0305	WEST VALLEY CITY CORPORATION	05/01/03	05/31/03	WEST VALLEY CITY RENT	266.00
05–21	P1	3UT03000410	MCLEOD USA	04/01/03	04/30/03	800 LINE	70.14
05–21	P1	3UT03000408	TODD THORPE	03/13/03	04/12/03	PHONE SERVICE	76.32
05–22	P1	3UT03000429	WEST VALLEY CITY CORPORATION	04/01/03	04/30/03	PHONE SERVICE	175.43
05–30	P1	3UT03000443	CARBON/EMERY TELECOM	05/10/03	06/09/03	PHONE SERVICE	56.72
05–30	P1	3UT03000444	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
05–30	P1	3UT03000445	NATHAN A RATHBUN	02/27/03	04/26/03	CELL PHONE CHARGES	189.99
05–31	S5	DY315008610		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	103.81
05–31	S5	DY315008613		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	953.00
05–31	S5	DY315008616		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	160.00
05–31	S5	DY315008617		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	52.78
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	10.74
06–04	P1	3UT03000434	AT & T WIRELESS SERVICE	04/12/03	05/11/03	CELL PHONE SERVICE	70.67
06–04	P1	3UT03000433	AT&T WIRELESS SERVICES	04/07/03	05/06/03	CELL PHONE SERVICE	188.15
06–04	P1	3UT03000436	SPRINT PCS	03/01/03	03/28/03	PDA SERVICE	135.49
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	28.00
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	5.32
06–19	P1	3UT03000466	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER CONNECTION	60.00
06–19	P1	3UT03000470	FEDERAL EXPRESS CORP	04/04/03	04/04/03	FEDEX SERVICE	15.30
06–19	P1	3UT03000457	MCLEOD USA	05/01/03	05/31/03	800 LINE	63.23
06–19	P1	3UT03000459	QWEST	04/19/03	05/18/03	PHONE SERVICE	339.88
06–19	P1	3UT03000458	UTAH COUNTY AUDITOR	04/22/03	05/21/03	PHONE SERVICE	570.13
06–20	P9	UT0301R0306	DO	06/01/03	06/30/03	PROVO - RENT	2,310.00
06–20	P9	UT0303R0306	WEST VALLEY CITY CORPORATION	06/01/03	06/30/03	WEST VALLEY CITY RENT	266.00
06–22	P1	3UT03000473	TODD THORPE	04/13/03	05/12/03	CELL PHONE SERVICE	75.45
06–25	P1	3UT03000488	AT&T WIRELESS SERVICES	05/07/03	06/06/03	CELL PHONE SERVICE	203.90
06–25	P1	3UT03000489	FEDERAL EXPRESS CORP	04/14/03	04/14/03	FEDEX PACKAGE	5.60
06–25	P1	3UT03000485	TODD THORPE	05/13/03	06/12/03	CELL PHONE	76.74
06–26	P1	3UT03000494	AT & T WIRELESS SERVICE	05/12/03	06/11/03	CELL PHONE SERVICE	70.67
06–26	P1	3UT03000505	NATHAN A RATHBUN	04/24/03	05/26/03	CELL PHONE SERVICE	84.18
06–26	P1	3UT03000491	WEST VALLEY CITY CORPORATION	05/01/03	05/31/03	PHONE SERVICE	140.97
06–27	P1	3UT03000521	CARBON/EMERY TELECOM	06/10/03	07/09/03	PHONE SERVICE	61.56
06–27	P1	3UT03000522	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
06–27	P1	3UT03000518	QWEST	05/19/03	06/18/03	PHONE SERVICE	343.96
06–30	S5	DY318108737		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	98.56
06–30	S5	DY318108741		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	69.00
06–30	S5	DY318108743		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	160.00
06–30	S5	DY318108744		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	83.79
						RENT, COMMUNICATION, UTILITIES TOTALS	16,625.18
		PRINTING AND REPRODUCTION					
04 24	P5	3M2594201A	FULL NELSON CREATIVE	03/08/03	03/08/03	PRINTING AND REPRODUCTION	1,925.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRIS CANNON—Con.								
04–24	P5	3M2594201B	MAILCOMM	04/03/03	04/03/03	PRINTING AND REPRODUCTION		416.53
04–24	P1	3UT03000354	TODD THORPE	03/27/03	03/27/03	COPIES		10.03
04–30	S3	03120000075		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		79.00
05–05	P2	OSP25604	ACCURATE WORD, LLC	03/11/03	03/11/03	BUSINESS CARDS - 500 @ 35.00		35.00
05–05	P2	OSP25604	DO	03/11/03	03/11/03	SHIPPING FEE		6.00
05–05	P2	OSP26055	DO	04/01/03	04/01/03	BUSINESS CARDS - 500 @ 35.00		70.00
05–08	P1	3UT03000386	PEGGY R HARRISON	04/16/03	04/17/03	COPIES		15.00
06–03	P1	3M2594201RW	FULLNELSON CREATIVE	03/08/03	03/08/03	REISSUED CHECK 3M2594201A		1,925.55
06–06	CO	Z6171635	DO	03/08/03	03/08/03	CANCELED CHECK - STOP PAYMENT		–1,925.55
06–10	P5	3M2594203A	DO	05/13/03	05/13/03	PRINTING AND REPRODUCTION		2,750.00
06–10	P5	3M2594203B	MAILCOMM	05/13/03	05/13/03	PRINTING AND REPRODUCTION		865.50
						PRINTING AND REPRODUCTION TOTALS:		6,172.61
		OTHER SERVICES						
04–03	P1	3UT03000315	RUSSELL L HILLMAN	03/18/03	03/19/03	UTAH WATER USERS' WORKSHOP		60.00
04–04	F1	NN000002322	ACS DESKTOP SOLUTIONS, INC.	03/07/03	03/07/03	T&M SERVICE		240.00
04–04	F1	NN000002323	DO	03/10/03	03/10/03	T&M SERVICE		120.00
04–04	F1	NN000002327	DO	03/10/03	03/10/03	T&M SERVICE		180.00
04–09	F1	NN000002446	DO	03/12/03	03/12/03	T&M SERVICE		120.00
04–09	P1	3UT03000330	UTAH NEWS CLIPS	03/01/03	03/31/03	NEWS CLIPPINGS		60.00
04–24	P1	3UT03000349	PEGGY R HARRISON	04/08/03	04/08/03	CONFERENCE FEES 2 STAFF		80.00
05–08	P1	3UT03000392	UTAH NEWS CLIPS	04/01/03	04/30/03	NEWS CLIPPS		60.00
05–19	F1	NN000003234	ACS DESKTOP SOLUTIONS, INC.	04/24/03	04/24/03	T&M SERVICE		60.00
05–19	F1	NN000003241	DO	04/28/03	04/28/03	T&M SERVICE		240.00
06–19	P1	3UT03000460	UTAH NEWS CLIPS	06/03/03	06/03/03	NEWS RESEARCH		60.00
						OTHER SERVICES TOTALS:		1,280.00
		SUPPLIES AND MATERIALS						
04–03	P1	3UT03000302	KIM WARES	03/24/03	03/24/03	OFFICE SUPPLIES		8.49
04–03	P1	3UT03000327	DO	03/20/03	03/20/03	OFFICE SUPPLIES		319.00
04–03	P1	3UT03000314	NEW UTAH!	03/14/03	03/14/04	SUBSCRIPTION		26.00
04–03	P1	3UT03000322	NEWSPAPER AGENCY CORPORATION	03/17/03	09/15/03	SUBSCRIPTION		154.96
04–03	P1	3UT03000319	UTAH OFFICE PLUS	03/11/03	03/11/03	OFFICE SUPPLIES		80.17
04–09	P1	3UT03000331	POLAND SPRING WATER	03/05/03	03/26/03	WATER		77.91
04–24	P1	3UT03000363	JANE A ROSE	04/11/03	04/11/03	OFFICE SUPPLIES		116.32
04–24	P1	3UT03000362	KIM WARES	03/21/03	03/21/03	REFERENCE BOOKS		11.95
04–24	P1	3UT03000348	PEGGY R HARRISON	04/08/03	04/08/03	OFFICE SUPPLIES		23.85
04–30	S1	03120000211		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		385.98
05–08	P1	3UT03000375	GORDON S JONES	03/13/03	04/17/03	CHAMBER LUNCHEONS		20.00
05–08	P1	3UT03000403	INTERNATIONAL PUBLISHING	03/24/03	03/24/03	REFERENCE MATERIAL		390.95
05–08	P1	3UT03000400	KIM WARES	04/17/03	04/17/03	OFFICE SUPPLIES		33.96
05–08	P1	3UT03000374	NATHAN A RATHBUN	04/10/03	04/17/03	CHAMBER LUNCHEONS		25.00
05–08	P1	3UT03000373	UTAH OFFICE PLUS	04/23/03	04/23/03	OFFICE SUPPLIES		72.85
05–21	P1	3UT03000406	JANE A ROSE	05/02/03	05/02/03	LUNCHEONS		35.00
05–21	P1	3UT03000407	UTAH OFFICE PLUS	04/25/03	04/25/03	OFFICE SUPPLIES		30.99

05–22	P1	3UT03000424	JANE A ROSE	05/05/03	05/05/03	OFFICE SUPPLIES	84.99
05–22	P1	3UT03000430	POLAND SPRING WATER	04/16/03	04/26/03	WATER	37.96
05–28	P1	3UT03000438	JENNY M DAVIS	05/15/03	05/15/03	OFFICE SUPPLIES	24.49
05–30	P1	3UT03000446	NATHAN A RATHBUN	05/08/03	05/15/03	CHAMBER LUNCHEON	20.00
05–31	S1	03151000201		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	416.33
06–16	P2	OSS27007	ACCUCOM SYSTEMS	06/05/03	06/05/03	PRINTER CARTRIDGE - FOR LEXMAR	29.00
06–16	P2	OSS27007	DO	06/05/03	06/05/03	PRINT CARTRIDGE FOR LEXMARK X1	41.20
06–17	P2	OSS27090	DO	06/11/03	06/11/03	CABLE - PRINTER, USB #8-USB	3.94
06–19	P1	3UT03000461	POLAND SPRING WATER	05/26/03	05/26/03	WATER	53.94
06–20	P1	3UT03000471	ART CITY PUBLISHING	06/12/03	06/12/04	SUBSCRIPTION	20.00
06–22	P1	3UT03000483	CODY STEWART	06/02/03	06/02/03	OFFICE SUPPLIES	135.84
06–22	P1	3UT03000479	HON. CHRIS CANNON	05/29/03	05/31/03	OFFICE SUPPLIES	47.69
06–22	P1	3UT03000476	RUSSELL L HILLMAN	05/02/03	05/06/03	CHAMBER LUNCHES	30.50
06–22	P1	3UT03000472	THE PAYSON CHRONICLE	06/16/03	06/16/04	SUBSCRIPTION	22.00
06–26	P1	3UT03000501	GORDON S JONES	06/12/03	06/12/03	CHAMBER LUNCH	10.00
06–26	P1	3UT03000503	DO	06/04/03	06/04/03	COPIER TONER	167.87
06–26	P1	3UT03000493	IKON OFFICE SOLUTIONS	06/06/03	06/06/03	OFFICE SUPPLIES	350.00
06–26	P1	3UT03000504	NATHAN A RATHBUN	05/22/03	05/28/03	CHAMBER LUNCHEONS	19.10
06–30	S1	03181000199		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	75.12
06–30	P1	3UT03000523	UTAH OFFICE PLUS	06/13/03	06/13/03	OFFICE SUPPLIES	25.38
						SUPPLIES AND MATERIALS TOTALS:	3,428.73
		EQUIPMENT					
04–30	S8	MA000159846		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,067.01
04–30	S8	PL000165969		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	10.16
04–30	S8	PL000166004		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
04–30	S8	PL000166005		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	53.33
04–30	S8	PL000167220		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	585.47
05–07	F2	RN000002975	ACS DESKTOP SOLUTIONS, INC.	04/28/03	04/28/03	TABLET COMPUTER - COMPAQ TC100	3,395.00
05–30	S8	MA000173350		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,067.01
05–30	S8	PL000179510		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
05–30	S8	PL000179511		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	53.33
05–30	S8	PL000181158		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	585.47
06–30	S8	MA000187234		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,067.01
06–30	S8	PL000193397		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
06–30	S8	PL000193398		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	53.33
06–30	S8	PL000194760		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	136.69
						EQUIPMENT TOTALS:	9,261.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,897.42
						OFFICE TOTALS:	279,897.42

2002 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–03	P1	3UT03000323	TERRAMERICA CORPORATION	12/31/02	12/31/02	HABITATION EXPENSE	389.26
						SUPPLIES AND MATERIALS TOTALS:	389.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389.26
						OFFICE TOTALS:	389.26

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. ERIC CANTOR

OFFICIAL EXPENSES OF MEMBERS

DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	6,362.06	5,664.99
PERSONNEL COMPENSATION	393,354.47	187,527.74
PERSONNEL BENEFITS	1,716.37	1,054.32
TRAVEL	9,032.65	6,466.00
RENT, COMMUNICATION, UTILITIES	31,000.11	17,229.83
PRINTING AND REPRODUCTION	454.30	132.20
OTHER SERVICES	718.85	564.37
SUPPLIES AND MATERIALS	12,062.33	7,077.51
EQUIPMENT	16,493.49	8,084.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,194.63	233,801.05
OFFICE TOTALS:	471,194.63	233,801.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	672.18
05–30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL	1,394.91
06–29	OP	3M2594409A	DO	05/30/03	05/30/03	FRANKED MAIL	1,386.01
06–30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL	2,211.89
						FRANKED MAIL TOTALS:	5,664.99

PERSONNEL COMPENSATION

BARNEY,SUSAN M	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	9,000.00
BODANSKY,YOSSEF	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	5,000.01
COLLINS,ROBERT W	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	17,499.99
DOLBOW,WILLIAM ROGER	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	17,499.99
EMLING,JOHN G	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	5,000.01
LAKIN,MATTHEW SHANE	04/01/03	06/30/03	STAFF ASSISTANT	5,750.01
MALONEY,COLLEEN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,000.00
MARCUS,M BOYD	04/01/03	06/30/03	CHIEF OF STAFF	33,999.99
MEANS,LINDSAY W	04/01/03	06/30/03	STAFF ASSISTANT	6,249.99
PAXTON,EMILY P	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	8,499.99
SEYFRIED,LAWRENCE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,000.01
STEIN,SHIMON	04/01/03	06/30/03	SR LEGISLATIVE ASSISTANT	10,250.01
STOMBRES,STEVEN C	04/01/03	05/01/03	CHIEF OF STAFF	6,027.77
STRAND,KATHRYN MAE	04/01/03	06/30/03	DEPUTY PRESS SECRETARY	6,999.99
TAYLOR,BARBARA C	04/01/03	06/30/03	PART-TIME EMPLOYEE	7,500.00
WAY,KRISTI	04/01/03	06/30/03	DISTRICT DIRECTOR	13,749.99
YOUNG,KRISTIN	04/01/03	06/30/03	DIRECTOR OF ADMINISTRATION	17,499.99
			PERSONNEL COMPENSATION TOTALS:	187,527.74

PERSONNEL BENEFITS

04–30	S7	03120000292		04/01/03	04/30/03	TRANSIT BENEFITS	421.36
05–31	S7	03151000313		05/01/03	05/31/03	TRANSIT BENEFITS	316.40
06–30	S7	03181000290		06/01/03	06/30/03	TRANSIT BENEFITS	316.56
						PERSONNEL BENEFITS TOTALS:	1,054.32

TRAVEL

04–17	P1	3VA07000216	LAWRENCE SEYFRIED	03/24/03	03/24/03	AIRFARE DC-NY-DC	256.00
05–02	P1	3VA07000220	M BOYD MARCUS JR	02/04/03	03/11/03	MILEAGE	401.50
05–02	P1	3VA07000221	DO	01/06/03	01/30/03	MILEAGE	401.50
05–16	P1	3VA07000238	BARBARA C. TAYLOR	04/10/03	04/10/03	MILEAGE	33.12
05–16	P1	3VA07000239	DO	04/11/03	04/11/03	TRAVEL REIMBURSEMENT	11.88
05–16	P1	3VA07000241	DO	04/11/03	04/11/03	MEAL	7.17
05–16	P1	3VA07000234	COLLEEN MALONEY	04/15/03	04/15/03	TRAIN DC-DISTRICT	48.00
05–16	P1	3VA07000233	EMILY P PAXTON	04/16/03	04/16/03	MILEAGE	13.80
05–16	P1	3VA07000223	KRISTI WAY	04/15/03	04/15/03	MILEAGE	21.60
05–16	P1	3VA07000224	DO	04/16/03	04/16/03	MILEAGE	11.52
05–16	P1	3VA07000225	DO	04/23/03	04/23/03	MILEAGE	60.48
05–16	P1	3VA07000235	LAWRENCE SEYFRIED	03/24/03	03/24/03	TAXI	24.30
05–16	P1	3VA07000222	LINDSAY MEANS	04/13/03	04/16/03	LODGING	539.89
05–16	P1	3VA07000227	DO	04/13/03	04/16/03	TRAVEL REIMBURSEMENT	69.00
05–16	P1	3VA07000228	DO	04/13/03	04/16/03	MEALS	16.33
05–16	P1	3VA07000229	DO	04/14/03	04/14/03	METRO	8.00
05–16	P1	3VA07000232	MATTHEW SHANE LAKIN	04/18/03	04/21/03	MILEAGE	79.20
05–16	P1	3VA07000242	ROBERT W. COLLINS	02/20/03	02/20/03	MILEAGE	94.32
05–16	P1	3VA07000243	DO	03/03/03	03/03/03	MILEAGE	79.20
05–16	P1	3VA07000240	SUSAN M BARNEY	04/11/03	04/11/03	TRAVEL REIMBURSEMENT	132.12
05–19	P1	3VA07000267	HON. ERIC CANTOR	03/18/03	04/11/03	MILEAGE	277.20
05–19	P1	3VA07000269	DO	04/25/03	05/01/03	MILEAGE	244.80
05–19	P1	3VA07000270	DO	03/31/03	03/31/03	PARKING	17.00
05–19	P1	3VA07000271	M BOYD MARCUS JR	04/15/03	05/01/03	MILEAGE	158.40
05–19	P1	3VA07000272	DO	03/18/03	04/03/03	MILEAGE	316.80
05–21	P1	3VA07000277	EMILY P PAXTON	05/01/03	05/01/03	TAXI	35.00
05–21	P1	3VA07000283	DO	02/19/03	03/05/03	MILEAGE	36.90
05–21	P1	3VA07000284	SUSAN M BARNEY	02/03/03	02/03/03	MILEAGE	11.16
05–21	P1	3VA07000285	DO	03/12/03	03/12/03	PARKING	12.00
05–23	P1	3VA07000276	EMILY P PAXTON	04/28/03	05/01/03	SUBSISTENCT/MILITARY ACADEMY	200.00
06–12	P1	3VA07000297	BARBARA C. TAYLOR	05/13/03	05/13/03	MEAL	5.00
06–12	P1	3VA07000298	DO	05/13/03	05/13/03	MILEAGE	43.92
06–12	P1	3VA07000287	HON. ERIC CANTOR	05/06/03	05/09/03	MILEAGE	79.20
06–12	P1	3VA07000288	DO	05/13/03	05/16/03	MILEAGE	79.20
06–12	P1	3VA07000289	DO	05/19/03	05/23/03	MILEAGE	79.20
06–12	P1	3VA07000290	DO	05/27/03	05/27/03	MILEAGE	21.60
06–12	P1	3VA07000299	DO	05/12/03	05/12/03	TAXIS	39.50
06–12	P1	3VA07000300	DO	05/12/03	05/12/03	PARKING	10.00
06–12	P1	3VA07000292	KRISTI WAY	05/13/03	05/13/03	MILEAGE	18.00
06–12	P1	3VA07000293	DO	05/12/03	05/12/03	MILEAGE	12.60
06–12	P1	3VA07000294	DO	05/21/03	05/21/03	MILEAGE	60.48
06–12	P1	3VA07000291	ROBERT W. COLLINS	05/13/03	05/13/03	MILEAGE	79.20
06–12	P1	3VA07000295	DO	05/13/03	05/13/03	MEAL	15.00
06–12	P1	3VA07000296	SHIMON STEIN	05/23/03	05/23/03	TAXI	18.00
06–25	P1	3VA07000335	BARBARA C. TAYLOR	05/30/03	05/30/03	MILEAGE	37.44
06–25	P1	3VA07000336	DO	06/03/03	06/03/03	MILEAGE	20.34
06–25	P1	3VA07000343	DO	06/12/03	06/12/03	MILEAGE	33.84
06–25	P1	3VA07000331	COLLEEN MALONEY	05/24/03	05/28/03	CAR RENTAL	151.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ERIC CANTOR—Con.								
06–25	P1	3VA07000315	HON. ERIC CANTOR	06/02/03	06/05/03	MILEAGE		79.20
06–25	P1	3VA07000316	DO	06/09/03	06/12/03	MILEAGE		79.20
06–25	P1	3VA07000317	DO	06/16/03	06/16/03	MILEAGE		54.00
06–25	P1	3VA07000345	KRISTI WAY	06/10/03	06/12/03	LODGING		438.58
06–25	P1	3VA07000346	DO	06/09/03	06/09/03	PARKING		5.00
06–25	P1	3VA07000347	DO	06/09/03	06/09/03	TRAIN DC-RICHMOND		37.00
06–25	P1	3VA07000350	LAWRENCE SEYFRIED	06/06/03	06/06/03	MILEAGE		142.56
06–25	P1	3VA07000319	SUSAN M BARNEY	05/30/03	05/30/03	MILEAGE		13.32
06–25	P1	3VA07000320	DO	06/03/03	06/03/03	MILEAGE		27.72
06–25	P1	3VA07000321	DO	06/02/03	06/07/03	LODGING		520.60
06–25	P1	3VA07000323	DO	06/02/03	06/08/03	A/F RICHMOND-NJ-RICHMOND		300.00
06–25	P1	3VA07000324	DO	06/02/03	06/02/03	TAXI		96.00
06–25	P1	3VA07000325	DO	06/04/03	06/04/03	MEALS		40.01
06–25	P1	3VA07000326	DO	06/02/03	06/02/03	MEAL		4.97
06–25	P1	3VA07000327	DO	06/03/03	06/03/03	MEAL		19.77
06–25	P1	3VA07000328	DO	06/05/03	06/05/03	MEAL		37.06
06–25	P1	3VA07000352	WILLIAM ROGER DOLBOW	02/20/03	02/20/03	MILEAGE		81.00
06–30	HV	3A903001513	ROBERT W. COLLINS	05/30/03	05/30/03	CHANGE BOC: 2310 TO 2130		67.32
							TRAVEL TOTALS:	6,466.00
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	3VA07000214	BARBARA C. TAYLOR	03/10/03	03/10/03	PHONE SERVICE		45.35
04–17	P1	3VA07000215	JOHN G EMLING	02/04/03	02/04/03	CELL PHONE		283.49
04–17	P1	3VA07000217	VERIZON WIRELESS	03/01/03	03/28/03	CELL PHONE		78.63
04–18	P9	VA0702R0304	CULPEPER OFFICE ASSOC II	04/01/03	04/30/03	CULPEPER - RENT		900.00
04–18	P9	VA0703R0304	FINANCIAL ENTERPRISES III	04/01/03	04/30/03	GLEN ALLEN - RENT		2,075.42
04–24	P1	3VA07000219	VERIZON WIRELESS	02/28/03	03/28/03	DO CELL PHONE		168.10
04–30	S5	DY000008793		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		47.35
04–30	S5	DY000008794		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		479.43
04–30	S5	DY000008799		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		96.00
04–30	S5	DY000008802		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		108.00
04–30	S5	DY000008803		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,257.34
05–16	P1	3VA07000264	AT & T	02/20/03	03/19/03	800 READYLINE		129.74
05–16	P1	3VA07000265	DO	01/20/03	02/19/03	800 READYLINE		118.59
05–16	P1	3VA07000237	BARBARA C. TAYLOR	02/22/03	03/21/03	DISTRICT PHONE CHARGES		58.55
05–16	P1	3VA07000244	FEDERAL EXPRESS CORP	03/25/03	03/25/03	EXPRESS MAIL		8.38
05–16	P1	3VA07000245	DO	02/07/03	02/07/03	EXPRESS MAIL		4.79
05–16	P1	3VA07000246	DO	04/03/03	04/03/03	EXPRESS MAIL		5.65
05–16	P1	3VA07000266	DO	04/17/03	04/17/03	EXPRESS MAIL		6.31
05–16	P1	3VA07000257	VERIZON MARYLAND INC	02/07/03	03/06/03	D.O. PHONE SERVICE		106.91
05–16	P1	3VA07000258	DO	03/07/03	04/06/03	D.O. PHONE SERVICE		116.17
05–16	P1	3VA07000259	DO	02/13/03	03/12/03	PHONE SERVICE-GLEN ALLEN		190.59
05–16	P1	3VA07000260	DO	03/13/03	04/12/03	PHONE SERVICE-GLEN ALLEN		181.66
05–16	P1	3VA07000261	VERIZON WIRELESS	03/29/03	04/28/03	DO CELL PHONE		65.82

05–19	P1	3VA07000273	BARBARA C. TAYLOR	03/09/03	03/09/03	PHONE SERVICE	45.68
05–20	P9	VA0702R0305	CULPEPER OFFICE ASSOC II	05/01/03	05/31/03	CULPEPER - RENT	900.00
05–20	P9	VA0703R0305	FINANCIAL ENTERPRISES III	05/01/03	05/31/03	GLEN ALLEN - RENT	2,075.42
05–21	P1	3VA07000274	BARBARA C. TAYLOR	03/22/03	04/21/03	PHONE CALLS	4.30
05–21	P1	3VA07000278	OUTERCURVE TECHNOLOGIES, INC	03/01/03	03/30/03	BLACKBERRY LEASE	63.94
05 21	P1	3VA07000279	DO	04/01/03	04/30/03	BLACKBERRY LEASE	86.88
05–21	P1	3VA07000280	DO	05/01/03	05/31/03	BLACKBERRY LEASE	86.88
05–31	S5	DY315008720		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	47.35
05–31	S5	DY315008721		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	453.38
05–31	S5	DY315008725		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	96.00
05–31	S5	DY315008728		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	108.00
05–31	S5	DY315008729		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,180.74
06–12	P1	3VA07000309	AT & T	03/20/03	04/19/03	800 LINE	117.44
06–12	P1	3VA07000303	BARBARA C. TAYLOR	04/09/03	05/09/03	CELL PHONE CHARGES	45.68
06–12	P1	3VA07000304	FEDERAL EXPRESS CORP	04/28/03	04/29/03	EXPRESS MAIL	22.91
06–12	P1	3VA07000307	VERIZON MARYLAND INC	04/07/03	05/06/03	PHONE SERVICE	120.98
06–20	P9	VA0702R0306	CULPEPER OFFICE ASSOC II	06/01/03	06/30/03	CULPEPER - RENT	900.00
06–20	P9	VA0703R0306	FINANCIAL ENTERPRISES III	06/01/03	06/30/03	GLEN ALLEN - RENT	2,075.42
06–25	P1	3VA07000342	BARBARA C. TAYLOR	04/22/03	05/18/03	CELLULAR PHONE CALLS	3.60
06–25	P1	3VA07000348	DO	05/10/03	06/10/03	CELL PHONE CALLS	45.68
06–25	P1	3VA07000330	FEDERAL EXPRESS CORP	04/23/03	04/24/03	EXPRESS MAIL	26.25
06–25	P1	3VA07000333	DO	05/12/03	05/12/03	EXPRESS MAIL	10.86
06–25	P1	3VA07000334	DO	05/15/03	05/15/03	EXPRESS MAIL	40.86
06–25	P1	3VA07000349	OUTERCURVE TECHNOLOGIES, INC	05/03/03	06/03/03	BLACKBERRY LEASE	86.88
06–25	P1	3VA07000351	ROBERT W. COLLINS	05/30/03	05/30/03	MILEAGE	67.32
06–25	P1	3VA07000344	VERIZON MARYLAND INC	05/07/03	06/06/03	D.O. TELEPHONE SERVICE	116.28
06–30	S5	DY318108849		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	47.35
06–30	S5	DY318108850		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	464.58
06–30	S5	DY318108855		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	96.00
06–30	S5	DY318108858		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	108.00
06–30	S5	DY318108859		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,220.22
06–30	HV	3A903001513	ROBERT W. COLLINS	05/30/03	05/30/03	CHANGE BOC: 2310 TO 2130	–67.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,229.83
		PRINTING AND REPRODUCTION					
05–31	S3	03151000161		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	104.40
06–30	S3	03181000160		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	132.20
		OTHER SERVICES					
05–01	F1	NN000002903	INTERAMERICA TECHNOLOGIES INC.	03/03/03	03/03/03	T&M SERVICE	100.00
05–16	P1	3VA07000262	VECTOR SECURITY	02/21/03	02/21/03	D.O. SECURITY	20.25
05–16	P1	3VA07000263	DO	03/21/03	03/21/03	D.O. SECURITY	105.00
05–16	P1	3VA07000250	VIRGINIA CLIPPING SERVICE	02/07/03	02/28/03	CLIPPING SERVICE	75.56
05–16	P1	3VA07000251	DO	03/07/03	03/31/03	CLIPPING SERVICE	82.60
06–12	P1	3VA07000306	DO	04/04/03	04/25/03	CLIPPING SERVICE	77.96
06–25	P1	3VA07000322	SUSAN M BARNEY	06/03/03	06/03/03	INS CONFERENCE REGISTRATION	25.00
06–30	P1	3VA07000353	VECTOR SECURITY	05/19/03	05/19/03	DO SECURITY	78.00
						OTHER SERVICES TOTALS:	564.37
		SUPPLIES AND MATERIALS					
04–17	P2	OSS26235	ALLIANCE MICRO	04/09/03	04/09/03	TONER	149.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ERIC CANTOR—Con.								
04–21	P1	3VA07000218	KRISTIN YOUNG	03/19/03	03/19/03	FOOD AND BEV		47.44
04–30	S1	03120000333		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		794.35
05–08	P2	OSS26361	ALLIANCE MICRO	04/17/03	04/17/03	PRINTER CARTRIDGE		195.00
05–08	P2	OSS26361	DO	04/17/03	04/17/03	PRINTER CARTRIDGE		195.00
05–08	P2	OSS26361	DO	04/17/03	04/17/03	PRINTER CARTRIDGE		195.00
05–16	P1	3VA07000230	BARBARA C. TAYLOR	04/21/03	04/21/03	FOOD F/CONST MEETING		11.77
05–16	P1	3VA07000236	DO	04/23/03	04/23/03	FOOD F/CONST MEETING		16.60
05–16	P1	3VA07000255	DEER PARK SPRING WATER	02/06/03	02/26/03	BOTTLED WATER		67.50
05–16	P1	3VA07000256	DO	02/28/03	03/28/03	BOTTLED WATER		121.00
05–16	P1	3VA07000248	DIAMOND SPRINGS WATER	03/19/03	04/04/03	BOTTLED WATER		39.72
05–16	P1	3VA07000249	JOHNSON OFFICE PRODUCTS	03/06/03	03/06/03	OFFICE SUPPLIES		119.97
05–16	P1	3VA07000252	NATIONAL NEWS	02/18/03	04/01/03	SUBSCRIPTION		31.45
05–16	P1	3VA07000253	DO	04/02/03	06/24/03	SUBSCRIPTION		61.20
05–16	P1	3VA07000247	ORANGE COUNTY REVIEW	05/15/03	05/15/04	SUBSCRIPTION		27.00
05–16	P1	3VA07000254	STANDARD OFFICE SUPPLY	03/26/03	03/26/03	OFFICE SUPPLIES		93.98
05–16	P1	3VA07000231	SUSAN M BARNEY	04/21/03	04/21/03	OFFICE SUPPLIES		10.35
05–16	P1	3VA07000226	THE FREE LANCE STAR	05/26/03	05/25/04	SUBSCRIPTION		156.00
05–19	P1	3VA07000268	MADISON COUNTY EAGLE	05/22/03	05/22/04	SUBSCRIPTION		27.00
05–21	P1	3VA07000275	BARBARA C. TAYLOR	05/01/03	05/01/03	OFFICE SUPPLIES		8.36
05–21	P1	3VA07000281	THE CENTRAL VIRGINIAN	04/25/03	04/25/05	SUBSCRIPTION		48.00
05–23	P1	3VA07000286	KRISTI WAY	04/30/03	04/30/03	MAILING LIST		842.00
05–28	P1	3VA07000282	GOOCHLAND COURIER	04/25/03	04/25/05	SUBSCRIPTION		48.00
05–31	S1	03151000319		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,070.94
06–12	P1	3VA07000308	DEER PARK SPRING WATER	04/11/03	04/26/03	BOTTLED WATER		93.00
06–12	P1	3VA07000305	DIAMOND SPRINGS WATER	04/16/03	05/02/03	BOTTLED WATER		23.95
06–12	P1	3VA07000301	NATIONAL NEWS	06/25/03	09/16/03	SUBSCRIPTION		63.03
06–12	P1	3VA07000302	DO	06/25/03	09/16/03	SUBSCRIPTION		382.26
06–25	P1	3VA07000337	BARBARA C. TAYLOR	05/29/03	05/29/03	FOOD/BEVERAGE CONSTITUENT MTG		18.49
06–25	P1	3VA07000338	DO	05/30/03	05/30/03	FOOD/BEVERAGE CONSTITUENT MTG		16.60
06–25	P1	3VA07000339	DO	05/29/03	05/29/03	OFFICE SUPPLIES		4.16
06–25	P1	3VA07000340	DO	05/28/03	05/28/03	FOOD/BEVERAGE CONSTITUENT MTG		12.81
06–25	P1	3VA07000341	DO	06/17/03	06/17/03	OFFICE SUPPLY		8.36
06–25	P1	3VA07000332	EMILY P PAXTON	05/27/03	05/27/03	OFFICE SUPPLY		10.43
06–25	P1	3VA07000329	FORWARD NEWSPAPER LLC	08/22/03	08/22/04	SUBSCRIPTION		49.95
06–25	P1	3VA07000318	SUSAN M BARNEY	05/29/03	05/29/03	FOOD/BEVERAGE CONSTITUENT MTG		20.32
06–27	HV	3A901000226		04/21/03	04/21/03	FRAMING (TRANSFER)		93.00
06–30	S1	03181000316		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,904.52
							SUPPLIES AND MATERIALS TOTALS:	7,077.51
		EQUIPMENT						
04–30	S8	MA000155508		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,564.25
04–30	S8	PL000166105		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		138.72
04–30	S8	PL000166203		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		73.54
05–30	S8	MA000174007		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,580.25

05–30	S8	PL000179721		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	73.54
06–30	S8	MA000187260		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,580 25
06–30	S8	PL000193602		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	73.54
						EQUIPMENT TOTALS	8,084 09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,801.05
						OFFICE TOTALS:	233,801.05

2002 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–15	P2	OSM5319	INTERAMERICA	01/15/03	01/15/03	SOFTWARE - TD-643663 - MS OFFI	4,050 00
05–15	P2	OSM5319	DO	01/15/03	01/15/03	MEDIA - TD-796441 - MS OFFICE	30 00
05–15	P2	OSM5319	DO	01/15/03	01/15/03	KEYBOARD	25 00
						SUPPLIES AND MATERIALS TOTALS	4,105 00

EQUIPMENT

04–10	F2	RN000002542	GTSI/CTX CORPORATION	01/15/03	01/15/03	PRINTER - HP COLOR PRINTER	3,096 00
04–17	F2	RN000002710	FAXPLUS, INC /MARKET DEV	04/04/03	04/04/03	COPIER - PANASONIC DP-3510 DIG	8,053 00
04–17	F2	RN000002711	DO	01/16/03	01/16/03	COPIER - PANASONIC DP-6010 DIG	14 286 00
06–06	F2	RN000003444	INTERAMERICA	05/09/03	05/09/03	COMPUTER - DELL OPTIPLEX GX260	1,555.00
						EQUIPMENT TOTALS	26,990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,095.00
						OFFICE TOTALS:	31,095.00

2003 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,059 67	26,607.82
PERSONNEL COMPENSATION	347,981.30	174,155.76
TRAVEL	27,460 42	16,721 99
RENT, COMMUNICATION, UTILITIES	43,198 49	25,885 67
PRINTING AND REPRODUCTION	3,589.62	2,931 22
OTHER SERVICES	6,759 45	5,158 45
SUPPLIES AND MATERIALS	21,227 68	8,455 14
EQUIPMENT	23,203.63	13,947 55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,480.26	273,863.60
OFFICE TOTALS:	500,480.26	273,863 60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	3M2594602B	UNITED STATES POSTAL SERVICE	03/28/03	03/28/03	FRANKED MAIL	21,532.16
04 30	OP	3USPS030005	DO	03/01/03	03/31/03	FRANKED MAIL	885.11
05–29	OP	3M2594605B	DO	04/29/03	04/29/03	FRANKED MAIL	2,565 47
05- 30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL	618.34
06–30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL	1,006 74
						FRANKED MAIL TOTALS:	26,607.82

PERSONNEL COMPENSATION

ANFINSON,SUSAN	06/01/03	06/30/03	SHARED EMPLOYEE	800.00
ANFINSON,THOMAS ELMER	04/01/03	06/30/03	SHARED EMPLOYEE	3,600.00
BIBBEE,ALISON J	04/01/03	06/30/03	OFFICE MANAGER/EXECUTIVE ASSISTANT	11,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SHELLEY MOORE CAPITO—Con.								
			CHANDLER,MARY-MARGARET	04/01/03	06/30/03	DISTRICT ASSISTANT		8,000.01
			CRISLIP,BROOKS H	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,250.01
			CUMMINGS,ROBERT BRYAN	04/01/03	06/30/03	STAFF ASSISTANT		6,000.00
			DIAMOND,MARY C L	04/01/03	06/30/03	PRESS SECRETARY		12,999.99
			DISSEN,SHIRLEY ST	04/01/03	06/30/03	GRANTS & SPECIAL PROJECTS COORDINATOR		9,750.00
			HAMM,THOMAS D	01/04/03	06/30/03	FIELD REPRESENTATIVE		5,424.99
			HILL,PATRICIA A	04/01/03	06/30/03	CASEWORKER		8,000.01
			JOHNSON,MARK G	04/01/03	06/30/03	CHIEF OF STAFF		26,499.99
			LANE,ANNE-HATTON	04/01/03	06/30/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		6,999.99
			DO	03/01/03	03/31/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR (OVERTIME)		80.77
			MCCUSKEY,ANNE T	04/01/03	06/30/03	DISTRICT DIRECTOR		14,750.01
			PETTY,MARY ASHLEY	04/01/03	06/30/03	STAFF ASSISTANT/CASEWORKER		6,999.99
			REISENWEBER,JOHN W	04/01/03	06/30/03	DISTRICT FIELD REPRESENTATIVE		11,750.01
			SHEETS,KRISTA G	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,250.00
			SPORCK,AARON T	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,749.99
			STEPTOE,ROBERT M	04/01/03	06/30/03	DISTRICT FIELD REPRESENTATIVE		14,750.01
			TOMLINSON,ADAM B	06/01/03	06/30/03	STAFF ASSISTANT		3,000.00
						PERSONNEL COMPENSATION TOTALS:		174,155.76
		TRAVEL						
04–14	P1	3WV02000294	MARY ASHLEY PETTY	04/03/03	04/03/03	MILEAGE		3.45
04–15	P1	3WV02000296	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	AIRFARE CRW-WAS MEMBER #4547		362.00
04–15	P1	3WV02000297	DO	03/03/03	03/24/03	AIRLINE FEE (8)		120.00
04–15	P1	3WV02000298	DO	02/10/03	02/10/03	AIRFARE CRW-WAS MBR #5118		362.00
04–15	P1	3WV02000299	DO	02/24/03	02/25/03	R/T AIR WAS-CRW DIAMOND #6508		724.00
04–15	P1	3WV02000302	DO	03/04/03	03/08/03	R/T AIR CRW-WAS CHANDLER #7287		724.00
04–15	P1	3WV02000303	DO	03/04/03	03/04/03	AIRFARE CRW-WAS MBR #7320		260.00
04–15	P1	3WV02000314	DO	01/06/03	01/06/03	A/F DCA-CRW MBR #1869		362.00
04–15	P1	3WV02000307	MARK G JOHNSON	03/15/03	03/15/03	TRAVEL SUBSISTENCE		102.90
04–15	P1	3WV02000313	SHIRLEY STARK DISSEN	01/06/03	01/07/03	TRAVEL SUBSISTENCE		227.63
05–05	P1	3WV02000325	AARON T SPORCK	04/14/03	04/20/03	MILEAGE		515.78
05–05	P1	3WV02000328	HON. SHELLEY MOORE CAPITO	04/16/03	04/16/03	MILEAGE		117.30
05–05	P1	3WV02000323	MARK G JOHNSON	04/14/03	04/17/03	LODGING		383.82
05–05	P1	3WV02000322	T EDWARD ANFINSON	04/14/03	04/14/03	MEMBER AIRFARE WAS-CRW /0772		275.00
05–14	P1	3WV02000335	CITIBANK GOV CARD SERVICE	03/06/03	03/11/03	MBR R/T AIR WAS-CRW #7880		739.00
05–14	P1	3WV02000336	DO	03/11/03	03/11/03	R/T AIR CRW-WAS CHANDLER/8004		739.00
05–14	P1	3WV02000337	DO	03/14/03	03/14/03	R/T AIR CRW-WAS DISSEN/8538		739.00
05–14	P1	3WV02000338	DO	03/17/03	03/18/03	MBR AIRFARE CRW-WAS/8651		377.00
05–14	P1	3WV02000340	DO	03/21/03	03/21/03	MEMBER AIRFARE WAS-CRW/8865		362.00
05–14	P1	3WV02000341	DO	03/25/03	03/25/03	MEMBER AIRFARE CRW-WAS/8972		377.00
05–14	P1	3WV02000342	DO	03/31/03	03/31/03	MEMBER AIRFARE CRW-WAS/9575		382.50
05–14	P1	3WV02000343	DO	04/04/03	04/07/03	R/T AIR WAS-CRW DIAMOND/9891		637.00
05–14	P1	3WV02000344	DO	03/27/03	03/27/03	LODGING MARK JOHNSON		75.21
05–14	P1	3WV02000346	DO	03/27/03	03/27/03	LODGING/MEMBER		75.74

05-21	P1	3WV02000360	MARK G JOHNSON	04/07/03	04/18/03	TRAVEL SUBSISTENCE	273.43
05-21	P1	3WV02000357	MARY DIAMOND	04/14/03	04/14/03	MEALS	7.97
05-21	P1	3WV02000358	DO	04/01/03	04/07/03	TAXIS	22.00
05-21	P1	3WV02000355	ROBERT BRYAN CUMMINGS	04/09/03	04/09/03	GASOLINE	16.00
05-21	P1	3WV02000356	DO	04/16/03	04/29/03	MILEAGE	63.14
05-22	P1	3WV02000339	CITIBANK GOV CARD SERVICE	04/04/03	04/08/03	A/F C SPG-CRW CHANDLER/7353	573.50
05-23	P1	3WV02000366	ALISON J BIBBEE	05/07/03	05/07/03	PARKING	15.00
05-28	P1	3WV02000373	MARY ASHLEY PETTY	05/06/03	05/15/03	MILEAGE	20.56
06-04	P1	3WV02000389	ANNE T MCCUSKEY	05/22/03	05/22/03	MILEAGE	32.09
06-04	P1	3WV02000385	MARK G JOHNSON	05/07/03	05/14/03	PARKING	29.00
06-04	P1	3WV02000382	MARY-MARGARET CHANDLER	05/09/03	05/09/03	MILEAGE	34.16
06-04	P1	3WV02000384	ROBERT BRYAN CUMMINGS	05/06/03	05/09/03	TRAVEL SUBSISTENCE	448.05
06-09	P1	3WV02000391	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	MEMBER A/F DC-RALEIGH #0601	427.00
06-09	P1	3WV02000394	DO	05/01/03	05/01/03	MEMBER A/F DC-CRW #2009	377.00
06-09	P1	3WV02000395	DO	05/06/03	05/06/03	LODGING	455.72
06-09	P1	3WV02000396	DO	05/01/03	05/15/03	AIRFARE FEES	45.00
06-17	P1	3WV02000401	ALISON J BIBBEE	05/23/03	06/01/03	MILEAGE	299.46
06-17	P1	3WV02000423	CITIBANK GOV CARD SERVICE	04/13/03	04/13/03	MBR AIR CRW-DC #9890	260.00
06-17	P1	3WV02000424	DO	05/09/03	05/09/03	MBR AIR DC-RALEIGH #1362	362.00
06-17	P1	3WV02000402	MARY DIAMOND	05/26/03	05/30/03	MILEAGE	248.40
06-17	P1	3WV02000398	SHIRLEY STARK DISSEN	05/15/03	05/29/03	MILEAGE	50.72
06-17	P1	3WV02000399	DO	04/07/03	05/13/03	PARKING	8.50
06-17	P1	3WV02000418	THOMAS D HAMM	03/27/03	06/02/03	MILEAGE	1,287.19
06-17	P1	3WV02000420	DO	03/05/03	03/06/03	LODGING	59.95
06-17	P1	3WV02000421	DO	03/11/03	03/11/03	MEALS	20.54
06-20	P1	3WV02000403	BROOKS H. CRISLIP	03/23/03	03/29/03	MILEAGE	313.95
06-22	P1	3WV02000432	JOHN W. REISENWEBER	02/20/03	03/11/03	MEALS	42.29
06-22	P1	3WV02000434	DO	03/11/03	03/11/03	TAXI	10.00
06-22	P1	3WV02000435	DO	02/19/03	03/28/03	LODGING	115.33
06-22	P1	3WV02000436	DO	02/05/03	05/30/03	MILEAGE	1,348.95
06-22	P1	3WV02000437	ROBERT BRYAN CUMMINGS	06/04/03	06/10/03	MILEAGE	331.21
06-22	P1	3WV02000438	DO	06/08/03	06/09/03	MEALS	51.43
06-22	P1	3WV02000439	DO	06/09/03	06/09/03	PARKING	29.12
						TRAVEL TOTALS	16,721.99
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	P1	3WV02000287	AT & T WIRELESS SERVICE	02/19/03	03/18/03	PHONE SERVICE	214.30
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL	21.86
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	47.38
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	5.30
04-11	CB	FXF030411A	DO	03/10/03	03/10/03	OVERNIGHT MAIL	13.30
04-14	P1	3WV02000292	CITY OF CHARLESTON	03/06/03	03/06/03	UTILITIES	7.56
04-14	P1	3WV02000293	ROBERT MASON STEPTOE III	02/12/03	03/11/03	CELL PHONE SERVICE	52.54
04-15	P1	3WV02000306	AT&T WIRELESS SERVICES	02/26/03	03/25/03	PHONE SERVICE	170.94
04-15	P1	3WV02000305	CHARTER COMMUNICATIONS	04/06/03	05/05/03	CABLE SERVICE	50.30
04-15	P1	3WV02000309	VERIZON MARYLAND INC	02/26/03	03/25/03	PHONE SERVICE	470.76
04-15	P1	3WV02000275	WEST VIRGINIA-AMERICAN WATER	02/05/03	03/06/03	UTILITY	23.14
04-18	P9	WV0202R0304	S L PROPERTIES	04/01/03	04/30/03	CHARLESTON - RENT	3,074.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SHELLEY MOORE CAPITO—Con.								
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		16.91
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		46.80
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		7.10
04–30	S5	DY000009326		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		119.75
04–30	S5	DY000009327		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		176.43
04–30	S5	DY000009331		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		93.00
04–30	S5	DY000009334		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		124.00
04–30	S5	DY000009335		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		363.02
05–02	P9	WV0201R0304	VAN WYK ENTERPRISES, INC.	01/08/03	04/30/03	MARTINSBURG RENT		4,938.75
05–05	P1	3WV02000318	ADELPHIA	04/19/03	05/18/03	CABLE SERVICE		145.50
05–05	P1	3WV02000315	AMERICAN ELECTRIC POWER	02/27/03	03/31/03	UTILITIES		419.62
05–05	P1	3WV02000326	AT & T WIRELESS SERVICE	03/19/03	04/18/03	PHONE SERVICE		159.25
05–05	P1	3WV02000317	CITY OF CHARLESTON	03/21/03	03/21/03	UTILITIES		11.18
05–05	P1	3WV02000327	VERIZON MARYLAND INC	04/19/03	05/18/03	PHONE SERVICE		320.80
05–07	P1	3WV02000324	WEST VIRGINIA-AMERICAN WATER	03/06/03	04/04/03	UTILITIES		16.54
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT MAIL		32.86
05–14	P1	3WV02000332	AARON T SPORCK	04/22/03	04/22/03	POSTAGE		55.50
05–14	P1	3WV02000331	AT & T WIRELESS SERVICE	02/19/03	03/18/03	PHONE SERVICE		140.11
05–14	P1	3WV02000347	AT&T WIRELESS SERVICES	03/26/03	04/27/03	PHONE SERVICE		196.34
05–14	P1	3WV02000348	CHARTER COMMUNICATIONS	05/06/03	06/05/03	CABLE SERVICE		83.04
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL		27.85
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		25.06
05–20	P9	WV0202R0305	S L PROPERTIES	05/01/03	05/31/03	CHARLESTON - RENT		3,074.00
05–20	P9	WV0201R0305	VAN WYK ENTERPRISES, INC.	05/01/03	05/31/03	MARTINSBURG RENT		1,317.00
05–21	P1	3WV02000363	ANNE T MCCUSKEY	05/08/03	05/08/03	CABLE REPAIRS		159.14
05–21	P1	3WV02000353	VERIZON MARYLAND INC	03/26/03	04/25/03	PHONE SERVICE		460.25
05–21	P2	HCV0301035	VERIZON WIRELESS	05/12/03	05/12/03	CDM9500BA		149.99
05–21	P2	HCV0301035	DO	05/12/03	05/12/03	TRAVEL CHARGER FOR CDM9500 CNR		19.12
05–21	P2	HCV0301035	DO	05/12/03	05/12/03	CLC9100VW CLA FOR CDM 9500BA		19.12
05–23	P1	3WV02000370	ADELPHIA	05/19/03	06/18/03	CABLE SERVICE		145.51
05–23	P1	3WV02000371	AMERICAN ELECTRIC POWER	04/30/03	04/30/03	UTILITY LATE FEE		4.06
05–23	P1	3WV02000364	AT & T WIRELESS SERVICE	03/19/03	04/18/03	PHONE SERVICE		110.66
05–23	P1	3WV02000365	ROBERT MASON STEPTOE III	04/13/03	04/13/03	PHONE SERVICE		38.62
05–28	P1	3WV02000377	WEST VIRGINIA-AMERICAN WATER	04/04/03	05/06/03	UTILITIES		16.54
05–31	S5	DY315009235		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		119.75
05–31	S5	DY315009236		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		222.65
05–31	S5	DY315009239		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		96.00
05–31	S5	DY315009242		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		124.00
05–31	S5	DY315009243		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		440.45
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/05/03	05/05/03	OVERNIGHT MAIL		56.07
06–04	P1	3WV02000380	AT & T WIRELESS SERVICE	04/19/03	05/18/03	PHONE SERVICE		167.83
06–04	P1	3WV02000381	VERIZON MARYLAND INC	04/19/03	05/18/03	PHONE SERVICE		321.40
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		60.72

06-13	P1	3WV02000354	AMERICAN ELECTRIC POWER	03/03/03	04/30/03	UTILITIES	345 58
06-13	P1	3WV02000352	CITY OF CHARLESTON	03/06/03	04/04/03	UTILITIES	7.05
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	88.31
06-17	P1	3WV02000409	AMERICAN ELECTRIC POWER	04/30/03	05/30/03	UTILITY	333.03
06-17	P1	3WV02000406	AT&T WIRELESS SERVICES	04/26/03	05/25/03	PHONE SERVICE	208.62
06-17	P1	3WV02000405	CHARTER COMMUNICATIONS	06/06/03	07/05/03	CABLE SERVICE	50.30
06-17	P1	3WV02000404	CITY OF CHARLESTON	05/23/03	05/23/03	MUNICIPAL FEE	7 76
06-17	P1	3WV02000411	DO	05/23/03	05/23/03	MUNICIPAL FEE	12.42
06-17	P1	3WV02000416	ROBERT MASON STEPTOE III	04/12/03	05/11/03	PHONE SERVICE	37.56
06-17	P1	3WV02000422	T EDWARD ANFINSON	04/19/03	05/18/03	PHONE SERVICE	114.26
06-17	P1	3WV02000408	VERIZON MARYLAND INC	04/26/03	05/25/03	PHONE SERVICE	463.25
06-20	P9	WV0202R0306	S L PROPERTIES	06/01/03	06/30/03	CHARLESTON - RENT	3,074 00
06-20	P9	WV0201R0306	VAN WYK ENTERPRISES, INC.	06/01/03	06/30/03	MARTINSBURG RENT	1,317.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	23.02
06-22	P1	3WV02000431	JOHN W. REISENWEBER	02/04/03	02/04/03	POSTAGE	27 58
06-30	S5	DY318109381		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	119.75
06-30	S5	DY318109382		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	209 48
06-30	S5	DY318109386		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	96.00
06-30	S5	DY318109389		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	124 00
06-30	S5	DY318109390		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	347.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,885 67
		PRINTING AND REPRODUCTION					
04-30	S3	03120000059		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	118.60
05-31	S3	03151000071		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	191.56
06-05	P1	3WV02000390	ROBERT CUMMINGS, PHOTOGRAPHER	05/19/03	05/19/03	PHOTOGRAPHY	1,925.00
06-19	P1	3WV02000430	WEST VIRGINIA PRESS SERVICES	05/02/03	05/07/03	ADVERTISEMENT	619.66
06-30	S3	03181000070		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	76.40
						PRINTING AND REPRODUCTION TOTALS:	2,931.22
		OTHER SERVICES					
04-03	P1	3WV02000291	TERMINIX	03/23/03	03/23/03	PEST CONTROL	75.00
04-04	P1	3WV02000220	AEROCLEAN INC	01/28/03	01/28/03	JANITORIAL SERVICE	159.00
04-15	P1	3WV02000308	CONGRESSIONAL MANAGEMENT FNDTN	03/11/03	03/11/03	TRAINING	700.00
05-05	P1	3WV02000321	AEROCLEAN INC	03/31/03	03/31/03	JANITORIAL SERVICE	159.00
05-14	P1	3WV02000330	TERMINIX	04/01/03	04/30/03	PEST CONTROLLE	35.00
05-28	P1	3WV02000375	AEROCLEAN INC	04/29/03	04/29/03	JANITORIAL SERVICE	159.00
05-28	P1	3WV02000374	TERMINIX	05/01/03	05/31/03	PEST CONTROL	35.00
06-04	P1	3WV02000379	ACS DESKTOP SOLUTIONS, INC.	05/20/03	05/20/03	COMPUTER SERVICE	165.00
06-04	P1	3WV02000378	CITYNET	05/12/03	05/12/03	COMPUTER SERVICE	100.00
06-05	P1	3WV02000386	WV ALZHEIMER'S ASSOCIATION	05/22/03	05/22/03	CONFERENCE REGISTRATION	55.00
06-17	P1	3WV02000414	AEROCLEAN INC	05/28/03	05/28/03	JANITORIAL SERVICE	159.00
06-17	P1	3WV02000415	CITYNET	04/11/03	04/11/03	COMPUTER SERVICE	100.00
06-17	P1	3WV02000400	SHIRLEY STARK DISSEN	05/28/03	05/28/03	DRY CLEANING	27 18
06-17	P1	3WV02000407	WEST VIRGINIA PRESS SERVICES	04/10/03	04/13/03	AD	735.27
06-19	P1	3WV02000427	TOM'S WORD	04/03/03	04/03/03	JANITORIAL SERVICE	145 00
06-22	P1	3WV02000433	JOHN W. REISENWEBER	02/04/03	02/04/03	CABLE REPAIR	30.00
06-23	P2	OSM6152	ACS DESKTOP SOLUTIONS, INC.	05/15/03	05/15/03	INSTALLATION - IQWINOXC - UPGR	2,320.00
						OTHER SERVICES TOTALS:	5,158 45
		SUPPLIES AND MATERIALS					
04-03	P1	3WV02000288	ANNE T MCCUSKEY	03/25/03	03/25/03	OFFICE SUPPLIES	146.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. SHELLEY MOORE CAPITO—Con.							
04–03	P1 3WV02000289	CALHOUN CO PUBLISHING CO	04/01/03	04/01/04	PUBLICATION		20.67
04–03	P1 3WV02000290	DAILY DEMOCRAT	02/26/03	02/26/04	SUBSCRIPTION		126.00
04–04	P1 3WV02000221	THE PENDLETON TIMES	01/31/03	01/31/04	SUBSCRIPTION		37.00
04–14	P1 3WV02000295	MARY ASHLEY PETTY	04/03/03	04/03/03	OFFICE SUPPLIES		52.99
04–15	P1 3WV02000311	MARK G JOHNSON	03/14/03	03/14/03	FOOD AND BEV		94.49
04–15	P1 3WV02000312	DO	03/14/03	03/14/03	OFFICE SUPPLIES		303.02
04–15	P1 3WV02000310	SOUTHWEST DISTRIBUTION, INC.	04/01/03	06/30/03	SUBSCRIPTION		84.50
04–16	C1 NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8726287 03/31/03		12.00
04–16	C1 NW200310603	DO	03/10/03	03/10/03	BW: 1814398242 03/10/03		26.00
04–16	C1 NW200310603	DO	03/31/03	03/31/03	BW: 1821187794 03/31/03		26.00
04–30	S1 03120000173		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,147.95
05–05	P1 3WV02000320	OFFICEMAX CREDIT PLAN	03/03/03	03/05/03	OFFICE SUPPLIES		38.96
05–05	P1 3WV02000319	SUMMIT CONFERENCE CENTER	04/07/03	04/07/03	FOOD AND BEVERAGE		570.00
05–05	P1 3WV02000329	T EDWARD ANFINSON	04/21/03	04/21/04	SUBSCRIPTION/JACKSON HERALD		32.00
05–05	P1 3WV02000316	TYLER MOUNTAIN WATER COMPANY	03/31/03	03/31/03	BOTTLED WATER		26.20
05–07	C1 NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9112115 04/30/03		12.00
05–07	C1 NW200312703	DO	04/22/03	04/22/03	BW: 1827858224 04/22/03		26.00
05–14	P1 3WV02000333	ANNE T MCCUSKEY	04/29/03	04/29/03	BLINDS		120.00
05–14	P1 3WV02000334	DO	04/23/03	04/29/03	OFFICE SUPPLIES		60.79
05–14	P1 3WV02000345	CITIBANK GOV CARD SERVICE	03/27/03	04/16/03	FOOD AND BEVERAGE		67.19
05–21	P1 3WV02000359	MARY DIAMOND	04/13/03	04/13/03	OFFICE SUPPLIES		89.82
05–21	P1 3WV02000362	OFFICEMAX CREDIT PLAN	04/16/03	04/28/03	OFFICE SUPPLIES		449.05
05–21	P1 3WV02000349	SOUTHWEST DISTRIBUTION, INC.	04/01/03	06/30/03	BALANCE DUE ON SUBSCRIPTION		38.57
05–21	P1 3WV02000350	T EDWARD ANFINSON	03/31/03	03/31/04	PUBLICATION/RE FISHER		56.40
05–21	P1 3WV02000361	TYLER MOUNTAIN WATER COMPANY	04/01/03	04/30/03	BOTTLED WATER		38.90
05–23	P1 3WV02000367	WESTON DEMOCRAT, INC	05/09/03	05/09/04	SUBSCRIPTION		23.00
05–28	P1 3WV02000376	CHARLESTON NEWSPAPER	05/01/03	05/01/04	SUBSCRIPTION		26.00
05–28	P1 3WV02000368	FRANK J MAZZEI JR. & ASSOC.	05/05/03	05/05/03	FLAGS		210.05
05–31	S1 03151000165		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,062.90
06–04	P1 3WV02000387	ANNE T MCCUSKEY	05/28/03	05/28/03	OFFICE SUPPLIES		1.06
06–04	P1 3WV02000388	DO	05/28/03	05/28/03	FOOD AND BEVERAGE		28.57
06–04	P1 3WV02000383	MARY-MARGARET CHANDLER	04/04/03	05/23/03	OFFICE SUPPLIES		135.81
06–13	C1 NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9495895 05/31/03		12.00
06–13	C1 NW200316403	DO	05/13/03	05/13/03	BW: 1835028307 05/13/03		26.00
06–17	P1 3WV02000417	ACS DESKTOP SOLUTIONS, INC.	05/28/03	05/28/03	COMPUTER EQUIPMENT		1,736.00
06–17	P1 3WV02000410	CITIZENS' NEWS	06/30/03	06/30/04	SUBSCRIPTION		18.00
06–17	P1 3WV02000428	CLAY COUNTY FREE PRESS	06/01/03	06/01/04	PUBLICATION		25.00
06–17	P1 3WV02000413	JEFFERSON PUBLISHING COMPANY,	06/13/03	06/13/04	PUBLICATION		26.00
06–17	P1 3WV02000425	OFFICEMAX CREDIT PLAN	05/13/03	05/13/03	OFFICE SUPPLIES		52.87
06–17	P1 3WV02000412	SOUTHWEST DISTRIBUTION, INC.	06/01/03	09/30/03	SUBSCRIPTION		124.80
06–17	P1 3WV02000419	THOMAS D HAMM	02/25/03	05/08/03	OFFICE SUPPLIES		317.15
06–17	P1 3WV02000426	TYLER MOUNTAIN WATER COMPANY	05/31/03	05/31/03	BOTTLED WATER		26.70
06–20	P1 3WV02000429	THE MORGAN MESSENGER	06/12/03	06/12/04	SUBSCRIPTION		28.00

06–22	P1	3WV02000440	PATRICIA A HILL	01/29/03	03/25/03	HABITATION	60.42
06–23	P2	OSM6152	ACS DESKTOP SOLUTIONS, INC.	05/15/03	05/15/03	MEMORY - 296351 - KINGSTON 128	50.00
06–23	P2	OSM6152	DO	05/15/03	05/15/03	MEMORY - 296721 - KINGSTON 256	96.00
06–23	P2	OSM6152	DO	05/15/03	05/15/03	MEMORY - 296721 - KINGSTON 256	672.00
06–23	P2	OSM6152	DO	05/15/03	05/15/03	SOFTWARE - MS EXCEL 2002 WINDO	348.00
06–23	HR	ACH102334	CLAY COUNTY FREE PRESS	06/01/03	06/01/04	ACH PAYMENT RETURN	–25.00
06–26	P1	3WV02RW0428	DO	06/01/03	06/01/04	PUBLICATION	25.00
06–30	S1	03181000164		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	–354.65
						SUPPLIES AND MATERIALS TOTALS:	8,455.14
		EQUIPMENT					
04–30	S8	MA000159739		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,084.50
04–30	S8	PL000166764		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	133.51
04–30	S8	PL000166765		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	60.30
05–19	F2	RN000003246	ACS DESKTOP SOLUTIONS, INC.	05/12/03	05/12/03	COMPUTER - COMPAQ EVO D510 CMT	1,934.00
05–19	F2	RN000003246	DO	05/12/03	05/12/03	COMPUTER - COMPAQ EVO D510 CMT	1,934.00
05–30	S8	MA000173032		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,227.72
05–30	S8	PL000180427		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	133.51
06–30	S8	MA000188004		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,306.50
06–30	S8	PL000194059		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	133.51
						EQUIPMENT TOTALS:	13,947.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,863.60
						OFFICE TOTALS:	273,863.60

2002 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL	21.22
05 21	P1	3WV02000351	WEST VIRGINIA-AMERICAN WATER	09/05/02	10/04/02	UTILITIES	21.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	42.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42.28
						OFFICE TOTALS:	42.28

2003 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,665.90	14,282.39
PERSONNEL COMPENSATION	436,050.63	222,477.50
PERSONNEL BENEFITS	1,640.78	913.97
TRAVEL	12,077.83	8,221.74
RENT, COMMUNICATION, UTILITIES	46,674.67	25,894.95
PRINTING AND REPRODUCTION	6,562.68	6,078.72
OTHER SERVICES	6,749.65	5,689.65
SUPPLIES AND MATERIALS	10,787.15	5,915.92
EQUIPMENT	25,471.76	13,689.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,681.05	303,164.59
OFFICE TOTALS:	561,681.05	303,164.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,795.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LOIS CAPPS—Con.								
05–29	OP	3M2594801B	DO	04/07/03	04/07/03	FRANKED MAIL		9,418.88
05–30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL		1,078.49
06–29	OP	3M2594803B	DO	05/02/03	05/02/03	FRANKED MAIL		903.25
06–30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL		1,086.37
						FRANKED MAIL TOTALS:		14,282.39
		PERSONNEL COMPENSATION						
			BAUTISTA,SENAIDA	04/01/03	06/30/03	OFFICE MANAGER		7,125.00
			COBIAN,MARIA A	06/01/03	06/30/03	CASEWORKER		2,333.33
			DO	04/01/03	05/31/03	PART-TIME EMPLOYEE		4,666.66
			ELLIOTT,CHRISTINE A	04/01/03	06/30/03	DISTRICT SCHEDULER		8,614.99
			FINLEY,JENNIFER L	04/01/03	04/17/03	DISTRICT SCHEDULER		1,770.83
			GALLAS,AVERY CHRISTINE	04/01/03	06/30/03	PART-TIME EMPLOYEE		750.00
			GORDON,JEFFREY	04/01/03	06/30/03	LEGISLATIVE AIDE		8,250.00
			HAAS,GREGORY L	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		10,500.00
			HAILE,BARBARA	04/01/03	06/30/03	CASEWORKER		10,500.00
			HARRIS,LINDSAY M	04/02/03	06/15/03	CASEWORKER		3,466.67
			HARRISON,RANDOLPH	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		20,375.01
			HENSON,CHRISTOPHER R	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		9,375.00
			LAU,RYAN M	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,875.00
			LEVENSHUS,JONATHAN	04/01/03	06/30/03	LEG ASSISTANT/SYSTEMS ADMIN		9,875.01
			O'BRIEN,BRIGID	04/01/03	06/30/03	PRESS SECRETARY		12,999.99
			RABINOVITZ,JEREMY	04/01/03	06/30/03	CHIEF OF STAFF		32,375.01
			SHARP,JEREMY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,749.99
			SHAUGHNESSY,ERIN H	04/01/03	06/30/03	SCHEDULER		11,000.01
			SIEGEL,SHARON A	04/01/03	06/30/03	DISTRICT DIRECTOR		16,875.00
			ST CLAIR,MEGAN K	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
			STRONG,MARION B	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,250.00
			TITTLE,JEREMY	04/01/03	06/30/03	CASEWORKER		9,750.00
			UMHOFER,BETSY ROBERTSON	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		10,500.00
						PERSONNEL COMPENSATION TOTALS:		222,477.50
		PERSONNEL BENEFITS						
04–30	S7	03120000042		04/01/03	04/30/03	TRANSIT BENEFITS		289.38
05–31	S7	03151000043		05/01/03	05/31/03	TRANSIT BENEFITS		289.17
06–30	S7	03181000043		06/01/03	06/30/03	TRANSIT BENEFITS		335.42
						PERSONNEL BENEFITS TOTALS:		913.97
		TRAVEL						
04–03	P1	3CA23000176	BRIGID O'BRIEN	03/15/03	03/19/03	R/T AIR DC-SB #7271		430.50
04–03	P1	3CA23000177	DO	03/17/03	03/19/03	CAR RENTAL		128.65
04–03	P1	3CA23000178	DO	03/17/03	03/17/03	LODGING		190.40
04–03	P1	3CA23000179	DO	03/16/03	03/17/03	LODGING		92.40
04–03	P1	3CA23000180	DO	03/16/03	03/19/03	MEAL		67.68
04–14	P1	3CA23000192	BETSY UMHOFER	03/03/03	03/17/03	MILEAGE		44.40
04–14	P1	3CA23000191	BRIGID O'BRIEN	03/18/03	03/18/03	PARKING		2.00

04–14	P1	3CA23000184	CHRISTOPHER R HENSON	02/21/03	03/01/03	MILEAGE	83.10
04–14	P1	3CA23000185	DO	01/22/03	01/22/03	TAXI	18.00
04–14	P1	3CA23000186	DO	03/01/03	03/01/03	TAXI	15.00
04–14	P1	3CA23000189	DO	02/24/03	02/28/03	AIRPORT PARKING	150.00
04–14	P1	3CA23000202	HON.LOIS CAPPS	01/10/03	03/31/03	MILEAGE	769.50
04–14	P1	3CA23000193	SENAIDA BAUTISTA	03/12/03	03/31/03	MILEAGE	40.50
04–14	P1	3CA23000194	DO	03/31/03	03/31/03	MEAL	23.02
04–14	P1	3CA23000195	DO	03/31/03	03/31/03	PARKING	5.00
04–15	P1	3CA23000216	CITIBANK GOV CARD SERVICE	03/07/03	03/11/03	R/T AIR DC-CA MBR #7125	479.00
04–15	P1	3CA23000218	DO	03/18/03	03/18/03	MBR AIRFARE DIST-DC #1758	198.00
04–15	P1	3CA23000219	DO	03/21/03	03/21/03	R/T AIR DC-DIST MBR #5029	397.50
04–15	P1	3CA23000213	HON.LOIS CAPPS	04/08/03	04/08/03	TAXI	11.00
04–15	P1	3CA23000224	JEREMY RABINOVITZ	03/18/03	03/25/03	MILEAGE	36.00
04–15	P1	3CA23000225	DO	04/07/03	04/07/03	MILEAGE	21.00
04–15	P1	3CA23000226	DO	03/18/03	03/18/03	PARKING	3.00
04–18	P1	3CA23000183	MARIA COBIAN	03/08/03	03/21/03	MILEAGE	84.90
05–05	P1	3CA23000240	CITIBANK GOV CARD SERVICE	02/06/03	02/06/03	PARKING	70.00
05–05	P1	3CA23000241	DO	02/10/03	02/10/03	TAXI	63.25
05–05	P1	3CA23000242	DO	02/11/03	02/11/03	MBR AIR DIST-DC /1027	238.00
05–05	P1	3CA23000243	DO	02/14/03	02/14/03	TAXI	63.25
05–05	P1	3CA23000244	DO	02/14/03	02/14/03	PARKING	28.00
05–05	P1	3CA23000245	DO	02/13/03	02/25/03	MBR R/T AIR IAD-DIST/6100	477.50
05–19	P1	3CA23000255	CHRISTOPHER R HENSON	04/12/03	05/07/03	MILEAGE	264.00
05–30	P1	3CA23000265	BETSY UMHOFER	04/01/03	04/24/03	MILEAGE	136.15
05–30	P1	3CA23000256	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	MEMBER AIRFARE DC-SFO #4185	204.00
05–30	P1	3CA23000257	DO	04/29/03	04/29/03	MEMBER AIRFARE DIST-DC #5803	195.00
05–30	P1	3CA23000258	DO	03/27/03	03/31/03	MEMBER R/T AIR DC-DIST #6292	397.50
05–30	P1	3CA23000259	DO	03/27/03	03/27/03	PARKING	21.00
05–30	P1	3CA23000260	DO	04/04/03	04/07/03	MBR R/T AIR DC-DIST #3164	397.50
05–30	P1	3CA23000261	DO	04/04/03	04/04/03	PARKING	37.00
05–30	P1	3CA23000262	DO	04/11/03	04/11/03	PARKING	35.00
06–05	P1	3CA23000268	HON.LOIS CAPPS	05/13/03	05/13/03	TAXI	17.50
06–05	P1	3CA23000267	RYAN M LAU	05/13/03	05/13/03	TAXI	13.00
06–06	P1	3CA23000282	HON.LOIS CAPPS	05/02/03	05/02/03	TAXI	8.00
06–06	P1	3CA23000275	JEREMY RABINOVITZ	04/29/03	05/13/03	MILEAGE	63.00
06–06	P1	3CA23000281	SENAIDA BAUTISTA	05/08/03	05/08/03	MILEAGE	13.65
06–24	P1	3CA23000290	MARIA COBIAN	03/31/03	03/31/03	LUNCH	15.73
06–24	P1	3CA23000291	DO	06/10/03	06/11/03	LODGING	123.42
06–24	P1	3CA23000292	DO	06/11/03	06/11/03	MEAL	6.90
06–24	P1	3CA23000293	DO	06/10/03	06/10/03	MEAL	8.04
06–24	P1	3CA23000294	DO	06/10/03	06/11/03	MILEAGE	96.25
06–25	P1	3CA23000300	BETSY UMHOFER	05/22/03	05/22/03	MILEAGE	141.75
06–25	P1	3CA23000306	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	PARKING	21.00
06–25	P1	3CA23000307	DO	05/06/03	05/06/03	MEMBER R/T AIR DIST-DC #2845	199.50
06–25	P1	3CA23000308	DO	05/11/03	05/11/03	TAXI	77.05
06–25	P1	3CA23000309	DO	05/09/03	05/09/03	PARKING	28.00
06–25	P1	3CA23000310	DO	05/09/03	05/13/03	MEMBER R/T DC-DISTRICT #7874	399.00
06–25	P1	3CA23000311	DO	05/14/03	05/14/03	LIMOUSINE SERVICE	63.25
06–25	P1	3CA23000312	DO	05/14/03	05/19/03	MBR R/T DC-DIST #8028	405.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LOIS CAPPS—Con.								
06–30	P1	3CA23000317	JEREMY RABINOVITZ	06/09/03	06/23/03	MILEAGE		63.00
06–30	P1	3CA23000318	DO	06/16/03	06/23/03	PARKING		8.00
06–30	P1	3CA23000325	SHARON A SIEGEL	01/06/03	03/31/03	MILEAGE		393.00
06–30	P1	3CA23000326	DO	04/30/03	05/29/03	MILEAGE		140.00
							TRAVEL TOTALS:	8,221.74
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		18.40
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		46.87
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		22.33
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		5.96
04–14	P1	3CA23000207	PACIFIC GAS & ELECTRIC	02/22/03	03/21/03	UTILITIES		61.61
04–14	P1	3CA23000190	RANDOLPH HARRISON	01/15/03	02/18/03	CELL PHONE		6.06
04–14	P1	3CA23000208	VERIZON CALIFORNIA	03/01/03	04/01/03	PHONE SERVICE		1,537.42
04–15	P1	3CA23000227	COX COMMUNICATIONS	03/21/03	04/20/03	CABLE		50.35
04–18	P9	CA2301R0304	CIVIC CENTER PROFESSIONAL BLVD	04/01/03	04/30/03	OXNARD RENT		500.00
04–18	P9	CA2304R0304	GRANADA BUILDING	04/01/03	04/30/03	SANTA BARBARA - RENT		3,450.00
04–18	P9	CA2302R0304	MARSH STREET PAVILIONS	04/01/03	04/30/03	SAN LUIS OBISPO - RENT		1,400.00
04–21	P1	3CA23000215	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	UTILITIES		84.72
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL		11.37
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		18.54
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		35.43
04–30	S5	DY000001195		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		84.35
04–30	S5	DY000001196		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,095.60
04–30	S5	DY000001202		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		54.00
04–30	S5	DY000001204		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		144.00
04–30	S5	DY000001205		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		271.35
05–05	P1	3CA23000235	COX COMMUNICATIONS	04/21/03	05/20/03	CABLE SERVICE		50.35
05–05	P1	3CA23000232	PACIFIC GAS & ELECTRIC	03/22/03	04/22/03	UTILITIES		65.69
05–05	P1	3CA23000236	VERIZON CALIFORNIA	04/01/03	05/01/03	PHONE TOLLS		299.22
05–05	P1	3CA23000239	DO	03/28/03	04/28/03	PHONE TOLLS		310.45
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL		10.87
05–14	P2	HCV0301273	SUNTURN, INC	02/18/03	02/18/03	101466 WIRE LABOR-CUSTOM INSTA		380.00
05–14	P2	HCV0301273	DO	02/18/03	02/18/03	101470 WIRE MATERIALS-CUSTOM		208.00
05–14	P2	HCV0301273	DO	02/18/03	02/18/03	104942 SERVICE LABOR		55.00
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		23.31
05–16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL		19.31
05–20	P9	CA2301R0305	CIVIC CENTER PROFESSIONAL BLVD	05/01/03	05/31/03	OXNARD RENT		500.00
05–20	P9	CA2304R0305	GRANADA BUILDING	05/01/03	05/31/03	SANTA BARBARA - RENT		3,450.00
05–20	P9	CA2302R0305	MARSH STREET PAVILIONS	05/01/03	05/31/03	SAN LUIS OBISPO - RENT		1,400.00
05–30	P1	3CA23000263	PACIFIC BELL	03/16/03	04/15/03	PHONE SERVICE		167.81
05–31	S5	DY315001194		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		84.35
05–31	S5	DY315001195		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,119.51
05–31	S5	DY315001201		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		54.00

05–31	S5	DY315001203		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	144.00
05–31	S5	DY315001204		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	137.15
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	23.90
06–05	P1	3CA23000269	COX COMMUNICATIONS	05/21/03	06/20/03	CABLE SERVICE	50.36
06–06	P1	3CA23000287	CHARTER COMMUNICATIONS	06/01/03	06/30/03	CABLE SERVICE	49.30
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	27.94
06–06	P1	3CA23000276	JEREMY RABINOVITZ	04/09/03	04/22/03	PHONE CALLS	14.40
06–06	P1	3CA23000285	VERIZON CALIFORNIA	05/01/03	06/01/03	PHONE SERVICE	321.30
06–06	P1	3CA23000286	DO	04/28/03	05/28/03	PHONE SERVICE	310.70
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL	24.77
06–20	P9	CA2301R0306	CIVIC CENTER PROFESSIONAL BLVD	06/01/03	06/30/03	OXNARD RENT	500.00
06–20	P9	CA2304R0306	GRANADA BUILDING	06/01/03	06/30/03	SANTA BARBARA - RENT	3,450.00
06–20	P9	CA2302R0306	MARSH STREET PAVILIONS	06/01/03	06/30/03	SAN LUIS OBISPO - RENT	1,400.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	40.74
06–25	P1	3CA23000301	ADELPHIA COMMUNICATIONS CORP	05/28/03	06/27/03	CABLE SERVICE	94.45
06–25	P1	3CA23000295	VERIZON CALIFORNIA	06/01/03	07/01/03	DISTRICT TELEPHONE TOLLS	297.67
06–25	P1	3CA23000298	DO	05/28/03	06/28/03	DISTRICT TELEPHONE TOLLS	315.71
06–30	S4	03181001012		05/01/03	05/31/03	RECORDING (TRANSFER)	72.50
06–30	S5	DY318101195		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	84.35
06–30	S5	DY318101196		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,106.73
06–30	S5	DY318101202		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	54.00
06–30	S5	DY318101204		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	144.00
06–30	S5	DY318101205		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	134.75
						RENT, COMMUNICATION, UTILITIES TOTALS	25,894.95
		PRINTING AND REPRODUCTION					
04–14	P1	3CA23000196	DAVID L. ANDRUKITUS, INC.	04/03/03	04/03/03	PRINTING	33.50
04–14	P1	3CA23000209	DO	03/17/03	03/17/03	PRINTING	33.50
04–21	P1	3CA23000197	CANTRELL/CUTTER PRINTING	03/17/03	03/17/03	FOLDING & STUFFING ENVELOPES	112.50
04–21	P1	3CA23000206	DO	03/17/03	03/17/03	FOLDING & STUFFING	182.00
04–30	S3	03120000207		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	47.00
05–05	P1	3CA23000234	DAVID L. ANDRUKITUS, INC.	04/16/03	04/16/03	PRINTING	33.50
05–07	P5	3M2594801A	CANTRELL/CUTTER PRINTING	04/04/03	04/04/03	PRINTING AND REPRODUCTION	2,877.00
05–19	P1	3CA23000253	CHRISTOPHER R HENSON	04/11/03	04/11/03	COPIES	27.74
05–19	P1	3CA23000247	DAVID L. ANDRUKITUS, INC.	05/06/03	05/06/03	PRINTING	92.00
05–31	S3	03151000256		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	97.20
06–12	OP	3GP00503001	PUBLIC PRINTER	01/31/03	01/31/03	PRINTING	743.00
06–20	P5	3M2594802A	CANTRELL/CUTTER PRINTING	05/01/03	05/01/03	PRINTING AND REPRODUCTION	1,572.00
06–20	P5	3M2594803A	DO	05/09/03	05/09/03	PRINTING AND REPRODUCTION	190.00
06–27	P1	3CA23000313	DAVID L. ANDRUKITUS, INC.	06/03/03	06/03/03	PRINTING	33.50
06–30	P1	3CA23000319	BETSY UMHOFER	05/02/03	05/02/03	PHOTOS	4.28
						PRINTING AND REPRODUCTION TOTALS	6,078.72
		OTHER SERVICES					
04–14	P1	3CA23000212	WORK TRAINING PROGRAMS	02/07/03	02/21/03	CLEANING SERVICE	70.00
04–15	P1	3CA23000214	SYLVESTER'S SECURITY ALARM	04/01/03	06/30/03	SECURITY	90.00
05–08	F1	NN000002997	ACS DESKTOP SOLUTIONS, INC.	03/06/03	03/06/03	T&M SERVICE	4,000.00
05–14	F1	NN000003155	DO	03/18/03	03/18/03	T&M SERVICE	15.00
05–14	F1	NN000003179	DO	03/18/03	03/18/03	T&M SERVICE	60.00
05–20	P1	3CA23000251	LOURDES G. CAMPBELL & ASS.	04/22/03	04/22/03	TRANSLATOR	700.00
05–20	P1	3CA23000252	DO	05/01/03	05/01/03	TRANSLATOR	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LOIS CAPPS—Con.								
05–20	P1	3CA23000246	MEDINA JANITOR SERVICE	03/28/03	04/30/03	JANITORIAL SERVICE		75.00
06–06	P1	3CA23000284	WORK TRAINING PROGRAMS	04/04/03	04/18/03	CLEANING SERVICE		70.00
06–25	P1	3CA23000299	CHEM-DRY OF SAN LUIS OBISPO	05/21/03	05/21/03	CARPET CLEANING		112.00
06–25	P1	3CA23000304	MEDINA JANITOR SERVICE	05/16/03	05/30/03	JANITORIAL SERVICE		50.00
06–30	P1	3CA23000315	CITY OF SAN LUIS OBISPO	05/05/03	05/05/03	SECURITY PERMITS		27.65
06–30	P1	3CA23000316	WORK TRAINING PROGRAMS	06/10/03	06/10/03	CLEANING SERVICE		70.00
							OTHER SERVICES TOTALS:	5,689.65
		SUPPLIES AND MATERIALS						
04–09	P1	3CA23000181	OFFICE MAX	03/04/03	03/04/03	OFFICE SUPPLIES		2.00
04–09	P1	3CA23000181	DO	02/28/03	02/28/03	OFFICE SUPPLIES		127.36
04–09	P1	3CA23000181	DO	02/26/03	02/26/03	OFFICE SUPPLIES		29.96
04–09	P1	3CA23000181	DO	02/25/03	02/25/03	OFFICE SUPPLIES		7.98
04–09	P1	3CA23000181	DO	02/21/03	02/21/03	OFFICE SUPPLIES		18.77
04–09	P1	3CA23000182	DO	03/18/03	03/18/03	OFFICE SUPPLIES		280.41
04–09	P1	3CA23000182	DO	03/15/03	03/15/03	OFFICE SUPPLIES		2.79
04–09	P1	3CA23000182	DO	03/14/03	03/14/03	OFFICE SUPPLIES		16.90
04–09	P1	3CA23000182	DO	03/13/03	03/13/03	OFFICE SUPPLIES		84.00
04–09	P1	3CA23000182	DO	03/12/03	03/12/03	OFFICE SUPPLIES		122.09
04–14	P1	3CA23000198	BETSY UMHOFER	03/04/03	03/04/03	LEG LUNCH		15.00
04–14	P1	3CA23000199	DO	03/08/03	03/08/03	OFFICE SUPPLIES		3.86
04–14	P1	3CA23000200	DO	03/27/03	03/27/03	OFFICIAL BREAKFAST		13.00
04–14	P1	3CA23000187	CHRISTOPHER R HENSON	02/12/03	02/12/03	FOOD AND BEVERAGE		18.00
04–14	P1	3CA23000188	DO	03/07/03	03/07/03	LUNCHEON		15.00
04–14	P1	3CA23000210	CULLIGAN WATER	03/13/03	03/25/03	BOTTLED WATER		19.43
04–14	P1	3CA23000204	DEER PARK SPRING WATER	01/31/03	02/26/03	BOTTLED WATER		105.27
04–14	P1	3CA23000205	DO	03/17/03	03/26/03	BOTTLED WATER		73.31
04–14	P1	3CA23000211	MISSION OFFICE PRODUCTS	03/17/03	03/17/03	OFFICE SUPPLIES		29.90
04–14	P1	3CA23000203	OFFICE MAX	02/21/03	02/21/03	OFFICE SUPPLIES		33.45
04–15	P1	3CA23000220	ARROWHEAD WATER	03/06/03	03/26/03	BOTTLED WATER		24.78
04–15	P1	3CA23000221	DO	03/13/03	03/26/03	BOTTLED WATER		50.99
04–15	P1	3CA23000222	LOS ANGELES TIMES	03/07/03	05/12/03	SUBSCRIPTION		79.71
04–15	P1	3CA23000223	MARION B STRONG	04/08/03	04/08/03	OFFICE SUPPLIES		90.07
04–21	P1	3CA23000201	BETSY UMHOFER	04/01/03	04/01/03	OFFICIAL BREAKFAST		15.00
04–30	S1	03120000485		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		902.35
05–05	P1	3CA23000231	GREGORY L HAAS	04/08/03	04/08/03	OFFICE SUPPLIES		359.62
05–05	P1	3CA23000237	IKON OFFICE SOLUTIONS	04/21/03	04/21/03	OFFICE SUPPLIES		320.00
05–05	P1	3CA23000233	MISSION OFFICE PRODUCTS	04/23/03	04/23/03	OFFICE SUPPLIES		48.69
05–05	P1	3CA23000238	PACIFIC COAST BUSINESS TIMES	03/25/03	03/25/04	SUBSCRIPTION		42.99
05–19	P1	3CA23000248	ARROWHEAD WATER	03/27/03	04/26/03	BOTTLED WATER		46.25
05–19	P1	3CA23000249	DO	04/03/03	04/26/03	BOTTLED WATER		51.15
05–19	P1	3CA23000254	CHRISTOPHER R HENSON	04/11/03	04/11/03	OFFICIAL LUNCHEON		15.00
05–19	P1	3CA23000250	CULLIGAN WATER	04/10/03	04/25/03	BOTTLED WATER		28.18
05–30	P1	3CA23000266	BETSY UMHOFER	04/23/03	04/23/03	OFFICE SUPPLIES		13.49

05–30	P1	3CA23000264	DEER PARK SPRING WATER	04/07/03	04/26/03	BOTTLED WATER	53.94
05–31	S1	03151000468		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	362.39
06–06	P1	3CA23000288	NATIONAL JOURNAL GROUP	07/01/03	07/01/04	SUBSCRIPTION	59.95
06–06	P1	3CA23000270	OFFICE MAX	03/21/03	03/21/03	OFFICE SUPPLIES	44.99
06–06	P1	3CA23000271	DO	04/10/03	04/10/03	OFFICE SUPPLIES	35.97
06–06	P1	3CA23000272	DO	04/12/03	04/12/03	OFFICE SUPPLIES	32.97
06–06	P1	3CA23000273	DO	03/28/03	03/28/03	OFFICE SUPPLIES	26.69
06–06	P1	3CA23000274	DO	03/28/03	03/28/03	OFFICE SUPPLIES	24.99
06–06	P1	3CA23000277	DO	05/09/03	05/09/03	OFFICE SUPPLIES	67.05
06–06	P1	3CA23000278	DO	05/16/03	05/16/03	OFFICE SUPPLIES	106.93
06–06	P1	3CA23000279	DO	04/21/03	04/21/03	OFFICE SUPPLIES	55.98
06–06	P1	3CA23000280	SENAIDA BAUTISTA	05/28/03	05/28/03	OFFICE SUPPLIES	10.18
06–10	P1	3CA23000289	ROGER ARMSTRONG	01/01/03	06/01/03	SUBSCRIPTION	79.50
06–10	P1	3CA23000283	THE TRIBUNE	07/01/03	12/31/03	SUBSCRIPTION	79 50
06–25	P1	3CA23000302	ARROWHEAD WATER	05/09/03	05/26/03	BOTTLED WATER	33.21
06–25	P1	3CA23000303	DO	05/16/03	05/16/03	BOTTLED WATER	51.15
06–25	P1	3CA23000305	CULLIGAN WATER	05/25/03	05/25/03	BOTTLED WATER	10.68
06 25	P1	3CA23000297	DEER PARK SPRING WATER	04/29/03	05/26/03	BOTTLED WATER	132.63
06–25	P1	3CA23000296	MISSION OFFICE PRODUCTS	06/11/03	06/11/03	OFFICE SUPPLIES	42 88
06–30	S1	03181000466		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,111.40
06–30	P1	3CA23000328	ACS DESKTOP SOLUTIONS, INC.	03/13/03	03/13/03	OFFICE SUPPLY	174 00
06–30	P1	3CA23000320	BETSY UMHOFER	05/22/03	05/22/03	OFFICIAL MEAL	13.00
06–30	P1	3CA23000321	DO	05/29/03	05/29/03	OFFICIAL MEAL	5.00
06–30	P1	3CA23000322	DO	06/05/03	06/05/03	OFFICIAL MEAL	30.00
06–30	P1	3CA23000323	DO	06/11/03	06/11/03	OFFICIAL MEAL	15.00
06–30	P1	3CA23000324	DO	06/19/03	06/19/03	OFFICIAL MEAL	40.00
06–30	P1	3CA23000327	SHARON A SIEGEL	05/29/03	05/29/03	OFFICE SUPPLY	86.19
06–30	P1	3CA23000314	THE CAMBRIAN	06/12/03	06/12/04	SUBSCRIPTION	23.00
						SUPPLIES AND MATERIALS TOTALS:	5,915.92
		EQUIPMENT					
04–30	S8	MA000160510		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,509.13
04–30	S8	MA000160511		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	40.65
04–30	S8	PL000166783		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	101.61
04–30	S8	PL000166784		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	112.50
05–13	F2	RN000003077	ACS DESKTOP SOLUTIONS, INC.	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,827.00
05–30	S8	MA000173994		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,479.67
05–30	S8	PL000180437		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	112.50
05–30	S8	PL000180864		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	435.48
05–30	S8	PL000180898		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	43.56
06–30	S8	MA000187938		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,479.67
06–30	S8	PL000194069		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	112 50
06–30	S8	PL000194385		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	435.48
						EQUIPMENT TOTALS:	13,689.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,164 59
						OFFICE TOTALS:	303,164.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LOIS CAPPS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–03	P1	3CA22000199	HON.LOIS CAPPS	06/10/02	12/31/02	MILEAGE		1,941.60
						TRAVEL TOTALS:		1,941.60
SUPPLIES AND MATERIALS								
04–15	P1	3CA22000217	OFFICE MAX	12/23/02	12/23/02	OFFICE SUPPLIES		194.51
04–15	P1	3CA22000218	DO	12/26/02	12/26/02	OFFICE SUPPLIES		140.65
05–02	P2	OSM4908	ACS DESKTOP SOLUTIONS, INC.	12/18/02	12/18/02	MEMORY		236.00
05–02	P2	OSM4909	DO	12/18/02	12/18/02	MEMORY		708.00
05–02	P2	OSM4909	DO	12/18/02	12/18/02	INSTALLATION		375.00
05–02	P2	OSM4910	DO	12/18/02	12/18/02	MEMORY		472.00
						SUPPLIES AND MATERIALS TOTALS:		2,126.16
EQUIPMENT								
05–13	F2	RN000003053	ACS DESKTOP SOLUTIONS, INC.	04/28/03	04/28/03	INSTALLATION		750.00
05–13	F2	RN000003054	DO	04/28/03	04/28/03	INSTALLATION		2,250.00
05–13	F2	RN000003055	DO	04/28/03	04/28/03	INSTALLATION		1,500.00
05–13	F2	RN000003076	DO	04/28/03	04/28/03	PRINTER - HP LASERJET 2200DN P		1,391.00
05–28	F2	RN000003350	CANON USA	05/22/03	05/22/03	FAX MACHINE - CANON LC2050		957.00
05–28	F2	RN000003352	DO	05/22/03	05/22/03	FAX MACHINE - CANON LC2050		957.00
06–11	P2	OSM76242A	ACS DESKTOP SOLUTIONS, INC.	12/18/02	12/18/02	INSTALLATION		3,190.00
						EQUIPMENT TOTALS:		10,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,062.76
						OFFICE TOTALS:		15,062.76
2001 HON. LOIS CAPPS								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04–01	CO	Z6169189A	AFFILIATED COMMPUTER SERVICE	07/24/01	07/24/01	CANCELED CHECK - STALE DATED		–500.00
						OTHER SERVICES TOTALS:		–500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–500.00
						OFFICE TOTALS:		–500.00
2003 HON. MICHAEL E. CAPUANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,235.04	6,047.62
						PERSONNEL COMPENSATION	398,622.61	205,060.51
						PERSONNEL BENEFITS	1,975.96	1,426.19
						TRAVEL	9,478.57	6,018.80
						RENT, COMMUNICATION, UTILITIES	34,822.46	18,451.55
						PRINTING AND REPRODUCTION	3,166.39	2,872.89
						OTHER SERVICES	9,433.72	5,525.10
						SUPPLIES AND MATERIALS	23,075.01	6,068.02
						EQUIPMENT	14,350.46	7,327.86

OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,160.22	258,798.54
OFFICE TOTALS:	502,160.22	258,798.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,203.41
05–29	OP	3M2594901D	DO	04/25/03	04/25/03	FRANKED MAIL	2,932.02
05–30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL	933.39
06–30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL	978.80
						FRANKED MAIL TOTALS	6,047.62

PERSONNEL COMPENSATION

AUSPITZ,KATHERINE	04/01/03	06/30/03	ISSUES DIRECTOR	16,455.83
BENT,CHRISTINE T	05/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	4,500.00
DO	04/01/03	04/30/03	STAFF ASSISTANT	2,083.33
COLLINS,ROBIN	04/01/03	06/30/03	RECEPTIONIST	8,060.00
DOHERTY,MARY J	04/01/03	06/30/03	OFFICE MANAGER	13,020.00
DUMAS,SANDRA J	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,375.01
EZEDI,EGOBUDIKE E	04/01/03	04/17/03	DISTRICT REPRESENTATIVE	2,172.22
GORMAN,MICHAEL J	04/01/03	06/30/03	DISTRICT DIRECTOR	20,873.33
HUCKLEBERRY,CHRIS	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,883.33
KIM,HYUN	06/01/03	06/30/03	LEGISLATIVE ASSISTANT	2,887.50
DO	04/01/03	05/31/03	LEGISLATIVE CORRESPONDENT	5,637.50
LENICHECK,JONATHAN A	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	11,883.33
LOCKE,CHRISTINE S	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,558.33
MANCINI,MICHELLE	04/01/03	06/30/03	PART-TIME EMPLOYEE	1,299.99
MCCOLGAN,KAITLIN M	05/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	4,500.00
DO	04/01/03	04/30/03	STAFF ASSISTANT	2,083.33
MILLS,ALISON	04/01/03	06/30/03	PRESS SECRETARY	16,455.83
NOLAN,GREGG P	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	11,883.33
PRIMUS,ROBERT E	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	20,873.33
RYAN,DANIEL J	04/01/03	06/30/03	GRANTS COORDINATOR	11,508.33
SEALEY,CANDACE	04/22/03	06/30/03	DISTRICT REPRESENTATIVE	7,600.00
SKARIN,JON K	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,883.33
VAQUERANO,JOSE S	04/01/03	06/30/03	PT IMMIGRATION ARD	4,583.33
			PERSONNEL COMPENSATION TOTALS:	205,060.51

PERSONNEL BENEFITS

04–30	S7	03120000132		04/01/03	04/30/03	TRANSIT BENEFITS	384.70
04–30	S7	03120000133		03/01/03	03/31/03	TRANSIT BENEFITS	272.35
05–31	S7	03151000149		05/01/03	05/31/03	TRANSIT BENEFITS	384.49
06–30	S7	03181000144		06/01/03	06/30/03	TRANSIT BENEFITS	384.65
						PERSONNEL BENEFITS TOTALS:	1,426.19

TRAVEL

04–03	P1	3MA08000276	DANIEL J RYAN	03/17/03	03/18/03	AIRFARE MA-DC-MA	286.50
04–03	P1	3MA08000277	DO	03/14/03	03/14/03	AIRFARE FEE	15.00
04–03	P1	3MA08000270	EGOBUDIKE E EZEDI	03/12/03	03/12/03	PARKING	15.00
04–03	P1	3MA08000272	HON. MICHAEL E. CAPUANO	03/01/03	03/18/03	PARKING	38.00
04–03	P1	3MA08000278	DO	03/21/03	03/21/03	AIRFARE DC-MA	144.00
04–03	P1	3MA08000279	DO	03/20/03	03/20/03	AIRFARE FEE	15.00
04–15	P1	3MA08000280	DO	04/03/03	04/03/03	AIRFARE WASH-BSTN #9754	144.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL E. CAPUANO—Con.								
04–15	P1	3MA08000281	DO	04/03/03	04/03/03	CATO FEE		15.00
04–15	P1	3MA08000283	DO	03/31/03	03/31/03	AIRFARE BOSTON-WASH #9533		142.50
04–15	P1	3MA08000284	DO	03/28/03	03/28/03	CATO CHARGES		15.00
05–01	P1	3MA08000301	DO	04/11/03	04/11/03	A/F DC-MA#0522		194.00
05–01	P1	3MA08000302	DO	04/11/03	04/11/03	A/F SERVICE FEE		15.00
05–02	P1	3MA08000305	DO	04/07/03	04/07/03	A/F MA-DC #9863		192.50
05–02	P1	3MA08000306	DO	04/07/03	04/07/03	A/F SERVICE FEE		15.00
05–02	P1	3MA08000312	DO	04/14/03	04/14/03	PARKING		10.00
05–02	P1	3MA08000313	DO	04/25/03	04/25/03	TOLLS		12.00
05–28	P1	3MA08000317	DO	05/06/03	05/06/03	AIRFARE BSTN-WASH #2452		142.50
05–28	P1	3MA08000318	DO	05/06/03	05/06/03	CATO CHARGE		15.00
05–28	P1	3MA08000325	DO	04/29/03	04/29/03	AIRFARE BSTN-WASH #1785		142.50
05–28	P1	3MA08000326	DO	04/28/03	04/28/03	CATO CHARGE		15.00
05–28	P1	3MA08000329	DO	05/15/03	05/15/03	PARKING		19.00
05–28	P1	3MA08000334	DO	05/09/03	05/09/03	AIRFARE WASH-BSTN #2626		144.00
05–28	P1	3MA08000335	DO	05/08/03	05/08/03	CATO CHARGE		15.00
05–28	P1	3MA08000337	DO	05/13/03	05/16/03	AIRFARE BSTN-WASH-BSTN #3161		336.50
05–28	P1	3MA08000338	DO	05/13/03	05/13/03	CATO CHARGE		15.00
05–28	P1	3MA08000340	DO	05/01/03	05/01/03	AIRFARE WASH-BSTN #1946		194.00
05–28	P1	3MA08000341	DO	05/01/03	05/01/03	CATO CHARGE		15.00
05–28	P1	3MA08000320	JONATHAN LENICHECK	05/06/03	05/08/03	AIRFARE BSTN-WASH-BSTN #2453		336.50
05–28	P1	3MA08000321	DO	05/06/03	05/06/03	CATO CHARGE		15.00
05–28	P1	3MA08000346	KATHERINE AUSPITZ	03/14/03	03/14/03	CATO CHARGE		15.00
05–28	P1	3MA08000348	DO	04/04/03	04/04/03	AIRFARE BSTN-WASH-BSTN #8133		336.50
06–10	P1	3MA08000353	CANDACE SEALEY	04/23/03	04/24/03	PARKING		40.00
06–10	P1	3MA08000377	DANIEL J RYAN	01/27/03	06/05/03	MILEAGE		87.48
06–10	P1	3MA08000352	HON. MICHAEL E. CAPUANO	03/27/03	03/27/03	AIRFARE WASH-BSTN #9375		194.00
06–10	P1	3MA08000355	DO	03/25/03	03/25/03	AIRFARE BSTN-WASH#8990		142.50
06–10	P1	3MA08000356	DO	03/25/03	03/25/03	CATO CHARGE		15.00
06–10	P1	3MA08000363	DO	05/02/03	05/02/03	PARKING		6.00
06–10	P1	3MA08000370	DO	05/19/03	05/19/03	PARKING		11.00
06–10	P1	3MA08000382	DO	05/01/03	05/01/03	TOLLS		3.00
06–10	P1	3MA08000364	JONATHAN LENICHECK	03/03/03	04/16/03	MILEAGE		57.60
06–10	P1	3MA08000378	KATHERINE AUSPITZ	03/14/03	03/14/03	CABFARE		35.00
06–10	P1	3MA08000379	DO	03/17/03	03/17/03	CATO CHARGE		15.00
06–19	P1	3MA08000383	HON. MICHAEL E. CAPUANO	06/12/03	06/12/03	AIRFARE WASH-BSTN #5420		191.50
06–19	P1	3MA08000384	DO	06/12/03	06/12/03	CATO CHARGE		15.00
06–19	P1	3MA08000394	DO	06/02/03	06/02/03	AIRFARE BSTN-WASH #4610		142.50
06–19	P1	3MA08000397	DO	05/30/03	05/30/03	CATO CHARGES		15.00
06–19	P1	3MA08000398	DO	06/07/03	06/07/03	DISTRICT PARKING		14.00
06–19	P1	3MA08000399	DO	05/23/03	05/23/03	AIRFARE WASH-BSTN #3895		194.00
06–19	P1	3MA08000400	DO	05/22/03	05/22/03	CATO CHARGES		15.00
06–19	P1	3MA08000404	DO	06/05/03	06/05/03	AIRFARE WASH-BSTN #4740		191.50

06–19	P1	3MA08000405	DO	06/04/03	06/04/03	CATO CHARGES	15.00
06–19	P1	3MA08000406	DO	05/19/03	05/19/03	AIRFARE BSTN-WASH #3439	142.50
06–19	P1	3MA08000407	DO	05/16/03	05/16/03	CATO CHARGES	15.00
06–19	P1	3MA08000401	JOSE VAQUERANO	06/03/03	06/05/03	MILEAGE	144.72
06–19	P1	3MA08000402	DO	06/03/03	06/03/03	LODGING	253.00
06–19	P1	3MA08000391	ROBERT E PRIMUS	05/27/03	05/28/03	R/T AIR WASH-BSTN /4466/67	286.50
06–26	P1	3MA08000413	CHRISTINE S LOCKE	06/12/03	06/12/03	CATO CHARGE	15.00
06–26	P1	3MA08000414	DO	06/12/03	06/16/03	R/T AIRFARE WASH-BSTN #5568	396.50
06–26	P1	3MA08000408	HON. MICHAEL E. CAPUANO	06/13/03	06/13/03	PARKING	28.00
06–26	P1	3MA08000416	DO	06/09/03	06/09/03	AIRFARE BSTN-WASH #5227	140.00
06–26	P1	3MA08000417	DO	06/06/03	06/06/03	CATO CHARGE	15.00
06–26	P1	3MA08000425	DO	03/18/03	03/18/03	AIRFARE BSTN-WASH #8646	142.50
06–26	P1	3MA08000426	DO	03/18/03	03/18/03	CATO CHARGE	15.00
						TRAVEL TOTALS.	6,018.80
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	3MA08000271	MCI COMMERCIAL SERVICES	02/11/03	03/11/03	PHONE SERVICE	12.50
04–15	P1	3MA08000290	DELIVERIES PLUS LASTCHANCE	03/21/03	03/21/03	COURIER SERVICE	13.50
04–15	P1	3MA08000286	VERIZON PENNSYLVANIA INC	02/11/03	03/10/03	PHONE SERVICE	751.86
04-15	P1	3MA08000292	DO	02/13/03	03/12/03	PHONE SERVICE	114.53
04–18	P9	MA0802R0304	ROXBURY COMMUNITY COLLEGE	04/01/03	04/30/03	ROXBURY - RENT	100.00
04–18	P9	MA0801R0304	THE TRUSTEES OF CAMBRIDGESIDE	04/01/03	04/30/03	RENT-CAMBRIDGE	3,493.33
04-30	S5	DY000004394		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	174.65
04–30	S5	DY000004399		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	72.00
04–30	S5	DY000004402		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	117.00
04–30	S5	DY000004403		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	222.87
05–01	P1	3MA08000295	UNITED PARCEL SERVICE	04/05/03	04/11/03	SHIPPING	20.91
05–01	P1	3MA08000299	VERIZON WIRELESS	04/07/03	05/06/03	CELL PHONE SERVICE	161.56
05–02	P1	3MA08000308	ARCH WIRELESS OPERATING CO,INC	04/07/03	05/06/03	PAGER SERVICE	189.65
05–02	P1	3MA08000307	CAMBRIDGE COMMUNITY TELEVISION	04/09/03	04/09/03	CABLE SHOW	400.00
05–02	P1	3MA08000304	VERIZON PENNSYLVANIA INC	03/02/03	04/01/03	PHONE SERVICE	19.85
05–02	P1	3MA08000311	DO	03/02/03	04/01/03	PHONE SERVICE	365.81
05–06	P1	3MA08000296	MCI COMMERCIAL SERVICES	04/11/03	04/11/03	PHONE SERVICE	12.48
05–20	P9	MA0802R0305	ROXBURY COMMUNITY COLLEGE	05/01/03	05/31/03	ROXBURY - RENT	100.00
05–20	P9	MA0801R0305	THE TRUSTEES OF CAMBRIDGESIDE	05/01/03	05/31/03	RENT-CAMBRIDGE	3,493.33
05–27	P9	MA0801R305A	DO	02/01/03	05/31/03	RENT-CAMBRIDGE	698.68
05–28	P1	3MA08000330	ARCH WIRELESS OPERATING CO,INC	05/07/03	06/06/03	PAGER SERVICE	196.84
05–28	P1	3MA08000322	CAMBRIDGE COMMUNITY TELEVISION	05/07/03	05/07/03	CABLE SHOW	400.00
05–28	P1	3MA08000331	DELIVERIES PLUS LASTCHANCE	04/28/03	04/28/03	DELIVERY SERVICE	15.00
05–28	P1	3MA08000347	DO	04/26/03	04/26/03	DELIVERY SERVICE	10.00
05–28	P1	3MA08000316	UNITED PARCEL SERVICE	05/06/03	05/06/03	SHIPPING	20.91
05–28	P1	3MA08000319	DO	04/15/03	04/15/03	SHIPPING	4.74
05–28	P1	3MA08000342	DO	04/25/03	04/25/03	SHIPPING	33.66
05–28	P1	3MA08000323	VERIZON PENNSYLVANIA INC	04/02/03	05/01/03	PHONE SERVICE	361.20
05–28	P1	3MA08000324	DO	03/13/03	04/12/03	PHONE SERVICE	166.48
05–28	P1	3MA08000333	DO	04/02/03	05/01/03	PHONE SERVICE	20.00
05–28	P1	3MA08000343	DO	03/11/03	04/10/03	PHONE SERVICE	136.90
05–28	P1	3MA08000315	VERIZON WIRELESS	05/07/03	06/06/03	CELLPHONE SERVICE	117.52
05-31	S5	DY315004346		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	200.00
05–31	S5	DY315004350		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	72.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL E. CAPUANO—Con.								
05–31	S5	DY315004353		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		117.00
05–31	S5	DY315004354		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		185.31
06–10	P1	3MA08000369	ECLIPSE VIDEO SERVICES	05/19/03	05/19/03	VIDEO SERVICE		37.50
06–10	P1	3MA08000349	MCI COMMERCIAL SERVICES	05/11/03	05/11/03	PHONE SERVICE		12.48
06–10	P1	3MA08000351	UNITED PARCEL SERVICE	03/24/03	03/24/03	SHIPPING		4.74
06–10	P1	3MA08000357	DO	03/28/03	04/01/03	SHIPPING		9.48
06–10	P1	3MA08000361	DO	04/10/03	04/10/03	SHIPPING		1.17
06–10	P1	3MA08000366	DO	05/20/03	05/20/03	SHIPPING		20.91
06–10	P1	3MA08000368	DO	05/23/03	05/31/03	SHIPPING		35.34
06–10	P1	3MA08000374	VERIZON PENNSYLVANIA INC	04/11/03	05/10/03	PHONE SERVICE		342.94
06–19	P1	3MA08000387	ARCH WIRELESS OPERATING CO,INC	06/07/03	07/06/03	PAGING SERVICE		193.88
06–19	P1	3MA08000385	UNITED PARCEL SERVICE	05/23/03	05/23/03	SHIPPING		1.17
06–19	P1	3MA08000392	VERIZON PENNSYLVANIA INC	05/02/03	06/01/03	PHONE SERVICE		19.80
06–19	P1	3MA08000396	DO	05/01/03	06/01/03	PHONE SERVICE		343.47
06–19	P1	3MA08000403	DO	04/13/03	05/12/03	PHONE SERVICE		220.32
06–20	P9	MA0802R0306	ROXBURY COMMUNITY COLLEGE	06/01/03	06/30/03	ROXBURY - RENT		100.00
06–20	P9	MA0801R0306	THE TRUSTEES OF CAMBRIDGESIDE	06/01/03	06/30/03	RENT-CAMBRIDGE		3,668.00
06–20	P1	3MA08000388	UPS - SCS	05/20/03	05/20/03	SHIPPING SERVICE		168.54
06–26	P1	3MA08000421	DELIVERIES PLUS LASTCHANCE	06/13/03	06/13/03	COURIER SERVICE		20.00
06–26	P1	3MA08000419	MCI COMMERCIAL SERVICES	06/11/03	06/11/03	PHONE SERVICE		12.48
06–26	P1	3MA08000415	VERIZON WIRELESS	06/07/03	07/06/03	CELL SERVICE		102.29
06–30	S5	DY318104409		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		179.37
06–30	S5	DY318104413		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		72.00
06–30	S5	DY318104416		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		117.00
06–30	S5	DY318104417		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		176.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,451.55
		PRINTING AND REPRODUCTION						
04–03	OP	3GP00203001	PUBLIC PRINTER	01/03/03	01/03/03	PRINTING		42.00
04–15	P1	3MA08000293	ECLIPSE VIDEO SERVICES	03/28/03	03/28/03	VIDEO DUPLICATION		55.00
04–30	S3	03120000141		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		120.40
05–28	P2	OSP26487	ACCURATE WORD, LLC	04/30/03	04/30/03	BUSINESS CARDS - 500 @ 69.50		69.50
05–28	P2	OSP26487	DO	04/30/03	04/30/03	NEW ENGRAVE DIE PRODUCTION		20.00
05–31	S3	03151000168		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		49.20
06–12	OP	3GP00503001	PUBLIC PRINTER	03/06/03	03/06/03	PRINTING		81.00
06–13	P5	3M2594901C	A.J. MAILING COMPANY	04/29/03	04/29/03	PRINTING AND REPRODUCTION		386.44
06–13	P5	3M2594901B	LINDA MURRAY	04/10/03	04/10/03	PRINTING AND REPRODUCTION		350.00
06–13	P5	3M2594901A	MARC J PIRO	04/28/03	04/28/03	PRINTING AND REPRODUCTION		1,522.50
06–26	P2	OSP27037	DAVID L. ANDRUKITUS, INC.	06/09/03	06/09/03	BUSINESS CARDS - 500 @ 38.00		76.00
06–26	P1	3MA08000418	ECLIPSE VIDEO SERVICES	05/30/03	05/30/03	TAPE DUPLICATION		48.45
06–30	S3	03181000167		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		52.40
						PRINTING AND REPRODUCTION TOTALS:		2,872.89
		OTHER SERVICES						
04–15	P1	3MA08000282	IRENE BERGEL	03/07/03	03/28/03	SPANISH SERVICE		800.00

04–15	P1	3MA08000285	NEW ENGLAND NEWSCLIP AGENCY	03/31/03	03/31/03	CLIPPING SERVICE	182.16
04–21	P1	3MA08000294	GARY GENARD	03/31/03	03/31/03	CONSULTING FOR MBRS INTERVIEW	1,200.00
04–21	P1	3MA08000291	UNICCO	04/02/03	04/02/03	MOVE FURNITURE	288.75
05–28	P1	3MA08000332	GARY GENARD, PH D.	04/12/03	04/23/03	COMM SESSION SERVICE	1,100.00
06–10	P1	3MA08000371	CAMBRIDGE COMMUNITY TELEVISION	05/21/03	05/21/03	PRODUCTION SERVICE	420.00
06–10	P1	3MA08000372	DAVCO SECURITY SYSTEMS INC	07/01/03	09/30/03	SECURITY SERVICE	64.50
06–10	P1	3MA08000365	IRENE BERGEL	04/01/03	04/30/03	TRANSLATION	800.00
06–10	P1	3MA08000375	NEW ENGLAND NEWSCLIP AGENCY	05/01/03	05/31/03	CLIPPING SERVICE	182.23
06–19	P1	3MA08000386	WINDOW SOLUTIONS	04/26/03	04/26/03	CLEANING SERVICE	483.00
06–30	P1	3MA08000381	NEW ENGLAND NEWSCLIP AGENCY	04/30/03	04/30/03	CLIPPING SERVICE	4.46
						OTHER SERVICES TOTALS:	5,525.10
		SUPPLIES AND MATERIALS					
04–15	P1	3MA08000289	BELMONT SPRINGS WATER CO.	03/03/03	03/24/03	WATER	68.75
04–15	P1	3MA08000288	DEER PARK SPRING WATER	03/03/03	03/31/03	WATER	65.00
04–15	P1	3MA08000287	SEBASTIAN'S	04/04/03	04/04/03	FRAMING	48.00
04–30	S1	03120000343		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	584.38
05–01	P1	3MA08000297	NEW ENGLAND OFFICE SUPPLY	04/17/03	04/17/03	OFFICE SUPPLIES	336.60
05–01	P1	3MA08000300	DO	04/11/03	04/11/03	OFFICE SUPPLIES	7.37
05–01	P1	3MA08000303	DO	04/10/03	04/10/03	OFFICE SUPPLIES	429.45
05–01	P1	3MA08000298	SEBASTIAN'S	04/22/03	04/22/03	FRAMING	31.50
05–02	P1	3MA08000310	MARY J DOHERTY	03/28/03	03/28/03	OFFICE SUPPLIES	68.23
05–02	P1	3MA08000309	SEBASTIAN'S	04/10/03	04/10/03	FRAMING	194.25
05–28	P1	3MA08000327	BELMONT SPRINGS WATER CO.	04/23/03	04/23/03	WATER	48.92
05–28	P1	3MA08000339	DEER PARK SPRING WATER	04/14/03	04/30/03	WATER	29.00
05–28	P1	3MA08000344	HON. MICHAEL E. CAPUANO	04/28/03	04/28/03	SUPPLIES	29.27
05–28	P1	3MA08000345	KATHERINE AUSPITZ	04/14/03	04/14/03	SUPPLIES	32.43
05–28	P1	3MA08000328	NEW ENGLAND OFFICE SUPPLY	05/02/03	05/02/03	SUPPLIES	203.11
05–28	P1	3MA08000314	SEBASTIAN'S	05/13/03	05/13/03	FRAMING	225.00
05–28	P1	3MA08000336	DO	05/14/03	05/14/03	FRAMING	16.00
05–31	S1	03151000328		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	280.95
06–10	P1	3MA08000362	BANNER PUBLICATIONS	04/25/03	04/25/04	SUBSCRIPTION	20.00
06–10	P1	3MA08000373	EXPERIAN	05/27/03	05/27/03	DIRECTORY	369.95
06–10	P1	3MA08000359	HON. MICHAEL E. CAPUANO	03/27/03	03/27/03	FOOD AND BEVERAGE	341.41
06–10	P1	3MA08000380	DO	04/08/03	04/08/03	FOOD AND BEVERAGE	154.20
06–10	P1	3MA08000350	NEW ENGLAND OFFICE SUPPLY	05/13/03	05/13/03	SUPPLIES	174.91
06–10	P1	3MA08000358	DO	05/19/03	05/19/03	SUPPLIES	41.13
06–10	P1	3MA08000376	DO	05/21/03	05/21/03	SUPPLIES	13.06
06–10	P1	3MA08000367	SOUTHWEST DISTRIBUTION, INC.	07/01/03	09/30/03	SUBSCRIPTION	453.40
06–12	P1	3MA08000354	EAST BOSTON SON	04/01/03	04/01/04	SUBSCRIPTION	70.00
06–12	P1	3MA08000360	THE CHELSEA RECORD	04/01/03	04/01/04	SUBSCRIPTION	29.00
06–19	P1	3MA08000389	BELMONT SPRINGS WATER CO.	05/01/03	05/31/03	WATER	49 57
06–19	P1	3MA08000390	DEER PARK SPRING WATER	05/06/03	05/31/03	WATER	59.00
06–19	P1	3MA08000393	NEW ENGLAND OFFICE SUPPLY	06/03/03	06/03/03	SUPPLIES	232.95
06–26	P1	3MA08000422	BNN-TV-FLY 2002	06/16/03	06/16/04	SUBSCRIPTION	50.00
06–26	P1	3MA08000409	HON. MICHAEL E. CAPUANO	06/20/03	06/20/03	FOOD AND BEVERAGE	177 30
06–26	P1	3MA08000410	JONATHAN LENICHECK	05/30/03	05/30/03	OFFICE SUPPLIES	25.19
06–26	P1	3MA08000411	DO	06/12/03	06/12/03	FOOD AND BEVERAGE	12.99
06–26	P1	3MA08000423	LEADERSHIP DIRECTORIES, INC.	05/15/03	05/15/04	SUBSCRIPTION	265.00
06–26	P1	3MA08000424	DO	02/13/03	02/13/04	SUBSCRIPTION	265.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL E. CAPUANO—Con.								
06–26	P1	3MA08000412	NEW ENGLAND OFFICE SUPPLY	06/18/03	06/18/03	SUPPLIES		41.12
06–26	P1	3MA08000420	DO	06/16/03	06/16/03	SUPPLIES		124.98
06–30	S1	03181000325		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		399.65
						SUPPLIES AND MATERIALS TOTALS:		6,068.02
		EQUIPMENT						
04–30	S8	MA000156910		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,439.82
05–30	S8	MA000173821		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,444.02
06–30	S8	MA000187202		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,444.02
						EQUIPMENT TOTALS:		7,327.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,798.54
						OFFICE TOTALS:		258,798.54
2002 HON. MICHAEL E. CAPUANO								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–16	P1	3MA08000273	EGOBUDIKE E EZEDI	11/01/02	11/30/02	MILEAGE		56.16
04–16	P1	3MA08000274	DO	12/03/02	12/31/02	MILEAGE		67.68
04–16	P1	3MA08000275	DO	11/09/02	11/25/02	PARKING		47.00
						TRAVEL TOTALS:		170.84
		SUPPLIES AND MATERIALS						
04–30	S1	03120000342		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–30.85
						SUPPLIES AND MATERIALS TOTALS:		–30.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		139.99
						OFFICE TOTALS:		139.99
2003 HON. BENJAMIN L CARDIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	75,619.70	74,567.76
						PERSONNEL COMPENSATION	353,458.53	178,375.05
						PERSONNEL BENEFITS	981.22	525.34
						TRAVEL	698.97	503.63
						RENT, COMMUNICATION, UTILITIES	37,073.18	15,058.05
						PRINTING AND REPRODUCTION	45,059.42	44,935.92
						OTHER SERVICES	432.50	393.00
						SUPPLIES AND MATERIALS	7,293.08	5,365.58
						EQUIPMENT	19,769.18	9,880.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,385.78	329,604.83
						OFFICE TOTALS:	540,385.78	329,604.83
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		925.32

05–29	OP	3M2600012B	DO	04/02/03	04/02/03	FRANKED MAIL	36,703.16
05–30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL	408.37
06–27	OP	3M2600010B	DO	05/22/03	05/22/03	FRANKED MAIL	35,782.48
06–30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL	748.43
						FRANKED MAIL TOTALS:	74,567.76
		PERSONNEL COMPENSATION					
			CAMPBELL,HEATHER H	04/01/03	06/30/03	COMMUNITY LIAISON	7,749.99
			COHEN,RENEE	04/01/03	06/30/03	CASEWORKER	10,625.01
			DAIGER,AMY WALTERS	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER	5,250.00
			DUNNOCK,LAUREN E	04/01/03	06/30/03	STAFF ASSISTANT	6,000.00
			EDWARDS,VENETTA	04/01/03	06/30/03	STAFF ASSISTANT	8,250.00
			FINE,BAILEY EVANS	04/01/03	06/30/03	DISTRICT OFFICE DIRECTOR	18,500.01
			IRBY,ANNE M	04/01/03	06/30/03	CASEWORKER	10,125.00
			JOHNS,DINA J	04/01/03	06/30/03	STAFF ASSISTANT	9,125.01
			JOHNSON,EMILY S	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,250.00
			KNABLE,STEPHEN A	04/01/03	06/30/03	STAFF ASSISTANT	5,499.99
			LYNCH,CHRISTOPHER WATSON	04/01/03	06/30/03	CHIEF OF STAFF	24,875.01
			MOGHIS,MOSHAFA	04/01/03	06/30/03	CASEWORKER	8,000.01
			ROSS,PRISCILLA A	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	17,750.01
			SULLAM,SUSAN FISHER	04/01/03	06/30/03	PRESS SECRETARY	11,625.00
			VAN HORNE,WILLIAM K	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,250.00
			YAMADA,DEBORAH KAREN	04/01/03	06/30/03	SCHEDULER	12,500.01
						PERSONNEL COMPENSATION TOTALS:	178,375.05
		PERSONNEL BENEFITS					
04–30	S7	03120000138		04/01/03	04/30/03	TRANSIT BENEFITS	175.20
05–31	S7	03151000154		05/01/03	05/31/03	TRANSIT BENEFITS	174.99
06–30	S7	03181000149		06/01/03	06/30/03	TRANSIT BENEFITS	175.15
						PERSONNEL BENEFITS TOTALS.	525.34
		TRAVEL					
04–17	P1	3MD03000120	STEPHEN KNABLE	03/12/03	03/12/03	MILEAGE	29.45
04–17	P1	3MD03000121	DO	03/26/03	03/26/03	MILEAGE	29.45
05–08	P1	3MD03000137	BAILEY FINE	03/04/03	03/04/03	MILEAGE	28.80
05–08	P1	3MD03000138	DO	04/09/03	04/09/03	MILEAGE	28.80
05–08	P1	3MD03000139	DO	04/21/03	04/21/03	MILEAGE	28.80
05–08	P1	3MD03000141	WILLIAM VAN HORNE	04/14/03	04/21/03	MILEAGE	124.20
05–19	P1	3MD03000150	M MICHELE MOGHIS	02/24/03	02/24/03	PARKING	6.00
05–19	P1	3MD03000151	DO	03/14/03	03/14/03	PARKING	10.00
05–19	P1	3MD03000152	DO	03/14/03	03/14/03	R/T TRAIN BALTO-DC	10.25
05–19	P1	3MD03000153	DO	03/21/03	03/21/03	PARKING	5.00
05–19	P1	3MD03000154	DO	03/27/03	03/27/03	PARKING	8.00
06–05	P1	3MD03000167	AMY C DAIGER	05/29/03	05/29/03	MILEAGE	41.04
06–05	P1	3MD03000168	DO	06/02/03	06/02/03	MILEAGE	41.04
06–05	P1	3MD03000169	DO	05/29/03	05/29/03	PARKING	8.00
06–05	P1	3MD03000160	BAILEY FINE	04/29/03	04/29/03	MILEAGE	34.20
06–05	P1	3MD03000161	DO	05/02/03	05/02/03	PARKING	5.00
06–05	P1	3MD03000162	DO	05/21/03	05/21/03	PARKING	8.00
06–05	P1	3MD03000163	DO	05/12/03	05/12/03	MILEAGE	28.80
06–05	P1	3MD03000164	DO	05/21/03	05/21/03	MILEAGE	28.80
						TRAVEL TOTALS	503.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BENJAMIN L CARDIN—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–17	P1	3MD03000124	BAILEY FINE	03/19/03	03/22/03	PHONE CALLS		137.96
04–17	P1	3MD03000126	VERIZON MARYLAND INC	03/01/03	03/31/03	PHONE SERVICE		141.10
04–18	P9	MD0301R0304	ANNE ARUNDEL COUNTY	04/01/03	04/30/03	ANNAPOLIS RENT		2,232.00
04–18	P9	MD0302R0304	600 WYNDHURST LTD PARTNERSHIP	04/01/03	04/30/03	BALTIMORE - RENT		4,615.39
04–23	P1	3MD03000132	T-MOBILE	03/03/03	04/01/03	CELL PHONE SERVICE		82.81
04–23	P1	3MD03000130	VERIZON MARYLAND INC	02/26/03	03/25/03	PHONE SERVICE		23.54
04–23	P1	3MD03000131	DO	02/25/03	03/24/03	DIST OFF TELE PHONE SERVICE		250.63
04–30	S5	DY000004476		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		191.09
04–30	S5	DY000004480		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		64.00
04–30	S5	DY000004482		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		94.00
04–30	S5	DY000004483		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		515.17
05–06	P1	3MD03000133	MCI COMMERCIAL SERVICES	02/11/03	02/11/03	PHONE SERVICE		4.44
05–06	P1	3MD03000134	DO	02/11/03	02/11/03	PHONE SERVICE		45.62
05–06	P1	3MD03000135	DO	03/11/03	03/11/03	PHONE SERVICE		0.22
05–16	CO	Z6170800	ANNE ARUNDEL COUNTY	04/01/03	04/30/03	CANCELED CHECK - STOP PAYMENT		–2,232.00
05–19	P1	3MD03000146	AMY C DAIGER	03/10/03	04/02/03	PHONE CALLS		48.30
05–19	P1	3MD03000148	VERIZON MARYLAND INC	03/25/03	04/24/03	PHONE SERVICE		257.34
05–19	P1	3MD03000149	DO	03/26/03	04/25/03	PHONE SERVICE		20.72
05–20	P9	MD0302R0305	600 WYNDHURST LTD PARTNERSHIP	05/01/03	05/31/03	BALTIMORE - RENT		4,615.39
05–30	HR	591046	ANNE ARUNDEL COUNTY	02/01/03	03/31/03	REFUND; OVERPAYMENT		–3,720.00
05–31	S4	03151001012		04/01/03	04/30/03	RECORDING (TRANSFER)		824.20
05–31	S5	DY315004435		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		171.33
05–31	S5	DY315004439		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		64.00
05–31	S5	DY315004441		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		94.00
05–31	S5	DY315004442		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		465.30
06–05	P1	3MD03000170	AMY C DAIGER	04/09/03	05/05/03	PHONE CALLS		30.75
06–05	P1	3MD03000166	DEBORAH KAREN YAMADA	02/07/03	04/25/03	PHONE CALLS		12.54
06–05	P1	3MD03000157	T-MOBILE	04/02/03	05/01/03	MOBILE PHONE SERVICE		82.69
06–05	P1	3MD03000156	VERIZON MARYLAND INC	04/01/03	04/30/03	PHONE SERVICE		38.66
06–20	P9	MD0301R0306	ANNE ARUNDEL COUNTY	06/01/03	06/30/03	ANNAPOLIS RENT		186.00
06–20	P1	3MD03000174	VERIZON MARYLAND INC	04/26/03	05/25/03	PHONE SERVICE		22.92
06–20	P1	3MD03000175	DO	04/25/03	05/24/03	PHONE SERVICE		274.47
06–20	P9	MD0302R0306	600 WYNDHURST LTD PARTNERSHIP	06/01/03	06/30/03	BALTIMORE - RENT		4,615.39
06–30	S5	DY318104490		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		157.33
06–30	S5	DY318104495		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		64.00
06–30	S5	DY318104497		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		94.00
06–30	S5	DY318104498		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		472.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,058.05
			PRINTING AND REPRODUCTION					
04–23	P1	3MD03000129	DAVID L. ANDRUKITUS, INC.	04/11/03	04/11/03	BUSINESS CARDS - VAN HORNE		22.50
04–23	P1	3MD03000128	KAT GRAPHICS	04/11/03	04/11/03	PRINTING		36.00
04–30	S3	03120000069		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		18.20

05–08	P1	3MD03000140	DAVID L. ANDRUKITUS, INC.	04/24/03	04/24/03	BUSINESS CARDS	22.50
05–08	P1	3MD03000144	KAT GRAPHICS	03/27/03	03/27/03	NEWSLETTER PRODUCTION	21,182.63
05–08	P1	3MD03000145	THE CAPITAL	01/31/03	03/01/03	ADS FOR TOWN HALL MTG	1,403.49
05–27	OP	3GP00403001	PUBLIC PRINTER	01/03/03	01/03/03	PRINTING	197.00
05–31	S3	03151000082		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	64 30
06–16	HV	3A901000213	PATUXENT PUBLISHING CO.	02/06/03	02/06/03	CHANGE BOC: 2504 TO 2405	814 80
06–20	P1	3MD03000172	DAVID L. ANDRUKITUS, INC.	02/11/03	02/11/03	PRINTING	443.35
06–20	P5	3M2600012A	KAT GRAPHICS	05/16/03	05/16/03	PRINTING AND REPRODUCTION	20,689.95
06–30	S3	03181000082		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	41.20
						PRINTING AND REPRODUCTION TOTALS:	44,935.92
		OTHER SERVICES					
04–03	P1	3MD03000117	PATUXENT PUBLISHING CO.	02/06/03	02/06/03	AD	814 80
04–03	P1	3MD03000117	DO	02/26/03	02/26/03	AD	284 00
06–16	HV	3A901000213	DO	02/06/03	02/06/03	CHANGE BOC: 2504 TO 2405	–814 80
06–24	P1	3MD03000173	HIGDON	06/02/03	06/02/03	REPAIRS TO TYPEWRITER	109.00
						OTHER SERVICES TOTALS.	393.00
		SUPPLIES AND MATERIALS					
04–03	P1	3MD03000119	THE BALTIMORE BUSINESS JOURNAL	04/25/03	04/24/04	SUBSCRIPTION	85.60
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8626087 03/31/03	12.00
04–16	C1	NW200310601	DO	03/04/03	03/04/03	BW: 1812497988 03/04/03	7 00
04–16	C1	NW200310601	DO	03/25/03	03/25/03	BW: 1819462472 03/25/03	14.00
04–16	P1	3MD03000118	NATIONAL JOURNAL	07/16/03	07/16/04	SUBSCRIPTION	1,799.00
04–17	P1	3MD03000123	BAILEY FINE	03/17/03	03/17/03	SUPPLIES	3.29
04–17	P1	3MD03000122	DINA J JOHNS	03/20/03	03/20/03	SUPPLIES	5 23
04–17	P1	3MD03000125	THOMAS KELLY	03/24/03	06/15/03	SUBSCRIPTION	27 36
04–24	P1	3MD03000127	THORNHILL PROPERTIES INC	02/21/03	02/21/03	DISTRICT OFFICE EXTERIOR SIGN	250.00
04–30	S1	03120000191		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	38.73
04–30	P2	OSS26274	ACCUCOM SYSTEMS	04/11/03	04/11/03	CARTRIDGE	375.60
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9013904 04/30/03	12.00
05–07	C1	NW200312701	DO	04/15/03	04/15/03	BW: 1826049494 04/15/03	7.00
05–08	P1	3MD03000136	BAILEY FINE	04/21/03	04/21/03	SUPPLIES FOR TOWN HALL MTG	21.26
05–08	P1	3MD03000142	THE DUNDALK EAGLE	05/01/03	05/01/04	SUBSCRIPTION	13 65
05–08	P1	3MD03000143	WEST GROUP PAYMENT CENTER	03/10/03	04/09/03	US CODE ANNOTATED	1,093.30
05–19	P1	3MD03000147	AMY C DAIGER	05/07/03	05/07/03	OFFICE SUPPLIES	69 93
05–31	S1	03151000182		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	323 18
06–05	P1	3MD03000158	BAILEY FINE	05/15/03	05/15/03	OFFICE SUPPLIES	28.90
06–05	P1	3MD03000159	DO	05/12/03	05/12/03	FOOD AND BEVERAGE	199.50
06–05	P1	3MD03000165	DEBORAH KAREN YAMADA	03/22/03	05/11/03	FOOD AND BEVERAGE	27 41
06–05	P1	3MD03000155	WEST GROUP PAYMENT CENTER	04/10/03	05/09/03	SUBSCRIPTION	294.70
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9399637 05/31/03	12.00
06–13	C1	NW200316401	DO	05/07/03	05/07/03	BW: 1832916215 05/07/03	7.00
06–13	C1	NW200316401	DO	05/29/03	05/29/03	BW: 1840259632 05/29/03	14 00
06–19	P1	3MD03000176	WEST GROUP PAYMENT CENTER	02/10/03	03/09/03	US CODE	47 50
06–30	S1	03181000181		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	576.44
						SUPPLIES AND MATERIALS TOTALS	5,365 58
		EQUIPMENT					
04–30	S8	MA000157588		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,293.50
05–30	S8	MA000172684		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,293.50
06–30	S8	MA000187115		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,293.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BENJAMIN L CARDIN—Con.								
							EQUIPMENT TOTALS:	9,880.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,604.83
							OFFICE TOTALS:	329,604.83
2002 HON. BENJAMIN L CARDIN								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04–18	P9	OPR02007104	GOAMERICA COMMUNICATIONS CORP.	04/01/03	04/30/03	INTERNET ACCESS		19.95
05–20	P9	OPR02007105	DO	05/01/03	05/31/03	INTERNET ACCESS		19.95
							OTHER SERVICES TOTALS:	39.90
SUPPLIES AND MATERIALS								
04–29	P2	OSM4869	ACS DESKTOP SOLUTIONS, INC.	12/11/02	12/11/02	MEMORY		708.00
04–29	P2	OSM4869	DO	12/11/02	12/11/02	INSTALLATION		2,334.00
04–30	S1	03120000190		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–100.80
05–08	P2	OS23737	LANIER WORLDWIDE	12/27/02	12/27/02	CARTRIDGE		28.80
06–30	S1	03181000180		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–175.55
							SUPPLIES AND MATERIALS TOTALS:	2,794.45
EQUIPMENT								
04–01	F2	RN000002217	ACS DESKTOP SOLUTIONS, INC.	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04–01	F2	RN000002217	DO	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04–01	F2	RN000002217	DO	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04–01	F2	RN000002217	DO	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04–01	F2	RN000002217	DO	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04–21	F2	RN000002723	DO	12/11/03	12/11/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–21	F2	RN000002723	DO	12/11/02	12/11/02	MONITOR - COMPAQ TFT1720M 17″		503.00
04–21	F2	RN000002723	DO	12/11/02	12/11/02	MONITOR - COMPAQ TFT1720M 17″		503.00
04–21	F2	RN000002723	DO	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04–21	F2	RN000002723	DO	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04–21	F2	RN000002723	DO	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04–21	F2	RN000002723	DO	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04–21	F2	RN000002723	DO	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04–21	F2	RN000002723	DO	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04–21	F2	RN000002723	DO	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04–21	F2	RN000002723	DO	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
04–21	F2	RN000002723	DO	12/11/02	12/11/02	LAPTOP - COMPAQ EVO N800C 2GHZ		2,370.00
04–21	F2	RN000002723	DO	12/11/02	12/11/02	LAPTOP - COMPAQ EVO N800C 2GHZ		2,370.00
							EQUIPMENT TOTALS:	22,503.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,337.35
							OFFICE TOTALS:	25,337.35
2003 HON. DENNIS A. CARDOZA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	22,858.33	21,723.61

PERSONNEL COMPENSATION	333,287.57	181,896.14
TRAVEL	19,313.46	12,027 09
RENT, COMMUNICATION, UTILITIES	45,892.27	38,257 53
PRINTING AND REPRODUCTION	30,171.13	28,341.35
OTHER SERVICES	45.00	45 00
SUPPLIES AND MATERIALS	20,457 41	10,149.78
EQUIPMENT	22,969.92	13,508.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,995.09	305,948.77
OFFICE TOTALS:	494,995.09	305,948 77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,260 45
05–29	OP	3M2605005A	DO	04/07/03	04/07/03	FRANKED MAIL		2,941.96
05–29	OP	3M2605009C	DO	04/09/03	04/10/03	FRANKED MAIL		4,078.84
05–29	OP	3M260507A	DO	04/11/03	04/11/03	FRANKED MAIL		3,249.19
05–30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL		8,719 86
06–29	OP	3M2605012A	DO	05/09/03	05/23/03	FRANKED MAIL		440.26
06–30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL		1,033 05
							FRANKED MAIL TOTALS	21,723.61

PERSONNEL COMPENSATION

ADAM,ROBIN N	04/01/03	06/30/03	SENIOR POLICY ADVISOR	17,499.99
ADAMS,SHANI A	06/09/03	06/30/03	FIELD REPRESENTATIVE	1,650.00
BARRY,PAMELA ANN	05/01/03	05/31/03	SHARED EMPLOYEE	3,832.00
BRADY,ANGELA	04/01/03	04/30/03	FILE CLERK-TYPIST	1,750.00
BRENNAN,JESSICA E	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	5,750.01
CANNON,ANNE C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,250.00
CORNWELL,WENDY	04/01/03	05/02/03	CONSTITUENT SERVICE REPRESENTATIVE	2,222.22
D'ADAMO,DORENE	04/01/03	06/30/03	SENIOR POLICY ADVISOR	12,750.00
ELIAS,RICHARD	04/01/03	06/30/03	SENIOR FIELD REPRESENTATIVE	11,250.00
GARRETT,MARK R	04/01/03	06/30/03	CHIEF OF STAFF	23,750 01
HAAS,KATHERINE L	04/01/03	06/30/03	STAFF ASSISTANT	5,874.99
HERBERT,BRENDA S	04/01/03	06/30/03	CONSTITUENT SERVICE REPRESENTATIVE	6,999.99
KELLY,RYAN	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	5,250.00
LADINE,BRET	06/02/03	06/30/03	PRESS SECRETARY	2,577.78
MANTARRO MOORE,LISA	04/05/03	06/30/03	DIRECTOR OF CONSTITUTENT SVS/ADMINISTRATOR	9,555 55
MOORE,CHRISTOPHER L	04/01/03	06/30/03	LEGISLATIVE CORRES/SYS ADMINISTRATOR	6,249.99
MULLIKEN,E JANE	04/01/03	06/20/03	EXECUTIVE ASSISTANT	11,111.12
PALMQUIST,GARY T	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	14,499.99
RAMSEY,JANEL LYNN	04/01/03	06/30/03	SPECIAL PROJECT COORDINATOR	6,249.99
RUMBECK,BRET W	04/01/03	06/30/03	FIELD REPRESENTATIVE	6,072.51
WALSH,JENNIFER FITZGERALD	04/01/03	06/30/03	ADMINSTRATIVE ASSISTANT (A)	18,750.00
			PERSONNEL COMPENSATION TOTALS:	181,896 14

TRAVEL

04–04	P1	3CA18000115	CITIBANK GOV CARD SERVICE	02/06/03	02/09/03	MBR R/T AIR DC-OKLAND #4445	480.50
04 04	P1	3CA18000116	DO	02/14/03	02/23/03	MBR R/T AIR DC-OKLAND #4686	504 50
04–04	P1	3CA18000117	DO	02/20/03	02/20/03	GASOLINE	44.42
04–09	P1	3CA18000143	MARK R. GARRETT	03/06/03	03/26/03	MILEAGE	142.50
04 17	P1	3CA18000158	CITIBANK GOV CARD SERVICE	02/28/03	02/28/03	R/T AIR DC-SFO #7219 MBR	519.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DENNIS A. CARDOZA—Con.								
04–17	P1	3CA18000159	DO	03/02/03	03/02/03	A/F SFO-DC #4155 MBR		251.50
04–17	P1	3CA18000160	DO	02/09/03	02/13/03	R/T AIR DC-OKLAND M GARRETT		502.00
04–17	P1	3CA18000161	DO	02/09/03	02/13/03	R/T AIR DC-OKLAND D DADAMO		502.00
04–17	P1	3CA18000162	DO	03/06/03	03/08/03	R/T AIR DC-OKLAND MBR		504.50
04–21	P1	3CA18000163	DO	03/09/03	03/09/03	GASOLINE		44.88
04–21	P1	3CA18000163	DO	03/14/03	03/14/03	GASOLINE		48.14
04–21	P1	3CA18000163	DO	03/16/03	03/16/03	GASOLINE		45.93
04–21	P1	3CA18000163	DO	03/22/03	03/22/03	GASOLINE		50.00
04–21	P1	3CA18000163	DO	03/24/03	03/24/03	GASOLINE		40.17
04–21	P1	3CA18000164	DO	03/13/03	03/16/03	MBR AIR DC-SFO-DC #0443		770.50
04–21	P1	3CA18000164	DO	03/21/03	03/21/03	MBR AIR DC-OKLAND #0432		199.50
04–21	P1	3CA18000164	DO	03/24/03	03/24/03	MBR AIR OKLAND-DC #8296		456.50
04–21	P1	3CA18000164	DO	03/01/03	03/01/03	GASOLINE		48.45
04–21	P1	3CA18000164	DO	03/07/03	03/07/03	GASOLINE		43.46
05–12	P1	3CA18000182	MARK R. GARRETT	04/04/03	04/28/03	MILEAGE		193.50
05–19	P1	3CA18000185	CITIBANK GOV CARD SERVICE	03/27/03	03/30/03	MBR R/T DC-OKLAND-SFO-DC/4429		504.50
05–19	P1	3CA18000186	DO	04/04/03	04/06/03	MBR R/T AIR DC-SFO #9928		1,038.00
05–19	P1	3CA18000187	DO	04/12/03	04/28/03	MBR R/T AIR DC-SFO #1051		1,038.00
05–19	P1	3CA18000188	DO	04/04/03	04/04/03	GAS FOR LEASED AUTO		47.84
05–19	P1	3CA18000189	DO	04/06/03	04/06/03	GAS FOR LEASED AUTO		48.21
05–19	P1	3CA18000190	DO	04/12/03	04/12/03	GAS FOR LEASED AUTO		50.00
05–19	P1	3CA18000192	DO	04/14/03	04/14/03	GAS FOR LEASED AUTO		35.45
05–19	P1	3CA18000194	DO	04/17/03	04/17/03	GAS FOR LEASED AUTO		44.98
05–20	P9	CA1801L0303	COURTESY OLDS CAD ISU	03/01/03	03/31/03	LEASED AUTO		840.00
05–20	P9	CA1801L0304	DO	04/01/03	04/30/03	LEASED AUTO		840.00
05–20	P9	CA1801L0305	DO	05/01/03	05/31/03	LEASED AUTO		840.00
05–21	P1	3CA18000242	BRET RUMBECK	05/02/03	05/04/03	LODGING		468.16
06–20	P9	CA1801L0306	COURTESY OLDS CAD ISU	06/01/03	06/30/03	LEASED AUTO		840.00
							TRAVEL TOTALS:	12,027.09
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–09	P1	3CA18000146	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT DELIVERY		10.95
04–09	P1	3CA18000152	DO	03/11/03	03/11/03	OVERNIGHT DELIVERY		5.55
04–09	P1	3CA18000147	PACIFIC BELL	03/04/03	03/07/03	PHONE SERVICE		894.91
04–09	P1	3CA18000148	DO	02/04/03	03/03/03	PHONE SERVICE		134.41
04–09	P1	3CA18000149	DO	01/26/03	02/25/03	PHONE SERVICE		310.01
04–09	P1	3CA18000150	VERIZON WIRELESS	03/07/03	04/06/03	PHONE CHARGES		503.98
04–09	P1	3CA18000151	DO	03/14/03	04/13/03	PHONE CHARGES		204.14
04–10	P9	CA1801R303A	CARDOZA BETTENCOURT PROPERTIES	01/03/03	03/31/03	MEDESTO RENT		981.50
04–10	P9	CA1802R0303	VIERRA MOORE, INC.	03/01/03	03/31/03	STOCKTON RENT		1,224.00

04–18	P9	CA1801R0304	CARDOZA BETTENCOURT PROPERTIES	04/01/03	04/30/03	MEDESTO RENT	1,268 75
04–18	P9	CA1802R0304	VIERRA MOORE, INC.	04/01/03	04/30/03	STOCKTON RENT	1,224.00
04–24	P2	HCV0300961	SUNTURN, INC	04/12/03	04/12/03	101466 WIRE LABOR CUSTOM INST	380.00
04–24	P2	HCV0300961	DO	04/12/03	04/12/03	101470 WIRE MATERIAL CUSTOM I	208.00
04–24	P2	HCV0300961	DO	04/12/03	04/12/03	104942 SERVICE LABOR	125.00
04–28	P2	HCV0301003	VERIZON WIRELESS	04/14/03	04/14/03	MOTOROLA V60I ANTENNA	12.74
04–29	S6	CA007014204	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT MERCED	2,484.00
04–29	S6	CA007014204	DO	01/01/03	03/31/03	LATE RENT ACTIVATION/MERCED	7,452.00
04–30	S5	DY000001101		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	72.16
04–30	S5	DY000001102		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,058.92
04–30	S5	DY000001108		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY000001110		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	77.00
04–30	S5	DY000001111		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	647.01
05–08	P2	HCV0300883	SUNTURN, INC	04/24/03	04/25/03	104942 SERVICE LABOR	300.00
05–12	P1	3CA18000174	PACIFIC BELL	02/26/03	03/25/03	PHONE SERVICE	100.26
05–12	P1	3CA18000175	DO	03/24/03	03/31/03	PHONE SERVICE	64 07
05–12	P1	3CA18000176	DO	03/04/03	04/03/03	PHONE SERVICE	117.62
05–19	P1	3CA18000209	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	TERMINAL SERVER CONNECTION	210.00
05–19	P1	3CA18000210	DO	04/01/03	04/30/03	TERMINAL SERVER CONNECTION	240 00
05–19	P1	3CA18000195	LISA MANTARRO MOORE	04/02/03	04/02/03	SHIPPING	51.96
05–19	P1	3CA18000208	PACIFIC BELL	03/08/03	04/07/03	PHONE SERVICE	106.67
05–19	P1	3CA18000205	VERIZON CALIFORNIA	04/07/03	05/06/03	PHONE SERVICE	240.43
05–19	P1	3CA18000206	DO	04/14/03	05/13/03	PHONE SERVICE	205.00
05–20	P9	CA1801R0305	CARDOZA BETTENCOURT PROPERTIES	05/01/03	05/31/03	MEDESTO RENT	1,268.75
05–20	P9	CA1802R0305	VIERRA MOORE, INC.	05/01/03	05/31/03	STOCKTON RENT	1,224.00
05–28	S6	CA007014205	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT MERCED	2,483 00
05–31	S5	DY315001102		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	72.16
05–31	S5	DY315001103		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,715.60
05–31	S5	DY315001109		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY315001111		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	77.00
05–31	S5	DY315001112		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	–298.24
06–02	P1	3CA18000248	PACIFIC BELL	03/26/03	04/25/03	PHONE SERVICE	99.85
06–02	P1	3CA18000249	DO	04/04/03	05/03/03	PHONE SERVICE	120.39
06–02	P1	3CA18000250	DO	04/08/03	05/07/03	PHONE SERVICE	113.08
06–02	P1	3CA18000247	VERIZON CALIFORNIA	05/07/03	06/06/03	PHONE CHARGES	220 41
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	10 77
06–16	P2	HCV0301327	SUNTURN, INC	06/09/03	06/09/03	101466 CUSTOM WIRE LABOR	950.00
06–16	P2	HCV0301327	DO	06/09/03	06/09/03	101470 CUSTOM WIRE MATERIAL	520 00
06–16	P2	HCV0301327	DO	06/09/03	06/09/03	101470 CUSTOM WIRE MATERIAL	300.00
06–16	P2	HCV0301327	DO	06/09/03	06/09/03	104942 SERVICE LABOR	700.00
06–20	P9	CA1801R0306	CARDOZA BETTENCOURT PROPERTIES	06/01/03	06/30/03	MEDESTO RENT	1,268.75
06–20	P9	CA1802R0306	WATERFRONT WAREHOUSE, INC.	06/01/03	06/30/03	STOCKTON RENT	1,224 00
06–30	S5	DY318101103		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	72 16
06–30	S5	DY318101104		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,641 36
06–30	S5	DY318101110		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	430.40
06–30	S5	DY318101113		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	85.00
06–30	S5	DY318101114		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	301.09
06–30	S6	CA007014206	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT MERCED	2,483 00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,257.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DENNIS A. CARDOZA—Con.								
		PRINTING AND REPRODUCTION						
04–09	P1	3CA18000145	DAVID L. ANDRUKITUS, INC.	03/14/03	03/14/03	PRINTING		110.00
04–09	P1	3CA18000153	DO	02/19/03	02/19/03	PRINTING		73.50
04–09	P1	3CA18000154	DO	04/03/03	04/03/03	PRINTING		80.00
04–30	S3	03120000188		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		200.60
05–02	OP	3GP00303002	PUBLIC PRINTER	01/16/03	01/16/03	PRINTING		120.00
05–02	OP	3GP00303002	DO	01/22/03	01/22/03	PRINTING		123.00
05–02	OP	3GP00303002	DO	01/22/03	01/22/03	PRINTING		223.00
05–06	P5	3M2605004A	CP PATHWAYS	03/28/03	03/28/03	PRINTING AND REPRODUCTION		16,150.98
05–12	P1	3CA18000178	DAVID L. ANDRUKITUS, INC.	02/12/03	02/12/03	PRINTING		212.00
05–12	P1	3CA18000179	DO	04/18/03	04/18/03	PRINTING		110.00
05–12	P1	3CA18000183	DO	04/30/03	04/30/03	PRINTING		40.00
05–14	P1	3CA18000167	SIGN CITY	03/24/03	03/24/03	PRINTING		150.85
05–16	P1	3CA18000166	CITY SIGNS	03/06/03	03/06/03	PRINTING		971.78
05–19	P1	3CA18000207	ACCURATE WORD LLC.	02/03/03	02/03/03	PRINTING		55.95
05–20	P5	3M2605009AA	CP PATHWAYS	04/10/03	04/10/03	PRINTING AND REPRODUCTION		4,787.35
05–21	P1	3CA18000240	DAVID L. ANDRUKITUS, INC.	04/17/03	04/17/03	PRINTING		117.50
05–21	P1	3CA18000245	DO	04/16/03	04/16/03	PRINTING		228.75
05–27	OP	3GP00403001	PUBLIC PRINTER	02/11/03	02/11/03	PRINTING		100.00
05–27	OP	3GP00403001	DO	02/17/03	02/17/03	PRINTING		149.00
05–27	OP	3GP00403001	DO	02/20/03	02/20/03	PRINTING		392.00
05–27	OP	3GP00403001	DO	02/24/03	02/24/03	PRINTING		593.00
06–02	P1	3CA18000256	XEROX CORPORATION	02/27/03	04/09/03	METER OVERAGE		310.59
06–12	OP	3GP00503001	PUBLIC PRINTER	03/27/03	03/27/03	PRINTING		1,054.00
06–12	OP	3GP00503001	DO	04/02/03	04/02/03	PRINTING		123.00
06–12	OP	3GP00503001	DO	04/02/03	04/02/03	PRINTING		1,481.00
06–25	P1	3CA18000264	DAVID L. ANDRUKITUS, INC.	05/27/03	05/27/03	PRINTING		107.50
06–25	P1	3CA18000266	DO	06/11/03	06/11/03	PRINTING		58.50
06–25	P1	3CA18000267	DO	05/23/03	05/23/03	PRINTING		137.50
06–25	P1	3CA18000268	DO	06/03/03	06/03/03	PRINTING		40.00
06–25	P1	3CA18000269	DO	06/03/03	06/03/03	PRINTING		40.00
							PRINTING AND REPRODUCTION TOTALS:	28,341.35
		OTHER SERVICES						
05–14	P1	3CA18000177	GREAT VALLEY CENTER	04/23/03	04/23/03	CONFERENCE/DEE DEE DADAMO		45.00
							OTHER SERVICES TOTALS:	45.00
		SUPPLIES AND MATERIALS						
04–09	P1	3CA18000142	CERES COURIER	03/06/03	03/06/04	SUBSCRIPTION		42.00
04–09	P1	3CA18000155	LISA MANTARRO MOORE	03/03/03	03/03/03	OFFICE SUPPLIES		219.88
04–09	P1	3CA18000156	DO	03/10/03	03/10/03	OFFICE SUPPLIES		144.31
04–09	P1	3CA18000139	MATTOS NEWSPAPERS	01/14/03	02/01/04	SUBSCRIPTION		40.00
04–09	P1	3CA18000144	THE RECORD	01/17/03	01/16/04	SUBSCRIPTION		164.86
04–09	P1	3CA18000140	XEROX CORPORATION	01/29/03	01/29/03	OFFICE SUPPLIES		105.00
04–09	P1	3CA18000141	DO	02/10/03	02/10/03	OFFICE SUPPLIES		311.00

04–10	P2	OSS25028	ARTCRAFT WHOLESALE JEWELRY	02/10/03	02/10/03	WALL PLATE	185.00
04–15	P1	3CA18000157	DEER PARK SPRING WATER	03/07/03	03/26/03	BOTTLED WATER	63.33
04–30	S1	03120000457		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,630.22
05–07	C1	NW200312700	DEER PARK	04/26/03	04/26/03	BW: D9149286 04/26/03	14.79
05–07	C1	NW200312700	DO	04/21/03	04/21/03	BW: 1827469394 04/21/03	45.95
05–12	P1	3CA18000170	BRENDA S. HERBERT	01/31/03	03/16/03	OFFICE SUPPLIES	18.25
05–12	P1	3CA18000171	BRET RUMBECK	04/01/03	04/01/03	OFFICE SUPPLIES	25.17
05–12	P1	3CA18000172	LISA MANTARRO MOORE	04/01/03	04/01/03	OFFICE SUPPLIES	65.40
05–12	P1	3CA18000173	DO	04/07/03	04/07/03	OFFICE SUPPLIES	104.58
05–12	P1	3CA18000184	PATTERSON IRRIGATOR	01/01/03	01/01/04	SUBSCRIPTION	25.77
05–12	P1	3CA18000180	ROBIN N. ADAM	03/05/03	03/07/03	OFFICE SUPPLIES	107.81
05–12	P1	3CA18000181	DO	04/28/03	04/28/03	OFFICE SUPPLIES	659.35
05–12	P1	3CA18000168	SIERRA SPRING WATER COMPANY	02/20/03	03/11/03	BOTTLED WATER	63.15
05–12	P1	3CA18000169	DO	02/21/03	03/12/03	BOTTLED WATER	48.40
05–12	P1	3CA18000165	THE WEST SIDE INDEX	04/22/03	04/22/04	SUBSCRIPTION	20.00
05–13	P2	OSS25343	ALLIANCE MICRO	02/27/03	02/27/03	TRAY	39.00
05–19	P2	OSS26587	ACCUCOM SYSTEMS	05/06/03	05/06/03	6 FT. USB CABLE(FOR A HP 7350	3.38
05–19	P1	3CA18000191	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	LEASED AUTO REPAIR	33.87
05–19	P1	3CA18000193	DO	04/15/03	04/15/03	SERVICE FOR LEASED AUTO	18.15
05–19	P1	3CA18000204	DELHI EXPRESS	04/01/03	04/01/04	SUBSCRIPTION	23.00
05–19	P1	3CA18000196	LISA MANTARRO MOORE	02/09/03	03/14/03	OFFICE SUPPLIES	86.22
05–19	P1	3CA18000202	DO	03/21/03	03/21/03	OFFICE SUPPLIES	37.90
05–19	P1	3CA18000203	DO	04/16/03	04/16/03	SUPPLIES FOR OPEN HOUSE	11.00
05–19	P1	3CA18000212	MERCED SUN STAR	01/03/03	01/03/04	SUBSCRIPTION	131.98
05–19	P1	3CA18000200	SIERRA SPRING WATER COMPANY	04/02/03	04/16/03	BOTTLED WATER	23.49
05–19	P1	3CA18000201	DO	04/08/03	04/16/03	BOTTLED WATER	16.74
05–19	P1	3CA18000199	THE PAPER	04/11/03	04/11/04	SUBSCRIPTION	30.00
05–19	P1	3CA18000213	WARDEN'S	02/18/03	02/18/03	OFFICE SUPPLIES	242.40
05–19	P1	3CA18000214	DO	02/20/03	02/20/03	OFFICE SUPPLIES	14.00
05–19	P1	3CA18000215	DO	03/03/03	03/03/03	OFFICE SUPPLIES	52.20
05–19	P1	3CA18000216	DO	03/04/03	03/04/03	OFFICE SUPPLIES	50.68
05–19	P1	3CA18000217	DO	03/04/03	03/04/03	OFFICE SUPPLIES	51.72
05–19	P1	3CA18000218	DO	03/04/03	03/04/03	OFFICE SUPPLIES	30.71
05–19	P1	3CA18000219	DO	03/06/03	03/06/03	OFFICE SUPPLIES	43.39
05–19	P1	3CA18000220	DO	03/10/03	03/10/03	OFFICE SUPPLIES	48.77
05–19	P1	3CA18000221	DO	03/11/03	03/11/03	OFFICE SUPPLIES	61.80
05–19	P1	3CA18000222	DO	03/11/03	03/11/03	OFFICE SUPPLIES	200.99
05–19	P1	3CA18000223	DO	03/12/03	03/12/03	OFFICE SUPPLIES	125.99
05–19	P1	3CA18000224	DO	03/13/03	03/13/03	OFFICE SUPPLIES	30.90
05–19	P1	3CA18000225	DO	03/12/03	03/12/03	OFFICE SUPPLIES	148.40
05–19	P1	3CA18000226	DO	03/13/03	03/13/03	OFFICE SUPPLIES	61.80
05–19	P1	3CA18000227	DO	03/18/03	03/18/03	OFFICE SUPPLIES	102.64
05–19	P1	3CA18000228	DO	03/18/03	03/18/03	OFFICE SUPPLIES	38.19
05–19	P1	3CA18000229	DO	03/24/03	03/24/03	OFFICE SUPPLIES	61.80
05–19	P1	3CA18000230	DO	03/26/03	03/26/03	OFFICE SUPPLIES	53.44
05–19	P1	3CA18000231	DO	04/04/03	04/04/03	OFFICE SUPPLIES	38.19
05–19	P1	3CA18000232	DO	04/04/03	04/04/03	OFFICE SUPPLIES	26.88
05–19	P1	3CA18000233	DO	04/08/03	04/08/03	OFFICE SUPPLIES	61.80
05–19	P1	3CA18000234	DO	04/08/03	04/08/03	OFFICE SUPPLIES	51.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DENNIS A. CARDOZA—Con.								
05–19	P1	3CA18000235	DO	04/16/03	04/16/03	OFFICE SUPPLIES		18.47
05–19	P1	3CA18000236	DO	04/17/03	04/17/03	OFFICE SUPPLIES		21.19
05–19	P1	3CA18000237	DO	04/21/03	04/21/03	OFFICE SUPPLIES		239.98
05–19	P1	3CA18000238	DO	04/22/03	04/22/03	OFFICE SUPPLIES		95.66
05–19	P1	3CA18000239	DO	04/22/03	04/22/03	OFFICE SUPPLIES		55.35
05–21	HV	3A901000200		03/27/03	03/27/03	FRAMING (TRANSFER)		150.00
05–21	P1	3CA18000241	BRET RUMBECK	05/02/03	05/02/03	OFFICE SUPPLIES		675.75
05–21	P1	3CA18000243	THE BUSINESS JOURNAL	03/01/03	04/30/04	SUBSCRIPTION		15.00
05–21	P1	3CA18000244	DO	05/01/03	05/01/04	SUBSCRIPTION		24.00
05–23	P1	3CA18000197	CAT ENTERPRISES	04/17/03	04/17/03	SUPPLIES FOR OPEN HOUSE		64.00
05–23	P1	3CA18000198	DELIGHTS	04/17/03	04/17/03	FOOD FOR OPEN HOUSE		85.00
05–23	P1	3CA18000211	TINO ADAME	04/17/03	04/17/03	FOOD AND BEVERAGE		64.16
05–31	S1	03151000442		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		722.36
06–02	P1	3CA18000251	SIERRA SPRING WATER COMPANY	04/22/03	05/14/03	BOTTLED WATER		23.92
06–02	P1	3CA18000252	DO	04/23/03	05/14/03	BOTTLED WATER		44.65
06–02	P1	3CA18000253	DO	04/08/03	04/30/03	BOTTLED WATER		89.47
06–02	P1	3CA18000257	WARDEN'S	04/30/03	04/30/03	OFFICE SUPPLIES		61.80
06–02	P1	3CA18000258	DO	05/06/03	05/06/03	OFFICE SUPPLIES		92.70
06–02	P1	3CA18000259	DO	05/06/03	05/06/03	OFFICE SUPPLIES		52.93
06–02	P1	3CA18000260	DO	05/08/03	05/08/03	OFFICE SUPPLIES		210.67
06–02	P1	3CA18000261	DO	05/27/03	05/27/03	OFFICE SUPPLIES		67.83
06–02	P1	3CA18000262	DO	05/13/03	05/13/03	OFFICE SUPPLIES		61.80
06–02	P1	3CA18000263	DO	05/13/03	05/13/03	OFFICE SUPPLIES		125.99
06–02	P1	3CA18000254	XEROX CORPORATION	03/27/03	03/27/03	OFFICE SUPPLIES		182.00
06–02	P1	3CA18000255	DO	04/01/03	04/01/03	OFFICE SUPPLIES		38.00
06–13	P2	OSS27053	ACCUCOM SYSTEMS	06/09/03	06/09/03	TONER FOR SHARP 2040 #SF2040NT		145.89
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9532195 05/31/03		16.32
06–13	C1	NW200316400	DO	05/12/03	05/12/03	BW: 1834640391 05/12/03		23.97
06–25	P2	OSS27091	ACCUCOM SYSTEMS	06/11/03	06/11/03	CARD READER, #PA570U		117.16
06–25	P2	OSS27091	DO	06/11/03	06/11/03	SHIPPING FEE		11.00
06–25	P1	3CA18000271	MERCED COUNTY TIMES	05/01/03	05/31/04	SUBSCRIPTION		23.00
06–25	P1	3CA18000270	SIERRA SPRING WATER COMPANY	04/22/03	05/14/03	BOTTLED WATER		23.92
06–30	S1	03181000439		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		349.14
						SUPPLIES AND MATERIALS TOTALS:		10,149.78
		EQUIPMENT						
04–22	F2	RN000002787	ACS DESKTOP SOLUTIONS, INC.	04/17/03	04/17/03	COMPUTER - COMPAQ EVO D510 CMT		1,754.00
04–30	S8	MA000160449		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,027.75
04–30	S8	MA000160450		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		136.39
04–30	S8	PL000166255		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		81.62
04–30	S8	PL000166256		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8	PL000166257		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8	PL000166258		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8	PL000166687		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		437.92

05–27	F2	RN000003330	ACS DESKTOP SOLUTIONS, INC.	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,864.00
05–30	S8	MA000173338		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,027.75
05–30	S8	PL000179843		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05- 30	S8	PL000180383		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	437.92
06–04	F2	RN000003397	ACS DESKTOP SOLUTIONS, INC.	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,839.00
06–30	S8	MA000187900		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,027.75
06–30	S8	PL000193655		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
06–30	S8	PL000194015		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	437.92
						EQUIPMENT TOTALS:	13,508.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,948.77
						OFFICE TOTALS:	305,948.77

2003 HON. BRAD CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,256.71	10,539.44
PERSONNEL COMPENSATION	376,993.52	196,187.47
TRAVEL	30,481.81	17,602.95
RENT, COMMUNICATION, UTILITIES	42,764.42	24,864.53
PRINTING AND REPRODUCTION	9,528.89	7,259.98
OTHER SERVICES	14,125.00	1,498.00
SUPPLIES AND MATERIALS	28,378.70	5,442.61
EQUIPMENT	15,435.19	7,805.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,964.24	271,200.27
OFFICE TOTALS:	529,964.24	271,200.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,471.30
05–30	OP	3M2615804D	DO	04/08/03	04/08/03	FRANKED MAIL	6,787.92
05–30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL	1,326.49
06–30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL	953.73
						FRANKED MAIL TOTALS:	10,539.44

PERSONNEL COMPENSATION

BEDONIE,CHASTITY E	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,000.00
BERG,AMY K	04/01/03	06/30/03	CASEWORKER/FIELD REPRESENTATIVE	8,333.34
BLACKWOOD,JEFF	04/01/03	06/30/03	LEGISLATIVE ASSIST/CORRES MANAGER	7,625.01
BOLLINGER,MARILYN SUE	04/01/03	06/30/03	DISTRICT ADMINISTRATOR	11,250.00
CAMPBELL,KAREN E	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	13,749.99
ECKHOFF,DONALD T	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,000.00
FORD,BETTY L	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,450.00
GRIFFIN,HEATHER E	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,999.99
JENKINS,HELEN CLARE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,499.99
JENNIGAN,ALEXANDER S	04/01/03	06/30/03	STAFF ASSISTANT	9,000.00
JOHNSON,MICHELLE DIANE T	04/01/03	05/31/03	PAID INTERN	4,000.00
DO	06/01/03	06/30/03	TEMPORARY EMPLOYEE	2,000.00
LOVING,VIVIAN L	04/01/03	06/30/03	CONSTITUENT SERVICES CASEWORKER	9,024.99
LUNA,BRADLEY H	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	11,250.00
MARSHALL,CHEBON D	04/01/03	06/30/03	CHIEF OF STAFF	19,612.50
MCCARLEY,CATHIE H	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	18,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BRAD CARSON—Con.								
			MCKINNEY,ANNA M	04/01/03	06/30/03	OFFICE ADMINSTRATOR		11,250.00
			NASH,KERI A	04/01/03	06/30/03	EXECUTIVE ASSISTANT		7,500.00
			SHOEMAKER,FERN A	04/01/03	06/30/03	DISTRICT CONGRESSIONAL AIDE		6,249.99
			WIEBERS,SHAWN M	04/01/03	06/30/03	FIELD REPRESENTATIVE		7,641.67
			YOUNG,MARC D	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,000.00
						PERSONNEL COMPENSATION TOTALS:		196,187.47
		TRAVEL						
04–03	P1	30K02000292	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	A/F DC-DIST MBR #4404		161.50
04–03	P1	30K02000296	DO	03/30/03	03/30/03	AIRFARE DIST-DC MBR #4405		164.50
04–09	P1	30K02000311	AMY K BERG	03/08/03	03/08/03	MILEAGE		41.40
04–09	P1	30K02000314	BETTY L. FORD	03/03/03	03/31/03	MILEAGE		777.63
04–09	P1	30K02000298	CITIBANK GOV CARD SERVICE	03/17/03	03/17/03	A/F OKC-DCA MEMBER #9160		351.50
04–09	P1	30K02000299	DO	03/17/03	03/17/03	CAR RENTAL/MEMBER		137.44
04–09	P1	30K02000300	DO	03/24/03	03/24/03	GAS		14.63
04–09	P1	30K02000301	DO	03/24/03	03/24/03	RENTAL CAR		95.01
04–09	P1	30K02000303	DO	03/26/03	03/26/03	R/T AIR DIST-DCCHEBON #9899		250.50
04–09	P1	30K02000310	SHANE JERNIGAN	03/24/03	03/24/03	MILEAGE		90.39
04–09	P1	30K02000315	SHAWN WEIBERS	03/08/03	03/24/03	MILEAGE		218.39
04–17	P1	30K02000329	AMY K BERG	04/01/03	04/03/03	MILEAGE		93.84
04–17	P1	30K02000326	CITIBANK GOV CARD SERVICE	04/03/03	04/06/03	MBR R/T AIR DC-TULSA #4294		330.50
04–17	P1	30K02000318	DONALD T ECKHOFF	03/03/03	03/31/03	MILEAGE		1,463.15
04–17	P1	30K02000319	DO	01/08/03	01/31/03	TOLLS		37.15
04–17	P1	30K02000320	DO	02/05/03	02/27/03	TOLLS		29.20
04–17	P1	30K02000321	DO	03/19/03	03/19/03	LODGING		59.81
04–17	P1	30K02000330	MARC D YOUNG	03/04/03	03/28/03	MILEAGE		522.68
04–17	P1	30K02000323	VIVIAN LOVING	04/02/03	04/02/03	MILEAGE		100.05
04–17	P1	30K02000324	DO	04/02/03	04/02/03	TOLLS		7.00
04–21	P1	30K02000304	AMERICAN PARKING, INC	04/01/03	04/30/03	PARKING		300.00
04–23	P1	30K02000331	HON. BRAD CARSON	04/12/03	04/12/03	A/F DC TO TULSA #4031		151.50
04–30	HV	3A903001279	CITIBANK GOV CARD SERVICE	03/30/03	03/30/03	CHANGE BOC 2135 TO 2101		164.50
04–30	HV	3A903001279	DO	03/30/03	03/30/03	CHANGE BOC 2135 TO 2101		–164.50
05–02	P1	30K02000336	DO	04/28/03	04/28/03	MBR AIRFARE TULSA-DC /0354		124.50
05–02	P1	30K02000341	PIKEPASS	04/25/03	04/25/03	PIKEPASS FOR MEMBER		160.00
05–06	P1	30K02000342	BETTY L. FORD	04/01/03	04/29/03	MILEAGE		953.58
05–06	P1	30K02000343	DO	04/15/03	04/15/03	TOLLS		1.25
05–06	P1	30K02000344	MARILYN SUE BOLLINGER	04/15/03	04/15/03	MILEAGE		44.16
05–06	P1	30K02000349	MICHELLE D TILLEY JOHNSON	04/21/03	04/22/03	MILEAGE		217.35
05–06	P1	30K02000350	DO	04/21/03	04/21/03	LODGING		53.08
05–14	P1	30K02000354	AMY K BERG	04/29/03	04/29/03	MILEAGE		27.60
05–14	P1	30K02000353	SHAWN WEIBERS	04/02/03	04/30/03	MILEAGE		638.25
05–19	P1	30K02000357	CITIBANK GOV CARD SERVICE	05/01/03	05/04/03	MBR R/T AIR DC-DIST #1657		250.50
05–19	P1	30K02000359	DONALD T ECKHOFF	04/01/03	04/30/03	MILEAGE		1,092.96
05–21	P1	30K02000365	CHEBON MARSHALL	03/04/03	04/26/03	MILEAGE		971.52

05–21	P1	30K02000368	DO	04/01/03	04/02/03	TAXI	37.30
05–21	P1	30K02000363	CITIBANK GOV CARD SERVICE	05/09/03	05/12/03	MEMBER R/T AIR DC-DIST #0443	343.50
05–21	P1	30K02000361	HON. BRAD CARSON	05/09/03	05/09/03	TAXI	12 00
05–21	P1	30K02000364	DO	05/09/03	05/09/03	TAXI	10.00
05–21	P1	30K02000371	VIVIAN LOVING	05/05/03	05/05/03	MILEAGE	100.74
05–22	P1	30K02000384	BRADLEY H LUNA	05/16/03	05/20/03	R/T DC-DIST #0031	260.50
05–22	P1	30K02000380	CHEBON MARSHALL	03/30/03	04/02/03	MEALS	71 10
05–22	P1	30K02000385	CITIBANK GOV CARD SERVICE	05/15/03	05/18/03	R/T AIR DC-DIST/MEMBER #9502	290.50
05–28	P1	30K02000392	DO	05/23/03	05/23/03	MBR AIRFARE DC-ST LOUIS #6505	166.00
05–28	P1	30K02000360	DONALD T ECKHOFF	02/27/03	03/31/03	TOLLS	61 50
05–28	P1	30K02000390	TULSA PRESS CLUB	05/19/03	05/19/03	ROOM RENTAL	50 00
05–29	P1	30K02000393	CHEBON MARSHALL	03/03/03	03/07/03	PARKING	20.00
06–04	P1	30K02000399	AMERICAN PARKING, INC	06/01/03	06/30/03	PARKING	277 99
06–11	P1	30K02000405	CITIBANK GOV CARD SERVICE	06/03/03	06/03/03	AIRFARE MEMBER/5661	121 00
06–12	P1	30K02000411	AMY K BERG	05/02/03	05/29/03	MILEAGE	281.87
06–12	P1	30K02000413	BETTY L. FORD	05/02/03	05/30/03	MILEAGE	862 15
06–12	P1	30K02000416	CITIBANK GOV CARD SERVICE	06/09/03	06/09/03	AIRFARE MEMBER/3134	120.00
06–12	P1	30K02000418	DO	05/10/03	05/10/03	HOTEL/MEMBER	82.95
06–12	P1	30K02000419	DO	05/12/03	05/12/03	RENTAL CAR/MEMBER	485.95
06–12	P1	30K02000420	DO	05/15/03	05/15/03	GAS	19.67
06–12	P1	30K02000409	DONALD T ECKHOFF	05/01/03	05/23/03	MILEAGE	1,011.20
06–12	P1	30K02000410	DO	04/01/03	04/30/03	TOLLS	51.20
06–12	P1	30K02000414	DO	05/26/03	05/30/03	MILEAGE	231.15
06–19	P1	30K02000422	CITIBANK GOV CARD SERVICE	06/01/03	06/06/03	AIRFARE/CHABEON #2337	318.50
06–19	P1	30K02000424	DO	06/12/03	06/12/03	MEMBER A/F DC-DIST #9287	161 00
06–19	P1	30K02000425	DO	06/16/03	06/16/03	MEMBER A/F DIST-DC #9258	159.50
06–19	P1	30K02000428	SHAWN WEIBERS	05/01/03	05/30/03	MILEAGE	513.02
06–24	P1	30K02000434	CITIBANK GOV CARD SERVICE	06/19/03	06/23/03	MBR R/T AIR DC-DIST #5544	320.50
06–24	P1	30K02000432	HON. BRAD CARSON	04/28/03	06/17/03	MILEAGE	610.65
06–30	P1	30K02000440	AMERICAN PARKING, INC	07/01/03	07/31/03	PARKING	277 99
06–30	P1	30K02000439	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	A/F DC-DISTRICT MEMBER #1755	161.00
06–30	P1	30K02000442	FERN A SHOEMAKER	06/20/03	06/20/03	MILEAGE	74.42
06–30	P1	30K02000443	VIVIAN LOVING	06/10/03	06/21/03	MILEAGE	105.58
						TRAVEL TOTALS:	17,602.95
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	64 57
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	79.97
04-03	P1	30K02000294	MARILYN SUE BOLLINGER	03/21/03	03/21/03	INSTALL CABLE SERVICE	64.25
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/20/03	03/20/03	OVERNIGHT MAIL	27 70
04-09	P1	30K02000308	AT & T WIRELESS SERVICE	02/23/03	03/22/03	LONG DISTANCE SERVICE	479.40
04–09	P1	30K02000305	SOUTHWESTERN BELL	02/19/03	03/18/03	PHONE SERVICE	315.61
04–09	P1	30K02000306	DO	03/19/03	04/18/03	PHONE SERVICE	11 35
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	29.11
04–15	P1	30K02000283	COLD FEET CREATIVE, LLC	03/14/03	09/14/03	COMMUNICATION	520.00
04–15	P1	30K02000284	NEW PLANET MEDIA	01/07/03	01/07/03	STATELLITE SPACE FOR INTERVIEW	1,056 85
04 17	P1	30K02000322	COX COMMUNICATIONSS	04/11/03	05/10/03	CABLE SERVICE	33 13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BRAD CARSON—Con.								
04–17	P1	30K02000327	SOUTHWESTERN BELL TELEPHONE	02/27/03	03/26/03	PHONE SERVICE		118.56
04–18	P9	OK0203R0304	BANK OF OKLAHOMA, N.A.	04/01/03	04/30/03	MUSKOGEE - RENT		1,209.75
04–18	P9	OK0201R0304	DHD PROPERTY	04/01/03	04/30/03	CLAREMORE - RENT		1,125.00
04–18	P9	OK0202R0304	MILLS FAMILY, LLC	04/01/03	04/30/03	MCALESTER RENT		600.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		40.94
04–24	P2	HCV0301113	SUNTURN, INC	04/18/03	04/18/03	SERVICES LABOR		100.00
04–24	P2	HCV0301113	DO	04/18/03	04/18/03	CUSTOM WIRE LABOR		190.00
04–24	P2	HCV0301113	DO	04/18/03	04/18/03	CUSTOM WIRE MATERIAL		104.00
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL		47.13
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		20.56
04–30	S5	DY000007016		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		866.39
04–30	S5	DY000007021		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		96.00
04–30	S5	DY000007024		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		146.00
04–30	S5	DY000007025		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		525.78
05–02	P1	30K02000339	COX COMMUNICATIONSS	04/21/03	05/20/03	CABLE SERVICE		20.24
05–02	P1	30K02000337	SOUTHWESTERN BELL	03/29/03	04/28/03	PHONE SERVICE		227.24
05–02	P1	30K02000340	DO	03/19/03	04/18/03	PHONE SERVICE		313.61
05–06	P1	30K02000348	AT & T WIRELESS SERVICE	03/23/03	04/22/03	CELL PHONE SERVICE		290.62
05–06	P1	30K02000351	MCI COMMERCIAL SERVICES	03/11/03	03/11/03	PHONE SERVICE		13.68
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL		72.96
05–14	P1	30K02000352	SOUTHWESTERN BELL TELEPHONE	03/27/03	04/26/03	PHONE SERVICE		117.12
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		116.53
05–16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL		37.79
05–20	P9	OK0203R0305	BANK OF OKLAHOMA, N.A.	05/01/03	05/31/03	MUSKOGEE - RENT		1,209.75
05–20	P9	OK0201R0305	DHD PROPERTY	05/01/03	05/31/03	CLAREMORE - RENT		1,125.00
05–20	P9	OK0202R0305	MILLS FAMILY, LLC	05/01/03	05/31/03	MCALESTER RENT		600.00
05–21	P1	30K02000366	CHEBON MARSHALL	03/01/03	03/28/03	PHONE SERVICE		245.69
05–21	P1	30K02000367	DO	03/29/03	04/28/03	PHONE SERVICE		251.64
05–21	P1	30K02000372	COX COMMUNICATIONSS	05/11/03	06/10/03	CABLE SERVICE		33.14
05–21	P1	30K02000362	SOUTHWESTERN BELL	04/29/03	05/28/03	PHONE SERVICE		146.27
05–22	P1	30K02000387	DO	02/25/03	02/25/03	SETTING VOICE MAIL IN DISTRICT		550.00
05–23	P1	30K02000370	VIVIAN LOVING	05/12/03	05/12/03	PACKING AND SHIPPING		16.82
05–28	P1	30K02000391	AT&T WIRELESS	04/09/03	05/08/03	CELL PHONE SERVICE		228.45
05–29	OP	3GSA0303003	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		384.58
05–31	S4	03151001013		04/01/03	04/30/03	RECORDING (TRANSFER)		82.50
05–31	S5	DY315006956		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,185.95
05–31	S5	DY315006963		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		96.00
05–31	S5	DY315006966		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		146.00
05–31	S5	DY315006967		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		342.24
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		47.49
06–04	P1	30K02000397	COX COMMUNICATIONSS	05/21/03	06/20/03	CABLE SERVICE		35.24
06–04	P1	30K02000402	DO	04/17/03	04/17/03	UTILITIES		14.99
06–04	P1	30K02000400	SOUTHWESTERN BELL	04/19/03	05/18/03	PHONE SERVICE		315.24

06–04	P1	30K02000401	UNITED PARCEL SERVICE	05/23/03	05/23/03	SHIPPING	68.53
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL	31.33
06–11	P1	30K02000407	UNITED PARCEL SERVICE	05/24/03	05/30/03	EXPRESS MAIL	334.68
06–12	P1	30K02000415	AT & T WIRELESS SERVICE	04/23/03	05/22/03	CELL PHONE SERVICE	229.14
06–12	P1	30K02000417	SOUTHWESTERN BELL TELEPHONE	04/27/03	05/26/03	PHONE SERVICE	117.12
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	45.40
06–19	P1	30K02000426	COX COMMUNICATIONSS	06/11/03	07/10/03	CABLE SERVICE	33.14
06–19	P1	30K02000427	SOUTHWESTERN BELL	05/29/03	06/28/03	PHONE SERVICE	142.39
06–19	P1	30K02000423	UNITED PARCEL SERVICE	05/31/03	06/06/03	DELIVERY SERVICE	6.47
06–20	P9	OK0203R0306	BANK OF OKLAHOMA, N.A.	06/01/03	06/30/03	MUSKOGEE - RENT	1,209.75
06–20	P9	OK0201R0306	DHD PROPERTY	06/01/03	06/30/03	CLAREMORE - RENT	1,125.00
06–20	P9	OK0202R0306	MILLS FAMILY, LLC	06/01/03	06/30/03	MCALESTER RENT	600.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	33.99
06–24	P1	30K02000435	AT&T WIRELESS	05/09/03	06/08/03	PHONE SERVICE	246.60
06–30	S5	DY318107034		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,169.78
06–30	S5	DY318107041		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	96.00
06–30	S5	DY318107044		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	146.00
06–30	S5	DY318107045		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	444.13
06–30	P1	30K02000441	COX COMMUNICATIONSS	06/21/03	07/20/03	CABLE SERVICE	35.24
06–30	OP	3GSA0403003	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	2,482.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,864 53
		PRINTING AND REPRODUCTION					
04–03	P1	30K02000295	DAVID L. ANDRUKITUS, INC.	03/27/03	03/27/03	BUSINESS CARDS	32.50
04–03	P1	30K02000297	SHANE JERNIGAN	03/06/03	03/06/03	COPIES	147.20
04–09	P1	30K02000316	DAVID L. ANDRUKITUS, INC.	04/03/03	04/03/03	BUSINESS CARDS	67.00
04–09	P1	30K02000312	SHANE JERNIGAN	03/27/03	03/27/03	PRINTING	12.51
04–09	P1	30K02000313	DO	03/06/03	03/06/03	PRINTING	92.59
04–30	S3	03120000053		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	202.20
05–05	P5	3M2615804C	COMPUTERIZED DATA SYSTEMS	04/09/03	04/09/03	PRINTING AND REPRODUCTION	910.66
05–05	P5	3M2615804B	MIKE CARRIER ENTERPRISE	04/14/03	04/14/03	PRINTING AND REPRODUCTION	1,500.00
05–06	P5	3M2615804A	ACTION PRINTING	04/11/03	04/11/03	PRINTING AND REPRODUCTION	3,901.18
05–22	P1	30K02000382	MICHELLE D TILLEY JOHNSON	05/15/03	05/15/03	COLOR COPIES	5 23
05–22	P1	30K02000383	DO	05/15/03	05/15/03	BOOKLET COPIES	125.31
05–27	OP	3GPO0403001	PUBLIC PRINTER	02/13/03	02/13/03	PRINTING	61.00
06–04	P1	30K02000395	DAVID L. ANDRUKITUS, INC.	05/21/03	05/21/03	BUSINESS CARDS	114.50
06–04	P1	30K02000396	DO	05/21/03	05/21/03	BUSINESS CARDS	32 50
06–30	S3	03181000062		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	55.60
						PRINTING AND REPRODUCTION TOTALS:	7,259.98
		OTHER SERVICES					
04–04	F1	NN000002324	ACS DESKTOP SOLUTIONS, INC.	03/07/03	03/07/03	T7M SERVICE	120.00
04–09	P1	30K02000317	KLEEN SWEEP SERVICES	03/05/03	03/26/03	JANITORIAL SERVICE	120 00
04–09	P1	30K02000307	NEWSLINK OF OKLAHOMA INC	03/01/03	03/31/03	CLIPPING SERVICE	106.00
05–14	P1	30K02000355	KLEEN SWEEP SERVICES	04/02/03	04/30/03	JANITORIAL SERVICE	150.00
05–19	F1	NN000003242	ACS DESKTOP SOLUTIONS, INC.	04/29/03	04/29/03	T&M SERVICE	179.00
05–22	P1	30K02000381	NEWSLINK OF OKLAHOMA INC	04/01/03	04/30/03	CLIPPING SERVICE	103.00
06–11	P1	30K02000404	DO	05/01/03	05/31/03	CLIPPING SERVICE	131 00
06–12	P1	30K02000421	KLEEN SWEEP SERVICES	05/07/03	05/28/03	JANITORIAL SERVICE	120.00
06–19	P1	30K02000431	ACS DESKTOP SOLUTIONS, INC.	06/16/03	06/16/03	PROGRAMMING FOR LAPTOP	414.00
06–24	P1	30K02000436	CHASTITY E. BEDONIE	06/16/03	06/17/03	TRAINING	55.00
						OTHER SERVICES TOTALS:	1,498.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BRAD CARSON—Con.								
		SUPPLIES AND MATERIALS						
04–03	P1	30K02000290	CATOOSA TIMES	03/01/03	02/28/04	NEWSPAPER SUBSCRIPTION		19.45
04–03	P1	30K02000293	MARILYN SUE BOLLINGER	02/18/03	02/18/03	SIGN FOR OFFICE		10.54
04–03	P1	30K02000291	THE AMERICAN	03/21/03	03/22/04	SUBSCRIPTION		18.00
04–08	C2	NW200309800	BOISE CASCADE	03/10/03	03/10/03	OFFICE SUPPLIES		93.40
04–08	C2	NW200309800	DO	03/11/03	03/11/03	OFFICE SUPPLIES		88.93
04–08	C2	NW200309800	DO	03/12/03	03/12/03	OFFICE SUPPLIES		23.91
04–08	C2	NW200309800	DO	03/12/03	03/12/03	OFFICE SUPPLIES		47.18
04–09	P1	30K02000302	CITIBANK GOV CARD SERVICE	03/24/03	03/24/03	REFERENCE MATERIAL		188.78
04–09	P1	30K02000309	OFFICE DEPOT	02/26/03	03/26/03	OFFICE SUPPLIES		48.38
04–10	C2	NW200310000	BOISE CASCADE	03/18/03	03/18/03	OFFICE SUPPLIES		51.80
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8725706 03/31/03		12.00
04–16	C1	NW200310602	DO	03/21/03	03/21/03	BW: 1818553214 03/21/03		58.50
04–17	P1	30K02000325	LOVE BOTTLING CO.	02/25/03	02/25/03	BOTTLED WATER		24.00
04–17	P1	30K02000328	DO	02/04/03	03/31/03	BOTTLED WATER		57.75
04–21	C2	NW200311100	BOISE CASCADE	03/25/03	03/25/03	OFFICE SUPPLIES		84.43
04–21	C2	NW200311100	DO	03/25/03	03/25/03	OFFICE SUPPLIES		9.06
04–23	P1	30K02000332	NEW YORK TIMES	03/01/03	02/27/04	BALANCE OF SUBSCRIPTION		31.75
04–30	S1	03120000161		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,775.98
05–06	P1	30K02000347	HART'S SPORT CENTER	04/11/03	04/11/03	SUPPLIES FOR ART COMPETITION		106.30
05–06	P1	30K02000345	MARILYN SUE BOLLINGER	04/08/03	04/08/03	SOFTWARE		81.17
05–06	P1	30K02000346	DO	04/10/03	04/28/03	CONFERENCE LUNCHES		32.50
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9111546 04/30/03		12.00
05–13	C1	NW200312702	DO	04/11/03	04/11/03	BW: 1825176975 04/11/03		52.00
05–14	P1	30K02000356	OFFICE DEPOT CREDIT PLAN	04/16/03	04/16/03	OFFICE SUPPLIES		23.20
05–16	C2	NW200313600	BOISE CASCADE	01/23/03	01/23/03	OFFICE SUPPLIES		130.35
05–19	P1	30K02000358	MARILYN SUE BOLLINGER	05/02/03	05/02/03	CHAMBER LUNCHEON		12.50
05–21	C2	NW200314100	BOISE CASCADE	05/06/03	05/06/03	OFFICE SUPPLIES		92.10
05–21	C2	NW200314100	DO	05/09/03	05/09/03	OFFICE SUPPLIES		72.31
05–21	P1	30K02000373	LOVE BOTTLING CO.	04/30/03	04/30/03	BOTTLED WATER		12.00
05–21	P1	30K02000374	WAGONER TRIBUNE	04/19/03	04/18/04	SUBSCRIPTION		40.40
05–22	P1	30K02000386	THE HILL REPORT	05/05/03	05/05/04	SUBSCRIPTION		195.00
05–30	P1	30K02000394	CHEBON MARSHALL	03/29/03	03/29/03	BATTERIES		6.44
05–31	S1	03151000154		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		247.96
06–04	P1	30K02000398	CATHIE H MCCARLEY	05/17/03	05/17/03	FRAMING		171.78
06–06	P2	OSS26719	CAPITOL MARKING PRD.	05/15/03	05/15/03	RUBBER SIGNATURE STAMP #RS-15		10.00
06–11	P1	30K02000406	CHEBON MARSHALL	06/04/03	06/04/03	MEALS W/CONSTITUENTS		89.80
06–11	P1	30K02000403	OFFICE DEPOT CREDIT PLAN	04/29/03	05/09/03	OFFICE SUPPLIES		21.84
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9495338 05/31/03		12.00
06–13	C1	NW200316402	DO	05/05/03	05/05/03	BW: 1831943905 05/05/03		52.00
06–13	C1	NW200316402	DO	05/27/03	05/27/03	BW: 1839318191 05/27/03		58.50
06–17	C2	NW200316800	BOISE CASCADE	05/29/03	05/29/03	OFFICE SUPPLIES		5.48
06–17	C2	NW200316800	DO	05/21/03	05/21/03	OFFICE SUPPLIES		25.05

06–17	C2	NW200316800	DO	05/21/03	05/21/03	OFFICE SUPPLIES	76.47
06–17	C2	NW200316800	DO	05/22/03	05/22/03	OFFICE SUPPLIES	28.06
06–17	C2	NW200316800	DO	05/30/03	05/30/03	OFFICE SUPPLIES	19.68
06–17	P1	30K02000412	COALGATE RECORD-REGISTER	06/01/03	05/31/04	SUBSCRIPTION	24 00
06–17	P1	30K02000408	QUALITY DATA PRODUCTS	05/29/03	05/29/03	COMPUTER EQUIPTMENT	103.80
06–19	P1	30K02000429	LOVE BOTTLING CO.	02/03/03	05/30/03	BOTTLED WATER	72.00
06–23	P1	30K02000430	DO	04/30/03	05/30/03	BOTTLED WATER	37.50
06–24	P1	30K02000433	HON. BRAD CARSON	05/15/03	05/19/03	MEALS W/CONSTITUENTS	71.35
06–26	P2	OSM6282	ACS DESKTOP SOLUTIONS, INC.	06/05/03	06/05/03	DRIVE - 303125-B22 - COMPAQ 48	185.00
06–30	S1	03181000153		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	378.83
06–30	P1	30K02000437	CATHIE H MCCARLEY	04/28/03	04/28/03	LAPTOP CARRYING CASE	82.95
06–30	P1	30K02000438	DO	05/22/03	05/22/03	CD ROM FOR LAPTOP	156 45
						SUPPLIES AND MATERIALS TOTALS	5,442.61
		EQUIPMENT					
04–30	S8	MA000159815		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,543.30
05–30	S8	MA000173319		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,543.30
06–30	S8	MA000187203		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,543.30
06–30	S8	PL000194556		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	175 39
						EQUIPMENT TOTALS:	7,805.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,200.27
						OFFICE TOTALS:	271,200.27

2002 HON. BRAD CARSON
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–03	OP	3GPO0203001	PUBLIC PRINTER	12/13/02	12/13/02	PRINTING	42.00
						PRINTING AND REPRODUCTION TOTALS:	42.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42.00
						OFFICE TOTALS:	42 00

2003 HON. JULIA CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,807 08	1,290 45
PERSONNEL COMPENSATION	276,256.09	144,169.43
PERSONNEL BENEFITS	352.32	140 69
TRAVEL	25,279 43	12,447 46
RENT, COMMUNICATION, UTILITIES	21,011.54	10,848 21
PRINTING AND REPRODUCTION	1,803.00	929 50
OTHER SERVICES	394.00	394 00
SUPPLIES AND MATERIALS	17,056.91	2,349 89
EQUIPMENT	8,438.80	4,291.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,399.17	176,861.37
OFFICE TOTALS:	353,399.17	176,861.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	137.20
05–30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL	595 13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JULIA CARSON—Con.								
06–30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL		558.12
							FRANKED MAIL TOTALS:	1,290.45
		PERSONNEL COMPENSATION						
			CARTER,ALFREDA H	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
			CRAIG,JARNELL B	04/01/03	06/30/03	EXECUTIVE ASSISTANT		11,250.00
			DONEGHY, MARTHER T	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		12,500.01
			DOTSON,DANI M	04/01/03	06/30/03	STAFF ASSISTANT		8,750.01
			FOOTER,LEWIS H	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,125.01
			FORD,CHARLES,JR	04/01/03	06/30/03	STAFF ASSISTANT		2,850.00
			GARDNER,ADAIRIUS J	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		9,666.66
			HELMING,SARAH J	04/01/03	06/30/03	STAFF ASSISTANT		6,249.99
			HORGAN,LERRY L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		6,999.99
			NAYAK,ARATI P	04/01/03	06/30/03	EXECUTIVE ASSISTANT		7,500.00
			ROBERSON,DERON K	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF		18,750.00
			SURRETT,CLYDONNA Y	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
			VISHER,STEPHEN SARGENT	04/01/03	06/30/03	CHIEF OF STAFF		21,249.99
			WALLACE,MICHAEL RAY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,500.00
			WATSON IV,HARRY J	06/18/03	06/30/03	PAID INTERN		902.78
			YOUNG,JENNIFER MARIE	04/01/03	06/30/03	STAFF ASSISTANT		5,874.99
							PERSONNEL COMPENSATION TOTALS:	144,169.43
		PERSONNEL BENEFITS						
04–30	S7	03120000117		04/01/03	04/30/03	TRANSIT BENEFITS		70.45
05–31	S7	03151000131		05/01/03	05/31/03	TRANSIT BENEFITS		70.24
							PERSONNEL BENEFITS TOTALS:	140.69
		TRAVEL						
04–09	P1	3IN07000160	DERON K ROBERSON	01/23/03	01/23/03	GASOLINE		5.00
04–09	P1	3IN07000163	DO	04/06/03	04/06/03	AIRFARE BWI-IND #1904		144.00
04–09	P1	3IN07000161	HON. JULIA CARSON	04/04/03	04/04/03	AIRFARE DCA-IND #9802		318.00
04–09	P1	3IN07000162	DO	04/04/03	04/04/03	AIRFARE FEE		15.00
04–15	P1	3IN07000167	DERON K ROBERSON	04/06/03	04/07/03	BWI PARKING		13.00
04–16	P1	3IN07000159	HON. JULIA CARSON	04/07/03	04/07/03	A/F IND-BWI W/ROBESON 1191/94		258.00
04–24	P1	3IN07000175	DERON K ROBERSON	04/20/03	04/20/03	A/F DC-IN #4074		152.00
04–24	P1	3IN07000176	DO	04/14/03	04/16/03	AIRPORT PARKING		39.00
04–24	P1	3IN07000173	JARNELL BURKS CRAIG	04/13/03	04/16/03	A/F IN-DC-IN #0462		626.50
04–24	P1	3IN07000174	DO	04/13/03	04/16/03	LODGING		515.25
05–02	P1	3IN07000179	CITIBANK GOV CARD SERVICE	04/20/03	04/28/03	CAR RENTAL		552.46
05–02	P1	3IN07000180	DO	04/20/03	04/28/03	PARKING		104.00
05–02	P1	3IN07000181	DO	04/28/03	04/28/03	GASOLINE		14.50
05–02	P1	3IN07000182	DERON K ROBERSON	04/25/03	04/25/03	GASOLINE		12.00
05–02	P1	3IN07000184	HON. JULIA CARSON	04/12/03	04/12/03	A/F DC-IN #7507		303.00
05–05	P1	3IN07000185	DERON K ROBERSON	04/16/03	04/27/03	R/T AIR DCA-IND #0630 C WEST		656.00
05–05	P1	3IN07000186	DO	04/16/03	04/16/03	CATO CHARGE		15.00
05–05	P1	3IN07000187	DO	04/28/03	04/28/03	AIRFARE IND-BWI /3447		129.00

05–12	P1	3IN07000191	INDIANAPOLIS ATHLETIC CLUB	04/15/03	04/24/03	LODGING/MICHAEL WALLACE	806.40
05–21	P1	3IN07000193	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	MBR AIR BWI-IND #4854	129.00
05–21	P1	3IN07000197	DO	05/05/03	05/07/03	RENTAL CAR/ROBESON	238.30
05–21	P1	3IN07000198	DO	05/07/03	05/07/03	GASOLINE	13.60
05–21	P1	3IN07000199	DERON K ROBERSON	05/02/03	05/02/03	TAXI	17.00
05–28	P1	3IN07000192	CITIBANK GOV CARD SERVICE	05/13/03	05/13/03	MBR AIRFARE IND-NATL #3158	323.50
05–28	P1	3IN07000200	DO	05/01/03	05/01/03	MAMBER AIRFARE DCA-IND #2999	353.00
05 28	P1	3IN07000201	DO	04/28/03	04/28/03	MAMBER AIRFARE IND-DCA #8081	303.00
05-28	P1	3IN07000205	DERON K ROBERSON	05/05/03	05/05/03	AIRFARE DCA-IND/2449	318.00
05-28	P1	3IN07000206	DO	05/07/03	05/07/03	AIRFARE IND-DCA #2520	368.00
05–28	P1	3IN07000207	DO	05/07/03	05/07/03	AIRFARE IND-DCA MEMBER/2519	368.00
06–04	P1	3IN07000210	CITIBANK GOV CARD SERVICE	05/15/03	05/15/03	MEMBER A/F BWI-IND #9639	129.00
06–04	P1	3IN07000211	DO	05/23/03	05/23/03	MEMBER A/F DCA-IND #4049	368.00
06–04	P1	3IN07000212	DO	05/27/03	05/27/03	A/F DCA-IND ROBERSON #4476	368.00
06–11	P1	3IN07000213	DO	06/02/03	06/02/03	AIRFARE IND-PIT-DCA #4481	323.50
06–11	P1	3IN07000214	DO	06/01/03	06/01/03	GASOLINE	13.50
06–11	P1	3IN07000215	DO	05/27/03	05/27/03	PARKING	3.00
06–11	P1	3IN07000216	DO	06/05/03	06/05/03	AIRFARE DCA-IND MBR #5172	365.50
06–11	P1	3IN07000217	DO	06/02/03	06/02/03	A/F IND-PIT-DCA MBR #4480	323.50
06–11	P1	3IN07000218	DERON K ROBERSON	05/28/03	05/28/03	PARKING	12.00
06–11	P1	3IN07000219	DO	05/29/03	05/29/03	PARKING	8.00
06–20	P1	3IN07000222	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	MBR AIRFARE (5816)	353.00
06–20	P1	3IN10000123	DO	05/19/03	05/19/03	MBR AIRFARE (5816)	353.00
06 22	P1	3IN07000230	DO	06/08/03	06/08/03	AIRFARE BWI-IND DERON #1988	129.00
06–22	P1	3IN07000232	DO	06/08/03	06/09/03	AIRPORT PARKING	7.00
06–22	P1	3IN07000233	DO	06/09/03	06/09/03	MEMBER AIRFARE IND-DCA #2909	318.50
06–22	P1	3IN07000234	DO	06/13/03	06/13/03	MEMBER AIRFARE DCA-IND #5575	365.50
06–22	P1	3IN07000226	INDIANAPOLIS ATHLETIC CLUB	02/16/03	02/23/03	LODGING/MICHAEL WALLACE	752.70
06–22	P1	3IN07000227	MICHAEL RAY WALLACE	04/15/03	04/25/03	MILEAGE	432.00
06–22	P1	3IN07000228	DO	05/28/03	05/30/03	MILEAGE	432 00
06–23	P1	3IN07000231	CITIBANK GOV CARD SERVICE	06/09/03	06/09/03	AIRFARE IND-DC ROBERSON #2910	318.50
06- 25	HR	ACH102486	DO	05/19/03	05/19/03	ACH DUPLICATE PAYMENT RETURN	–353.00
06–26	P1	3IN07000237	HON. JULIA CARSON	06/23/03	06/23/03	TAXI	12.75
06–26	P1	3IN07000235	JARNELL BURKS CRAIG	06/23/03	06/24/03	R/T AIR IND-BWI #8050	303.00
						TRAVEL TOTALS:	12,447.46
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	29 17
04-08	CB	NW304081850	UNITED PARCEL SERVICE	04/01/03	04/01/03	OVERNIGHT MAIL	5.50
04-15	CB	NW304151845	DO	04/04/03	04/04/03	OVERNIGHT MAIL	5.61
04–18	P9	IN0701R0304	CENTER TOWNSHIP OF MARION CNTY	04/01/03	04/30/03	INDIANAPOLIS-RENT	1,236.00
04–24	P1	3IN07000178	AMERITECH	03/01/03	03/31/03	TELEPHONE SERVICE	625.63
04–24	P1	3IN07000168	JARNELL BURKS CRAIG	04/04/03	04/04/03	TEMPORARY RENTAL	181.95
04–24	P1	3IN07000172	DO	04/04/03	04/04/03	TEMPORARY RENTAL	21.20
04 30	S5	DY000003787		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	143.85
04 30	S5	DY000003788		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	86.74
04 30	S5	DY000003792		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	143 00
04-30	S5	DY000003796		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY000003797		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	788.95
05–08	CB	NW305081949	UNITED PARCEL SERVICE	05/01/03	05/01/03	OVERNIGHT MAIL	4 89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JULIA CARSON—Con.								
05–12	P1	3IN07000189	CLINTON SERVICES	04/01/03	04/30/03	TERMINAL SERVER CONNECTION		270.00
05–20	P9	IN0701R0305	CENTER TOWNSHIP OF MARION CNTY	05/01/03	05/31/03	INDIANAPOLIS-RENT		1,236.00
05–20	CB	NW305201851	UNITED PARCEL SERVICE	05/15/03	05/15/03	OVERNIGHT MAIL		26.72
05–21	P1	3IN07000195	SBC AMERITECH (DO)	03/28/03	04/27/03	PHONE SERVICE		624.73
05–27	HV	3A901000203		02/13/03	02/13/03	HIR GRAPHICS (TRANSFER)		15.00
05–31	S5	DY315003756		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		143.85
05–31	S5	DY315003757		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		193.90
05–31	S5	DY315003761		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		83.00
05–31	S5	DY315003764		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		128.00
05–31	S5	DY315003765		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,137.85
06–05	CB	NW306051842	UNITED PARCEL SERVICE	05/28/03	05/28/03	OVERNIGHT MAIL		5.61
06–10	CB	NW306102054	DO	06/04/03	06/04/03	OVERNIGHT MAIL		4.89
06–11	P1	3IN07000220	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER CONNECTION		270.00
06–20	P9	IN0701R0306	CENTER TOWNSHIP OF MARION CNTY	06/01/03	06/30/03	INDIANAPOLIS-RENT		1,236.00
06–20	P1	3IN07000223	SBC AMERITECH (DO)	04/28/03	05/27/03	DISTRICT PHONE SERVICE		627.53
06–26	P1	3IN07000236	FEDERAL EXPRESS CORP	04/22/03	04/22/03	DELIVERY SERVICE		119.83
06–30	S5	DY318103795		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		143.85
06–30	S5	DY318103796		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		79.40
06–30	S5	DY318103801		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		83.00
06–30	S5	DY318103804		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		128.00
06–30	S5	DY318103805		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		890.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,848.21
		PRINTING AND REPRODUCTION						
04–24	P1	3IN07000177	DAVID L. ANDRUKITUS, INC.	04/11/03	04/11/03	LETTERHEAD		261.50
05–12	P1	3IN07000190	DO	04/07/03	04/07/03	PRINTING		127.50
05–19	P1	3IN07000194	DO	04/21/03	04/21/03	PRINTING		427.50
05–30	P1	3IN07000208	DO	03/20/03	03/20/03	BALANCE DUE ON PRINTING		0.50
06–22	P1	3IN07000225	DO	02/04/03	02/04/03	BUSINESS CARDS		112.50
						PRINTING AND REPRODUCTION TOTALS:		929.50
		OTHER SERVICES						
05–05	P1	3IN07000188	CLINTON SERVICES	04/09/03	04/09/03	INSTALL TV CARDS		394.00
						OTHER SERVICES TOTALS:		394.00
		SUPPLIES AND MATERIALS						
04–09	P1	3IN07000164	CRYSTAL SPRINGS WATER COMPANY	03/01/03	03/31/03	BOTTLED WATER		29.90
04–09	P1	3IN07000166	THE WASHINGTON TIMES	04/05/03	04/04/04	SUBSCRIPTION		104.00
04–09	P1	3IN07000165	USA TODAY	04/15/03	04/15/04	SUBSCRIPTION		125.84
04–24	P1	3IN07000169	JARNELL BURKS CRAIG	04/03/03	04/03/03	FOOD AND BEVERAGE		160.98
04–24	P1	3IN07000170	DO	03/04/03	03/04/03	FOOD AND BEVERAGE		34.91
04–24	P1	3IN07000171	DO	04/03/03	04/03/03	FOOD AND BEVERAGE		64.53
04–30	S1	03120000319		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		238.43
05–02	P1	3IN07000183	LEADERSHIP DIRECTORIES, INC.	04/03/03	04/03/03	SUBSCRIPTION		20.00
05–23	P1	3IN07000202	OFFICE DEPOT CREDIT PLAN	01/01/03	01/31/03	OFFICE SUPPLIES		62.95
05–23	P1	3IN07000203	DO	03/01/03	03/31/03	OFFICE SUPPLIES		46.31

05–23	P1	3IN07000204	DO	04/01/03	04/30/03	OFFICE SUPPLIES	424.92
05–31	S1	03151000305		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	323.32
06–04	P1	3IN07000209	CRYSTAL SPRINGS WATER COMPANY	03/26/03	04/01/03	WATER	50 40
06–11	P1	3IN07000221	INDIANAPOLIS BUSINESS JOURNAL	07/07/03	07/07/04	SUBSCRIPTION	74.00
06–22	P1	3IN07000229	BELMONT AND CRYSTAL SPRINGS WA	05/01/03	05/31/03	BOTTLED WATER	42.51
06–22	P1	3IN07000224	OFFICE DEPOT CREDIT PLAN	05/08/03	05/29/03	OFFICE SUPPLY	59.18
06–30	S1	03181000302		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	487.71
						SUPPLIES AND MATERIALS TOTALS:	2,349.89
		EQUIPMENT					
04–30	S8	MA000156353		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,430.58
05–30	S8	MA000173351		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,430.58
06–30	S8	MA000187412		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,430.58
						EQUIPMENT TOTALS	4,291.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,861 37
						OFFICE TOTALS:	176,861.37

2002 HON. JULIA CARSON
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
05–12	P1	3IN10000118	CLINTON SERVICES	11/07/02	11/07/02	INSTALL TV CARD	99.00
06–13	HR	591206A	ACS DESKTOP SOLUTIONS, INC.	11/20/02	11/20/02	REFUND; DUPLICATE PAYMENT	–290.00
						OTHER SERVICES TOTALS:	–191.00
		SUPPLIES AND MATERIALS					
04–17	P2	OSM5331	MORE DIRECT	01/12/03	01/12/03	CAMERA ACCESSORY	225.00
04–17	P2	OSM5331	DO	01/12/03	01/12/03	COMPUTER ACCESSORY	68.00
04–17	P2	OSM5331	DO	01/12/03	01/12/03	SOFTWARE - 075620 - ACROBAT V5	295.00
04–17	P2	OSM5331	DO	01/12/03	01/12/03	MEMORY	770.00
04–17	P2	OSM5331	DO	01/12/03	01/12/03	MEMORY	225.00
05–23	P1	3IN10000120	DO	12/20/02	12/20/02	SOFTWARE PURCHASE	325.00
05–23	P1	3IN10000121	DO	12/24/02	12/24/02	HARDWARE PURCHASE	384.00
06–20	P1	3IN10000124	DO	12/13/02	12/13/02	COMPUTER HARDWARE	525.00
06–26	P1	3IN10000125	DO	12/23/02	12/23/02	COMPUTER HARDWARE	193.00
						SUPPLIES AND MATERIALS TOTALS.	3,010.00
		EQUIPMENT					
04–10	F2	RN000002551	MORE DIRECT	01/12/03	01/12/03	TABLET COMPUTER - TOSHIBA PORT	2,675.00
04–10	F2	RN000002551	DO	01/12/03	01/12/03	CAMER - NIKON COOLPIX 5700 DIG	1,225.00
04–10	F2	RN000002551	DO	01/12/03	01/12/03	PRINTER - XEROX PHASER 6200N	2,805.00
06–06	F2	RN000003429	CLINTON COMPUTER	05/28/03	05/28/03	PRINTER - HP LASERJET 8150	3,283.00
06–06	F2	RN000003430	DO	05/28/03	05/28/03	COMPUTER - MICRON PRO 325G P4	1,541.19
06–06	F2	RN000003430	DO	05/28/03	05/28/03	COMPUTER - MICRON PRO 325G P4	1,541.19
06–06	F2	RN000003430	DO	05/28/03	05/28/03	COMPUTER - MICRON PRO 325G P4	1,541.19
06–06	F2	RN000003430	DO	05/28/03	05/28/03	LAPTOP - MICRON TRANSPORT GX3	3,268.30
06–06	F2	RN000003430	DO	05/28/03	05/28/03	MONITOR - COMPAQ TFT1720M 17″	503.00
06–24	F2	RN000003615	DO	06/18/03	06/18/03	COMPUTER - MICRON CLIENTPRO 32	2,004 03
06–24	F2	RN000003615	DO	06/18/03	06/18/03	COMPUTER - MICRON CLIENTPRO 32	2,004.03
						EQUIPMENT TOTALS:	22,390.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,209.93
						OFFICE TOTALS:	25,209.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,769.19	2,241.96
					PERSONNEL COMPENSATION	299,104.32	155,365.88
					PERSONNEL BENEFITS	287.08	4.51
					TRAVEL	24,765.70	17,269.80
					RENT, COMMUNICATION, UTILITIES	39,185.87	16,533.86
					PRINTING AND REPRODUCTION	20,601.01	1,921.37
					OTHER SERVICES	14,403.35	9,820.76
					SUPPLIES AND MATERIALS	26,916.71	7,862.95
					EQUIPMENT	34,856.06	14,310.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,889.29	225,331.38
					OFFICE TOTALS:	479,889.29	225,331.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,027.78
05–30	OP 3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL		944.35
06–30	OP 3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL		269.83
					FRANKED MAIL TOTALS:		2,241.96
PERSONNEL COMPENSATION							
		ALSUP,CHRISTOPHER W	05/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		4,500.00
		DO	04/01/03	04/30/03	STAFF ASSISTANT		1,791.67
		BRACKIN,KATIE	04/01/03	04/01/03	PAID INTERN		33.33
		BROOKS,JODELL	04/01/03	06/30/03	CONSTITUENT LIAISON		9,174.99
		CRAWLEY,ALLISON K	04/01/03	06/30/03	STAFF ASSISTANT/CASEWORKER		6,249.99
		DAVIS,RYAN A	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,900.00
		DOMENECH,ADRIEL C	04/09/03	04/30/03	PAID INTERN		366.67
		ENOCHS,ALLISON L	06/01/03	06/30/03	PAID INTERN		1,025.00
		GIBLIN,CHRIS	04/24/03	06/30/03	CHIEF OF STAFF		20,472.23
		GRODIN,JOSHUA A	04/01/03	05/09/03	LEGISLATIVE ASSISTANT		5,941.66
		HAMEL,GRETCHEN	04/01/03	06/30/03	PRESS SECRETARY		9,000.00
		HARRIS,REBECCA H	04/01/03	06/30/03	CONSTITUENT LIAISON		6,249.99
		HENRY,RYAN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		16,250.01
		HESTER,BESS WALDEN	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,652.00
		JOHNSTON,GREGORY DALE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,000.00
		LEAKE,JULIA	04/01/03	06/30/03	SCHEDULER		9,000.00
		LUCAS,TRAVIS	04/01/03	06/30/03	DISTRICT DIRECTOR AND COUNSEL		19,750.01
		MCLEOD,JUDY	04/01/03	06/30/03	STAFF ASSISTANT		3,900.00
		MCWHIRTER,BROOKE RANSOM	04/01/03	06/30/03	STAFF ASSISTANT		4,600.00
		NENNINGER,PAUL D	04/01/03	06/30/03	FINANCIAL ADMINISTRATOR		3,000.00
		PAUP,SPIVEY	05/01/03	06/30/03	LEGISLATIVE ASSISTANT		4,833.34
		DO	04/01/03	04/30/03	LEGISLATIVE CORRESPONDENT		2,000.00
		SCHNEIDER,JASON	04/01/03	06/30/03	REGIONAL DIRECTOR		9,174.99

			TELLER,PAUL S	06/01/03	06/30/03	SHARED EMPLOYEE	2,500.00
						PERSONNEL COMPENSATION TOTALS:	155,365.88
		PERSONNEL BENEFITS					
04–30	S7	03120000284		04/01/03	04/30/03	TRANSIT BENEFITS	70.45
05–31	S7	03151000307		05/05/03	05/05/03	TRANSIT BENEFITS	–65 94
						PERSONNEL BENEFITS TOTALS	4.51
		TRAVEL					
04–07	P1	3TX31000192	CITIBANK GOV CARD SERVICE	03/17/03	03/17/03	AIRFARE	161.00
04–07	P1	3TX31000193	DO	03/17/03	03/17/03	AIRFARE TRAVIS LUCAS	161 00
04–07	P1	3TX31000190	JAMES M.N. HARRIS	03/05/03	03/05/03	MEALS	5.40
04–07	P1	3TX31000191	DO	02/24/03	02/24/03	FUEL	38.38
04–09	P1	3TX31000195	CITIBANK GOV CARD SERVICE	03/31/03	03/31/03	AIRFARE/MEMBER	136.75
04–09	P1	3TX31000196	DO	03/31/03	03/31/03	AIRFARE/TRAVIS LUCAS	136.75
04–09	P1	3TX31000198	DO	03/12/03	03/12/03	AIRFARE CHRISTOPHER ALSUP	162.50
04–09	P1	3TX31000201	JASON SCHNEIDER	03/19/03	03/25/03	MILEAGE	142.00
04–14	P1	3TX31000219	K. TRAVIS LUCAS	03/27/03	03/27/03	TAXI	7.00
04–14	P1	3TX31000220	DO	03/08/03	04/02/03	MEALS	43 95
04–17	P1	3TX31000234	JODELL BROOKS	04/06/03	04/06/03	MILEAGE	18.00
04–17	P1	3TX31000231	K. TRAVIS LUCAS	04/08/03	04/08/03	TAXI	10.00
04–17	P1	3TX31000232	DO	04/09/03	04/10/03	MEALS	18.69
04–17	P1	3TX31000229	RYAN DAVIS	04/04/03	04/04/03	PARKING	2.00
04–17	P1	3TX31000230	DO	04/04/03	04/04/03	MILEAGE	18.00
04–21	P1	3TX31000238	RYAN A DAVIS	03/21/03	03/26/03	MILEAGE	30.00
04–21	P1	3TX31000239	DO	03/31/03	03/31/03	MILEAGE	18.00
04–22	P1	3TX31000241	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	AIRFARE DC/TX	162.50
04–22	P1	3TX31000243	DO	04/12/03	04/12/03	AIRFARE DC/TX MEMBER	532.50
04–23	P1	3TX31000250	GRETCHEN HAMEL	04/13/03	04/18/03	MEALS	50.77
04–23	P1	3TX31000251	DO	04/15/03	04/15/03	FUEL	16.48
04–23	P1	3TX31000258	HON. JOHN R CARTER	02/27/03	02/27/03	AIRFARE	38.65
04–23	P1	3TX31000259	DO	02/27/03	02/27/03	LODGING	69.35
04–23	P1	3TX31000260	DO	03/13/03	03/14/03	TAXI	27.00
04–23	P1	3TX31000261	DO	03/14/03	03/14/03	TOLLS	1.00
04–28	P1	3TX31000265	RYAN A DAVIS	01/28/03	01/28/03	MILEAGE	22.50
04–28	P1	3TX31000266	DO	02/06/03	02/07/03	MILEAGE	27.00
04–29	P1	3TX31000268	ADVANTAGE RENT-A-CAR	04/17/03	04/17/03	RENTAL CAR	28.00
04–29	P1	3TX31000269	DO	04/13/03	04/15/03	RENTAL CAR	264.83
05–02	P1	3TX31000283	HON. JOHN R CARTER	04/28/03	04/28/03	TAXI	25.00
05–02	P1	3TX31000284	DO	03/08/03	04/17/03	MEALS	13.91
05–05	P1	3TX31000272	ADVANTAGE RENT-A-CAR	03/28/03	03/29/03	CAR RENTAL	118.90
05–05	P1	3TX31000273	CITIBANK GOV CARD SERVICE	04/23/03	04/27/03	AIRFARE GREG JOHNSTON	595.50
05–05	P1	3TX31000280	K. TRAVIS LUCAS	04/09/03	04/21/03	TAXI	20.00
05–05	P1	3TX31000281	DO	04/12/03	04/12/03	MEALS	24.20
05–07	P1	3TX31000274	ADVANTAGE RENT-A-CAR	04/23/03	04/25/03	CAR RENTAL	52.00
05–07	P1	3TX31000275	GREGORY D. JOHNSTON	04/25/03	04/25/03	FUEL	6.90
05–07	P1	3TX31000276	DO	04/25/03	04/25/03	MEALS	16.00
05–07	P1	3TX31000277	DO	04/24/03	04/25/03	LODGING	77.97
05–07	P1	3TX31000289	JAMES M.N. HARRIS	02/24/03	02/24/03	FUEL	34.07
05–08	P1	3TX31000293	RYAN A DAVIS	05/02/03	05/02/03	MILEAGE	66.00
05–12	P1	3TX31000295	ALLISON CRAWLEY	04/01/03	04/01/03	MILEAGE	6.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN R. CARTER—Con.								
05–12	P1	3TX31000285	ALLISON K. CRAWLEY	04/17/03	04/17/03	FUEL		9.87
05–12	P1	3TX31000296	HON. JOHN R CARTER	04/28/03	04/28/03	TAXI		15.00
05–12	P1	3TX31000297	DO	04/30/03	04/30/03	TAXI		7.00
05–12	P1	3TX31000298	DO	05/01/03	05/01/03	TAXI		15.00
05–21	P1	3TX31000307	CHRISTOPHER GIBLIN	05/15/03	05/15/03	PARKING		2.00
05–21	P1	3TX31000306	HON. JOHN R CARTER	05/12/03	05/12/03	TAXI		13.00
05–21	P1	3TX31000308	RYAN A DAVIS	05/06/03	05/06/03	MILEAGE		18.00
05–23	P1	3TX31000311	ADVANTAGE RENT-A-CAR	05/14/03	05/15/03	CAR RENTAL/JODELL BROOKS		36.64
05–23	P1	3TX31000299	JASON SCHNEIDER	05/01/03	05/02/03	CAR RENTAL		49.08
05–23	P1	3TX31000300	DO	05/02/03	05/02/03	FUEL		18.98
05–23	P1	3TX31000301	DO	04/08/03	04/25/03	MILEAGE		174.00
05–23	P1	3TX31000312	K. TRAVIS LUCAS	05/15/03	05/16/03	MILEAGE		129.28
05–23	P1	3TX31000313	RYAN A DAVIS	05/16/03	05/16/03	CAR RENTAL		41.64
05–23	P1	3TX31000314	DO	05/16/03	05/16/03	TOLLS		1.00
05–23	P1	3TX31000315	DO	05/16/03	05/16/03	PARKING		1.00
05–28	P1	3TX31000326	ALLISON K. CRAWLEY	05/20/03	05/21/03	LODGING		204.70
05–28	P1	3TX31000327	DO	04/01/03	04/01/03	MILEAGE		56.70
05–28	P1	3TX31000328	DO	05/15/03	05/22/03	FUEL		49.53
05–28	P1	3TX31000329	DO	05/20/03	05/22/03	MEALS		39.17
05–28	P1	3TX31000330	DO	05/22/03	05/22/03	PARKING		6.00
05–28	P1	3TX31000279	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	LODGING		858.75
05–28	P1	3TX31000290	DO	03/05/03	03/05/03	AIRFARE		161.00
05–28	P1	3TX31000291	DO	03/07/03	03/10/03	CAR RENTAL		142.65
05–28	P1	3TX31000292	DO	03/14/03	03/18/03	CAR RENTAL		123.26
05–28	P1	3TX31000319	DO	03/31/03	03/31/03	BALANCE DUE ON AIRFARE/LUCAS		24.25
05–28	P1	3TX31000320	DO	03/31/03	03/31/03	BALANCE DUE ON AIRFARE/MBR		24.25
05–28	P1	3TX31000323	DO	04/07/03	04/07/03	CAR RENTAL		69.56
05–28	P1	3TX31000325	DO	02/25/03	02/25/03	AIRFARE		100.00
05–28	P1	3TX31000331	DO	03/28/03	03/29/03	CAR RENTAL		136.48
05–28	P1	3TX31000332	DO	03/31/03	04/04/03	LODGING		751.00
05–28	P1	3TX31000333	DO	03/17/03	03/21/03	LODGING		113.36
05–28	P1	3TX31000334	DO	04/07/03	04/07/03	CAR RENTAL		69.56
05–28	P1	3TX31000335	DO	03/24/03	03/24/03	AIRFARE TRAVIS LUCAS		323.50
05–28	P1	3TX31000336	DO	02/25/03	02/25/03	AIRFARE JAMES HARRIS		161.00
05–28	P1	3TX31000337	DO	03/21/03	03/21/03	AIRFARE TRAVIS LUCAS		162.50
05–28	P1	3TX31000338	DO	02/27/03	02/27/03	AIRFARE		162.50
05–28	P1	3TX31000341	DO	03/28/03	03/28/03	AIRFARE		328.00
05–28	P1	3TX31000342	DO	03/28/03	03/28/03	AIRFARE/TRAVIS LUCAS		328.00
05–28	P1	3TX31000343	DO	03/24/03	03/24/03	AIRFARE		323.50
05–28	P1	3TX31000322	K. TRAVIS LUCAS	03/08/03	04/07/03	TAXI		28.50
05–28	P1	3TX31000324	DO	04/01/03	04/08/03	MEALS		26.08
05–29	P1	3TX31000356	ALLISON K. CRAWLEY	05/22/03	05/22/03	MEALS		10.70
05–29	P1	3TX31000179	CITIBANK GOV CARD SERVICE	03/17/03	03/20/03	LODGING		649.00

05–29	P1	3TX31000180	DO	03/07/03	03/14/03	LODGING	1,330.40
05–29	P1	3TX31000352	DO	04/23/03	04/23/03	CAR RENTAL	31.59
05–29	P1	3TX31000353	DO	04/28/03	04/28/03	CAR RENTAL	31.59
05–29	P1	3TX31000354	DO	03/24/03	03/28/03	LODGING	687.00
05–29	P1	3TX31000316	RYAN A DAVIS	05/16/03	05/16/03	FUEL	21.97
06–04	P1	3TX31000358	ADVANTAGE RENT-A-CAR	05/14/03	05/15/03	CAR RENTAL ALLISON CRAWLEY	27.32
06–04	P1	3TX31000359	DO	05/20/03	05/22/03	CAR RENTAL BEVERLY HARRIS	103.28
06–04	P1	3TX31000365	DO	05/28/03	05/28/03	CAR RENTAL	36.64
06–04	P1	3TX31000362	ALLISON K. CRAWLEY	05/21/03	05/21/03	MEALS	3.65
06–04	P1	3TX31000370	DO	05/29/03	05/29/03	MILEAGE	28.80
06–04	P1	3TX31000374	CHRISTOPHER GIBLIN	05/27/03	05/29/03	PARKING	45.00
06–04	P1	3TX31000378	DO	05/28/03	05/28/03	PARKING	3.00
06–04	P1	3TX31000366	CITIBANK GOV CARD SERVICE	05/16/03	05/16/03	AIRFARE	328 00
06–04	P1	3TX31000367	DO	05/12/03	05/12/03	AIRFARE	161.00
06–04	P1	3TX31000368	DO	05/06/03	05/06/03	AIRFARE	161.00
06–04	P1	3TX31000369	DO	04/28/03	05/02/03	AIRFARE	486.50
06–04	P1	3TX31000372	DO	03/03/03	03/03/03	AIRFARE	166.50
06–04	P1	3TX31000373	DO	03/21/03	03/21/03	AIRFARE	323 50
06–04	P1	3TX31000375	DO	05/27/03	05/27/03	AIRFARE CRIS GIBLIN	489.00
06–04	P1	3TX31000376	DO	05/27/03	05/27/03	LODGING	140 12
06–04	P1	3TX31000363	JODELL BROOKS	05/15/03	05/28/03	FUEL	19.91
06–04	P1	3TX31000364	DO	05/01/03	05/01/03	MEALS	9.20
06–05	P1	3TX31000360	BECKY HARRIS	05/21/03	05/22/03	MEALS	19.65
06–05	P1	3TX31000385	CITIBANK GOV CARD SERVICE	05/23/03	06/02/03	AIRFARE	967.50
06–05	P1	3TX31000383	JAMES M.N. HARRIS	02/19/03	02/19/03	LODGING JOHN CARTER	89.27
06–06	P1	3TX31000361	BECKY HARRIS	05/22/03	05/22/03	FUEL	18 48
06–06	P1	3TX31000386	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	AIRFARE	162.50
06–09	P1	3TX31000388	DO	05/19/03	05/19/03	AIRFARE	488.24
06–11	P1	3TX31000392	ADVANTAGE RENT-A-CAR	05/20/03	05/22/03	CAR RENTAL ALLISON CRAWLEY	124 44
06–11	P1	3TX31000394	ALLISON K. CRAWLEY	06/04/03	06/04/03	MILEAGE	28.80
06–16	P1	3TX31000401	JASON SCHNEIDER	06/02/03	06/02/03	MEALS	22.00
06–16	P1	3TX31000402	DO	05/20/03	05/20/03	MILEAGE	38 40
06–17	P1	3TX31000397	ALLISON K. CRAWLEY	06/12/03	06/12/03	MEALS	9.55
06–17	P1	3TX31000398	DO	06/11/03	06/12/03	MILEAGE	79 36
06–17	P1	3TX31000404	CITIBANK GOV CARD SERVICE	06/05/03	06/09/03	AIRFARE	316.50
06–22	P1	3TX31000414	DO	02/24/03	02/25/03	CAR RENTAL	35.63
06–22	P1	3TX31000408	HON. JOHN R CARTER	06/16/03	06/16/03	MEALS	12.29
06–22	P1	3TX31000409	DO	06/03/03	06/17/03	TAXI	26.50
06–22	P1	3TX31000417	K. TRAVIS LUCAS	06/10/03	06/10/03	MILEAGE	147 84
06–22	P1	3TX31000419	DO	06/05/03	06/05/03	PARKING	3 00
06–22	P1	3TX31000416	RYAN A DAVIS	06/13/03	06/13/03	MILEAGE	19.20
06–24	P1	3TX31000422	ADVANTAGE RENT-A-CAR	06/05/03	06/06/03	CAR RENTAL	36.64
06–24	P1	3TX31000424	ALLISON K. CRAWLEY	06/19/03	06/19/03	MILEAGE	57 60
06–25	P1	3TX31000427	CITIBANK GOV CARD SERVICE	06/20/03	06/20/03	AIRFARE	160.50
06–26	P1	3TX31000430	DO	06/23/03	06/23/03	AIRFARE	246.50
06–30	P1	3TX31000439	DO	04/14/03	04/14/03	FUEL	23.84
06–30	P1	3TX31000440	DO	04/23/03	04/23/03	FUEL	19 77
06–30	P1	3TX31000441	DO	02/20/03	02/20/03	FUEL	37.44
06–30	P1	3TX31000442	DO	02/20/03	02/20/03	FUEL	29.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN R. CARTER—Con.								
06–30	P1	3TX31000443	DO	02/21/03	02/21/03	FUEL		21.83
06–30	P1	3TX31000444	DO	04/28/03	04/28/03	FUEL		19.93
							TRAVEL TOTALS:	17,269.80
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		36.84
04–14	P1	3TX31000213	FEDERAL EXPRESS CORP	03/12/03	03/13/03	MAILING COSTS		13.28
04–14	P1	3TX31000217	DO	03/18/03	03/19/03	MAILING COSTS		22.35
04–14	P1	3TX31000218	VERIZON SOUTHWEST	03/22/03	04/22/03	COLLEGE STATION TELEPHONE		249.55
04–17	P1	3TX31000228	FEDERAL EXPRESS CORP	03/24/03	03/25/03	MAILING COSTS		10.26
04–17	P1	3TX31000237	JASON SCHNEIDER	03/26/03	03/26/03	STAMPS		37.00
04–17	P1	3TX31000236	JODELL BROOKS	04/08/03	04/08/03	FALICITIES RENTAL		28.00
04–17	P1	3TX31000226	SBC	03/25/03	04/24/03	ROUND ROCK TELEPHONE		543.69
04–17	P2	HCV0300594	VERIZON WIRELESS	04/10/03	04/10/03	DESK TOP CHARGER		31.87
04–17	P2	HCV0300594	DO	04/10/03	04/10/03	BATTERY		38.24
04–18	P9	TX3102R0304	JANE STREET, LTD	04/01/03	04/30/03	COLLEGE STATION RENT		600.00
04–18	P9	TX3101R0304	ONE FINANCIAL CENTRE	04/01/03	04/30/03	ROUND ROCK RENT		2,240.00
04–21	P1	3TX31000194	CYPRESS-FAIRBANKS ISD	02/20/03	02/20/03	FACILITIES RENTAL		100.00
04–28	P1	3TX31000262	FEDERAL EXPRESS CORP	03/31/03	04/01/03	MAILING SERVICE		10.68
04–30	S5	DY000008618		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		22.84
04–30	S5	DY000008619		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		399.18
04–30	S5	DY000008624		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		55.00
04–30	S5	DY000008626		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		120.00
04–30	S5	DY000008627		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		926.51
05–05	P1	3TX31000270	FEDERAL EXPRESS CORP	04/07/03	04/10/03	MAILING COSTS		21.23
05–08	P1	3TX31000286	DO	04/15/03	04/16/03	MAILING COSTS		21.18
05–08	P1	3TX31000287	TIME WARNER CABLE	05/01/03	05/31/03	ROUND ROCK CABLE		57.04
05–19	P1	3TX31000305	FEDERAL EXPRESS CORP	04/17/03	04/22/03	MAILING COSTS		97.33
05–19	P1	3TX31000304	SOUTHWESTERN BELL	04/25/03	05/24/03	ROUND ROCK TELEPHONE		464.67
05–19	P1	3TX31000303	VERIZON SOUTHWEST	04/22/03	05/22/03	COLLEGE STATION TELEPHONE		244.92
05–20	P9	TX3102R0305	JANE STREET, LTD	05/01/03	05/31/03	COLLEGE STATION RENT		600.00
05–20	P9	TX3101R0305	ONE FINANCIAL CENTRE	05/01/03	05/31/03	ROUND ROCK RENT		2,240.00
05–22	P1	3TX31000310	FEDERAL EXPRESS CORP	04/25/03	04/25/03	MAILING COSTS		17.50
05–29	P1	3TX31000350	DO	05/08/03	05/08/03	MAILING COSTS		25.94
05–30	P1	3TX31000321	ARMSTRONG MOVING AND STORAGE	05/15/03	05/31/03	STORAGE		17.60
05–31	S5	DY315008549		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		22.84
05–31	S5	DY315008550		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		405.98
05–31	S5	DY315008555		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		55.00
05–31	S5	DY315008557		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5	DY315008558		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		716.15
06–04	P1	3TX31000357	SBC	05/25/03	06/24/03	ROUND ROCK TELEPHONE		461.76
06–04	P1	3TX31000371	TIME WARNER CABLE	06/01/03	06/30/03	ROUND ROCK CABLE		57.04
06–06	P1	3TX31000387	FEDERAL EXPRESS CORP	05/09/03	05/09/03	MAILING COSTS		5.16
06–11	P1	3TX31000393	DO	05/16/03	05/21/03	MAILING COSTS		17.25

06–17	P1	3TX31000399	VERIZON SOUTHWEST	05/22/03	06/22/03	COLLEGE STATION TELEPHONE	243.97
06–20	P1	3TX31000406	FEDERAL EXPRESS CORP	05/23/03	05/23/03	MAILING COSTS	24.10
06–20	P9	TX3102R0306	JANE STREET, LTD	06/01/03	06/30/03	COLLEGE STATION RENT	600.00
06–20	P9	TX3101R0306	ONE FINANCIAL CENTRE	06/01/03	06/30/03	ROUND ROCK RENT	2,240.00
06–24	P1	3TX31000421	TIME WARNER CABLE	07/01/03	07/31/03	ROUND ROCK CABLE	52.04
06–26	P1	3TX31000431	FEDERAL EXPRESS CORP	05/30/03	05/30/03	MAILING COSTS	10.32
06–30	S5	DY318108675		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	22.84
06–30	S5	DY318108676		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	421.74
06–30	S5	DY318108681		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	831.84
06–30	S5	DY318108684		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	136.00
06–30	S5	DY318108685		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	768.56
06–30	P1	3TX31000445	UNITED PARCEL SERVICES	06/13/03	06/13/03	MAILING	28.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,533.86
		PRINTING AND REPRODUCTION					
04–07	P2	OSP25358	ACCURATE WORD, LLC	03/03/03	03/03/03	BLACK INK/ RAISED LETTER/ CENT	99.50
04–07	P2	OSP25362	DO	03/03/03	03/03/03	BLACK INK/ CENTERD SEAL/ RAISE	69.50
04–08	P2	OSP2550	DO	03/05/03	03/05/03	BUSINESS CARDS - 500 @ 69.50	69.50
04–23	P1	3TX31000253	JUDY MCLEOD	04/13/03	04/13/03	PHOTO SERVICE	42.22
04–28	P1	3TX31000264	ACCURATE WORD LLC.	04/09/03	04/09/03	BUSINESS CARDS	210.00
04–30	S3	03120000219		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	39.00
05–02	OP	3GP00303002	PUBLIC PRINTER	01/21/03	01/21/03	PRINTING	22.00
05–02	OP	3GP00303002	DO	02/07/03	02/07/03	PRINTING	159.00
05–05	P1	3TX31000282	ACCURATE WORD LLC.	04/28/03	04/28/03	BUSINESS CARDS	140.00
05–28	P1	3TX31000317	DO	05/21/03	05/21/03	BUSINESS CARDS	140.00
05–31	S3	03151000271		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	273.70
06–02	P2	OSP24915	ACCURATE WORD, LLC	02/06/03	02/06/03	BUSINESS CARDS - 1000 @ 55.00	55.00
06–02	P2	OSP24915	DO	02/06/03	02/06/03	CENTER SEAL	14.50
06–12	OP	3GP00503001	PUBLIC PRINTER	03/13/03	03/13/03	PRINTING	159.00
06–30	S3	03181000267		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	33.45
06–30	P1	3TX31000446	CONSTITUENT COMMUNICATIONS INC	06/16/03	06/16/03	SCHEDUELE CARDS	395.00
						PRINTING AND REPRODUCTION TOTALS:	1,921.37
		OTHER SERVICES					
04–04	F1	NN000002341	AUTOMATION PLUS SYSTEMS, INC.	03/07/03	03/07/03	T&M SERVICE	1,170.00
04–18	P9	SAP03001104	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE	1,209.20
04–23	P1	3TX31000252	TX PRESS CLIPPING BUREAU	03/31/03	03/31/03	CLIPPING SERVICE	82.00
05–14	F1	NN000003168	ACS DESKTOP SOLUTIONS, INC.	03/27/03	03/27/03	T&M SERVICE	923.95
05–14	F1	NN000003169	DO	03/04/03	03/04/03	T&M SERVICE	2,103.21
05–20	P9	SAP03001105	SOZA AND COMPANY, LTD	05/01/03	05/31/03	TECHCARE	1,209.20
05–23	P1	3TX31000302	TX PRESS CLIPPING BUREAU	04/30/03	04/30/03	CLIPPING SERVICE	82.00
06–17	P1	3TX31000396	DO	05/30/03	05/30/03	CLIPPING SERVICE	82.00
06–20	P9	SAP03001106	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE	1,209.20
06–25	P1	3TX31000423	HAMMERS DESIGN AGENCY	06/06/03	06/06/03	WEB DESIGN	1,750.00
						OTHER SERVICES TOTALS:	9,820.76
		SUPPLIES AND MATERIALS					
04–02	P2	OSM5359	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	SOFTWARE - IQSIG - FONT SOURCE	375.00
04–07	HV	3A901000164		03/05/03	03/05/03	FRAMING (TRANSFER)	34.00
04–07	P2	OSS24992	ARTCRAFT WHOLESALE JEWELRY	02/07/03	02/07/03	NAMEPLATE	185.00
04–09	P1	3TX31000212	OFFICE DEPOT	03/27/03	03/27/03	COLLEGE STATION SUPPLIES	17.04
04–09	P1	3TX31000200	TEXAS STATE DIRECTORY PRESS	04/04/03	12/31/03	SUBSCRIPTION	126.80

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. JOHN R. CARTER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–09	P1	3TX31000199	THE WASHINGTON POST	01/03/03	01/01/04	SUBSCRIPTION		163.80
04–09	P1	3TX31000197	WORLD MAGAZINE	04/01/03	03/31/04	SUBSCRIPTION		49.95
04–14	P1	3TX31000221	CHRITOPHER ALSUP	03/29/03	03/29/03	WASHINGTON SUPPLIES		26.24
04–14	P1	3TX31000214	OFFICE DEPOT	03/14/03	03/14/03	COLLEGE STATION SUPPLIES		31.54
04–14	P1	3TX31000215	DO	03/14/03	03/14/03	COLLEGE STATION SUPPLIES		0.67
04–14	P1	3TX31000216	DO	03/15/03	03/20/03	COLLEGE STATION SUPPLIES		53.70
04–15	P1	3TX31000224	JASON SCHNEIDER	03/24/03	03/24/03	COLLEGE STATION SUPPLIES		59.10
04–17	P1	3TX31000227	HOBBY LOBBY STORES, INC.	03/03/03	03/03/03	ROUND ROCK SUPPLIES		112.53
04–17	P1	3TX31000235	JODELL BROOKS	04/10/03	04/10/03	FOOD AND BEVERAGE		204.00
04–22	P1	3TX31000242	DEER PARK SPRING WATER	03/26/03	03/26/03	BOTTLED WATER		164.82
04–22	P1	3TX31000245	GRETCHEN HAMEL	04/09/03	04/10/03	OFFICE SUPPLIES		114.91
04–22	P1	3TX31000240	US CAPITOL HISTORICAL SOCIETY	04/10/03	04/10/03	PUBLICATION		150.00
04–23	P1	3TX31000254	JUDY MCLEOD	04/11/03	04/11/03	WASHINGTON SUPPLIES		3.69
04–23	P1	3TX31000255	DO	04/15/03	04/15/03	PUBLICATION		10.00
04–28	P1	3TX31000267	CHRISTOPHER ALSUP	04/22/03	04/22/03	WASHINGTON SUPPLIES		2.52
04–28	P1	3TX31000263	JASON SCHNEIDER	03/31/03	04/16/03	FOOD AND BEVERAGE		90.00
04–29	P2	OSS25702	BOISE CASCADE OFFICE PRODUCTS	03/13/03	03/13/03	LAMINATE		37.70
04–30	S1	03120000512		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		43.28
05–02	P2	OSM4884	DELL MARKETING L.P.	01/25/03	01/25/03	SOFTWARE - 11668FED - OFC XP E		3,010.20
05–02	P2	OSM4884	DO	01/25/03	01/25/03	MEDIA		23.53
05–02	P2	OSM4885	DO	01/25/03	01/25/03	MEDIA		23.53
05–05	P1	3TX31000271	OFFICE DEPOT	04/12/03	04/12/03	COLLEGE STATION SUPPLIES		9.77
05–07	P1	3TX31000278	OFFICEMAX CREDIT PLAN	03/14/03	03/14/03	ROUND ROCK SUPPLIES		15.14
05–21	HV	3A901000200		04/03/03	04/03/03	FRAMING (TRANSFER)		50.00
05–22	P1	3TX31000309	DEER PARK SPRING WATER	04/04/03	04/26/03	WASHINGTON WATER		28.44
05–28	P1	3TX31000339	LEADERSHIP DIRECTORIES, INC.	05/08/03	05/08/04	SUBSCRIPTION		342.00
05–28	P1	3TX31000340	DO	05/08/03	05/08/04	SUBSCRIPTION		251.75
05–28	P1	3TX31000318	PAUL D NENNINGER	05/20/03	05/20/03	WASHINGTON SUPPLIES		3.28
05–29	P1	3TX31000355	EAGLE OFFICE PRODUCTS	04/24/03	04/24/03	ROUND ROCK SUPPLIES		58.66
05–29	P1	3TX31000344	HOBBY LOBBY STORES, INC.	02/12/03	02/12/03	ROUND ROCK SUPPLIES		180.69
05–29	P1	3TX31000345	DO	02/13/03	02/13/03	ROUND ROCK SUPPLIES		32.35
05–29	P1	3TX31000346	DO	02/15/03	02/15/03	ROUND ROCK SUPPLIES		74.28
05–29	P1	3TX31000347	DO	02/17/03	02/17/03	ROUND ROCK SUPPLIES		62.99
05–29	P1	3TX31000348	DO	02/27/03	02/27/03	ROUND ROCK SUPPLIES		15.98
05–29	P1	3TX31000351	DO	02/28/03	02/28/03	ROUND ROCK SUPPLIES		7.48
05–29	P1	3TX31000349	LEADERSHIP DIRECTORIES, INC.	05/08/03	05/08/04	SUBSCRIPTION		342.00
05–31	S1	03151000495		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		299.07
06–04	P1	3TX31000379	OFFICE DEPOT	05/15/03	05/15/03	COLLEGE STATION SUPPLIES		140.67
06–09	P1	3TX31000389	PAUL D NENNINGER	06/04/03	06/04/03	WASHINGTON SUPPLIES		4.80
06–16	P1	3TX31000403	CHRISTOPHER GIBLIN	06/11/03	06/11/03	SCANNER		169.17
06–16	P1	3TX31000400	JASON SCHNEIDER	05/20/03	05/20/03	COLLEGE STATION SUPPLIES		5.41
06–19	P1	3TX31000405	RYAN A DAVIS	06/02/03	06/02/03	ROUND ROCK SUPPLIES		27.52
06–20	P1	3TX31000407	PAUL D NENNINGER	06/14/03	06/14/03	WASHINGTON SUPPLIES		1.98

06–22	P1	3TX31000415	BECKY HARRIS	06/11/03	06/11/03	CHAMBER LUNCHEON	10.00
06–22	P1	3TX31000410	DEER PARK SPRING WATER	04/28/03	05/26/03	WASHINGTON WATER	165.42
06–22	P1	3TX31000418	K. TRAVIS LUCAS	05/27/03	05/28/03	FOOD AND BEVERAGE	58.19
06–22	P1	3TX31000411	OFFICE DEPOT	06/05/03	06/05/03	COLLEGE STATION SUPPLIES	31.99
06–22	P1	3TX31000412	SAM'S CLUB	05/17/03	05/17/03	ROUND ROCK SUPPLIES	31.39
06–22	P1	3TX31000413	DO	06/03/03	06/03/03	FINANCE CHARGE ON SUPPLIES	1.33
06–23	P1	3TX31000233	BESS W. HESTER	02/17/03	02/18/03	COLLEGE STATION SUPPLIES	18.03
06–24	P1	3TX31000425	ALLISON K. CRAWLEY	06/18/03	06/18/03	FOOD AND BEVERAGE	12.00
06–24	P1	3TX31000426	DO	06/19/03	06/19/03	FOOD AND BEVERAGE	10.10
06–24	P1	3TX31000257	BECKY HARRIS	04/15/03	04/15/03	KEYS	4.33
06–26	P1	3TX31000432	SAM'S CLUB	02/28/03	02/28/03	FINANCE CHARGES	29.00
06–26	P1	3TX31000433	DO	02/28/03	02/28/03	FINANCE CHARGES	15.00
06–26	P1	3TX31000434	DO	03/03/03	03/03/03	FINANCE CHARGES	5.87
06–26	P1	3TX31000435	DO	04/02/03	04/02/03	FINANCE CHARGES	5.09
06–26	P1	3TX31000436	DO	04/30/03	04/30/03	FINANCE CHARGES	10.00
06–26	P1	3TX31000437	DO	05/02/03	05/02/03	FINANCE CHARGES	1.00
06–27	P1	3TX31000428	THE EAGLE	04/01/03	03/31/04	SUBSCRIPTION	116.64
06–30	S1	03181000493		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	100.59
						SUPPLIES AND MATERIALS TOTALS:	7,862.95
		EQUIPMENT					
04–30	S8	MA000160247		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,644.53
04–30	S8	PL000166359		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04–30	S8	PL000166360		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166361		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166362		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	193.46
04–30	S8	PL000166585		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	290.04
04–30	S8	PL000167224		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,149.27
05–30	S8	MA000170531		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,029.94
05–30	S8	PL000179460		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,149.27
05–30	S8	PL000180445		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	483.50
05–30	S8	PL000180784		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	70.47
05–30	S8	PL000180843		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	352.29
06–30	S8	MA000187744		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,062.85
06–30	S8	MA000187745		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	32.91
06–30	S8	MA000187746		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	29.38
06–30	S8	MA000187747		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	32.91
06–30	S8	MA000187748		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	32.91
06–30	S8	PL000193646		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	986.65
06–30	S8	PL000193916		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	835.79
06–30	S8	PL000194767		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,678.00
						EQUIPMENT TOTALS:	14,310.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,331.38
						OFFICE TOTALS:	225,331.38

2003 HON. ED CASE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,247.18	2,863.25
PERSONNEL COMPENSATION	364,468.96	194,583.32
PERSONNEL BENEFITS	2,456.52	1,337.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ED CASE—Con.							
					TRAVEL	20,922.76	14,453.15
					RENT, COMMUNICATION, UTILITIES	42,548.03	23,422.28
					PRINTING AND REPRODUCTION	8,578.46	7,906.11
					OTHER SERVICES	5,531.21	405.17
					SUPPLIES AND MATERIALS	23,577.64	10,285.21
					EQUIPMENT	48,033.96	12,008.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,364.72	267,264.12
					OFFICE TOTALS:	519,364.72	267,264.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		73.34
05–30	OP 3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL		371.65
06–30	OP 3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL		2,418.26
					FRANKED MAIL TOTALS:		2,863.25
PERSONNEL COMPENSATION							
		ASHIKAWA,LIANE A	04/01/03	06/30/03	CASEWORKER		11,250.00
		ASHITOMI,MICHELLE M	04/01/03	06/30/03	EXECUTIVE ASSISTANT		9,999.99
		BEPPU,JENNIFER	04/01/03	04/30/03	LEGISLATIVE AIDE		2,500.00
		DO	05/01/03	06/30/03	LEGISLATIVE ASSISTANT		6,250.00
		CARSON,TIMOTHY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,000.00
		CONANT,JACQUELINE	04/01/03	06/30/03	CASEWORKER		11,250.00
		HAN,JESSICA K	06/16/03	06/30/03	STAFF ASSISTANT		500.00
		HIGASHI,JANICE S	05/01/03	06/30/03	PART-TIME EMPLOYEE		1,000.00
		KEARNS,YVONNE F	04/01/03	06/30/03	PRODUCTION MANAGER		11,250.00
		KIAAINA,ESTHER	04/01/03	06/30/03	CHIEF OF STAFF		24,999.99
		KISH,DAVID O	05/01/03	06/30/03	PART-TIME EMPLOYEE		1,000.00
		KUDO,RUSSELL BIN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,000.00
		LUI,MARGARET	04/01/03	06/30/03	OFFICE MANAGER		11,250.00
		MORGAN,CAROLINE	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		8,333.34
		NAKATANI,JAMES J	04/01/03	06/30/03	DISTRICT DIRECTOR		16,250.01
		NELSON,TIMOTHY M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,000.00
		OBATA,RANDALL N	04/01/03	06/30/03	DISTRICT ADMIN/PRESS SEC		13,749.99
		OKIMOTO,PAMELA HAYASHI	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF		12,000.00
		STEWART,ANNE E	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,000.00
		TOYOFUKU,DEAN	05/01/03	06/30/03	PART-TIME EMPLOYEE		1,000.00
		WONG,PATRICK K	05/01/03	06/30/03	PART-TIME EMPLOYEE		1,000.00
					PERSONNEL COMPENSATION TOTALS:		194,583.32
PERSONNEL BENEFITS							
04–30	S7 03120000094		04/01/03	04/30/03	TRANSIT BENEFITS		442.31
05–31	S7 03151000105		05/01/03	05/31/03	TRANSIT BENEFITS		447.34
06–30	S7 03181000102		06/01/03	06/30/03	TRANSIT BENEFITS		447.50
					PERSONNEL BENEFITS TOTALS:		1,337.15

		TRAVEL					
04–15	P1	3HI02000171	CITIBANK GOV CARD SERVICE	04/03/03	04/07/03	R/T AIR DC-HONOLULU MBR #9790	784.40
04–15	P1	3HI02000165	HON. ED CASE	02/15/03	02/15/03	R/T AIR HONOLULU-LIHUE	146.00
04–15	P1	3HI02000161	JAMES J NAKAMTANI	02/15/03	02/15/03	R/T AIRFARE HONOLULU-LIHUE	146.00
04–15	P1	3HI02000162	DO	02/18/03	02/19/03	LODGING	428.95
04–15	P1	3HI02000163	DO	02/19/03	02/19/03	CAR RENTAL	51.04
04–15	P1	3HI02000164	DO	02/19/03	02/20/03	LODGING	112.53
04–15	P1	3HI02000175	DO	02/19/03	02/20/03	LODGING	112.53
04–16	P1	3HI02000143	CITIBANK GOV CARD SERVICE	02/18/03	02/19/03	R/T OAHU-LANAI J NAKATANI/6998	302.00
04–16	P1	3HI02000144	DO	02/18/03	02/19/03	R/T OAHU-LANAI J NAKATANI/6997	302.00
04–16	P1	3HI02000145	DO	02/18/03	02/18/03	R/T OAHU-LANAI MBR. #6987	302.00
04–16	P1	3HI02000146	DO	02/23/03	02/23/03	R/T OAHU-HILOI MBR.	65.50
04–16	P1	3HI02000147	DO	03/05/03	03/11/03	R/T DC-DIST MEMBER #7412	784.40
04–16	P1	3HI02000181	JAMES J NAKAMTANI	02/24/03	03/05/03	LODGING	1,236.61
04–16	P1	3HI02000182	DO	02/25/03	03/05/03	TRAVEL SUBSISTENCE	101.91
04–16	P1	3HI02000183	DO	03/03/03	03/03/03	MEAL	32.44
05–05	P1	3HI02000189	CITIBANK GOV CARD SERVICE	04/11/03	04/29/03	MBR R/T AIR DC-HONOLULU/0541	779.90
05–05	P1	3HI02000190	HON. ED CASE	02/19/03	02/19/03	MEAL	75.33
05–23	P1	3HI02000205	CITIBANK GOV CARD SERVICE	04/22/03	04/25/03	R/T A/F IN DIST/KIAAINA#7352	274.00
05–23	P1	3HI02000206	DO	04/22/03	04/25/03	R/T A/F IN DIST/CONANT #6477	268.00
05–23	P1	3HI02000207	DO	04/22/03	04/23/03	MBR AIR HON-HILO-KAUAI #4358	129.00
05–23	P1	3HI02000208	DO	04/25/03	04/25/03	MBR AIR KAUAI-HON-MAUI #4354	129.00
05–23	P1	3HI02000209	DO	04/17/03	04/17/03	MBR R/T AIR HONO-KONA #2893	134.00
05–23	P1	3HI02000210	DO	04/26/03	04/26/03	R/T AIR NAKATANI/4192	134.00
05–23	P1	3HI02000211	DO	04/25/03	04/25/03	R/T AIR CONANT/6475	134.00
05–30	P1	3HI02000215	DO	04/14/03	04/28/03	R/T AIR DC-DIST/KIAAINA #1739	892.22
05–30	P1	3HI02000216	DO	04/24/03	04/26/03	CAR RENTAL	79.60
06–06	P1	3HI02000224	DO	05/15/03	05/20/03	AIRFARE MEMBER #3394	834.90
06–06	P1	3HI02000220	ESTHER KIAAINA	04/14/03	04/29/03	TRAVEL SUBSISTENCE	63.41
06–16	P1	3HI02000235	CITIBANK GOV CARD SERVICE	04/26/03	04/26/03	GAS	13.89
06–16	P1	3HI02000236	DO	04/25/03	04/25/03	LODGING (TAXES)	12.32
06–16	P1	3HI02000237	DO	05/09/03	05/10/03	LODGING/MBR	55.88
06–16	P1	3HI02000238	DO	05/23/03	06/02/03	R/T AIR DC-DO MBR #1242	1,656.21
06–16	P1	3HI02000239	DO	05/24/03	05/24/03	LODGING/MEMBER	99.15
06–20	P1	3HI02000245	DO	04/14/03	04/22/03	CAR RENTÀL	213.35
06–20	P1	3HI02000246	DO	04/22/03	04/23/03	CAR RENTAL	60.02
06–20	P1	3HI02000247	DO	04/22/03	04/23/03	LODGING	65.74
06–20	P1	3HI02000248	DO	04/23/03	04/24/03	LODGING	132.59
06–20	P1	3HI02000249	DO	04/23/03	04/24/03	RENTAL CAR	35.35
06–22	P1	3HI02000231	DO	04/25/03	04/26/03	LODGING/MBR	108.00
06–22	P1	3HI02000232	DO	04/22/03	04/23/03	LODGING/MEMBER	55.72
06–22	P1	3HI02000233	DO	04/23/03	04/25/03	CAR RENTAL/MEMBER	72.30
06–22	P1	3HI02000234	DO	04/25/03	04/26/03	CAR RENTAL/MEMBER	110.05
06–22	P1	3HI02000252	DO	06/13/03	06/16/03	R/T AIR DC-HONOLULU #9598	842.39
06–22	P1	3HI02000253	HON. ED CASE	05/03/03	05/03/03	TAXI	14.60
06–22	P1	3HI02000227	JACQUELINE CONANT	04/03/03	05/06/03	TRAVEL SUBSISTENCE	63.06
06–23	P1	3HI02000256	YVONNE F. KEARNS	06/09/03	06/12/03	AIRFARE/7192	529.90
06–23	P1	3HI02000257	DO	06/09/03	06/11/03	LODGING	221.80
06–25	P1	3HI02000258	CITIBANK GOV CARD SERVICE	05/14/03	05/14/03	RENTAL CAR	37.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ED CASE—Con.								
06–25	P1	3HI02000259	DO	05/14/03	05/14/03	PARKING		10.00
06–25	P1	3HI02000260	DO	05/14/03	05/14/03	R/T HNL-MKK NAKATANI #0042		156.00
06–25	P1	3HI02000261	DO	05/24/03	05/24/03	R/T HNL-KAUAI CONANT #4844		134.00
06–25	P1	3HI02000262	DO	05/27/03	05/28/03	R/T HILO-HNL (HIGASHI) #1686		134 00
06–25	P1	3HI02000263	DO	05/24/03	05/24/03	R/T HNL-LIHUE (NAKATANI) 1701		134.00
06–25	P1	3HI02000264	DO	05/27/03	05/27/03	AIRFARE HNL-KONA (KISH) #1664		67.00
06–25	P1	3HI02000265	DO	05/30/03	05/30/03	MBR A/F IN DISTRICT #4041		206.50
06–25	P1	3HI02000266	DO	05/24/03	05/25/03	MBR A/F IN DISTRICT #4174		206.50
06–25	P1	3HI02000267	DO	05/27/03	05/28/03	R/T AIR KAUAI-HNL (TOYOFUKU)		142.00
06–25	P1	3HI02000268	DO	05/24/03	05/24/03	PARKING		10.00
06–25	P1	3HI02000269	DO	05/24/03	05/24/03	MEAL/NAKATANI		17.66
							TRAVEL TOTALS:	14,453.15
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL		11.72
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		24.74
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		5.65
04–11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL		23.52
04–15	P1	3HI02000172	HON. ED CASE	02/25/03	02/25/03	MAIL		150.00
04–15	P1	3HI02000168	OCEANIC CABLE	02/06/03	04/30/03	CABLE INSTALLATION		578.59
04–16	P1	3HI02000179	HON. ED CASE	02/11/03	02/11/03	MAILING		950.00
04–16	P1	3HI02000118	JAMES J NAKAMTANI	02/06/03	02/06/03	RENTAL FOR TOWN MTG		51.51
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/20/03	03/20/03	OVERNIGHT MAIL		17.27
04–25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL		5.71
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		6.66
04–29	S6	HI006863504	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT HONOLULU		5,380.00
04–30	S5	DY000003050		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		186.51
04–30	S5	DY000003054		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		50.00
04–30	S5	DY000003056		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		155.00
04–30	S5	DY000003057		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		143.09
05–05	P1	3HI02000186	VERIZON HAWAII INC	12/20/02	01/19/03	PHONE SERVICE		923.49
05–05	P1	3HI02000187	DO	01/20/02	02/19/03	PHONE SERVICE		547.56
05–05	P1	3HI02000188	DO	02/20/02	03/19/03	PHONE SERVICE		539.97
05–07	P1	3HI02000191	OCEANIC TIME WARNER	05/01/03	05/31/03	CABLE SERVICE		147.63
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL		14.95
05–12	P1	3HI02000201	DO	02/21/03	02/21/03	OVERNIGHT MAIL		35.48
05–12	P1	3HI02000203	DO	01/23/03	01/27/03	OVERNIGHT MAIL		17.70
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		6.01
05–16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL		22.27
05–28	S6	HI006863505	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT HONOLULU		5,379.00
05–29	OP	3GSA0303003	DO	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		143.57
05–31	S4	03151001014		04/01/03	04/30/03	RECORDING (TRANSFER)		125.03
05–31	S5	DY315003018		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		227.77
05–31	S5	DY315003022		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		50.00

05–31	S5	DY315003024		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	155.00
05–31	S5	DY315003025		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	137.94
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	16.82
06–06	P1	3HI02000222	OCEANIC TIME WARNER	06/01/03	06/30/03	CABLE SERVICE	147.63
06–06	P1	3HI02000217	VERIZON HAWAII INC	05/19/03	06/19/03	PHONE SERVICE	19.52
06–06	P1	3HI02000218	DO	05/19/03	06/19/03	PHONE SERVICE	463.58
06–06	P1	3HI02000223	DO	04/14/03	05/19/03	PHONE SERVICE	77.40
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	4.87
06–16	P1	3HI02000240	DO	04/07/03	04/07/03	OVERNIGHT MAIL	5.71
06–16	P1	3HI02000241	DO	05/06/03	05/06/03	OVERNIGHT MAIL	24.96
06–21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL	71.34
06–22	P1	3HI02000250	OCEANIC TIME WARNER	07/01/03	07/31/03	CABLE SERVICE	147.63
06–22	P1	3HI02000251	PROGRESSIVE COMMUNICATIONS	04/01/03	04/01/03	PHONE DISCONNECT	10.00
06–30	S5	DY318103052		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	185.74
06–30	S5	DY318103056		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	50.00
06–30	S5	DY318103058		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	155.00
06–30	S5	DY318103059		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	145.14
06–30	OP	3GSA0403003	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	143.57
06–30	S6	HI006863506	DO	06/01/03	06/30/03	RENT HONOLULU	5,490.00
06–30	P1	3HI02000184	JAMES J NAKAMTANI	02/06/03	02/06/03	SPACE RENTAL	42.92
06–30	P1	3HI02000185	DO	02/06/03	02/06/03	SPACE RENTAL	7.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,422.28
		PRINTING AND REPRODUCTION					
04–15	P1	3HI02000152	JAMES J NAKAMTANI	02/12/03	02/14/03	NEWSPAPER ADS	870.05
04–16	P1	3HI02000177	RANDALL N OBATA	02/07/03	02/07/03	PRINTING	29.46
04–16	P1	3HI02000178	DO	01/29/03	01/29/03	AD FOR TOWN HALL MTG	700.20
04–17	P1	3HI02000159	DOUGH BEHRENS DESIGN	02/22/03	02/23/03	AD	72.80
04–17	P1	3HI02000160	DO	03/08/03	03/09/03	AD	54.60
04–21	P1	3HI02000153	CARDINAL SERVICES, LTD	02/12/03	02/12/03	PRINTING	378.37
04–21	P1	3HI02000154	DOUGH BEHRENS DESIGN	02/08/03	02/08/03	AD	145.60
04–21	P1	3HI02000155	DO	02/15/03	02/15/03	AD	54.60
04–21	P1	3HI02000156	DO	02/18/03	02/18/03	AD	36.40
04–21	P1	3HI02000157	DO	02/22/03	02/23/03	AD	109.20
04–21	P1	3HI02000158	DO	02/22/03	02/23/03	AD	18.20
04–21	P1	3HI02000176	RANDALL N OBATA	02/12/03	02/12/03	AD FOR TOWN HALL MTG	841.65
04–21	P1	3HI02000180	SERVICE PRINTERS, INC	02/11/03	02/11/03	PRINTING	640.58
05–02	OP	3GP00303002	PUBLIC PRINTER	01/16/03	01/16/03	PRINTING	42.00
05–02	OP	3GP00303002	DO	01/16/03	01/16/03	PRINTING	25.00
05–02	OP	3GP00303002	DO	02/06/03	02/06/03	PRINTING	22.00
05–05	P1	3HI02000193	ACCURATE WORD LLC.	04/21/03	04/21/03	BUSINESS CARDS	56.00
05–12	P1	3HI02000202	DAVID L. ANDRUKITUS, INC.	05/06/03	05/06/03	PRINTING	127.50
05–31	S3	03151000053		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	46.10
06–03	P1	3HI02000214	THE HONOLULU ADVERTISER	03/03/03	03/09/03	AD FOR TOWN HALL MTG	3,224.80
06–12	OP	3GP00503001	PUBLIC PRINTER	03/11/03	03/11/03	PRINTING	22.00
06–12	OP	3GP00503001	DO	04/03/03	04/03/03	PRINTING	44.00
06–12	OP	3GP00503001	DO	04/03/03	04/03/03	PRINTING	25.00
06–30	S3	03181000049		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	320.00
						PRINTING AND REPRODUCTION TOTALS:	7,906.11
		OTHER SERVICES					
04–16	P1	3HI02000149	PROGRESSIVE COMMUNICATIONS, LL	02/05/03	02/05/03	CABLE WIRING FOR COMPUTERS	186.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ED CASE—Con.								
06–22	P1	3HI02000230	PACIFIC BUSINESS MACH INC	06/03/03	06/03/03	TYPEWRITER REPAIR		218.75
							OTHER SERVICES TOTALS:	405.17
		SUPPLIES AND MATERIALS						
04–04	P2	OSS25777	CAPITOL MARKING PRD.	03/17/03	03/17/03	STAMP		12.00
04–04	P2	OSS25777	DO	03/17/03	03/17/03	STAMP		28.00
04–08	P2	OSM5160	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	MEMORY		848.00
04–08	P2	OSM5160	DO	01/05/03	01/05/03	CARD		1,184.00
04–08	P2	OSM5160	DO	01/05/03	01/05/03	SOFTWARE - 202412 - IMAGING PR		199.00
04–15	P1	3HI02000166	COMPUTER RESOURCES HAWAII	04/04/03	04/04/03	TONER FOR FAX		485.00
04–15	P1	3HI02000167	DO	04/04/03	04/04/03	TONER FOR FAX		94.00
04–15	P1	3HI02000173	ESTHER KIAAINA	03/28/03	03/28/03	OFFICE SUPPLIES		148.36
04–15	P1	3HI02000174	DO	03/29/03	03/29/03	FOOD AND BEVERAGE		23.42
04–15	P1	3HI02000140	JAMES J NAKAMTANI	03/09/03	03/09/03	FOOD AND BEV		8.32
04–15	P1	3HI02000169	LEADERSHIP DIRECTORIES, INC.	03/13/03	03/13/04	CONGRESSIONAL YELLOW BOOK		360.00
04–15	P1	3HI02000170	DO	03/13/03	03/13/04	FEDERAL YELLOW BOOK		612.00
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8767001 03/31/03		16.32
04–16	C1	NW200310601	DO	03/05/03	03/05/03	BW: 1812939153 03/05/03		31.96
04–16	C1	NW200310601	DO	03/26/03	03/26/03	BW: 1819913565 03/26/03		31.96
04–16	P1	3HI02000150	OFFICE PRODUCT WAREHOUSE	03/28/03	03/28/03	OFFICE CHAIRS		1,097.31
04–30	S1	03120000137		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		697.30
05–05	P2	OSS26306	ALLIANCE MICRO	04/14/03	04/14/03	TONER		158.00
05–05	P1	3HI02000194	JACQUELINE CONANT	04/11/03	04/11/03	OFFICE SUPPLIES		12.26
05–05	P1	3HI02000192	LEADERSHIP DIRECTORIES, INC.	03/13/03	03/13/04	FEDERAL YELLOW BOOK		612.00
05–05	P1	3HI02000196	RANDALL N OBATA	04/11/03	04/11/03	OFFICE SUPPLIES		11.95
05–05	P1	3HI02000195	YVONNE F. KEARNS	04/19/03	04/22/03	OFFICE SUPPLIES		53.99
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9151937 04/30/03		13.99
05–07	C1	NW200312701	DO	04/16/03	04/16/03	BW: 1826498485 04/16/03		23.97
05–12	OP	3HI02000003	GENERAL SERV. ADMINISTRATION	01/31/03	01/31/03	OFFICE SUPPLIES		819.87
05–30	P1	3HI02000213	OFFICE PRODUCT WAREHOUSE	04/14/03	04/14/03	OFFICE CHAIR		301.77
05–31	S1	03151000131		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		434.60
06–06	P1	3HI02000219	ESTHER KIAAINA	05/12/03	05/12/03	PLANTS FOR OFFICE		77.00
06–06	P1	3HI02000221	NEW YORK TIMES	01/20/03	05/04/03	SUBSCRIPTION		26.51
06–09	P1	3HI02000226	YVONNE F. KEARNS	05/30/03	05/30/03	SUPPLIES		70.00
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9534786 05/31/03		13.99
06–13	C1	NW200316401	DO	05/08/03	05/08/03	BW: 1833378910 05/08/03		31.96
06–13	C1	NW200316401	DO	05/30/03	05/30/03	BW: 1840683229 05/30/03		31.96
06–17	P1	3HI02000229	JACQUELINE CONANT	04/17/03	04/21/03	OFFICE SUPPLIES		55.89
06–22	P1	3HI02000228	HON. ED CASE	06/06/03	06/06/03	SCREEN FOR OFFICE		291.56
06–22	P1	3HI02000254	PAMELA HAYASHI OKIMOTO	06/15/03	06/15/03	OFFICE SUPPLIES		25.18
06–25	P1	3HI02000242	LAHAINA NEWS	06/01/03	06/01/04	SUBSCRIPTION		65.00
06–27	HV	3A901000226		05/07/03	05/07/03	FRAMING (TRANSFER)		100.00
06–30	S1	03181000128		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,176.81
							SUPPLIES AND MATERIALS TOTALS:	10,285.21

EQUIPMENT

04–08	P2	OSM5160	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	SOFTWARE - 001118 - SONY MAVIC	653.00
04–30	S8	MA000157990		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,785.16
05–30	S8	MA000172425		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,785.16
06–30	S8	MA000187783		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,785.16
						EQUIPMENT TOTALS.	12,008 48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,264.12
						OFFICE TOTALS:	267,264.12

2002 HON. ED CASE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–11	HR	591012	FEDERAL EXPRESS CORP	12/11/02	12/12/02	REFUND; DUPLICATE PAYMENT	–33.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	–33.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–33.96
						OFFICE TOTALS:	–33.96

2003 HON. MICHAEL N CASTLE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,881.92	1,294.70
PERSONNEL COMPENSATION	394,392.99	198,358.14
PERSONNEL BENEFITS	1,438 78	954 80
TRAVEL	7,796 40	5,917 92
RENT, COMMUNICATION, UTILITIES	40,394.78	21,493.48
PRINTING AND REPRODUCTION	862.80	350.25
OTHER SERVICES	4,500.00	0.00
SUPPLIES AND MATERIALS	21,370.28	16,738 54
EQUIPMENT	12,437.26	9,125 94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,075.21	254,233.77
OFFICE TOTALS:	485,075.21	254,233.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	558 73
05–30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL	415 06
06–30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL	320.91
						FRANKED MAIL TOTALS·	1,294.70

PERSONNEL COMPENSATION

BECKERMAN,MICHAEL M	05/01/03	05/31/03	SHARED EMPLOYEE	1,000.00
CINCLAIR,JENNIFER ANN	06/01/03	06/30/03	CONSTITUENT RELATIONS ASST	2,166.67
DO	04/01/03	05/31/03	STAFF ASSISTANT	4,000 00
DAYTON,JEFFREY A	04/01/03	06/30/03	DISTRICT DIRECTOR	21,000.00
DEAN,JONATHAN O	04/01/03	06/30/03	PRESS SECRETARY	13,749.99
FORREST,JEFFREY WILLIAM	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	17,499.99
GALPERIN,JOSHUA	04/01/03	06/30/03	PART-TIME EMPLOYEE	1,282.50
GOSS, GREGORY LAMAR	04/01/03	06/30/03	CONSTITUENT RELATIONS REPRESENTATIVE	8,850.00
HUXHOLD,KRISTY L	04/01/03	06/30/03	CASEWORKER	10,500.00
LEONARD,PAUL M	04/01/03	06/30/03	CHIEF OF STAFF	32,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL N CASTLE—Con.								
			MCGRORY,PATRICK M	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,624.99
			MCKENNA,KATIE M	06/01/03	06/30/03	PART-TIME EMPLOYEE		774.00
			MEASLEY,DEAN M	05/21/03	06/30/03	PAID INTERN		1,485.00
			MORTON,JOHN B	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999.99
			PFEIFFER,EMILY P	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,000.00
			PRINCE,HELEN A	04/01/03	06/30/03	OFFICE MANAGER		14,124.99
			PURZYCKI,LISA K	04/01/03	06/30/03	STAFF ASSISTANT		7,250.01
			RITTLING,SARAH	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,000.01
			ROHRER,KATHERINE B	04/01/03	06/30/03	DISTRICT COORDINATOR		15,000.00
			SCANGO, STEPHEN F.	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,800.00
							PERSONNEL COMPENSATION TOTALS:	198,358.14
		PERSONNEL BENEFITS						
04–30	S7	03120000069		04/01/03	04/30/03	TRANSIT BENEFITS		206.62
05–31	S7	03151000077		05/01/03	05/31/03	TRANSIT BENEFITS		269.26
06–30	S7	03181000078		06/01/03	06/30/03	TRANSIT BENEFITS		478.92
							PERSONNEL BENEFITS TOTALS:	954.80
		TRAVEL						
04–03	P1	3DE00000212	EMILY P PFEIFFER	03/18/03	03/18/03	TAXI		18.00
04–03	P1	3DE00000213	STEPHEN F. SCANGO	03/21/03	03/21/03	MILEAGE		70.40
04–03	P1	3DE00000214	DO	03/21/03	03/21/03	TOLLS		10.00
04–09	P1	3DE00000222	JONATHAN O DEAN	03/31/03	03/31/03	R/T TRAIN WILMINGTON-DC		90.00
04–09	P1	3DE00000225	PAUL M LEONARD	03/31/03	03/31/03	MILEAGE		70.40
04–09	P1	3DE00000226	DO	03/31/03	03/31/03	TOLLS		8.50
04–09	P1	3DE00000223	STEPHEN F. SCANGO	03/31/03	03/31/03	MILEAGE		70.40
04–09	P1	3DE00000224	DO	03/31/03	03/31/03	TOLLS		10.00
04–14	P1	3DE00000227	CITIBANK GOV CARD SERVICE	03/05/03	03/05/03	TRAIN R/T DE-DC MEMBER		84.00
04–14	P1	3DE00000228	DO	03/06/03	03/06/03	TRAIN R/T DE-DC MEMBER		93.00
04–14	P1	3DE00000229	DO	03/11/03	03/13/03	TRAIN R/T DE-DC MEMBER		84.00
04–14	P1	3DE00000230	DO	03/18/03	03/18/03	TRAIN R/T DE-DC MEMBER		84.00
04–14	P1	3DE00000231	DO	03/21/03	03/25/03	TRAIN R/T DE-DC MEMBER		137.00
04–14	P1	3DE00000232	DO	03/25/03	03/26/03	TRAIN R/T DE-DC MEMBER		90.00
04–14	P1	3DE00000233	DO	03/27/03	03/27/03	TRAIN R/T DC-WILMINGTON MBR		92.00
04–14	P1	3DE00000234	HON MICHAEL N. CASTLE	03/03/03	03/24/03	MILEAGE		120.96
04–14	P1	3DE00000235	DO	03/03/03	03/24/03	TOLLS		8.10
04–14	P1	3DE00000236	DO	03/03/03	03/03/03	PARKING		2.00
04–24	P1	3DE00000242	KATHERINE B ROHRER	01/16/03	03/07/03	MILEAGE		554.88
04–24	P1	3DE00000243	DO	01/30/03	01/30/03	PARKING AND TOLLS		19.50
04–28	P1	3DE00000251	SARAH RITTLING	04/12/03	04/16/03	RENTAL CAR		226.78
04–28	P1	3DE00000252	DO	04/16/03	04/16/03	GASOLINE		14.55
04–28	P1	3DE00000253	DO	04/12/03	04/16/03	TOLLS		10.00
05–01	P1	3DE00000267	EMILY P PFEIFFER	04/25/03	04/25/03	MILEAGE		70.40
05–01	P1	3DE00000268	DO	04/25/03	04/25/03	TOLLS		10.00
05–01	P1	3DE00000272	HELEN A PRINCE	04/25/03	04/25/03	MILEAGE		70.40

05-01	P1	3DE00000273	DO	04/25/03	04/25/03	TOLLS	10.00
05-01	P1	3DE00000262	JOHN B MORTON	04/21/03	04/21/03	TRAIN FARE DC-DE	40 00
05-01	P1	3DE00000255	JONATHAN O DEAN	04/23/03	04/23/03	MILEAGE	70.40
05-01	P1	3DE00000256	DO	04/23/03	04/23/03	TOLLS	8 50
05-01	P1	3DE00000257	DO	04/23/03	04/23/03	PARKING	8.00
05-01	P1	3DE00000263	PAUL M LEONARD	04/22/03	04/22/03	TRAIN FARE DC-DE-DC	129.00
05-01	P1	3DE00000264	DO	04/22/03	04/22/03	PARKING	15.00
05-01	P1	3DE00000274	DO	04/25/03	04/25/03	MILEAGE	70.40
05-01	P1	3DE00000275	DO	04/25/03	04/25/03	TOLLS	8 50
05-01	P1	3DE00000258	STEPHEN F. SCANGO	04/22/03	04/22/03	MILEAGE	70.40
05-01	P1	3DE00000259	DO	04/22/03	04/22/03	PARKING AND TOLLS	18.00
05-01	P1	3DE00000260	DO	04/23/03	04/23/03	PARKING AND TOLLS	18.00
05-01	P1	3DE00000261	DO	04/23/03	04/23/03	MILEAGE	70.40
05-01	P1	3DE00000269	DO	04/25/03	04/25/03	MILEAGE	70.40
05-01	P1	3DE00000270	DO	04/25/03	04/25/03	TOLLS	10.00
05-05	P1	3DE00000279	PATRICK MICHAEL MCGRORY	04/25/03	04/25/03	MILEAGE	70 40
05-05	P1	3DE00000280	DO	04/25/03	04/25/03	TOLLS	10.00
05-19	P1	3DE00000287	GREGORY LAMAR GROSS	04/30/03	04/30/03	MILEAGE	72 00
05-19	P1	3DE00000288	DO	04/30/03	04/30/03	TOLLS	6.00
05-19	P1	3DE00000281	JONATHAN O DEAN	04/24/03	04/24/03	MILEAGE	69.76
05-19	P1	3DE00000282	DO	04/24/03	04/24/03	TOLLS AND PARKING	15.50
05-19	P1	3DE00000283	DO	04/25/03	04/25/03	R/T TRAIN DC-WILMINGTON	93.00
05-19	P1	3DE00000286	PAUL M LEONARD	04/30/03	04/30/03	PARKING	12.00
05-19	P1	3DE00000284	SARAH RITTLING	05/07/03	05/07/03	TAXI	8.00
05-22	P1	3DE00000296	CITIBANK GOV CARD SERVICE	04/01/03	04/02/03	R/T TRAIN DC-WIL MEMBER	129.00
05-22	P1	3DE00000297	DO	04/02/03	04/03/03	R/T TRAIN DC-WIL MEMBER	90.00
05-22	P1	3DE00000298	DO	04/04/03	04/07/03	R/T TRAIN DC-WIL MEMBER	90.00
05-22	P1	3DE00000299	DO	04/08/03	04/09/03	R/T TRAIN DC-WIL MEMBER	140 00
05-22	P1	3DE00000300	DO	04/11/03	04/29/03	R/T TRAIN DC-WIL MEMBER	137 00
05-22	P1	3DE00000301	HON MICHAEL N. CASTLE	04/04/03	04/21/03	MILEAGE	174.72
05-22	P1	3DE00000302	DO	04/04/03	04/21/03	TOLLS	13.21
05-22	P1	3DE00000303	PAUL M LEONARD	05/12/03	05/12/03	R/T TRAIN DC-WILMINGTON	90.00
05-22	P1	3DE00000304	DO	05/12/03	05/12/03	PARKING	12.00
06-05	P1	3DE00000312	DO	05/28/03	05/28/03	R/T TRAIN DC-WILMINGTON	90.00
06-05	P1	3DE00000313	DO	05/28/03	05/28/03	PARKING	12.00
06-05	P1	3DE00000314	SARAH RITTLING	05/28/03	05/28/03	R/T TRAIN DC-WILMINGTON	90.00
06-05	P1	3DE00000315	DO	05/28/03	05/28/03	TAXI	9.00
06-05	P1	3DE00000311	STEPHEN F SCANGO	05/28/03	05/28/03	MILEAGE	48 00
06-09	P1	3DE00000323	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	TRAIN DC-WIL MEMBER	92.00
06-09	P1	3DE00000324	DO	05/09/03	05/09/03	R/T TRAIN WILM-DC MEMBER	137 00
06-09	P1	3DE00000325	DO	05/13/03	05/13/03	R/T TRAIN WILM-DC MEMBER	137 00
06-09	P1	3DE00000326	DO	05/14/03	05/15/03	R/T TRAIN WILM-DC MEMBER	137 00
06-09	P1	3DE00000327	DO	05/19/03	05/20/03	R/T TRAIN WILM-DC MEMBER	176 00
06-09	P1	3DE00000320	HON MICHAEL N. CASTLE	05/07/03	05/07/03	PARKING	10.00
06-09	P1	3DE00000321	DO	05/03/03	05/28/03	MILEAGE	94.08
06-09	P1	3DE00000322	DO	05/03/03	05/28/03	TOLLS	16.60
06-10	P1	3DE00000319	CITIBANK GOV CARD SERVICE	05/21/03	05/23/03	R/T TRAIN WILM-DC/MEMBER	138.00
06 17	P1	3DE00000334	SARAH RITTLING	05/29/03	05/29/03	R/T TRAIN DC-WILMINGTON	90.00
06-17	P1	3DE00000337	DO	05/29/03	05/29/03	TAXI	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL N CASTLE—Con.								
06–23	P1	3DE00000306	JENNIFER CINCLAIR	05/16/03	05/16/03	TAXI		16.00
06–26	P1	3DE00000342	KATHERINE B ROHRER	03/11/03	05/30/03	MILEAGE		600.32
06–26	P1	3DE00000344	DO	03/04/03	05/30/03	PARKING		13.00
06–26	P1	3DE00000345	DO	01/30/03	03/15/03	TOLLS		25.06
							TRAVEL TOTALS:	5,917.92
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/10/03	03/10/03	OVERNIGHT MAIL		15.48
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		10.40
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		12.13
04–09	P1	3DE00000217	COMCAST CABLEVISION	04/01/03	04/30/03	UTILITIES		40.24
04–09	P1	3DE00000218	EARTHLINK INC	03/01/03	03/31/03	BLACKBERRY CHARGES		21.95
04–09	P1	3DE00000215	VERIZON DELAWARE INC	02/10/03	03/09/03	PHONE SERVICE		29.08
04–09	P1	3DE00000216	DO	02/10/03	03/09/03	PHONE SERVICE		170.92
04–18	P9	DE0001R0304	BRANDYWINE REALTY SERVICES COR	04/01/03	04/30/03	WILMINGTON - RENT		3,749.17
04–24	P1	3DE00000240	EARTHLINK INC	04/01/03	04/30/03	BLACKBERRY SERVICE		21.95
04–24	P1	3DE00000238	VERIZON DELAWARE INC	03/01/03	03/31/03	MONTHLY 800 TELEPHONE SERVICE		20.00
04–24	P1	3DE00000247	DO	02/22/03	03/21/03	WILMINGTON TELEPHONE SERVICE		452.38
04–24	P1	3DE00000248	VERIZON WIRELESS	03/23/03	04/22/03	CELLULAR TELEPHONE SERVICE		272.87
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL		12.53
04–25	CB	FXF030425A	DO	04/17/03	04/17/03	OVERNIGHT MAIL		42.46
04–28	P2	HCV0300844	SUNTURN, INC	04/14/03	04/14/03	104942		245.00
04–29	S6	DE00002004A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT DOVER		1,098.00
04–30	S5	DY000002110		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		68.50
04–30	S5	DY000002111		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		510.09
04–30	S5	DY000002116		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		102.00
04–30	S5	DY000002119		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		155.00
04–30	S5	DY000002120		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		220.34
05–01	P1	3DE00000265	VERIZON DELAWARE INC	03/10/03	04/09/03	DOVER PHONE SERVICE		171.05
05–01	P1	3DE00000266	DO	03/10/03	04/09/03	DOVER PHONE SERVICE		29.22
05–05	P1	3DE00000278	COMCAST CABLEVISION	05/01/03	05/31/03	CABLE SERVICE		40.24
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL		7.16
05–12	CB	FXF030512A	DO	04/18/03	04/18/03	OVERNIGHT MAIL		5.71
05–16	CB	FXP030516A	DO	04/30/03	04/30/03	OVERNIGHT MAIL		5.35
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		7.10
05–19	P1	3DE00000289	EARTHLINK INC	05/01/03	05/31/03	BLACKBERRY SERVICE (PAUL)		21.95
05–19	P1	3DE00000292	VERIZON DELAWARE INC	03/22/03	04/21/03	PHONE SERVICE		460.00
05–19	P1	3DE00000293	VERIZON WIRELESS	04/23/03	05/22/03	PHONE SERVICE		602.58
05–20	P9	DE0001R0305	BRANDYWINE REALTY SERVICES COR	05/01/03	05/31/03	WILMINGTON - RENT		3,749.17
05–28	S6	DE00002005A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT DOVER		857.00
05–28	S6	DE00002005B	DO	02/01/03	04/30/03	CREDIT F/INCORRECT SHELL RATE		–723.00
05–30	P1	3DE00000310	VERIZON DELAWARE INC	04/01/03	04/30/03	PHONE SERVICE		20.00
05–31	S4	03151001015		04/01/03	04/30/03	RECORDING (TRANSFER)		72.50
05–31	S5	DY315002094		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		68.50

05-31	S5	DY315002095		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	549.59
05-31	S5	DY315002101		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	102.00
05-31	S5	DY315002104		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	155.00
05-31	S5	DY315002105		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	194.02
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	7.13
06-05	P1	3DE00000316	VERIZON DELAWARE INC	04/10/03	05/09/03	PHONE SERVICE	171.41
06-09	P1	3DE00000317	DELAWARE STATE FAIR	05/27/03	05/27/03	TEMP SPACE RENTAL	450.00
06-17	P1	3DE00000333	COMCAST CABLEVISION	06/01/03	06/30/03	CABLE SERVICE	40.24
06-17	P1	3DE00000335	EARTHLINK INC	06/01/03	06/30/03	BLACKBERRY SERVICE	21.95
06-17	P1	3DE00000329	VERIZON DELAWARE INC	04/22/03	05/21/03	PHONE SERVICE	871.96
06-17	P1	3DE00000332	DO	04/10/03	05/09/03	PHONE SERVICE	29.62
06-17	P1	3DE00000331	VERIZON WIRELESS	05/23/03	06/22/03	PHONE SERVICE	398.32
06-20	P9	DE0001R0306	BRANDYWINE REALTY SERVICES COR	06/01/03	06/30/03	WILMINGTON - RENT	3,749.17
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	16.10
06-26	P1	3DE00000338	VERIZON DELAWARE INC	05/01/03	05/31/03	800 NUMBER	20.00
06-30	S5	DY318102107		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	68.50
06-30	S5	DY318102108		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	615.83
06-30	S5	DY318102113		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	102.00
06-30	S5	DY318102116		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	155.00
06-30	S5	DY318102117		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	253.62
06-30	S6	DE00002006A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT DOVER	857.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,493.48
		PRINTING AND REPRODUCTION					
04-24	P2	OSP25935	DAVID L. ANDRUKITUS, INC.	03/24/03	03/24/03	BUSINESS CARDS - 500 @ 38.00	38.00
04-30	S3	03120000001		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	71.60
05-27	OP	3GP00403001	PUBLIC PRINTER	02/11/03	02/11/03	PRINTING	100.00
05-31	S3	03151000001		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	21.40
06-09	P2	OSP26947	ACCURATE WORD, LLC	05/30/03	05/30/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-26	P1	3DE00000341	DAVID L ANDRUKITUS, INC.	06/13/03	06/13/03	PRINTING	79.50
06-30	S3	03181000001		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	350.25
		SUPPLIES AND MATERIALS					
04-03	P1	3DE00000210	BELMONT SPRINGS WATER CO.	02/09/03	02/09/03	BOTTLED WATER	10.00
04-03	P1	3DE00000211	MONARCH CONSTITUENT SERVICE	03/24/03	03/24/03	USB TV CARDS	375.00
04-09	P1	3DE00000220	CITY PUBLISHING CO. INC.	02/18/03	02/18/03	WILMINGTON DIRECTORY	148.75
04-09	P1	3DE00000221	DELAWARE STATE NEWS	03/09/03	03/09/04	SUBSCRIPTION	16.00
04-09	P1	3DE00000219	SMYRNA/CLAYTON SUN-TIMES	02/01/03	02/01/04	SUBSCRIPTION	21.00
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8668257 03/31/03	11.00
04-16	C1	NW200310601	DO	03/03/03	03/03/03	BW: 1812047288 03/03/03	51.03
04-16	C1	NW200310601	DO	03/24/03	03/24/03	BW: 1819005420 03/24/03	58.32
04-24	P1	3DE00000239	BELMONT SPRINGS WATER CO.	03/01/03	03/31/03	BOTTLED WATER RENTAL	18.70
04-24	P1	3DE00000237	DOW JONES & COMPANY, INC.	07/31/03	07/30/04	SUBSCRIPTION	189.00
04-24	P1	3DE00000241	HELEN A PRINCE	03/21/03	04/04/03	FOOD AND BEVERAGE	10.40
04-24	P1	3DE00000244	KATHERINE B ROHRER	02/21/03	03/01/03	FOOD AND BEVERAGE	67.00
04-24	P1	3DE00000246	NEWARK POST	03/24/03	03/24/04	SUBSCRIPTION	15.95
04-24	P1	3DE00000249	STAPLES	02/24/03	02/24/03	DISTRICT OFFICE SUPPLIES	23.96
04-28	P1	3DE00000250	EASTERN SPRINGS WATER COMPANY	03/01/03	03/31/03	MONTHLY WATER RENTAL	9.00
04-28	P1	3DE00000254	NEWSWEEK	02/10/03	02/10/05	TWO YEAR SUBSCRIPTION (WILM)	50.00
04-30	S1	03120000073		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	705.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL N CASTLE—Con.								
05–01	P1	3DE00000271	HELEN A PRINCE	04/23/03	04/23/03	FOOD AND BEVERAGE		8.16
05–01	P1	3DE00000276	DO	04/25/03	04/25/03	FOOD AND BEVERAGE		45.44
05–05	P1	3DE00000277	DELAWARE FIRE SERVICE NEWS	05/01/03	05/01/04	SUBSCRIPTION		20.00
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9055299 04/30/03		11.00
05–07	C1	NW200312701	DO	04/14/03	04/14/03	BW: 1825590225 04/14/03		58.32
05–16	C2	NW200313600	BOISE CASCADE	01/14/03	01/14/03	OFFICE SUPPLIES		48.96
05–16	C2	NW200313600	DO	01/22/03	01/22/03	OFFICE SUPPLIES		24.02
05–19	P1	3DE00000294	BELMONT SPRINGS WATER CO.	03/20/03	04/30/03	BOTTLED WATER		41.75
05–19	P1	3DE00000295	CAPRIOTTI'S	04/25/03	04/25/03	FOOD AND BEV/MGT		123.46
05–19	P1	3DE00000291	DOVER POST	05/28/03	05/28/04	SUBSCRIPTION		39.00
05–19	P1	3DE00000285	HELEN A PRINCE	04/27/03	05/07/03	FOOD AND BEVERAGE		18.98
05–19	P1	3DE00000290	XEROX OMNIFAX	04/29/03	04/29/03	TONER		350.10
05–22	P1	3DE00000305	EASTERN SPRINGS WATER COMPANY	04/30/03	04/30/03	WATER		9.00
05–30	P1	3DE00000309	CONGRESSIONAL QUARTERLY PRESS	03/24/03	03/15/04	SUBSCRIPTION		11,650.00
05–30	P1	3DE00000307	HELEN A PRINCE	05/18/03	05/24/03	FOOD AND BEVERAGE		10.23
05–30	P1	3DE00000308	DO	05/24/03	05/24/03	OFFICE SUPPLIES		21.22
05–31	S1	03151000067		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		213.76
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9440199 05/31/03		11.00
06–13	C1	NW200316401	DO	05/06/03	05/06/03	BW: 1832441701 05/06/03		51.03
06–13	C1	NW200316401	DO	05/28/03	05/28/03	BW: 1839831961 05/28/03		58.32
06–17	P1	3DE00000330	BELMONT SPRINGS WATER CO.	05/01/03	05/31/03	BOTTLED WATER		23.66
06–17	C2	NW200316800	BOISE CASCADE	05/16/03	05/16/03	OFFICE SUPPLIES		125.06
06–17	P1	3DE00000336	THE WASHINGTON TIMES	07/04/03	07/04/04	SUBSCRIPTION		223.68
06–18	P1	3DE00000328	US SENATE RESTAURANT	06/11/03	06/11/03	FOOD AND BEV CONST/MTG		448.34
06–26	P1	3DE00000346	HELEN A PRINCE	06/13/03	06/14/03	FOOD AND BEVERAGE		7.10
06–26	P1	3DE00000347	DO	06/14/03	06/14/03	SUPPLIES		24.11
06–26	P1	3DE00000343	KATHERINE B ROHRER	03/21/03	05/16/03	FOOD AND BEVERAGE		30.00
06–26	P1	3DE00000340	STAPLES	05/06/03	05/06/03	OFFICE SUPPLIES		60.25
06–30	S1	03181000066		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,202.47
						SUPPLIES AND MATERIALS TOTALS:		16,738.54
		EQUIPMENT						
04–30	S8	MA000156481		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,909.80
04–30	S8	PL000166990		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		32.45
05–30	S8	MA000173525		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,924.25
05–30	S8	PL000180605		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		121.67
06–30	HV	3A901000230		02/01/03	05/31/03	CHARGE VARIOUS MAINT-HSS MEMO		72.85
06–30	S8	MA000187515		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,943.25
06–30	S8	PL000194235		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		121.67
						EQUIPMENT TOTALS:		9,125.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,233.77
						OFFICE TOTALS:		254,233.77

2002 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–24	P1	3DE00000245	KATHERINE B ROHRER	11/25/02	12/27/02	TOLLS	11.06
						TRAVEL TOTALS	11.06
		EQUIPMENT					
05–28	F2	RN000003362	MONARCH CONSTITUENT SERVICE	05/15/03	05/15/03	COMPUTER - DELL OPTIPLEX GX260	1,696.00
05–28	F2	RN000003362	DO	05/15/03	05/15/03	COMPUTER - DELL OPTIPLEX GX260	1,696.00
05–28	F2	RN000003362	DO	05/15/03	05/15/03	COMPUTER - DELL OPTIPLEX GX260	1,696.00
05–28	F2	RN000003362	DO	05/15/03	05/15/03	COMPUTER - DELL OPTIPLEX GX260	1,696.00
05–28	F2	RN000003362	DO	05/15/03	05/15/03	COMPUTER - DELL OPTIPLEX GX260	1,696.00
05–28	F2	RN000003363	DO	05/15/03	05/15/03	COMPUTER - DELL OPTIPLEX GX260	1,696.00
						EQUIPMENT TOTALS:	10,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,187.06
						OFFICE TOTALS:	10,187.06

2003 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,474.50	2 708 36
PERSONNEL COMPENSATION	336,041.18	170,374 49
TRAVEL	19,315.38	14 267 03
RENT, COMMUNICATION, UTILITIES	31,072.13	16 998 25
PRINTING AND REPRODUCTION	4,008.96	3,616 55
OTHER SERVICES	14 38	14 38
SUPPLIES AND MATERIALS	6,281 18	3,662 07
EQUIPMENT	15,207.78	7 723 89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,415 49	219,365 02
OFFICE TOTALS·	415,415.49	219,365 02

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	421.68
05–30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL	659.23
06–30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL	1,627 45
						FRANKED MAIL TOTALS·	2,708.36
		PERSONNEL COMPENSATION					
			ALLEN,MONICA	04/01/03	04/08/03	TEMPORARY EMPLOYEE	346 67
			BRYAN,BETH ANNE	04/01/03	06/30/03	SPECIAL PROJECTS COORDINATOR	8,499.99
			CANTWELL,MICHAEL A	04/01/03	06/30/03	DISTRICT DIRECTOR	20,874 99
			CHRISTIAN,LISA	04/14/03	06/30/03	STAFF ASSISTANT	4,277.79
			CLARK,MATTHEW B	04/01/03	06/30/03	CONSTITUENT LIAISON	8,000 01
			ETHERIDGE,BERKLEY M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99
			FITZPATRICK,KEVIN W	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	24,125.01
			GRIFFITH,BRIAN C	04/01/03	06/30/03	SENIOR LEG ASSIS/PRESS SEC	13,125 00
			HARLOW,MICHAEL K	04/01/03	06/30/03	CONSTITUENT LIAISON	8,375 01
			JONES,MORGAN L	04/01/03	06/30/03	STAFF ASSISTANT	6,125.01
			LINDGREN,GARY Z	04/01/03	06/30/03	CHIEF OF STAFF	33,000 00
			LINDGREN,TODD ERIC	04/01/03	06/30/03	COMMUNICATIONS MANAGER	14,625.00
			SMULLEN,MIKE	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	9,875.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. STEVEN J CHABOT—Con.								
			SPOLRICH,AMY LYNN	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		9,125.01
							PERSONNEL COMPENSATION TOTALS:	170,374.49
		TRAVEL						
04–09	P1	30H01000157	HON. STEVE CHABOT	04/06/03	04/06/03	TAXI FARE		12.00
04–09	P1	30H01000158	DO	04/04/03	04/04/03	TAXI FARE		16.00
04–09	P1	30H01000159	DO	03/31/03	03/31/03	PARKING		3.00
04–09	P1	30H01000160	DO	03/31/03	03/31/03	TAXI FARE		14.00
04–09	P1	30H01000161	DO	03/28/03	03/28/03	PARKING		4.00
04–09	P1	30H01000162	MIKE SMULLEN	03/28/03	04/01/03	MILEAGE		375.05
04–09	P1	30H01000163	DO	03/31/03	03/31/03	PARKING		10.00
04–09	P1	30H01000164	DO	04/01/03	04/01/03	PARKING		10.00
04–14	P1	30H01000168	MICHAEL A CANTWELL	03/03/03	03/21/03	MILEAGE		8.10
04–15	P1	30H01000171	BETH ANNE BRYAN	04/02/03	04/02/03	MILEAGE		13.00
04–15	P1	30H01000179	CITIBANK GOV CARD SERVICE	02/28/03	02/28/03	AIRPORT PARKING		44.00
04–15	P1	30H01000180	DO	03/06/03	03/06/03	AIRPORT PARKING		33.00
04–15	P1	30H01000181	DO	03/13/03	03/13/03	AIRPORT PARKING		33.00
04–15	P1	30H01000182	DO	03/21/03	03/21/03	AIRPORT PARKING		44.00
04–15	P1	30H01000183	DO	03/04/03	03/04/03	AIRFARE CINC-DC MBR #3935		277.50
04–15	P1	30H01000184	DO	03/06/03	03/06/03	AIRFARE DC-CINC MBR #5375		279.00
04–15	P1	30H01000185	DO	03/11/03	03/11/03	AIRFARE CINC-DC MBR #8802		277.50
04–15	P1	30H01000186	DO	03/13/03	03/13/03	AIRFARE DC-CINC MBR #3860		319.00
04–15	P1	30H01000187	DO	03/18/03	03/18/03	AIRFARE CINC-DC MBR #6411		277.50
04–15	P1	30H01000188	DO	03/28/03	04/01/03	R/T AIR DC-CIN FITZPATRIC/1076		556.50
04–15	P1	30H01000189	DO	03/21/03	03/21/03	AIR DC-CINC MBR. #5484		279.00
04–15	P1	30H01000190	DO	03/25/03	03/25/03	AIR CINC-DC MBR. #7031		277.50
04–15	P1	30H01000175	KEVIN W FITZPATRICK	03/30/03	04/01/03	PARKING		23.00
04–15	P1	30H01000176	DO	04/01/03	04/01/03	CAR RENTAL		32.99
04–15	P1	30H01000177	DO	03/30/03	03/31/03	LODGING		160.78
04–15	P1	30H01000178	DO	03/28/03	03/29/03	LODGING		80.39
04–28	P1	30H01000199	BETH ANNE BRYAN	04/15/03	04/16/03	MILEAGE		52.98
04–28	P1	30H01000201	DO	04/16/03	04/16/03	PARKING		4.00
04–28	P1	30H01000193	GARY LINDGREN	04/08/03	04/10/03	LODGING		504.90
04–28	P1	30H01000198	HON. STEVE CHABOT	04/11/03	04/11/03	TAXI FARE (2)		20.00
05–05	P1	30H01000202	BETH ANNE BRYAN	04/22/03	04/24/03	MILEAGE		63.05
05–05	P1	30H01000204	BRIAN C GRIFFITH	04/18/03	04/27/03	MILEAGE		378.63
05–05	P1	30H01000205	DO	04/21/03	04/21/03	DO PARKING		10.00
05–05	P1	30H01000206	DO	04/22/03	04/22/03	DO PARKING		10.00
05–05	P1	30H01000207	DO	04/23/03	04/23/03	DO PARKING		16.50
05–05	P1	30H01000208	DO	04/24/03	04/24/03	DO PARKING		10.00
05–05	P1	30H01000209	DO	04/25/03	04/25/03	DO PARKING		3.00
05–08	P1	30H01000211	HON. STEVE CHABOT	05/02/03	05/06/03	PARKING		7.00
05–08	P1	30H01000213	DO	05/06/03	05/06/03	TAXI		12.00
05–08	P1	30H01000214	DO	04/28/03	05/02/03	PARKING		11.00

05–08	P1	30H01000215	DO	04/29/03	05/01/03	TAXI	23.00
05–08	P1	30H01000219	DO	04/15/03	04/25/03	PARKING	7.00
05–08	P1	30H01000220	DO	03/25/03	04/29/03	MILEAGE	178.44
05–09	P1	30H01000216	DO	05/01/03	05/06/03	MILEAGE	73.45
05–09	P1	30H01000217	DO	04/12/03	04/14/03	TAXI	61.00
05–09	P1	30H01000218	DO	04/14/03	04/14/03	PARKING	1.00
05–14	P1	30H01000221	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	AIRPORT PARKING	44.00
05–14	P1	30H01000222	DO	04/04/03	04/04/03	AIRPORT PARKING	44.00
05–14	P1	30H01000223	DO	04/12/03	04/12/03	AIRPORT PARKING	66.00
05–14	P1	30H01000224	DO	03/28/03	03/28/03	MBR AIRFARE DC-CINCY/7685	279.00
05–14	P1	30H01000225	DO	03/31/03	03/31/03	MBR AIRFARE CINCY-DC/4031	277.50
05–19	P1	30H01000234	DO	04/04/03	04/06/03	MBR R/T AIR DC-CINCY #9492	556.50
05–19	P1	30H01000235	DO	04/08/03	04/10/03	R/T CINCY-DC/LINDGREN #7773	556.50
05–19	P1	30H01000236	DO	04/12/03	04/12/03	MBR AIRFARE DC-CINCY #4381	324.00
05–19	P1	30H01000237	DO	04/29/03	04/29/03	MBR AIRFARE CINCY-DC #6463	277.50
05–19	P1	30H01000232	GARY LINDGREN	01/07/03	01/09/03	LODGING	387.02
05–19	P1	30H01000233	DO	01/28/03	01/30/03	LODGING	343.50
05–22	P1	30H01000243	BETH ANNE BRYAN	04/29/03	05/05/03	MILEAGE	30.56
05–22	P1	30H01000244	DO	05/12/03	05/17/03	MILEAGE	91.65
05–22	P1	30H01000251	GARY LINDGREN	01/09/03	01/09/03	PARKING	33.00
05–22	P1	30H01000252	DO	01/28/03	01/28/03	TAXI	10.80
05–22	P1	30H01000253	DO	05/13/03	05/13/03	TAXI	12.00
05–22	P1	30H01000254	DO	05/14/03	05/14/03	TAXI	8.00
05–22	P1	30H01000255	DO	05/15/03	05/15/03	TAXI	18.00
05–22	P1	30H01000256	DO	05/13/03	05/15/03	LODGING	461.96
05–22	P1	30H01000248	HON. STEVE CHABOT	05/13/03	05/13/03	TAXI	13.00
05–22	P1	30H01000249	DO	05/12/03	05/12/03	PARKING	3.00
05–22	P1	30H01000250	DO	05/09/03	05/12/03	MILEAGE	20.15
05–22	P1	30H01000245	MICHAEL A CANTWELL	05/11/03	05/12/03	LODGING	67.40
05–22	P1	30H01000246	DO	05/11/03	05/12/03	MILEAGE	181.35
05–22	P1	30H01000247	DO	05/05/03	05/08/03	MILEAGE	19.45
05–30	P1	30H01000257	HON. STEVE CHABOT	05/19/03	05/19/03	TAXI	14.00
05–30	P1	30H01000260	KEVIN W FITZPATRICK	05/09/03	05/09/03	MILEAGE	29.25
06–03	P1	30H01000238	LISA CHRISTIAN	05/15/03	05/15/03	MEAL	18.56
06–03	P1	30H01000239	DO	05/13/03	05/13/03	MEAL	13.48
06–03	P1	30H01000240	DO	05/14/03	05/14/03	MEAL	9.10
06–03	P1	30H01000241	DO	05/13/03	05/13/03	METRO FARE	20.00
06–03	P1	30H01000242	DO	05/12/03	05/15/03	LODGING	493.89
06–04	P1	30H01000263	BETH ANNE BRYAN	05/23/03	05/30/03	MILEAGE	70.19
06–04	P1	30H01000265	HON. STEVE CHABOT	05/23/03	05/23/03	TAXI	14.00
06–04	P1	30H01000266	DO	06/02/03	06/02/03	TAXI	13.00
06–04	P1	30H01000267	DO	05/15/03	05/27/03	MILEAGE	41.93
06–04	P1	30H01000268	DO	05/28/03	05/30/03	MILEAGE	34.13
06–04	P1	30H01000269	DO	05/31/03	06/02/03	MILEAGE	18.85
06–16	P1	30H01000270	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	PARKING	33.00
06–16	P1	30H01000271	DO	05/09/03	05/09/03	AIRPORT PARKING	44.00
06–16	P1	30H01000272	DO	05/01/03	05/01/03	A/F DC-CINCY MEMBER #2672	279.00
06–16	P1	30H01000273	DO	05/06/03	05/06/03	A/F CINCY-DC MEMBER #8514	277.50
06–16	P1	30H01000274	DO	05/09/03	05/09/03	A/F DC-CINCY MEMBER #2906	324.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. STEVEN J CHABOT—Con.								
06–16	P1	30H01000285	DO	05/12/03	05/15/03	R/T AIR CINCY-DC CHISTIAN/0956		596.50
06–16	P1	30H01000286	DO	05/13/03	05/13/03	AIRFARE CINCY-DC MEMBER/6840		277.50
06–16	P1	30H01000287	DO	05/13/03	05/15/03	R/T AIR CINCY-DC LINDGREN/8473		556.50
06–16	P1	30H01000288	DO	05/15/03	05/15/03	AIRFARE DC-CINCY MEMBER #5490		279.00
06–16	P1	30H01000289	DO	05/19/03	05/19/03	AIRFARE CINCY-DC MEMBER #9716		277.50
06–16	P1	30H01000290	DO	05/23/03	05/23/03	AIRFARE DC-CINCY MEMBER #2146		319.00
06–17	P1	30H01000277	BRIAN C GRIFFITH	06/09/03	06/09/03	DO PARKING		10.00
06–17	P1	30H01000280	HON. STEVE CHABOT	06/09/03	06/09/03	DO PARKING		5.00
06–17	P1	30H01000281	DO	06/09/03	06/09/03	TAXI		13.00
06–17	P1	30H01000279	KEVIN W FITZPATRICK	06/08/03	06/09/03	LODGING		93.20
06–17	P1	30H01000282	DO	06/08/03	06/09/03	AIRPORT PARKING		30.00
06–17	P1	30H01000283	DO	06/08/03	06/09/03	DO PARKING		15.00
06–17	P1	30H01000284	DO	06/08/03	06/09/03	RENTAL CAR		32.80
06–19	P1	30H01000294	AMY LYNN SPOLRICH	06/13/03	06/13/03	AIRPORT PARKING		16.00
06–19	P1	30H01000295	DO	06/13/03	06/13/03	PARKING		2.00
06–19	P1	30H01000296	DO	06/14/03	06/14/03	PARKING		7.50
06–25	P1	30H01000298	MICHAEL A CANTWELL	06/10/03	06/13/03	MILEAGE		341.25
06–25	P1	30H01000299	DO	06/10/03	06/13/03	LODGING		572.50
06–26	P1	30H01000303	HON. STEVE CHABOT	06/23/03	06/23/03	TAXI		15.00
06–26	P1	30H01000304	DO	06/05/03	06/23/03	MILEAGE		27.30
							TRAVEL TOTALS:	14,267.03
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030328A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL		4.79
04–04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL		6.07
04–11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL		6.59
04–15	P1	30H01000172	DIRECT TV	03/25/03	04/24/03	SATELLITE SERVICE		35.68
04–18	P9	OH0103R0304	CAREW REALTY INC	04/01/03	04/30/03	CINCINNATI - RENT		3,062.00
04–18	P9	OH0104R0304	DO	04/01/03	04/30/03	CINCINNATI STORAGE		32.50
04–18	P9	OH0105R0304	IMPERIAL PARKING	04/01/03	04/30/03	CINCINNATI PARKING		945.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		11.04
04–25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		5.71
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		6.22
04–28	P1	30H01000194	SKYTEL	04/01/03	04/30/03	PAGER SERVICE		65.85
04–28	P1	30H01000192	T-MOBILE	03/07/03	04/06/03	DISTRICT CELL PHONE SERVICE		81.29
04–30	S5	DY000006646		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		61.16
04–30	S5	DY000006647		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		170.39
04–30	S5	DY000006651		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		43.00
04–30	S5	DY000006653		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		130.00
04–30	S5	DY000006654		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		153.36
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/01/03	05/01/03	OVERNIGHT MAIL		6.13
05–19	P1	30H01000227	DIRECTV	04/25/03	05/24/03	SATELLITE SERVICE		36.98
05–19	P1	30H01000228	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL		26.77
05–19	P1	30H01000226	SKYTEL	03/27/03	04/23/03	PAGER		65.85

05-20	P9	OH0103R0305	CAREW REALTY INC	05/01/03	05/31/03	CINCINNATI - RENT	3,062.00
05-20	P9	OH0104R0305	DO	05/01/03	05/31/03	CINCINNATI STORAGE	32 50
05-20	P9	OH0105R0305	IMPERIAL PARKING	05/01/03	05/31/03	CINCINNATI PARKING	945 00
05-29	OP	3GSA0303002	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O. TELEPHONE SERVICE	1,936.09
05-30	P2	HCV0301294	SUNTURN, INC	05/21/03	05/21/03	SERVICES LABOR	250.00
05-30	P1	3OH01000258	T-MOBILE	04/07/03	05/06/03	CELL PHONE SERVICE	80.94
05-31	S5	DY315006604		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	61.16
05-31	S5	DY315006605		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	156.67
05-31	S5	DY315006609		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	43.00
05-31	S5	DY315006611		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	130 00
05-31	S5	DY315006612		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	105 33
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	5.19
06-03	P1	3OH01000261	SO-ACT	05/12/03	05/12/03	BOOTH RENTAL	100.00
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL	6.20
06-13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL	5.99
06-16	P1	3OH01000291	AMY LYNN SPOLRICH	06/12/03	06/12/03	SHIPPING	80.81
06-16	P1	3OH01000292	SKYTEL	04/24/03	05/23/03	PAGER	65 85
06-17	P1	3OH01000275	DIRECT TV	05/25/03	06/24/03	SATELLITE SERVICE	38.83
06-17	P1	3OH01000276	MICHAEL A CANTWELL	06/02/03	06/02/03	COURIER SERCICE	45 86
06-19	P1	3OH01000293	AMY LYNN SPOLRICH	06/14/03	06/14/03	SHIPPING	69.81
06-20	P9	OH0103R0306	CAREW REALTY INC	06/01/03	06/30/03	CINCINNATI - RENT	3,062.00
06-20	P9	OH0104R0306	DO	06/01/03	06/30/03	CINCINNATI STORAGE	32 50
06-20	P9	OH0105R0306	IMPERIAL PARKING	06/01/03	06/30/03	CINCINNATI PARKING	945 00
06-26	P1	3OH01000305	T-MOBILE	05/07/03	06/06/03	PHONE SERVICE	80 94
06-30	S5	DY318106681		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	61.16
06-30	S5	DY318106682		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	126.67
06-30	S5	DY318106686		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	43 00
06-30	S5	DY318106688		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	DY318106689		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	140.81
06-30	OP	3GSA0403002	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O TELEPHONE SERVICE	198.56
						RENT, COMMUNICATION, UTILITIES TOTALS.	16,998.25
		PRINTING AND REPRODUCTION					
04-29	P2	OSP26024	ACCURATE WORD, LLC	03/28/03	03/28/03	6000 ENGRAVED BUSINESS CARDS@	462 00
04-29	P2	OSP26024	DO	03/28/03	03/28/03	DIE CHARGE@ $20.00	20.00
05-05	P1	3OH01000203	BETH ANNE BRYAN	04/21/03	04/21/03	COPIES	15.90
05-27	OP	3GPO0403001	PUBLIC PRINTER	02/12/03	02/12/03	PRINTING	81.00
05-31	S3	03151000044		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	16 60
06-13	P2	OSP26743	ACCURATE WORD, LLC	05/16/03	05/16/03	8000 WHITE STOCK, GOLD SEAL, B	636.00
06-13	P2	OSP26828	DO	05/23/03	05/23/03	BUSINESS CARDS - 500 @ 35.00	70.00
06-25	P1	3OH01000297	ACCURATE WORD LLC.	06/18/03	06/18/03	BUSINESS CARDS	637.00
06-25	P1	3OH01000301	THE CINCINNATI ENQUIRER	05/05/03	06/01/03	NEWSPAPER ADVERTISEMENT	1,154.55
06-25	P1	3OH01000300	VALLEY COURIER	05/22/03	05/22/03	NEWSPAPER ADVERTISEMENT	280.00
06-30	S3	03181000040		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	243.50
						PRINTING AND REPRODUCTION TOTALS:	3.616 55
		OTHER SERVICES					
04-28	P1	3OH01000200	BETH ANNE BRYAN	04/11/03	04/11/03	CONGRESSIONAL YOUTH DELEGATION	14 38
						OTHER SERVICES TOTALS:	14 38
		SUPPLIES AND MATERIALS					
04-09	P1	3OH01000156	HON. STEVE CHABOT	04/06/03	04/06/03	HISTORY BOOK	19.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. STEVEN J CHABOT—Con.								
04–14	P1	30H01000165	MICHAEL A CANTWELL	03/23/03	03/23/03	FOOD AND BEVERAGE		14.13
04–14	P1	30H01000166	DO	03/24/03	03/24/03	FOOD AND BEVERAGE		13.42
04–14	P1	30H01000167	DO	03/27/03	03/27/03	FOOD AND BEVERAGE		12.61
04–15	P1	30H01000169	BETH ANNE BRYAN	03/31/03	03/31/03	FOOD AND BEVERAGE		20.46
04–15	P1	30H01000170	DO	03/30/03	03/30/03	FOOD AND BEVERAGE		7.99
04–15	P1	30H01000173	ELGIN OFFICE EQUIPMENT	03/21/03	03/21/03	OFFICE SUPPLIES		129.50
04–15	P1	30H01000174	KEVIN W FITZPATRICK	04/09/03	04/09/03	OFFICE SUPPLIES/TV		156.74
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C6439314 03/31/03		10.50
04–16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8646157 03/31/03		10.00
04–16	C1	NW200310602	DO	03/05/03	03/05/03	BW: 1812939625 03/05/03		35.00
04–16	C1	NW200310602	DO	03/26/03	03/26/03	BW: 1819913904 03/26/03		35.00
04–16	C1	NW200310602	DO	03/13/03	03/13/03	BW: 9253888615 03/13/03		–12.00
04–16	C1	NW200310602	DO	03/17/03	03/17/03	BW: 9257731506 03/17/03		34.93
04–28	P1	30H01000195	DONNELLON MCCARTHY, INC.	03/28/03	03/28/03	OFFICE SUPPLIES		177.00
04–28	P1	30H01000196	ELGIN OFFICE EQUIPMENT	03/26/03	03/26/03	OFFICE SUPPLIES		21.97
04–28	P1	30H01000197	DO	04/08/03	04/08/03	OFFICE SUPPLIES		50.00
04–28	P1	30H01000191	WEST GROUP PAYMENT CENTER	03/10/03	04/09/03	U.S. CODE		710.60
04–30	S1	03120000115		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		300.50
05–05	P1	30H01000210	THE WASHINGTON TIMES	03/30/03	03/29/04	SUBSCRIPTION		223.68
05–08	P1	30H01000212	MICHAEL K HARLOW	05/01/03	05/01/03	FOOD AND BEVERAGE		48.00
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9033577 04/30/03		10.00
05–13	C1	NW200312702	DO	04/16/03	04/16/03	BW: 1826498675 04/16/03		35.00
05–19	P1	30H01000231	ELGIN OFFICE EQUIPMENT	01/13/03	01/13/03	OFFICE SUPPLIES		265.00
05–19	P1	30H01000229	REGISTER PUBLICATIONS	04/14/03	04/13/04	SUBSCRIPTION		22.00
05–30	P1	30H01000259	WEST GROUP PAYMENT CENTER	04/10/03	05/09/03	US CODE SUBSCRIPTION		294.70
05–31	S1	03151000109		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		221.55
06–04	P1	30H01000264	BETH ANNE BRYAN	05/29/03	05/29/03	FOOD AND BEVERAGE		54.15
06–04	P1	30H01000262	CINCINNATI ENQUIRER	06/01/03	05/29/04	SUBSCRIPTION		207.48
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E6821278 05/31/03		9.95
06–13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9418888 05/31/03		10.00
06–13	C1	NW200316402	DO	05/08/03	05/08/03	BW: 1833379041 05/08/03		28.00
06–13	C1	NW200316402	DO	05/30/03	05/30/03	BW: 1840683203 05/30/03		35.00
06–13	C1	NW200316402	DO	05/16/03	05/16/03	BW: 9340533604 05/16/03		10.70
06–17	P1	30H01000278	BRIAN C GRIFFITH	06/09/03	06/09/03	BOOK		22.26
06–26	P1	30H01000302	HON. STEVE CHABOT	06/22/03	06/22/03	DISPLAY FOR OFFICE		31.80
06–26	P1	30H01000306	WEST GROUP PAYMENT CENTER	05/10/03	06/09/03	SUBSCRIPTION		189.50
06–30	S1	03181000106		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		195.92
							SUPPLIES AND MATERIALS TOTALS:	3,662.07
		EQUIPMENT						
04–30	S8	MA000159903		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,494.63
05–19	P1	30H01000230	DONNELLON MCCARTHY, INC.	05/07/03	05/07/04	DO FAX MAINTENANCE RENEWAL		240.00
05–30	S8	MA000173407		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,494.63
06–30	S8	MA000187291		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,494.63

EQUIPMENT TOTALS:	7,723.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,365.02
OFFICE TOTALS:	219,365.02

2002 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–07	P2	OSM24301	GATEWAY COMPANIES INC	08/02/02	08/02/02	MEMORY	132.00
04–30	S1	03120000114		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–114.30

SUPPLIES AND MATERIALS TOTALS:	17.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	17.70
OFFICE TOTALS:	17.70

2003 HON. CHRIS CHOCOLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,905.58	1,421.53
PERSONNEL COMPENSATION	287,844.49	156,766.69
PERSONNEL BENEFITS	593.42	593.42
TRAVEL	14,653.34	7,886.29
RENT, COMMUNICATION, UTILITIES	39,417.47	23,189.28
PRINTING AND REPRODUCTION	5,478.30	3,268.51
OTHER SERVICES	12,503.17	11,123.17
SUPPLIES AND MATERIALS	17,048.42	7,265.39
EQUIPMENT	23,867.88	11,829.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,312.07	223,343.87
OFFICE TOTALS:	403,312.07	223,343.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL 497.76
05–30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL 435.30
06–30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL 488.47

FRANKED MAIL TOTALS. 1,421.53

PERSONNEL COMPENSATION

ANDERSON,SARAH	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,750.01
BARLOW,MARCUS	04/01/03	06/30/03	CASEWORKER	7,500.00
CLARKE,MICHAEL P	05/09/03	06/30/03	STAFF ASSISTANT/CASEWORKER	3,466.67
DUNN,RICHARD S	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,750.01
EIZINGER,AMY A	04/01/03	06/30/03	STAFF ASSISTANT/CASEWORKER	6,000.00
FAULKNER,CHRISTOPHER J	04/01/03	06/30/03	DISTRICT DIRECTOR	17,499.99
HARDEN,ALISON	04/01/03	06/30/03	PRESS SECRETARY	11,250.00
JOHNSON,HEATHER J	04/01/03	06/30/03	CASEWORK MANAGER	11,250.00
KOCHVAR,BROOKS T	04/01/03	06/30/03	CHIEF OF STAFF	26,250.00
MADASZ,MICHELE	04/01/03	04/18/03	PROJECT MANAGER/SCHEDULER	2,300.00
MARTIN,CORY	04/01/03	06/30/03	LEGISLATIVE CORRES/SYS ADMINISTRATOR	8,000.01
PIKE,KATIE E	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER	8,000.01
TITUS,PENNY J	04/01/03	06/30/03	CASEWORKER	6,500.01
TOOZE,COLIN D	04/01/03	06/30/03	CASEWORKER	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRIS CHOCOLA—Con.								
			VERNON,ROBERT M	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		16,749.99
			WILLOUT,RALDA	04/01/03	06/30/03	STAFF ASSISTANT/SCHEDULER		6,999.99
							PERSONNEL COMPENSATION TOTALS:	156,766.69
		PERSONNEL BENEFITS						
04–30	S7	03120000113		03/01/03	03/31/03	TRANSIT BENEFITS		62.85
04–30	S7	03120000114		04/01/03	04/30/03	TRANSIT BENEFITS		107.11
05–31	S7	03151000128		05/01/03	05/31/03	TRANSIT BENEFITS		211.65
06–30	S7	03181000122		06/01/03	06/30/03	TRANSIT BENEFITS		211.81
							PERSONNEL BENEFITS TOTALS:	593.42
		TRAVEL						
04–09	P1	3IN02000277	AMY A. EIZINGER	03/04/03	03/27/03	MILEAGE		222.83
04–09	P1	3IN02000275	CHRISTOPHER FAULKNER	03/17/03	03/25/03	MILEAGE		214.62
04–09	P1	3IN02000266	HEATHER J JOHNSON	03/10/03	03/10/03	MILEAGE		42.34
04–09	P1	3IN02000276	MARCUS JAMES BARLOW	04/01/03	04/01/03	MILEAGE		36.31
04–09	P1	3IN02000265	RALDA M. WILLOUR	03/15/03	03/18/03	MILEAGE		51.47
04–23	P1	3IN02000284	COLIN D TOOZE	04/08/03	04/10/03	MILEAGE		194.76
04–23	P1	3IN02000294	HEATHER J JOHNSON	04/08/03	04/08/03	TAXI/SUBWAY TOLLS		17.60
04–23	P1	3IN02000283	MARCUS JAMES BARLOW	04/09/03	04/10/03	MILEAGE		75.96
05–05	P1	3IN02000306	CHRISTOPHER FAULKNER	03/17/03	03/17/03	LODGING		120.96
05–05	P1	3IN02000307	COLIN D TOOZE	04/01/03	04/30/03	MILEAGE		153.36
05–19	P1	3IN02000311	AMY A. EIZINGER	04/01/03	04/30/03	MILEAGE		223.56
05–19	P1	3IN02000316	CHRISTOPHER FAULKNER	04/01/03	04/30/03	MILEAGE		100.80
05–19	P1	3IN02000310	HEATHER J JOHNSON	04/01/03	04/30/03	MILEAGE		107.28
05–19	P1	3IN02000309	MARCUS JAMES BARLOW	04/25/03	04/25/03	MILEAGE		101.90
05–19	P1	3IN02000315	DO	04/29/03	04/29/03	MILEAGE		17.28
05–19	P1	3IN02000312	PENNY J TITUS	04/01/03	04/30/03	MILEAGE		180.36
05–21	P1	3IN02000335	COLIN D TOOZE	04/10/03	04/10/03	PARKING		7.00
05–21	P1	3IN02000336	DO	04/17/03	04/17/03	TOLLS		2.00
05–21	P1	3IN02000337	DO	05/07/03	05/09/03	MILEAGE		147.60
05–22	P1	3IN02000339	CITIBANK GOV CARD SERVICE	03/13/03	03/17/03	RENTAL CAR/KOCHVAR BROOKS		227.48
05–22	P1	3IN02000340	DO	03/13/03	03/17/03	LODGING/KOCHVAR BROOKS		381.84
05–22	P1	3IN02000341	DO	03/21/03	03/25/03	MEMBER R/T AIR NATL-DIST #0204		289.50
05–22	P1	3IN02000342	DO	03/28/03	03/31/03	MEMBER R/T AIR NATL-DIST #3195		289.50
05–22	P1	3IN02000343	DO	03/13/03	03/13/03	CATO FEE		15.00
05–22	P1	3IN02000344	PENNY J TITUS	04/09/03	04/09/03	MEAL		12.84
05–23	P1	3IN02000332	AMY A. EIZINGER	04/21/03	04/21/03	MEAL		3.26
05–23	P1	3IN02000351	COLIN D TOOZE	05/07/03	05/07/03	PARKING		23.00
05–23	P1	3IN02000330	PENNY J TITUS	04/09/03	04/09/03	TRANSPORTATION		11.50
06–06	P1	3IN02000359	AMY A. EIZINGER	05/01/03	05/31/03	MILEAGE		113.04
06–06	P1	3IN02000357	COLIN D TOOZE	05/21/03	05/21/03	MILEAGE		138.24
06–06	P1	3IN02000362	DO	05/21/03	05/21/03	TOLLS		25.00
06–06	P1	3IN02000363	HEATHER J JOHNSON	04/26/03	04/26/03	MEALS		7.48
06–06	P1	3IN02000361	MARCUS JAMES BARLOW	05/01/03	05/31/03	MILEAGE		55.40

06–06	P1	3IN02000358	PENNY J TITUS	05/01/03	05/31/03	MILEAGE	187.20
06–06	P1	3IN02000360	RALDA M. WILLOUR	05/01/03	05/31/03	MILEAGE	29.52
06–12	P1	3IN02000373	CHRISTOPHER FAULKNER	05/01/03	05/31/03	TRAVEL SUBSISTENCE	78.32
06–12	P1	3IN02000374	DO	05/01/03	05/31/03	MILEAGE	131.04
06–12	P1	3IN02000368	HON. CHRIS CHOCOLA	05/23/03	05/23/03	AIR DC-DIST #9299	145.50
06–12	P1	3IN02000369	DO	06/05/03	06/08/03	R/T AIR DC-DO #9134	279.50
06–12	P1	3IN02000370	DO	06/12/03	06/16/03	R/T AIR DC-DO #8193	279.50
06–17	P1	3IN02000376	BROOKS KOCHVAR	05/12/03	05/12/03	LODGING	92.96
06–17	P1	3IN02000377	CITIBANK GOV CARD SERVICE	04/06/03	04/07/03	R/T AIR DO-DC FAULKNER/9907	305.50
06–17	P1	3IN02000378	DO	04/04/03	04/04/03	CATO FEE	15.00
06–17	P1	3IN02000379	DO	04/18/03	04/18/03	CATO FEE	15.00
06–17	P1	3IN02000380	DO	04/20/03	04/20/03	AIRFARE DC-DO KOCHVAR #1278	144.00
06–17	P1	3IN02000381	DO	05/06/03	05/06/03	AIRFARE DO-DC MBR #4775	144.00
06–17	P1	3IN02000382	DO	05/09/03	05/10/03	RENTAL CAR/MEMBER	79.79
06–17	P1	3IN02000383	DO	05/09/03	05/09/03	CATO FEE	15.00
06–17	P1	3IN02000384	DO	05/09/03	05/09/03	AIRFARE DC-DO MEMBER #9973	145.50
06–17	P1	3IN02000385	DO	05/30/03	05/30/03	AIRFARE DO-DC MEMBER #5849	144.00
06–19	P1	3IN02000387	DO	05/13/03	05/15/03	LODGING/FAULKNER	501.52
06–19	P1	3IN02000388	DO	05/19/03	05/19/03	AURFARE DO-DC MEMBER #8944	629.00
06–19	P1	3IN02000386	MARCUS JAMES BARLOW	06/06/03	06/06/03	MILEAGE	22.65
06–22	P1	3IN02000399	CITIBANK GOV CARD SERVICE	05/17/03	05/17/03	MBR AIRFARE DC-DO #6988	145.50
06–22	P1	3IN02000391	MARCUS JAMES BARLOW	06/11/03	06/11/03	MILEAGE	46.68
06–25	P1	3IN02000403	CITIBANK GOV CARD SERVICE	05/09/03	05/12/03	LODGING/MEMBER	219.80
06–25	P1	3IN02000407	DO	05/13/03	05/15/03	R/T AIR SBN-DC #9029/6054	441.50
06–25	P1	3IN02000405	COLIN D TOOZE	05/29/03	05/29/03	TOLLS	7.75
06–25	P1	3IN02000406	DO	05/29/03	05/29/03	PARKING	19.00
06–27	P1	3IN02000411	MARCUS JAMES BARLOW	06/16/03	06/17/03	MILEAGE	10.49
						TRAVEL TOTALS	7,886.29
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	29.17
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	29.17
04–09	P1	3IN02000272	AMERITECH	02/16/03	03/16/03	PHONE CHARGES	524.88
04–09	P1	3IN02000267	FEDERAL EXPRESS CORP	02/18/03	02/18/03	SHIPPING BALANCE DUE	15.68
04–09	P1	3IN02000268	DO	03/13/03	03/13/03	SHIPPING	5.13
04–09	P1	3IN02000269	DO	02/28/03	03/05/03	SHIPPING	16.33
04–18	P9	IN0201R0304	HERBERT PRICE	04/01/03	04/30/03	LOGANSPORT RENT	425.00
04–18	P9	IN0202R0303	ONE MICHIANA PARTNERS LP	01/03/03	03/31/03		6,633.99
04–18	P9	IN0202R0304	DO	04/01/03	04/30/03	SOUTH BEND RENT	2,211.33
04–23	P1	3IN02000278	FEDERAL EXPRESS CORP	03/27/03	03/27/03	SHIPPING SERVICE	5.65
04–23	P1	3IN02000295	DO	03/07/03	03/20/03	OVERNIGHT MAIL	105.40
04–23	P1	3IN02000293	HEATHER J JOHNSON	03/28/03	03/28/03	TELEPHONE TOLLS	10.26
04–23	P1	3IN02000280	MCI COMMERCIAL SERVICES	02/14/03	03/17/03	TELEPHONE SERVICE	158.21
04–23	P1	3IN02000288	RALDA M. WILLOUR	04/10/03	04/10/03	POSTAGE	13.48
04–23	P1	3IN02000290	VERIZON NORTH	02/28/03	03/28/03	DISTRICT TELEPHONE SERVICE	252.53
04–23	P1	3IN02000291	WORLDCOM GCCC	03/10/03	03/31/03	TELEPHONE TOLLS	196.43
04–30	S5	DY000003688		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	268.53
04–30	S5	DY000003693		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	85.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRIS CHOCOLA—Con.								
04–30	S5	DY000003696		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		103.00
04–30	S5	DY000003697		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		914.58
05–05	P1	3IN02000301	FEDERAL EXPRESS CORP	04/03/03	04/03/03	SHIPPING		11.10
05–19	P1	3IN02000327	AMY A. EIZINGER	02/20/03	02/20/03	FAX SERVICE		1.06
05–19	P1	3IN02000314	FEDERAL EXPRESS CORP	04/04/03	04/10/03	SHIPPING SERVICE		15.98
05–19	P1	3IN02000318	DO	04/10/03	04/12/03	SHIPPING SERVICE		53.95
05–19	P1	3IN02000326	DO	04/17/03	04/23/03	SHIPPING SERVICE		16.13
05–19	P1	3IN02000325	HEATHER J JOHNSON	04/28/03	05/27/03	PHONE CALLS		17.35
05–19	P1	3IN02000320	INSIGHT COMMUNICATIONS	04/07/03	05/06/03	PHONE SERVICE		291.96
05–19	P1	3IN02000323	DO	05/07/03	06/06/03	TELECOM SERVICE		112.23
05–20	P9	IN0201R0305	HERBERT PRICE	05/01/03	05/31/03	LOGANSPORT RENT		425.00
05–20	P9	IN0202R0305	ONE MICHIANA PARTNERS LP	05/01/03	05/31/03	SOUTH BEND RENT		2,211.33
05–21	P1	3IN02000322	BERKSHIRE COMMUNICATIONS	03/28/03	03/28/03	CABLE INSTALLATION		180.30
05–22	P1	3IN02000345	FEDERAL EXPRESS CORP	04/30/03	04/30/03	SHIPPING SERVICE		15.55
05–23	P1	3IN02000333	AMERITECH	03/16/03	04/15/03	PHONE SERVICE		505.13
05–23	P1	3IN02000349	UNICOM SATELLITE	05/13/03	05/13/03	SATELLITE SERVICE		30.00
05–23	P1	3IN02000350	WORLDCOM	04/01/03	04/30/03	800 SERVICE		44.09
05–31	S5	DY315003656		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		241.49
05–31	S5	DY315003661		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		91.00
05–31	S5	DY315003664		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		103.00
05–31	S5	DY315003665		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		932.10
06–06	P1	3IN02000366	AMERITECH	04/16/03	05/15/03	PHONE SERVICE		490.48
06–06	P1	3IN02000355	FEDERAL EXPRESS CORP	05/07/03	05/07/03	SHIPPING SERVICE		15.66
06–06	P1	3IN02000356	DO	05/09/03	05/09/03	SHIPPING SERVICE		16.10
06–06	P1	3IN02000365	VERIZON NORTH	04/28/03	05/28/03	PHONE SERVICE		192.97
06–12	P1	3IN02000367	FEDERAL EXPRESS CORP	05/15/03	05/21/03	SHIPPING SERVICE		42.75
06–20	P9	IN0201R0306	HERBERT PRICE	06/01/03	06/30/03	LOGANSPORT RENT		425.00
06–20	P9	IN0202R0306	ONE MICHIANA PARTNERS LP	06/01/03	06/30/03	SOUTH BEND RENT		2,211.33
06–22	P1	3IN02000393	INSIGHT COMMUNICATIONS	06/07/03	07/06/03	PHONE SERVICE		159.98
06–22	P1	3IN02000395	MCI WORLDCOM	05/01/03	05/31/03	PHONE TOLLS		18.21
06–22	P1	3IN02000398	VERIZON NORTH	05/28/03	06/28/03	PHONE SERVICE		226.31
06–27	P1	3IN02000409	FEDERAL EXPRESS CORP	05/23/03	05/28/03	SHIPPING SERVICE		18.88
06–30	S5	DY318103695		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		229.82
06–30	S5	DY318103699		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		289.00
06–30	S5	DY318103703		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		103.00
06–30	S5	DY318103704		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		1,361.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,189.28
		PRINTING AND REPRODUCTION						
04–23	P1	3IN02000285	ACCURATE WORD LLC.	01/16/03	01/16/03	BUSINESS CARDS		36.00
04–23	P1	3IN02000286	DO	02/11/03	02/11/03	STATIONERY		860.00
04–23	P1	3IN02000298	HERALD JOURNAL PRINTING CO.	02/28/03	02/28/03	AD FOR TOWN HALL MEETING		213.90
04–23	P1	3IN02000297	THE HERALD ARGUS	02/28/03	02/28/03	AD FOR TOWN HALL MEETING		146.85
05–05	P1	3IN02000305	SOUTH BEND TRIBUNE	02/01/03	02/28/03	NEWSPAPER AD		679.80

05–19	P1	3IN02000313	ACCURATE WORD LLC.	04/28/03	04/28/03	PRINTING	278.50
05–19	P1	3IN02000317	DO	04/28/03	04/28/03	BUSINESS CARDS	140.50
05–22	P1	3IN02000347	DO	05/16/03	05/16/03	PRINTING	278.50
05–22	P1	3IN02000348	DO	05/16/03	05/16/03	PRINTING	36.00
05–27	OP	3GP00403001	PUBLIC PRINTER	02/04/03	02/04/03	PRINTING	101.00
05–27	OP	3GP00403001	DO	02/07/03	02/07/03	PRINTING	149.00
05–31	S3	03151000056		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
06–06	P1	3IN02000353	ACCURATE WORD LLC.	04/11/03	04/11/03	BUSINESS CARDS	56.00
06–06	P1	3IN02000354	DO	05/29/03	05/29/03	BUSINESS CARDS	20.95
06–06	P1	3IN02000364	HEATHER J JOHNSON	05/16/03	05/16/03	PRINTING	3.71
06–22	P1	3IN02000394	THE NEWS-DISPATCH	05/27/03	05/27/03	AD	249.60
						PRINTING AND REPRODUCTION TOTALS:	3,268.51
		OTHER SERVICES					
04–11	P1	3IN02000270	CAROLYN SUNDAY	03/07/03	03/21/03	CLEANING SERVICE	47.23
04–24	P1	3IN02000282	DO	03/21/03	03/21/03	JANITORIAL SERVICES	24.81
04–24	P1	3IN02000281	UNICOM SATELLITE	02/26/03	02/26/03	SATELLITE SVC CONTRACT	294.95
05–14	P2	OSM5980	ACS DESKTOP SOLUTIONS, INC.	04/09/03	04/09/03	INSTALLATION	3,000.00
05–14	P2	OSM5980	DO	04/09/03	04/09/03	INSTALLATION	1,800.00
05–14	P2	OSM5980	DO	04/09/03	04/09/03	TRAINING	3,600.00
05-19	P1	3IN02000321	CAROLYN SUNDAY	04/04/03	04/18/03	CLEANING SERVICE	52.42
05–23	P1	3IN02000346	T. NICHOLAS & CO., LLC	01/31/03	01/31/03	WEBSITE DEVELOPMENT	2,250.00
06–22	P1	3IN02000392	CAROLYN SUNDAY	05/01/03	05/31/03	CLEANING SERVICE	53.76
						OTHER SERVICES TOTALS:	11,123.17
		SUPPLIES AND MATERIALS					
04–08	C2	NW200309800	BOISE CASCADE	03/11/03	03/11/03	OFFICE SUPPLIES	142.47
04–08	C2	NW200309800	DO	03/13/03	03/13/03	OFFICE SUPPLIES	221.10
04–09	P1	3IN02000264	BARTON'S INC.	03/05/03	03/05/03	OFFICE SUPPLIES	59.98
04–09	P1	3IN02000273	BROOKS KOCHVAR	04/02/03	04/02/03	OFFICE SUPPLIES	96.14
04–09	P1	3IN02000274	COLIN D TOOZE	03/01/03	03/01/03	OFFICE SUPPLIES	9.11
04–09	P1	3IN02000271	OFFICEMAX CREDIT PLAN	02/04/03	02/27/03	OFFICE SUPPLIES	493.59
04–18	P2	OSS24553	ANNIN FLAG COMPANY	01/23/03	01/23/03	FLAG	60.40
04–21	C2	NW200311100	BOISE CASCADE	04/01/03	04/01/03	OFFICE SUPPLIES	249.93
04–23	P1	3IN02000296	BARTON'S INC.	03/26/03	03/26/03	OFFICE SUPPLIES	63.58
04–23	P1	3IN02000279	DEER PARK SPRING WATER	03/07/03	03/26/03	WATER DELIVERY SERVICE	75.50
04–23	P1	3IN02000289	HEATHER J JOHNSON	04/14/03	04/14/03	OFFICE SUPPLIES	5.91
04–23	P1	3IN02000287	NATIONAL NEWS	03/20/03	12/31/03	SUBSCRIPTION	186.55
04–23	P1	3IN02000292	PENNY J TITUS	04/07/03	04/07/03	OFFICE SUPPLIES	74.18
04–28	HV	3A901000178		03/20/03	03/20/03	FRAMING (TRANSFER)	100.00
04–30	S1	03120000142		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	344.59
05–05	P2	OSS24552	ARTCRAFT WHOLESALE JEWELRY	01/23/03	01/23/03	PLATE	185.00
05–05	P1	3IN02000302	BROOKS KOCHVAR	04/11/03	04/11/03	OFFICE SUPPLIES	423.99
05–05	P1	3IN02000299	KECK'S KOFFEE, INC	04/15/03	04/15/03	BOTTLED WATER	17.00
05–05	P1	3IN02000300	OFFICEMAX CREDIT PLAN	03/11/03	03/11/03	OFFICE SUPPLIES	81.50
05–09	C2	NW200312900	BOISE CASCADE	04/22/03	04/22/03	OFFICE SUPPLIES	268.25
05–09	C2	NW200312900	DO	04/25/03	04/25/03	OFFICE SUPPLIES	112.00
05–14	P2	OSM5706	ACS DESKTOP SOLUTIONS, INC.	02/20/03	02/20/03	CARTRIDGES	160.00
05–14	P2	OSM5706	DO	02/20/03	02/20/03	CARTRIDGE	7.00
05–14	P2	OSM5980	DO	04/09/03	04/09/03	MEMORY	184.00
05–14	P2	OSM5981	DO	04/09/03	04/09/03	SOFTWARE - IQSIG FONT SOURCE P	375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRIS CHOCOLA—Con.								
05–14	P2	OSM5981	DO	04/09/03	04/09/03	CABLE		225.00
05–14	P2	OSM5981	DO	04/09/03	04/09/03	MEMORY		723.00
05–14	P2	OSM5981	DO	04/09/03	04/09/03	DRIVE		248.00
05–19	P1	3IN02000328	AMY A. EIZINGER	03/12/03	03/12/03	NEWSPAPER		0.50
05–19	P1	3IN02000319	COLIN D TOOZE	04/17/03	04/17/03	OFFICE SUPPLIES		14.16
05–19	P1	3IN02000324	DEER PARK SPRING WATER	04/01/03	04/26/03	WATER		41.69
05–21	HV	3A901000200		04/11/03	04/11/03	FRAMING (TRANSFER)		124.00
05–21	P1	3IN02000338	AMY A. EIZINGER	04/14/03	04/14/03	OFFICE SUPPLIES		8.28
05–21	C2	NW200314100	BOISE CASCADE	04/25/03	04/25/03	OFFICE SUPPLIES		–105.32
05–21	C2	NW200314100	DO	04/25/03	04/25/03	OFFICE SUPPLIES		–55.00
05–21	P1	3IN02000334	KECK'S KOFFEE, INC	03/26/03	03/26/03	BOTTLED WATER		27.00
05–23	P1	3IN02000329	AMY A. EIZINGER	04/12/03	04/12/03	SUPPLIES FOR CAREER DAY		6.31
05–23	P1	3IN02000331	HEATHER J JOHNSON	04/23/03	04/23/03	CHAMBER DINNER		16.00
05–23	P1	3IN02000352	KECK'S KOFFEE, INC	05/13/03	05/13/03	BOTTLED WATER		6.25
05–31	S1	03151000135		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,028.37
06–12	P1	3IN02000371	BROOKS KOCHVAR	05/27/03	05/27/03	OFFICE SUPPLIES		51.66
06–12	P1	3IN02000372	DO	06/01/03	06/01/03	OFFICE SUPPLIES		119.99
06–17	C2	NW200316800	BOISE CASCADE	05/19/03	05/19/03	OFFICE SUPPLIES		128.17
06–17	C2	NW200316800	DO	05/20/03	05/20/03	OFFICE SUPPLIES		55.00
06–17	P1	3IN02000375	IN GROUP	05/23/03	12/23/03	SUBSCRIPTION		250.00
06–19	P1	3IN02000389	THE WASHINGTON POST	06/26/03	06/23/04	SUBSCRIPTION		87.36
06–22	P1	3IN02000397	DEER PARK SPRING WATER	05/12/03	05/12/03	WATER		26.39
06–22	P1	3IN02000396	RALDA M. WILLOUR	06/05/03	06/05/03	OFFICE SUPPLIES		22.25
06–25	P1	3IN02000404	ALLIED OFFICE PRODUCTS	04/09/03	06/10/03	COFFEE SERVICE		49.95
06–25	P1	3IN02000402	ONE MICHIANA PARTNERS LP	02/14/03	02/14/03	KEY FOR D.O.		9.00
06–27	HV	3A901000226		05/01/03	05/13/03	FRAMING (TRANSFER)		81.00
06–27	P1	3IN02000410	ALLIED OFFICE PRODUCTS	05/21/03	05/21/03	COFFEE SERVICE		36.00
06–30	S1	03181000132		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		43.61
							SUPPLIES AND MATERIALS TOTALS:	7,265.39
		EQUIPMENT						
04–30	S8	MA000156815		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,786.68
04–30	S8	PL000165692		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		426.34
04–30	S8	PL000166259		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		81.62
04–30	S8	PL000166260		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8	PL000166261		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8	PL000166262		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		360.44
04–30	S8	PL000167142		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		168.97
05–30	S8	MA000173984		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,993.68
05–30	S8	MA000173985		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		69.00
05–30	S8	PL000179188		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		513.59
05–30	S8	PL000180862		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		493.26
06–30	S8	MA000187918		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,993.68
06–30	S8	PL000193079		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		187.32

06–30 S8 PL000194381	06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		580.51
			EQUIPMENT TOTALS		11,829.59
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,343.87
			OFFICE TOTALS:		223,343.87

2003 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	555.61	443.89
PERSONNEL COMPENSATION	366,675 41	200,030.75
PERSONNEL BENEFITS	214.10	107.06
TRAVEL	38,011.39	20,391.31
RENT, COMMUNICATION, UTILITIES	52,799.59	27,833.31
PRINTING AND REPRODUCTION	1,108.85	388.79
OTHER SERVICES	4,451 00	3,551.00
SUPPLIES AND MATERIALS	16,066 51	7,866.03
EQUIPMENT	14,196 26	5,981.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,078 72	266,593.55
OFFICE TOTALS:	494,078.72	266,593.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL 153.88
05–30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL 120.28
06–30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL 169.73
						FRANKED MAIL TOTALS 443.89

PERSONNEL COMPENSATION

BOLLING,CHADIA	06/09/03	06/30/03	PAID INTERN 1,144.00
BRATHWAITE,PAUL A	06/01/03	06/30/03	POLICY DIRECTOR 2,000.00
CLENDINEN,MONIQUE M	04/01/03	06/30/03	EXECUTIVE ASSISTANT 18,223.34
DELAGARDE,EDOUARD T	04/01/03	06/30/03	OFFICE MANAGER 13,125.00
FELIX,JOSE A	04/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES 11,135.00
HARLEY-WADE,ALDRIA L	04/01/03	06/30/03	STAFF ASSISTANT 5,833.33
JABBAR,ANGELINE MARIE	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT 13,666.67
JACKSON,JOYCE	04/01/03	06/30/03	STAFF ASSISTANT 9,415.84
JAMES,HANIFE	06/16/03	06/30/03	PAID INTERN 640.00
JAMES,ULLMONT L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT 13,583.33
JOHNSON,SEMAJ I	06/02/03	06/30/03	PAID INTERN 1,965.56
JONES,ARANTHAN S	04/01/03	06/30/03	LEGISLATIVE ASSISTANT 12,500.01
LEO-PETERSON,VERNA	04/01/03	06/30/03	SECRETARY/RECEPTIONIST 6,480 00
MILLS,WANDA I	03/01/03	06/30/03	STAFF ASSISTANT 7,083.34
MODESTE,BRIAN L.	04/01/03	06/30/03	LEGISLATIVE DIRECTOR 18,691.66
MOOREHEAD,JA'NEL A	06/16/03	06/30/03	PAID INTERN 780.00
O'REILLY,SHANNA G	04/01/03	06/30/03	STAFF ASSISTANT 8,916.66
ROKER,CLAIRE L	04/01/03	06/30/03	DISTRICT MANAGER 13,632.00
STEELE,STEVEN P	04/01/03	06/30/03	OFFICE MANAGER 16,041.67
THOMAS,SHELLEY M	04/01/03	06/30/03	STAFF ASSISTANT 12,673.33
THURLAND,MICHAEL P	04/01/03	06/30/03	LEGISLATIVE ASSISTANT 12,500.01
			PERSONNEL COMPENSATION TOTALS 200,030.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DONNA MC CHRISTENSEN—Con.								
		PERSONNEL BENEFITS						
06–30	S7	03181000293		06/01/03	06/30/03	TRANSIT BENEFITS		107.06
						PERSONNEL BENEFITS TOTALS:		107.06
		TRAVEL						
04–03	P1	3VI00000304	MARRIOT FRENCHMAN'S REEF	03/15/03	03/17/03	HOTEL FOR MEMBER		439.68
04–09	P1	3VI00000317	CLAIRE ROKER	03/08/03	04/06/03	AIRFARE DIST-DC #0810		488.40
04–09	P1	3VI00000323	HON. DONNA MC CHRISTENSEN	04/05/03	04/05/03	CAR RENTAL		35.00
04–09	P1	3VI00000324	DO	04/05/03	04/06/03	LODGING		236.42
04–09	P1	3VI00000325	STEVEN STEELE	04/07/03	04/07/03	R/T AIR ST CROIX-ST LOUIS		118.00
04–09	P1	3VI00000326	DO	03/25/03	03/25/03	R/T AIR ST CROIX-ST LOUIS		118.00
04–16	P1	3VI00000333	HON. DONNA MC CHRISTENSEN	04/05/03	04/05/03	CAR RENTAL		100.00
04–16	P1	3VI00000334	STEVEN STEELE	04/11/03	04/12/03	AIRFARE IN DISTRICT		118.00
04–18	P9	DLVI01L0304	WRIGHT PATMAN FCU	04/01/03	04/30/03	LEASED AUTO		313.96
04–21	P1	3VI00000340	HOLIDAY INN ST THOMAS	04/14/03	04/14/03	LODGING		164.02
04–21	P1	3VI00000341	DO	04/13/03	04/15/03	LODGING		350.66
04–21	P1	3VI00000342	DO	04/06/03	04/07/03	LODGING		119.60
04–21	P1	3VI00000343	MARRIOT FRENCHMAN'S REEF	04/11/03	04/12/03	LODGING		232.68
04–23	P1	3VI00000345	HON. DONNA MC CHRISTENSEN	04/20/03	04/20/03	GROUND TRANSPORTATION		8.50
04–23	P1	3VI00000346	DO	04/21/03	04/21/03	TRAVEL UPGRADE		100.00
04–23	P1	3VI00000347	DO	04/20/03	04/20/03	LODGING		206.83
04–23	P1	3VI00000348	DO	04/21/03	04/22/03	LODGING		422.19
04–23	P1	3VI00000318	MICHAEL THURLAND	02/28/03	02/28/03	LODGING		515.25
04–28	P1	3VI00000360	BRIAN L. MODESTE	04/11/03	04/27/03	AIRFARE 3566		563.23
04–28	P1	3VI00000356	BUDGET INTERNATIONAL LICENSEE	04/01/03	04/21/03	CAR RENTAL		1,318.95
04–28	P1	3VI00000350	HON. DONNA MC CHRISTENSEN	04/27/03	04/28/03	HOTEL		166.30
04–28	P1	3VI00000351	DO	04/27/03	04/27/03	AIRFARE UPGRADE		282.50
04–28	P1	3VI00000352	ROXANNE'S TRAVEL	04/12/03	04/28/03	A/F MEMBER #2572		1,533.30
04–28	P1	3VI00000353	DO	04/11/03	04/21/03	A/F ANGELINE JABBAR #8366		690.40
04–28	P1	3VI00000354	DO	03/14/03	04/08/03	A/F STEVEN STEELE #1179		665.40
04–28	P1	3VI00000355	DO	04/11/03	04/23/03	A/F MEMBER #2570		1,487.95
05–05	P1	3VI00000370	STEVEN STEELE	04/21/03	04/21/03	TAXI		45.00
05–06	P1	3VI00000373	ARANTHAN S. JONES, II	04/17/03	04/17/03	TAXI		70.00
05–06	P1	3VI00000374	DO	04/17/03	04/17/03	TRAIN NY-DC (OFFICIAL)		128.00
05–06	P1	3VI00000375	DO	04/17/03	04/17/03	PARKING		15.00
05–06	P1	3VI00000376	ROXANNE'S TRAVEL	04/21/02	05/05/03	R/T AIR DIST-DC/2610 THURLAND		889.40
05–20	P9	DLVI01L0305	WRIGHT PATMAN FCU	05/01/03	05/31/03	LEASED AUTO		313.96
05–22	P1	3VI00000398	BRIAN L. MODESTE	05/17/03	05/17/03	AIRFARE ST THOMAS-WASH		610.40
05–22	P1	3VI00000404	HOLIDAY INN ST THOMAS	05/17/03	05/18/03	LODGING/MEMBER		126.63
05–22	P1	3VI00000399	HON. DONNA MC CHRISTENSEN	05/17/03	05/18/03	CAR RENTAL		67.50
05–22	P1	3VI00000400	ROXANNE'S TRAVEL	05/12/03	05/18/03	R/T DIST-DC STEELE		582.40
05–22	P1	3VI00000401	DO	05/16/03	05/19/03	R/T DC-DIST/MEMBER		921.30
06–04	P1	3VI00000417	MARRIOT FRENCHMAN'S REEF	05/28/03	05/31/03	HOTEL/STEVEN STEELE		598.08
06–04	P1	3VI00000414	STEVEN STEELE	05/28/03	05/31/03	AIRFARE IN DISTRICT		150.00

06–04	P1	3VI00000415	DO	05/28/03	05/28/03	MEALS	43.00
06–06	P1	3VI00000421	EDOUARD T. DE LAGARDE	05/12/03	05/13/03	MEALS	60.27
06–06	P1	3VI00000422	DO	05/12/03	05/12/03	TAXI	15.00
06–06	P1	3VI00000423	DO	05/12/03	05/12/03	TAXI	15.00
06–06	P1	3VI00000424	DO	05/14/03	05/15/03	MEALS	59.55
06–06	P1	3VI00000425	DO	05/15/03	05/15/03	MEALS	15.64
06–06	P1	3VI00000426	DO	05/16/03	05/16/03	TAXI	15.00
06–06	P1	3VI00000427	DO	05/12/03	05/16/03	LODGING	1,054.20
06–06	P1	3VI00000419	ROXANNE'S TRAVEL	05/24/03	06/01/03	AIRFARE MEMBER/5690	1,476.40
06–17	P1	3VI00000433	STEVEN STEELE	06/12/03	06/12/03	A/F ST CROIX-ST THOMAS	120.00
06–20	P9	DLVI01L0306	WRIGHT PATMAN FCU	06/01/03	06/30/03	LEASED AUTO	313.96
06–22	P1	3VI00000438	SEABORNE AVIATION INC	05/27/03	05/27/03	INTER ISLAND TRAVEL/MEMBER	1,200.00
06–30	P1	3VI00000452	ROXANNE'S TRAVEL	06/23/03	06/23/03	RT DIST-DC/STEELE #5717	690.40
						TRAVEL TOTALS:	20,391.31
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	3VI00000303	AT&T	02/01/03	02/28/03	PHONE SERVICE	430.23
04–03	P1	3VI00000305	INNOVATIVE TELEPHONE	03/08/03	04/07/03	PHONE SERVICE	293.24
04–03	P1	3VI00000306	DO	03/08/03	04/07/03	PHONE SERVICE	60.39
04–03	P1	3VI00000307	DO	03/08/03	04/07/03	PHONE SERVICE	60.39
04–03	P1	3VI00000308	DO	03/08/03	04/07/03	PHONE SERVICE	270.01
04–03	P1	3VI00000309	V I WATER & POWER AUTHORITY	02/03/03	03/04/03	UTILITIES	350 57
04–09	P1	3VI00000319	SHELLEY M THOMAS	03/10/03	03/10/03	PHONE SERVICE	107.66
04–09	P1	3VI00000320	DO	02/10/03	02/10/03	PHONE SERVICE	94.15
04–10	P1	3VI00000313	POSTMASTER, WASHINGTON, D.C.	03/26/03	03/26/03	EXPRESS MAIL	13.65
04–10	P1	3VI00000316	DO	03/28/03	03/28/03	EXPRESS MAIL	13.65
04–10	P1	3VI00000330	DO	03/28/03	03/28/03	EXPRESS MAIL	27.30
04–10	P1	3VI00000331	DO	04/01/03	04/01/03	EXPRESS MAIL	13.65
04–17	P1	3VI00000336	DO	04/04/03	04/04/03	EXPRESS MAIL	17.85
04–17	P1	3VI00000338	DO	04/10/03	04/10/03	EXPRESS MAIL	13.65
04–17	P1	3VI00000339	DO	04/14/03	04/14/03	EXPRESS MAIL	24.20
04–18	P9	VI0003R0304	SUNNY ISLE SHOPPING CENTER	04/01/03	04/30/03	ST CROIX - RENT	2,500.00
04–28	P1	3VI00000357	AT&T	03/31/03	03/31/03	PHONE SERVICE	304.78
04–28	P1	3VI00000363	INNOVATIVE TELEPHONE	04/08/03	04/08/03	PHONE SERVICE	60.39
04–28	P1	3VI00000364	DO	04/08/03	04/08/03	PHONE SERVICE	60.39
04–28	P1	3VI00000365	DO	04/08/03	04/08/03	PHONE SERVICE	269.26
04–28	P1	3VI00000366	DO	04/08/03	04/08/03	PHONE SERVICE	292.24
04–28	P1	3VI00000358	V I WATER & POWER AUTHORITY	04/08/03	04/08/03	UTILITIES	352.93
04–29	S6	VI06124004A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT CHARLOTTE AMALIE	3,400.00
04–30	S5	DY000008882		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	171.20
04–30	S5	DY000008884		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	324.65
04–30	S5	DY000008885		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	60.00
04–30	S5	DY000008887		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	122.00
04–30	S5	DY000008888		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	627.21
05–05	P1	3VI00000367	STEVEN STEELE	04/17/03	05/16/03	CELL PHONE SERVICE	209.39
05–06	P1	3VI00000377	POSTMASTER	03/22/03	04/18/03	EXPRESS MAIL	99.85
05–07	P1	3VI00000378	POSTMASTER, WASHINGTON, D.C.	04/16/03	04/16/03	EXPRESS MAIL	13.65
05–07	P1	3VI00000381	DO	04/25/03	04/25/03	EXPRESS MAIL	27.30
05–07	P1	3VI00000382	DO	04/25/03	04/25/03	EXPRESS MAIL	13.65
05–07	P1	3VI00000383	DO	04/28/03	04/28/03	EXPRESS MAIL	13.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DONNA MC CHRISTENSEN—Con.								
05–07	P1	3VI00000384	DO	05/05/03	05/05/03	EXPRESS MAIL		13.65
05–16	P1	3VI00000387	DO	05/06/03	05/06/03	EXPRESS MAIL		45.15
05–16	P1	3VI00000388	DO	05/08/03	05/08/03	EXPRESS MAIL		34.75
05–16	P1	3VI00000389	DO	05/08/03	05/08/03	EXPRESS MAIL		17.85
05–19	P1	3VI00000392	EDOUARD T. DE LAGARDE	04/16/03	04/16/03	ROOM RENTAL/TOWN HALL MTG		50.00
05–20	P9	VI0003R0305	SUNNY ISLE SHOPPING CENTER	05/01/03	05/31/03	ST CROIX - RENT		2,500.00
05–22	P1	3VI00000406	AT&T	04/01/03	04/30/03	PHONE SERVICE		464.37
05–22	P1	3VI00000402	JOYCE JACKSON	04/24/03	04/24/03	FREIGHT		15.00
05–23	P1	3VI00000407	V I WATER & POWER AUTHORITY	04/01/03	04/28/03	ELECTRIC SERVICE		346.56
05–27	P1	3VI00000410	POSTMASTER, WASHINGTON, D.C.	05/14/03	05/14/03	EXPRESS MAIL		21.05
05–27	P1	3VI00000411	DO	05/16/03	05/16/03	STAMPS		67.95
05–27	P1	3VI00000412	DO	05/19/03	05/19/03	EXPRESS MAIL		109.85
05–27	P1	3VI00000413	DO	05/22/03	05/22/03	EXPRESS MAIL		13.65
05–28	S6	VI06124005A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT CHARLOTTE AMALIE		3,400.00
05–31	S5	DY315008805		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		171.20
05–31	S5	DY315008807		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		324.65
05–31	S5	DY315008808		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		60.00
05–31	S5	DY315008810		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		122.00
05–31	S5	DY315008811		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		467.72
06–10	P1	3VI00000429	POSTMASTER, WASHINGTON, D.C	05/29/03	05/29/03	EXPRESS MAIL		37.50
06–10	P1	3VI00000430	DO	06/04/03	06/04/03	EXPRESS MAIL		41.85
06–20	P9	VI0003R0306	SUNNY ISLE SHOPPING CENTER	06/01/03	06/30/03	ST CROIX - RENT		2,500.00
06–26	P1	3VI00000445	INNOVATIVE TELEPHONE	05/08/03	05/08/03	PHONE SERVICE		292.49
06–26	P1	3VI00000446	DO	05/08/03	05/08/03	PHONE SERVICE		60.39
06–26	P1	3VI00000447	DO	05/08/03	05/08/03	PHONE SERVICE		60.39
06–26	P1	3VI00000448	DO	05/08/03	05/08/03	PHONE SERVICE		269.76
06–30	S5	DY318108940		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		171.20
06–30	S5	DY318108942		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		324.65
06–30	S5	DY318108943		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		60.00
06–30	S5	DY318108945		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		122.00
06–30	S5	DY318108946		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		785.60
06–30	P1	3VI00000454	AT&T	05/01/03	05/31/03	PHONE SERVICE		351.09
06–30	S6	VI06124006A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT CHARLOTTE AMALIE		3,400.00
06–30	P1	3VI00000451	V I WATER & POWER AUTHORITY	04/28/03	05/28/03	ELECTRIC SERVICE		397.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,833.31
		PRINTING AND REPRODUCTION						
05–08	P1	3VI00000386	SHANNA G O'REILLY	05/01/03	05/01/03	FILM PROCESSING		150.00
05–21	P2	OSP26580	ACCURATE WORD, LLC	05/06/03	05/06/03	BUSINESS CARDS - 500 @ 35.00		105.00
05–31	S3	03151000010		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		82.80
06–04	P2	OSP26783	ACCURATE WORD, LLC	05/21/03	05/21/03	BUSINESS CARDS - 500 @ 35.00		35.00
06–22	P1	3VI00000439	SHANNA G O'REILLY	06/06/03	06/06/03	FILM PROCESSING		15.99
						PRINTING AND REPRODUCTION TOTALS:		388.79
		OTHER SERVICES						
04–03	P1	3VI00000310	KAREEM FELIX	03/18/03	03/28/03	CUSTODIAL SERVICE		150.00

04–21	P1	3VI00000344	DO	04/01/03	04/11/03	CUSTODIAL SERVICE	150.00
04–28	P1	3VI00000361	DO	04/15/03	04/25/03	CUSTODIAL SERVICES	150.00
05–19	P1	3VI00000390	DO	04/29/03	05/09/03	CUSTODIAL SERVICE	150.00
05–23	P1	3VI00000409	DO	05/13/03	05/23/03	CUSTODIAL SERVICES	150.00
06–06	P1	3VI00000420	DO	05/27/03	06/06/03	CUSTODIAL SERVICE	150.00
06–22	P1	3VI00000443	DO	06/10/03	06/20/03	CUSTODIAL SERVICE	150.00
06–30	P1	3VI00000453	THE HARTFORD	05/28/03	05/28/04	LEASED AUTO INSURANCE	2,501.00
						OTHER SERVICES TOTALS:	3,551.00
		SUPPLIES AND MATERIALS					
04–03	P1	3VI00000312	ESSENTIALS FOR THE OFFICE	03/12/03	03/12/03	OFFICE SUPPLIES	169.65
04–03	P1	3VI00000311	POLAND SPRING WATER	02/26/03	02/26/03	BOTTLED WATER	45.95
04–09	P1	3VI00000321	FLEMINGS' TRANSPORT CO.	03/24/03	03/24/03	OFFICE SUPPLIES	68.00
04–09	P1	3VI00000322	HON. DONNA MC CHRISTENSEN	04/06/03	04/06/03	FOOD AND BEVERAGE	175.61
04–09	P1	3VI00000327	STEVEN STEELE	04/07/03	04/07/03	FOOD AND BEVERAGE	86.00
04–09	P1	3VI00000328	DO	03/28/03	03/28/03	FOOD AND BEVERAGE	35.00
04–09	P1	3VI00000329	DO	04/04/03	04/04/03	FOOD AND BEVERAGE	149.00
04–16	P1	3VI00000332	HON. DONNA MC CHRISTENSEN	04/14/03	04/14/03	FOOD AND BEV	115.30
04–16	P1	3VI00000335	STEVEN STEELE	04/11/03	04/11/03	FOOD AND BEV	72.00
04–23	P1	3VI00000349	WRIGHT PATMAN FCU	03/10/03	03/10/03	EXCESS MILEAGE	507.80
04–28	P1	3VI00000359	POLAND SPRING WATER	03/26/03	03/26/03	BOTTLED WATER	87.11
04–30	S1	03120000079		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	731.51
05–05	P1	3VI00000368	STEVEN STEELE	04/19/03	04/19/03	FOOD AND BEVERAGE	42.00
05–05	P1	3VI00000369	DO	04/09/03	04/09/03	FOOD AND BEVERAGE	31.25
05–05	P1	3VI00000371	DO	04/04/03	04/04/03	FOOD AND BEVERAGE	24.00
05–06	P1	3VI00000372	HON. DONNA MC CHRISTENSEN	05/03/03	05/03/03	FOOD AND BEVERAGE	491.97
05–08	P1	3VI00000385	ARANTHAN S. JONES, II	05/03/03	05/03/03	OFFICE EQUIPMENT	314.99
05–19	P1	3VI00000393	COST-U-LESS	02/03/03	02/03/03	OFFICE SUPPLIES	95.12
05–19	P1	3VI00000394	DO	03/14/03	03/14/03	OFFICE SUPPLIES	35.98
05–19	P1	3VI00000395	DO	04/04/03	04/04/03	OFFICE SUPPLIES	144.93
05–19	P1	3VI00000396	DO	03/03/03	03/03/03	OFFICE SUPPLIES	113.78
05–19	P1	3VI00000391	EDOUARD T. DE LAGARDE	04/28/03	04/28/03	PICTURE FRAMES	22.18
05–19	P1	3VI00000397	POLAND SPRING WATER	04/02/03	04/26/03	BOTTLED WATER	93.80
05–22	P1	3VI00000403	HON. DONNA MC CHRISTENSEN	05/18/03	05/18/03	FOOD AND BEVERGE	193.00
05–22	P1	3VI00000405	MORE DIRECT, INC.	05/12/03	05/12/03	OFFICE EQUIPMENT	112.00
05–23	P1	3VI00000408	ARANTHAN S. JONES, II	05/21/03	05/21/03	OFFICE EQUIPMENT	115.48
05–31	S1	03151000073		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	849.27
06–04	P1	3VI00000416	STEVEN STEELE	05/30/03	05/30/03	FOOD AND BEVERAGE	137.50
06–06	P1	3VI00000418	BLUE MOUNTAIN WATER	03/28/03	03/28/03	BOTTLED WATER	5.00
06–10	P1	3VI00000431	HON. DONNA MC CHRISTENSEN	06/06/03	06/06/03	FOOD AND BEVERAGE	515.96
06–10	P1	3VI00000432	SHELLEY M THOMAS	06/05/03	06/05/03	FOOD AND BEVERAGE	196.00
06–10	P1	3VI00000428	WRIGHT PATMAN FCU	03/12/03	03/12/03	REGISTRATION FEE	105.00
06–17	P1	3VI00000434	STEVEN STEELE	06/12/03	06/12/03	FOOD AND BEVERAGE	48.50
06–17	P1	3VI00000435	DO	06/10/03	06/10/03	FOOD AND BEVERAGE	83.70
06–22	P1	3VI00000442	BLUE MOUNTAIN WATER	05/23/03	05/23/03	BOTTLED WATER	5.00
06–22	P1	3VI00000436	COST-U-LESS	05/22/03	05/22/03	OFFICE SUPPLIES	54.81
06–22	P1	3VI00000437	EDUCATION CENTRAL INC	06/18/03	06/18/03	OFFICE SUPPLIES	19.98
06–22	P1	3VI00000440	SHANNA G O'REILLY	06/18/03	06/18/03	OFFICE SUPPLIES	11.64
06–22	P1	3VI00000441	DO	06/17/03	06/17/03	OFFICE SUPPLIES	13.03
06–23	P1	3VI00000444	HON. DONNA MC CHRISTENSEN	05/20/03	05/20/03	FOOD AND BEVERAGE	136.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. DONNA MC CHRISTENSEN—Con.							
06–30	S1 03181000072		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,318.52
06–30	P1 3VI00000449	HON. DONNA MC CHRISTENSEN	06/14/03	06/14/03	FOOD AND BEVERAGE		53.38
06–30	P1 3VI00000450	DO	06/26/03	06/26/03	FOOD AND BEVERAGE		238.73
					SUPPLIES AND MATERIALS TOTALS:		7,866.03
	EQUIPMENT						
04–30	S8 MA000160302		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,314.10
04–30	S8 PL000165496		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		5.75
04–30	S8 PL000165680		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		695.04
04–30	S8 PL000166207		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		181.79
05–30	S8 MA000173793		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,314.10
05–30	S8 PL000179723		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		134.91
05–30	S8 PL000180860		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		7.90
05–30	S8 PL000180861		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		776.64
06–30	S8 MA000187676		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,314.10
06–30	S8 PL000194380		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		237.08
					EQUIPMENT TOTALS:		5,981.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,593.55
					OFFICE TOTALS:		266,593.55
2003 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,098.34	3,454.63
					PERSONNEL COMPENSATION	405,346.57	209,141.00
					TRAVEL	17,504.69	8,099.56
					RENT, COMMUNICATION, UTILITIES	41,675.66	21,947.11
					PRINTING AND REPRODUCTION	969.50	724.50
					OTHER SERVICES	1,982.80	1,021.00
					SUPPLIES AND MATERIALS	6,083.62	3,299.86
					EQUIPMENT	15,971.28	7,985.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,632.46	255,673.30
					OFFICE TOTALS:	494,632.46	255,673.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		833.44
05–30	OP 3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL		890.42
06–30	OP 3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL		1,730.77
					FRANKED MAIL TOTALS:		3,454.63
PERSONNEL COMPENSATION							
		ALLEN,MICHELLE D	06/16/03	06/30/03	LEGISLATIVE ASSISTANT		1,500.00
		DO	04/01/03	05/09/03	PAID INTERN		1,950.00
		BOGDANOVICH,MICHELE L	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		18,750.00
		CARR,LARRY K	04/01/03	06/30/03	LINN COUNTY SUPERVISOR		10,500.00

			COLEMAN,MICHAEL D	06/01/03	06/30/03	PAID INTERN	1,250.00
			DAVIS,LESTINE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	16,250.01
			GRIGSBY,HARRIET PRITCHETT	04/01/03	06/30/03	CHIEF OF STAFF	26,250.00
			HOUSTON,SNADRA P	04/01/03	06/30/03	SPECIAL PROJECTS COORDINATOR	10,500.00
			JOHNSON,FREDERICK E	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,000.00
			LONG,KARYN Y	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER	12,999.99
			LOWERY,AMY S	04/01/03	06/30/03	STAFF ASSISTANT	8,000.01
			MASSEY,EDWILLA L	04/01/03	06/30/03	DIRECTOR, CONSTITUENT SERVICES	12,999.99
			MILESZKO,SHEILA A	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	9,000.00
			O'CONNOR,PATRICK J	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,000.00
			ODOM,ROBERT M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	15,000.00
			PIGGEE,DARRYL A	04/01/03	06/30/03	DISTRICT DIRECTOR	21,000.00
			PRICE,ALYSON S	04/01/03	06/30/03	STAFF ASSISTANT	11,250.00
			REED,GWENDOLYN Y	04/01/03	06/30/03	STAFF ASSISTANT	9,000.00
			ROSS,DOROTHY MAE	04/01/03	06/30/03	OFFICE MANAGER	10,941.00
			SCHWARTZ,RICHARD EUGENE	04/01/03	06/30/03	STAFF ASSISTANT	3,000.00
			SIBERT,WILLIAM C	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,000.00
						PERSONNEL COMPENSATION TOTALS	209,141.00
		TRAVEL					
04–15	P1	3M001000151	CITIBANK GOV CARD SERVICE	04/04/03	04/07/03	R/T AIR DC-ST LOUIS MBR #4103	614.00
04–18	P9	M00101L0304	ENTERPRISE FLEET SERVICES	04/01/03	04/30/03	LEASED AUTO	734.75
04–22	P1	3M001000161	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	AIRFARE DC/MO MEMBER	307.00
04–22	P1	3M001000161	DO	04/15/03	04/15/03	AIRFARE MO/DC MEMBER	287.00
05–19	P1	3M001000178	ALYSON S. PRICE	04/29/03	04/29/03	PARKING	8.00
05–19	P1	3M001000164	CITIBANK GOV CARD SERVICE	03/24/03	05/30/03	UPGRADES	1,280.00
05–19	P1	3M001000165	DO	04/28/03	04/28/03	MBR AIRFARE ST LOUIS-DC #2662	287.00
05–19	P1	3M001000166	DO	05/02/03	05/05/03	MBR R/T AIR DC-ST LOUIS #9652	614.00
05–20	P9	M00101L0305	ENTERPRISE FLEET SERVICES	05/01/03	05/31/03	LEASED AUTO	734.75
05–23	P1	3M001000184	CITIBANK GOV CARD SERVICE	05/17/03	05/19/03	R/T AIR DC-ST LOUIS MBR/5534	174.00
06–05	P1	3M001000195	DO	05/24/03	05/29/03	AIRFARE MEMBER #5618	574.00
06–12	P1	3M001000201	DO	06/06/03	06/09/03	AIRFARE MEMBER #9091	594.00
06–20	P9	M00101L0306	ENTERPRISE FLEET SERVICES	06/01/03	06/30/03	LEASED AUTO	734.75
06–26	P1	3M001000210	CITIBANK GOV CARD SERVICE	06/20/03	06/21/03	MEMBER R/T AIR DC-DIST #7386	609.00
06–26	P1	3M001000212	EDWILLA L MASSEY	06/24/03	06/24/03	R/T AIR STL-CHICAGO	200.00
06–26	P1	3M001000211	SHEILA MILESZKO	06/24/03	06/24/03	R/T AIR STL-CHICAGO	200.00
06–30	P9	M00101L306A	ENTERPRISE FLEET SERVICES	01/10/03	02/28/03	BALANCE DUE ON LEASED AUTO	147.31
						TRAVEL TOTALS	8,099.56
		RENT, COMMUNICATION, UTILITIES					
04–15	P1	3M001000148	FEDERAL EXPRESS CORP	03/19/03	03/19/03	EXPRESS MAIL	16.22
04–15	P1	3M001000147	OUTERCURVE TECHNOLOGIES, INC	03/01/03	03/31/03	BLACKBERRY SERVICE	60.49
04–15	P1	3M001000149	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	82.28
04–15	P1	3M001000152	SKYTEL	04/01/03	04/30/03	PAGER SERVICE	19.01
04–15	P1	3M001000153	SOUTHWESTERN BELL	03/01/03	03/28/03	PHONE SERVICE	462.00
04–15	P1	3M001000154	DO	03/23/03	04/22/03	PHONE SERVICE	624.75
04–18	P9	M00105R0304	EUCLID PLAZA ASSOC.LLC	04/01/03	04/30/03	ST LOUIS - RENT	793.00
04–18	P9	M00104R0304	I-170 DISTRIBUTION CENTER, LLC	04/01/03	04/30/03	VINITA PARK - RENT	3,419.50
04–22	P1	3M001000162	AT&T WIRELESS	03/03/03	04/02/03	CELL PHONE SERVICE	234.20
04–22	P1	3M001000157	FEDERAL EXPRESS CORP	02/27/03	03/11/03	EXPRESS MAIL SERVICE	21.95
04–22	P1	3M001000163	DO	03/12/03	04/01/03	EXPRESS MAIL	16.56

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. WILLIAM LACY CLAY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–22	P1	3M001000156	SOUTHWESTERN BELL	02/01/03	03/28/03	PHONE SERVICE		258.36
04–30	S5	DY000005073		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		60.42
04–30	S5	DY000005074		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		473.29
04–30	S5	DY000005080		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		51.00
04–30	S5	DY000005082		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		116.00
04–30	S5	DY000005083		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		332.14
05–19	P1	3M001000169	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	TERMINAL SERVICE CONNECTION		300.00
05–19	P1	3M001000172	ALYSON S. PRICE	05/08/03	05/08/03	SHIPPING		8.91
05–19	P1	3M001000168	CHARTER COMMUNICATIONS	04/17/03	05/16/03	CABLE SERVICE		66.45
05–19	P1	3M001000171	FEDERAL EXPRESS CORP	04/01/03	04/14/03	EXPRESS MAIL SERVICE		22.05
05–19	P1	3M001000175	DO	04/03/03	04/03/03	EXPRESS MAIL SERVICE		51.01
05–19	P1	3M001000170	OUTERCURVE TECHNOLOGIES, INC	05/01/03	05/30/03	BLACKBERRY SERVICE		86.88
05–19	P1	3M001000174	SKYTEL	05/01/03	05/30/03	PAGER SERVICE		19.27
05–20	P9	M00105R0305	EUCLID PLAZA ASSOC.LLC	05/01/03	05/31/03	ST LOUIS - RENT		793.00
05–20	P9	M00104R0305	I-170 DISTRIBUTION CENTER, LLC	05/01/03	05/31/03	VINITA PARK - RENT		3,419.50
05–23	P1	3M001000181	AT&T WIRELESS	04/03/03	05/02/03	CELL PHONE SERVICE		238.66
05–23	P1	3M001000182	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY/CHIEF OF STAFF		8.27
05–23	P1	3M001000183	SOUTHWESTERN BELL	03/29/03	04/28/03	PHONE SERVICE		452.72
05–31	S5	DY315005027		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		60.42
05–31	S5	DY315005028		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		437.84
05–31	S5	DY315005032		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		51.00
05–31	S5	DY315005034		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		111.00
05–31	S5	DY315005035		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		281.22
06–05	P1	3M001000185	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER CONNECTION		300.00
06–05	P1	3M001000188	CHARTER COMMUNICATIONS	05/17/03	06/16/03	CABLE SERVICE		63.20
06–05	P1	3M001000197	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		42.74
06–05	P1	3M001000190	FEDERAL EXPRESS CORP	04/23/03	04/29/03	EXPRESS MAIL		27.58
06–05	P1	3M001000191	DO	05/09/03	05/09/03	EXPRESS MAIL		23.82
06–05	P1	3M001000193	DO	04/24/03	05/20/03	EXPRESS MAIL		35.46
06–05	P1	3M001000194	SOUTHWESTERN BELL	04/23/03	05/22/03	PHONE SERVICE		811.98
06–05	P1	3M001000196	DO	03/23/03	04/22/03	PHONE CHARGES		258.36
06–11	P2	HCV0301348	SUNTURN, INC	05/30/03	05/30/03	PARTNER 18-B SET W/DISPLAY BLA		235.25
06–11	P2	HCV0301348	DO	05/30/03	05/30/03	CUSTOM WIRE LABOR		95.00
06–11	P2	HCV0301348	DO	05/30/03	05/30/03	CUSTOM WIRE MATERIAL		52.00
06–11	P2	HCV0301348	DO	05/30/03	05/30/03	SERVICES LABOR		115.00
06–12	P1	3M001000205	FEDERAL EXPRESS CORP	05/03/03	05/21/03	EXPRESS MAIL		22.12
06–19	P1	3M001000206	SOUTHWESTERN BELL	05/23/03	06/22/03	PHONE SERVICE		493.22
06–19	P1	3M001000207	DO	04/29/03	05/28/03	PHONE SERVICE		461.45
06–20	P9	M00105R0306	EUCLID PLAZA ASSOC.LLC	06/01/03	06/30/03	ST LOUIS - RENT		793.00
06–20	P9	M00104R0306	I-170 DISTRIBUTION CENTER, LLC	06/01/03	06/30/03	VINITA PARK - RENT		3,419.50
06–26	P1	3M001000215	AT&T WIRELESS	05/03/03	06/02/03	PHONE SERVICE		233.95
06–26	P1	3M001000214	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		42.74
06–30	S5	DY318105083		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		60.42

06–30	S5	DY318105084		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	503.02
06–30	S5	DY318105088		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	47.00
06–30	S5	DY318105090		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	103.00
06–30	S5	DY318105091		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	257.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,947.11
		PRINTING AND REPRODUCTION					
04–15	P1	3M001000145	DAVID L. ANDRUKITUS, INC.	03/31/03	03/31/03	BUSINESS CARDS	67.00
04–15	P1	3M001000146	DO	04/01/03	04/01/03	PRINTING	51.50
04–17	P1	3M001000155	DO	03/27/03	03/27/03	PRINTING	317.50
05–19	P1	3M001000167	DO	05/09/03	05/09/03	PRINTING	51.50
05–31	S3	03151000039		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
06–12	P1	3M001000202	DAVID L. ANDRUKITUS, INC.	06/04/03	06/04/03	PRINTING	206.00
06–30	S3	03181000035		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS	724.50
		OTHER SERVICES					
04–22	P1	3M001000158	ADKINS'CLEANING SERVICES	04/01/03	04/30/03	CLEANING SERVICE	200.00
04–22	P1	3M001000160	LANIER HEALTH CARE	01/22/03	01/22/03	REPAIR/FAX MACHINE	144.00
05–19	P1	3M001000177	ALYSON S. PRICE	04/29/03	04/29/03	HUD TRAINING SUMMIT	25.00
05–23	P1	3M001000176	SHEILA MILESZKO	04/29/03	04/29/03	HUD TRAINING SUMMIT	25.00
06–05	P1	3M001000187	HELEN J ADKINS	05/01/03	05/31/03	CLEANING SERVICE	250.00
06–12	P1	3M001000203	LANIER WORLDWIDE, INC.	05/12/03	05/12/03	REPAIR OF FAX MACHINE	177.00
06–22	P1	3M001000209	HELEN J ADKINS	06/01/03	06/30/03	DISTRICT CLEANING	200.00
						OTHER SERVICES TOTALS:	1,021.00
		SUPPLIES AND MATERIALS					
04–08	P1	3M001000141	EDWILLA L MASSEY	03/26/03	03/26/03	OFFICE SUPPLY	257.07
04–15	P1	3M001000150	DO	04/04/03	04/04/03	OFFICE SUPPLIES	22.52
04–15	OP	3M001000012	GENERAL SERV. ADMINISTRATION	03/20/03	03/20/03	OFFICE SUPPLIES	29.31
04–30	S1	03120000105		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,288.08
05–19	P1	3M001000173	EDWILLA L MASSEY	04/28/03	05/02/03	FOOD AND BEVERAGE/CONSTITUENTS	172.46
05–21	P2	OSS26566	ANNIN FLAG COMPANY	05/05/03	05/05/03	FLAG 3 X 5 MIA-POW FLAG DOUBLE	37.45
05–23	OP	3M001000013	GENERAL SERV. ADMINISTRATION	03/31/03	03/31/03	OFFICE SUPPLIES	687.42
05–23	OP	3M001000014	DO	04/30/03	04/30/03	OFFICE SUPPLIES	105.97
05–28	P1	3M001000179	ALYSON S. PRICE	04/29/03	04/29/03	FOOD AND BEVERAGE	27.95
05–31	S1	03151000099		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	296.69
06–05	P1	3M001000198	DEER PARK SPRING WATER	04/26/03	04/26/03	BOTTLED WATER	30.25
06–05	OP	3M001000018	GENERAL SERV. ADMINISTRATION	05/20/03	05/20/03	OFFICE SUPPLIES	183.92
06–12	P1	3M001000204	DEER PARK SPRING WATER	04/27/03	05/26/03	BOTTLED WATER	37.50
06–22	P1	3M001000186	CONGRESSIONAL MANAGEMENT FNDTN	05/20/03	05/20/03	CONGRESSIONAL HANDBOOKS	37.50
06–22	OP	3M001000019	GENERAL SERV. ADMINISTRATION	05/20/03	05/20/03	OFFICE SUPPLIES	11.54
06–26	P1	3M001000213	ALYSON S. PRICE	06/22/03	06/22/03	FOOD AND BEVERAGE	97.41
06–30	S1	03181000097		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	–23.18
						SUPPLIES AND MATERIALS TOTALS:	3,299.86
		EQUIPMENT					
04–30	S8	MA000160026		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,202.92
04–30	S8	PL000165903		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	458.96
05–30	S8	MA000173521		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,202.92
05–30	S8	PL000179422		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	458.96
06–30	S8	MA000187405		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,202.92
06–30	S8	PL000193299		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	458.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WILLIAM LACY CLAY—Con.								
							EQUIPMENT TOTALS:	7,985.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,673.30
							OFFICE TOTALS:	255,673.30
2002 HON. WILLIAM LACY CLAY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–22	P1	3M001000159	US CAPITOL HISTORICAL SOCIETY	12/23/02	12/23/02	2003 CONGRESSIONAL CALENDARS		7,410.00
05–23	OP	3M001000015	GENERAL SERV. ADMINISTRATION	08/20/02	08/20/02	OFFICE SUPPLIES		12.81
05–23	OP	3M001000016	DO	08/31/02	08/31/02	OFFICE SUPPLIES		306.78
05–23	OP	3M001000017	DO	11/20/02	11/20/02	OFFICE SUPPLIES		190.29
06–05	P1	3M001000199	DEER PARK SPRING WATER	11/14/02	11/26/02	BOTTLED WATER		18.75
06–30	S1	03181000360		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–71.60
							SUPPLIES AND MATERIALS TOTALS:	7,867.03
EQUIPMENT								
05–27	F2	RN000003337	CLINTON COMPUTER	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT		1,509.00
05–27	F2	RN000003337	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT		1,509.00
05–27	F2	RN000003337	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT		1,509.00
06–06	F2	RN000003428	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,509.00
06–06	F2	RN000003428	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,509.00
06–06	F2	RN000003428	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,509.00
06–06	F2	RN000003428	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,509.00
06–06	F2	RN000003428	DO	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,721.00
							EQUIPMENT TOTALS:	12,284.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,151.03
							OFFICE TOTALS:	20,151.03
2002 HON. EVA CLAYTON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–10	P1	3NC01000332	UNITED PARCEL SERVICE	12/21/02	12/27/02	OVERNIGHT DELIVERY		1,939.53
06–10	P1	3NC01000333	DO	12/28/02	01/03/03	OVERNIGHT DELIVERY		114.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,053.63
SUPPLIES AND MATERIALS								
04–24	HR	591021	DEER PARK	09/12/02	09/12/02	REFUND; OVERPAYMENT		–17.75
06–02	OP	3NC01000010	GENERAL SERV. ADMINISTRATION	11/02/02	12/02/02	GSA VEHICLE		378.70
06–02	OP	3NC01000011	DO	12/02/02	12/22/02	GSA VEHICLE		633.06
							SUPPLIES AND MATERIALS TOTALS:	994.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,047.64
							OFFICE TOTALS:	3,047.64

2002 HON. BOB CLEMENT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–22	S5	03087006295		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	–2,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–2,000.00

OTHER SERVICES

06–03	HR	591048	STATE FARM INSURANCE CO.	05/22/02	11/22/02	REFUND; CAR INS. CANCELLATION	–343.83
						OTHER SERVICES TOTALS:	–343.83

SUPPLIES AND MATERIALS

06–03	P1	3TN05000229	OFFICE DEPOT	12/22/02	12/22/02	OFFICE SUPPLIES	34.25
06–03	P1	3TN05000230	DO	12/22/02	12/22/02	OFFICE SUPPLIES	35.53
						SUPPLIES AND MATERIALS TOTALS:	69.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–2,274.05
						OFFICE TOTALS:	–2,274.05

2003 HON. JAMES E CLYBURN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,650.34	1,167.95
PERSONNEL COMPENSATION	396,464.19	199,860.96
PERSONNEL BENEFITS	1,889.20	1,054.32
TRAVEL	28,008.79	17,974.68
RENT, COMMUNICATION, UTILITIES	45,355.18	25,099.64
PRINTING AND REPRODUCTION	1,397.35	295.60
OTHER SERVICES	2,843.70	1,488.50
SUPPLIES AND MATERIALS	10,736.34	6,482.76
EQUIPMENT	47,230.29	30,979.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,575.38	284,403.53
OFFICE TOTALS:	535,575.38	284,403.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	599.31
05–30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL	107.16
06–30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL	461.48
						FRANKED MAIL TOTALS	1,167.95

PERSONNEL COMPENSATION

ALVERSON,MARSHA K	04/01/03	06/30/03	STAFF ASSISTANT	7,250.01
ASKEW,CARLTON	04/01/03	06/30/03	PART-TIME EMPLOYEE	6,000.00
BARNES,KENNETH E	04/01/03	06/30/03	CASEWORKER	11,250.00
BAYCO,SARAH R	04/01/03	04/30/03	PAID INTERN	537.09
BRATHWAITE,PAUL A	04/01/03	05/31/03	SHARED EMPLOYEE	6,000.00
CHAPLIN,JENNIE	04/01/03	06/30/03	SCHEDULER	10,374.99
COLEMAN,KRISTIN T	04/01/03	06/30/03	STAFF ASSISTANT	7,125.00
CROMER,DANIEL L	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	300.00
DERRICK,HOPE E	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	16,410.00
HARRISON,JAIME R	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	4,875.00
LOWERY,CHARLENE G	04/01/03	06/30/03	PEE DEE AREA DIRECTOR	18,624.99
MARSHALL,DAVIS J	04/01/03	06/30/03	LOWCOUNTRY AREA DIRECTOR	15,500.01
MARTIN,ANDREA D	04/01/03	06/30/03	SR POLICY ADVISOR	18,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAMES E CLYBURN—Con.								
			MIDDLETON,CLAY N	06/01/03	06/30/03	DISTRICT AIDE		2,333.33
			NANCE,ROBERT M	04/01/03	06/30/03	DISTRICT DIRECTOR		24,125.01
			SINGLETARY,BARVETTA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,124.99
			SMITH,CAROLYN A	04/01/03	06/30/03	CASEWORK SUPERVISOR		15,000.00
			TRESVANT,DALTON J	04/01/03	06/30/03	MIDLANDS AREA DIRECTOR		18,624.99
			WATKINS,YELBERTON R	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		300.00
			WILLIAMS,ISAAC W	04/01/03	05/14/03	DISTRICT AIDE/COMM DEVELOPMENT		9,105.55
							PERSONNEL COMPENSATION TOTALS:	199,860.96
		PERSONNEL BENEFITS						
04–30	S7	03120000254		04/01/03	04/30/03	TRANSIT BENEFITS		421.36
05–31	S7	03151000273		05/01/03	05/31/03	TRANSIT BENEFITS		316.40
06–30	S7	03181000260		06/01/03	06/30/03	TRANSIT BENEFITS		316.56
							PERSONNEL BENEFITS TOTALS:	1,054.32
		TRAVEL						
04–09	P1	3SC06000271	ANDREA D MARTIN	03/07/03	03/10/03	AIRFARE DFW-ABQ #0364		309.50
04–09	P1	3SC06000267	CARLTON ASKEW	03/04/03	03/13/03	MILEAGE		252.51
04–09	P1	3SC06000254	CAROLYN A SMITH	02/26/03	03/25/03	MILEAGE		222.16
04–09	P1	3SC06000264	CHARLENE G LOWERY	03/22/03	03/26/03	MILEAGE		160.60
04–09	P1	3SC06000269	CITIBANK GOV CARD SERVICE	02/08/03	02/08/03	AIRFARE SC-ATLANTA MBR/1943		220.00
04–09	P1	3SC06000270	DO	03/06/03	03/08/03	AIRFARE NATL-NC MBR/7342		846.50
04–09	P1	3SC06000272	DO	03/16/03	03/17/03	MBR AIR DIST-ST LOUIS R/T/7576		1,218.80
04–09	P1	3SC06000273	DO	03/13/03	03/18/03	MBR R/T AIR DC-DIST #0329		576.50
04–09	P1	3SC06000274	DO	03/27/03	03/27/03	MBR AIR DC-DIST #9886		287.00
04–09	P1	3SC06000275	DO	03/31/03	03/31/03	MBR R/T AIR DC-DIST #3693		339.50
04–09	P1	3SC06000253	KENNETH E BARNES	03/11/03	03/27/03	MILEAGE		194.91
04–11	P1	3SC06000255	EMMETT'S	03/22/03	03/22/03	LODGING		192.25
04–15	P1	3SC06000285	CHARLENE G LOWERY	03/29/03	03/29/03	LODGING		75.60
04–18	P9	SC0601L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO		775.08
05–02	P1	3SC06000308	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	MBR R/T AIR DC-DIST/8987		576.50
05–02	P1	3SC06000309	DO	04/12/03	04/12/03	MBR AIR DC-DIST/4505		339.50
05–02	P1	3SC06000310	DO	03/06/03	03/06/03	CATO AIR FEE		15.00
05–05	P1	3SC06000302	HOPE E DERRICK	03/24/03	04/21/03	MILEAGE		76.76
05–16	P1	3SC06000320	CARLTON ASKEW	04/01/03	04/15/03	MILEAGE		273.63
05–16	P1	3SC06000319	CAROLYN A SMITH	03/28/03	04/22/03	MILEAGE		238.70
05–16	P1	3SC06000322	CITIBANK GOV CARD SERVICE	04/26/03	05/27/03	MBR A/F DIST-DC 3246		579.00
05–16	P1	3SC06000323	DO	04/29/03	04/29/03	MBR A/F DIST-DC 3261		287.00
05–16	P1	3SC06000324	DO	05/01/03	05/01/03	MBR A/F DC-DIST 9288		339.50
05–16	P1	3SC06000325	DO	05/06/03	05/06/03	MBR A/F DIST-DC 4663		287.00
05–16	P1	3SC06000318	DALTON J TRESVANT	02/28/03	04/28/03	MILEAGE		539.74
05–16	P1	3SC06000329	KENNETH E BARNES	04/08/03	04/28/03	MILEAGE		141.12
05–16	P1	3SC06000321	YELBERTON R WATKINS	05/02/03	05/04/03	R/T DC-DIST 7822		589.00
05–20	P9	SC0601L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO		775.08
06–02	P1	3SC06000349	CAROLYN A SMITH	05/06/03	05/09/03	MILEAGE		189.00

06–02	P1	3SC06000348	CHARLENE G LOWERY	05/20/03	05/21/03	LODGING	88.48
06–02	P1	3SC06000355	DO	04/10/03	05/27/03	MILEAGE	459.04
06–02	P1	3SC06000342	CITIBANK GOV CARD SERVICE	05/08/03	05/09/03	R/T AIR DC-DIST MEMBER #0463	575.50
06–02	P1	3SC06000343	DO	05/15/03	05/15/03	AIR DC-DIST MEMBER #9718	339.50
06–02	P1	3SC06000344	DO	05/18/03	05/18/03	AIR DIST-DC MEMBER #9618	339.50
06–02	P1	3SC06000345	DO	05/11/03	05/11/03	AIR DIST-DC MEMBER #8517	339.50
06–02	P1	3SC06000341	JAIME HARRISON	05/01/03	05/05/03	TRAVEL SUBSISTENCE	482.82
06–02	P1	3SC06000346	KENNETH E BARNES	05/06/03	05/06/03	MILEAGE	213.84
06–20	P9	SC0601L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO	775.08
06-22	P1	3SC06000360	ANDREA D MARTIN	05/08/03	05/11/03	R/T AIR DC-SEATTLE #0071	623.00
06–22	P1	3SC06000361	DO	05/08/03	05/11/03	TRAVEL SUBSISTENCE	594.24
06–22	P1	3SC06000371	CARLTON ASKEW	05/01/03	05/23/03	MILEAGE	283.32
06–22	P1	3SC06000373	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	MBR AIRFARE DC-SC #3201	287.00
06–22	P1	3SC06000374	DO	06/02/03	06/02/03	MBR AIRFARE SC-DC #7315	292.50
06–22	P1	3SC06000386	DO	06/05/03	06/05/03	MBR AIR DC-SC #6714	294.50
06–22	P1	3SC06000387	DO	06/09/03	06/09/03	MBR AIR SC-WASH #6214	334.50
06–22	P1	3SC06000379	DANIEL L CROMER	06/08/03	06/08/03	TRAIN SC-DC	278.00
06-22	P1	3SC06000380	DO	06/04/03	06/04/03	TRAIN DC-SC	161.00
06–22	P1	3SC06000381	DO	06/09/03	06/09/03	TAXI	10.00
06–22	P1	3SC06000389	KRISTIN T COLEMAN	06/10/03	06/10/03	MILEAGE	57.60
06–23	P1	3SC06000398	CHARLENE G LOWERY	06/05/03	06/12/03	MILEAGE	164.88
06–23	P1	3SC06000399	DO	06/05/03	06/09/03	MEALS	63.44
						TRAVEL TOTALS:	17,974.68
		RENT, COMMUNICATION, UTILITIES					
04–09	P1	3SC06000257	AVAYA FINANCIAL SERVICES	03/26/03	03/26/03	PHONE SERVICE	805.91
04–09	P1	3SC06000252	BELL SOUTH	02/17/03	03/16/03	PHONE SERVICE	352.17
04–09	P1	3SC06000268	DO	02/28/03	03/27/03	PHONE SERVICE	419.20
04–09	P1	3SC06000276	COMCAST CABLEVISION	03/22/03	04/21/03	CABLE SERVICE	45.97
04–09	P1	3SC06000277	FEDERAL EXPRESS CORP	02/21/03	03/12/03	COURIER	91.95
04–09	P1	3SC06000278	DO	02/24/03	03/17/03	COURIER	57 80
04–09	P1	3SC06000279	DO	03/12/03	03/12/03	COURIER	5.13
04–09	P1	3SC06000280	DO	03/20/03	03/20/03	COURIER	5.13
04–09	P1	3SC06000281	TIME WARNER CABLE	04/05/03	05/04/03	CABLE SERVICE	47.23
04–16	P1	3SC06000283	CECIL WILLIAMS-IMAGE GROUP	03/24/03	03/24/03	VIDEO PRODUCTION	1,500.00
04–16	P1	3SC06000286	FEDERAL EXPRESS CORP	03/21/03	03/25/03	COURIER	95.52
04–17	P1	3SC06000293	BELL SOUTH	03/08/03	04/07/03	PHONE SERVICE	262.31
04–17	P1	3SC06000288	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL	11.37
04–17	P1	3SC06000289	DO	03/31/03	04/03/03	OVERNIGHT MAIL	10.68
04–17	P1	3SC06000291	NEXTEL COMMUNICATIONS	03/05/03	04/04/03	CELL PHONE	186.24
04–17	P1	3SC06000292	SCE&G	03/04/03	04/03/03	UTILITIES	165.56
04–18	P9	SC0603R0304	CHARLESTON CTY HOUSING AUTHORI	04/01/03	04/30/03	RENT-CHARLESTON	608.12
04–18	P9	SC0601R0304	FITZPATRICK PROPERTIES LLC	04/01/03	04/30/03	RENT-COLUMBIA	1,905.00
04–18	P9	SC0602R0304	FLORENCE BUSINESS TECH. ASSOC.	04/01/03	04/30/03	FLORENCE - RENT	1,032.00
04–21	P1	3SC06000258	ARCH	03/28/03	04/18/03	PAGERS	2.14
04–23	P1	3SC06000290	US POSTMASTER	01/01/03	12/31/03	P O BOX	58.00
04–30	S5	DY000007768		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	24.34
04-30	S5	DY000007769		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,219.09
04-30	S5	DY000007776		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	68.00
04–30	S5	DY000007779		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAMES E CLYBURN—Con.								
04–30	S5	DY000007780		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		226.77
05–02	P1	3SC06000296	BELL SOUTH	03/17/03	04/16/03	TELEPHONE SERVICE		345.18
05–02	P1	3SC06000307	CITY OF COLUMBIA	04/21/03	04/21/03	UTILITIES		15.77
05–02	P1	3SC06000298	COMCAST CABLEVISION	04/22/03	05/21/03	CHARLESTON CABLE SERVICE		48.39
05–02	P1	3SC06000306	FEDERAL EXPRESS CORP	04/16/03	04/17/03	OVERNIGHT DELIVERY		18.98
05–05	P1	3SC06000303	DO	04/09/03	04/09/03	OVERNIGHT DELIVERY		5.18
05–05	P1	3SC06000304	DO	04/09/03	04/09/03	OVERNIGHT DELIVERY		5.35
05–05	P1	3SC06000305	DO	04/15/03	04/15/03	OVERNIGHT DELIVERY		5.18
05–16	P1	3SC06000311	AVAYA FINANCIAL SERVICES	04/25/03	04/25/03	PHONE SERVICE		810.16
05–16	P1	3SC06000313	BELL SOUTH	03/28/03	04/27/03	PHONE SERVICE		368.32
05–16	P1	3SC06000328	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT DELIVERY		6.13
05–16	P1	3SC06000314	TIME WARNER CABLE	04/27/03	04/27/03	CABLE/FLORENCE & COLUMBIA		47.23
05–20	P9	SC0603R0305	CHARLESTON CTY HOUSING AUTHORI	05/01/03	05/31/03	RENT-CHARLESTON		608.12
05–20	P9	SC0601R0305	FITZPATRICK PROPERTIES LLC	05/01/03	05/31/03	RENT-COLUMBIA		1,905.00
05–20	P9	SC0602R0305	FLORENCE BUSINESS TECH. ASSOC.	05/01/03	05/31/03	FLORENCE - RENT		1,032.00
05–22	P1	3SC06000337	BELL SOUTH	04/08/03	05/07/03	PHONE SERVICE		262.60
05–22	P1	3SC06000333	FEDERAL EXPRESS CORP	04/30/03	05/01/03	OVERNIGHT DELIVERY		36.93
05–22	P1	3SC06000334	DO	04/28/03	04/29/03	OVERNIGHT DELIVERY		10.36
05–22	P1	3SC06000335	NEXTEL COMMUNICATIONS	04/05/03	05/04/03	CELL PHONE SERVICE		196.18
05–22	P1	3SC06000340	SCE&G	04/03/03	05/08/03	GAS FOR DISTRICT		187.43
05–27	HV	3A901000203		01/07/03	01/07/03	HIR GRAPHICS (TRANSFER)		140.00
05–31	S5	DY315007712		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		24.34
05–31	S5	DY315007713		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,232.71
05–31	S5	DY315007719		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		68.00
05–31	S5	DY315007722		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		100.00
05–31	S5	DY315007723		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		167.53
06–02	P1	3SC06000354	BELL SOUTH	04/17/03	05/16/03	PHONE SERVICE		436.79
06–02	P1	3SC06000353	CITY OF COLUMBIA	05/17/03	05/17/03	WATER & SEWER		15.47
06–02	P1	3SC06000350	COMCAST CABLEVISION	05/22/03	06/21/03	CABLE SERVICE		40.69
06–02	P1	3SC06000352	FEDERAL EXPRESS CORP	05/05/03	05/05/03	COURIER SERVICE		5.58
06–02	P1	3SC06000356	DO	05/09/03	05/09/03	OVERNIGHT DELIVERY		5.16
06–10	P1	3SC06000357	NEXTEL COMMUNICATIONS	05/05/03	06/04/03	CELL PHONE SERVICE		191.08
06–20	P9	SC0603R0306	CHARLESTON CTY HOUSING AUTHORI	06/01/03	06/30/03	RENT-CHARLESTON		608.12
06–20	P9	SC0601R0306	FITZPATRICK PROPERTIES LLC	06/01/03	06/30/03	RENT-COLUMBIA		1,905.00
06–20	P9	SC0602R0306	FLORENCE BUSINESS TECH. ASSOC.	06/01/03	06/30/03	FLORENCE - RENT		1,032.00
06–22	P1	3SC06000370	ARCH	06/01/03	08/31/03	PAGERS		150.31
06–22	P1	3SC06000362	AVAYA FINANCIAL SERVICES	05/27/03	06/20/03	PHONE EQPT		810.16
06–22	P1	3SC06000364	BELL SOUTH	04/28/03	05/27/03	PHONE SERVICE		368.16
06–22	P1	3SC06000384	DO	05/08/03	06/07/03	PHONE SERVICE		260.38
06–22	P1	3SC06000377	SCE&G	05/05/03	06/04/03	UTILITIES		191.63
06–22	P1	3SC06000375	UNITED PARCEL SERVICE	05/03/03	05/09/03	DELIVERY SERVICE		9.78
06–22	P1	3SC06000376	DO	05/10/03	05/16/03	DELIVERY SERVICE		54.55
06–22	P1	3SC06000383	DO	05/24/03	05/30/03	COURIER SERVICE		25.28

06–23	P1	3SC06000372	TIME WARNER CABLE	06/05/03	01/04/04	CABLE SERVICE 7 MTHS	330.61
06–30	S4	03181001013		05/01/03	05/31/03	RECORDING (TRANSFER)	67.25
06–30	S5	DY318107817		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	24.34
06–30	S5	DY318107818		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,263.67
06–30	S5	DY318107824		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	68.00
06–30	S5	DY318107827		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	100.00
06–30	S5	DY318107828		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	182.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,099.64
		PRINTING AND REPRODUCTION					
04–30	S3	03120000119		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
05–05	P1	3SC06000301	DAVID L. ANDRUKITUS, INC.	04/11/03	04/11/03	PRINTING	40.00
05–16	P1	3SC06000317	DO	04/16/03	04/16/03	PRINTING	67.00
05–22	P1	3SC06000331	GENERAL TYPOGRAPHERS, INC	03/31/03	03/31/03	PRINTING	120.00
05–22	P1	3SC06000332	DO	05/09/03	05/09/03	PRINTING	44.00
05–31	S3	03151000141		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	295.60
		OTHER SERVICES					
04–09	P1	3SC06000263	FIVE J'S PROPERTY MGT. CO,	03/01/03	03/31/03	CUSTODIAL SVC	250.00
04–15	P1	3SC06000282	SOUTH CAROLINA PRESS CLIPPING	03/31/03	03/31/03	NEWS CLIPPING SVC	200.50
04–16	P1	3SC06000265	CHARLENE G LOWERY	03/13/03	03/13/03	WORKSHOP	20.00
05–16	P1	3SC06000312	SOUTH CAROLINA PRESS CLIPPING	04/30/03	04/30/03	NEWS CLIPPING SERVICE	227.50
05–22	P1	3SC06000338	FIVE J'S PROPERTY MGT. CO,	04/01/03	04/30/03	CUSTODIAL SERVICE	250.00
05–22	P1	3SC06000339	DO	05/01/03	05/30/03	CUSTODIAL SERVICE	250.00
06–22	P1	3SC06000363	SOUTH CAROLINA PRESS CLIPPING	05/31/03	05/31/03	NEWS CLIPPING SERVICE	290.50
						OTHER SERVICES TOTALS	1,488.50
		SUPPLIES AND MATERIALS					
04–07	HV	3A901000164		02/11/03	02/11/03	FRAMING (TRANSFER)	204.00
04–09	P1	3SC06000261	DEER PARK SPRING WATER	02/19/03	02/19/03	BOTTLED WATER	38.07
04–09	P1	3SC06000256	FORTUNE	03/28/03	04/15/04	SUBSCRIPTION	19.99
04–09	P1	3SC06000259	LORICK OFFICE PRODUCTS, INC	03/20/03	03/20/03	OFFICE SUPPLIES	134.62
04–09	P1	3SC06000260	DO	03/19/03	03/19/03	OFFICE SUPPLIES	35.08
04–09	P1	3SC06000262	DO	03/19/03	03/19/03	OFFICE SUPPLIES	24.96
04–15	P1	3SC06000284	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/04	SUBSCRIPTION	342.00
04–17	P1	3SC06000287	BUDGET AND CONTROL BOARD	01/29/03	01/29/03	MAPS OF DISTRICT	350.00
04–17	P1	3SC06000294	GOVERNMENT INFORMATION SVCS	05/12/03	05/12/04	SUBSCRIPTION	298.00
04–17	P1	3SC06000295	LORICK OFFICE PRODUCTS, INC	04/11/03	04/11/03	OFFICE SUPPLIES	101.26
04–30	S1	03120000306		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	237.03
05–02	P1	3SC06000300	DEER PARK SPRING WATER	04/01/03	04/16/03	BOTTLED WATER	36.69
05–02	P1	3SC06000297	LORICK OFFICE PRODUCTS, INC	04/23/03	04/23/03	OFFICE SUPPLIES	200.15
05–02	P1	3SC06000299	DO	04/15/03	04/15/03	OFFICE SUPPLIES	80.40
05–16	P1	3SC06000326	DEEP COVE SPRINGS WATER CO.	04/29/03	04/29/03	BOTTLED WATER	16.96
05–16	P1	3SC06000316	LORICK OFFICE PRODUCTS, INC	04/29/03	04/29/03	OFFICE SUPPLIES	75.63
05–16	P1	3SC06000327	DO	05/01/03	05/01/03	OFFICE SUPPLIES	7.52
05–16	P1	3SC06000315	MORNING NEWS	05/27/03	05/27/04	SUBSCRIPTION	138.00
05–22	P1	3SC06000330	LORICK OFFICE PRODUCTS, INC	05/02/03	05/02/03	OFFICE SUPPLIES	6.32
05–22	P1	3SC06000336	MORNING NEWS	06/25/03	06/25/04	SUBSCRIPTION	17.00
05–27	P2	OSM5923	DELL MARKETING L.P.	03/28/03	03/28/03	CARD	344.00
05–27	P2	OSM5923	DO	03/28/03	03/28/03	CAMERA - EASYSHARE CX4230 ZOOM	259.00
05–31	S1	03151000292		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,189.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAMES E CLYBURN—Con.								
06–02	P1	3SC06000347	WC PRINTING & GRAPHICS	05/20/03	05/20/03	OFFICE SUPPLIES		74.20
06–22	P1	3SC06000388	DEER PARK SPRING WATER	04/23/03	05/16/03	BOTTLED WATER		48.00
06–22	P1	3SC06000382	HOPE E DERRICK	06/11/03	06/11/03	OFFICE SUPPLIES		37.75
06–22	P1	3SC06000368	LORICK OFFICE PRODUCTS, INC	05/23/03	05/23/03	OFFICE SUPPLIES		59.77
06–22	P1	3SC06000369	DO	05/27/03	05/27/03	OFFICE SUPPLIES		29.15
06–22	P1	3SC06000378	DO	06/05/03	06/05/03	OFFICE SUPPLIES		13.00
06–22	P1	3SC06000385	DO	06/12/03	06/12/03	OFFICE SUPPLIES		83.48
06–23	P1	3SC06000390	DEEP COVE SPRINGS WATER CO.	06/01/03	06/01/03	BOTTLED WATER		10.60
06–23	P1	3SC06000391	DO	06/01/03	06/01/03	BOTTLED WATER		0.36
06–23	P1	3SC06000392	DO	03/01/03	03/01/03	BOTTLED WATER		10.60
06–23	P1	3SC06000393	DO	03/18/03	03/18/03	BOTTLED WATER		6.36
06–23	P1	3SC06000394	DO	04/29/03	04/29/03	BOTTLED WATER		3.45
06–23	P1	3SC06000395	DO	05/01/03	05/01/03	BOTTLED WATER		10.60
06–23	P1	3SC06000396	DO	05/20/03	05/20/03	BOTTLED WATER		6.36
06–23	P1	3SC06000397	DO	06/12/03	06/12/03	BOTTLED WATER		9.81
06–25	P2	OSS27089	ACCUCOM SYSTEMS	06/11/03	06/11/03	STAPLER CARTRIDGE FOR XEROX DO		108.60
06–30	S1	03181000289		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		814.11
06–30	P2	OSM6165	INTERAMERICA	05/16/03	05/16/03	SOFTWARE - IA-456811 MS PUBLIS		1,000.00
							SUPPLIES AND MATERIALS TOTALS:	6,482.76
		EQUIPMENT						
04–30	S8	MA000156236		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,523.54
04–30	S8	PL000165583		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,466.05
04–30	S8	PL000165664		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
04–30	S8	PL000167028		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		34.45
04–30	S8	PL000167230		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		23.87
05–27	F2	RN000003341	DELL DIRECT SALES	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,494.00
05–27	F2	RN000003341	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,494.00
05–27	F2	RN000003341	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,494.00
05–27	F2	RN000003341	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,494.00
05–27	F2	RN000003341	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,494.00
05–27	F2	RN000003341	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,494.00
05–27	F2	RN000003341	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,494.00
05–27	F2	RN000003341	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,494.00
05–27	F2	RN000003341	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,494.00
05–30	S8	MA000174010		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,715.00
05–30	S8	PL000179142		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		661.37
05–30	S8	PL000179144		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,088.48
05–30	S8	PL000180989		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		34.45
06–17	F2	RN000003556	HEWLETT-PACKARD	06/09/03	06/09/03	PRINTER - HP COLOR LASERJET 46		2,345.00
06–30	S8	MA000187990		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,715.00
06–30	S8	PL000194648		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		34.45
							EQUIPMENT TOTALS:	30,979.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,403.53

OFFICE TOTALS: 284,403.53

2002 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06–10	P1	3SC06000358	NEXTEL COMMUNICATIONS	11/05/02	01/02/03	CELL PHONE SERVICE (2MTHS)	400 55
06–10	P1	3SC06000359	DO	10/05/02	11/04/02	CELL PHONE SERVICE	81 92
06–23	P1	3SC06000400	FEDERAL EXPRESS CORP	10/04/02	10/09/02	DELIVERY (BALANCE DUE)	21 24
						RENT, COMMUNICATION, UTILITIES TOTALS:	503 71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	503 71
						OFFICE TOTALS:	503 71

2003 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,919.93	2,732.81
PERSONNEL COMPENSATION	409,595.30	176,295 65
TRAVEL	11,229.64	8,957 08
RENT, COMMUNICATION, UTILITIES	46,099 40	23,704 51
PRINTING AND REPRODUCTION	2,235 30	1,121 64
SUPPLIES AND MATERIALS	12,727.02	6,999 37
EQUIPMENT	20,399.79	10,226 35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,206 38	230,037 41
OFFICE TOTALS:	506,206 38	230,037.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	904 89
05–30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL	1,069.06
06–30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL	758.86
						FRANKED MAIL TOTALS:	2,732 81

PERSONNEL COMPENSATION

BEAMAN,CHRISTINE S	04/01/03	06/30/03	DISTRICT CASEWORKER/OFFICE MANAGER	13,749.99
BENFIELD,KATHY L	04/01/03	06/30/03	DISTRICT DIRECTOR	9,249 99
BRANSON,MISSY JO	04/01/03	06/30/03	EXECUTIVE SECTY/LEGISLATIVE ASST	24,999.99
BROWN,ERIC J	04/01/03	06/30/03	STAFF ASSISTANT	6,999.99
HAMILTON,AMANDA	04/01/03	06/30/03	EXECUTIVE ASSISTANT	9,500.01
JONES,BRADLEY C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99
MAZZA,NANCY R	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	9,249.99
MCDONALD,EDWARD FRANCIS	02/01/03	02/28/03	ADMINISTRATIVE ASST/PRESS SECTY	–24,204.34
MILLER,JANE C	04/01/03	06/30/03	CONSTITUENT SERVICES/SPECIAL PROJECTS	17,000 01
OSBORNE,JANINE MEDING	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	12,500.01
PAGE,AMANDA MARTIN	04/01/03	06/30/03	STAFF ASSISTANT	11,000.01
REDDING,REBECCA KATHRYN	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	10,500.00
SAGELY,ANNA S	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	17,499.99
SCOTT,JANE SELLARS	04/01/03	06/30/03	COMMUNITY LIAISON	13,500.00
SHEAR,VERA	04/01/03	06/30/03	OFFICE SYSTEMS MANAGER	17,000 01
TILLMAN,MARY ELIZABETH	04/01/03	06/30/03	EXECUTIVE ASSISTANT	9,000.00
WELCH,TERRI LEE	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	8,750.01
			PERSONNEL COMPENSATION TOTALS:	176,295 65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HOWARD COBLE—Con.								
		TRAVEL						
04–09	P1	3NC06000171	JANINE MEDING OSBORNE	01/03/03	03/26/03	MILEAGE		69.60
04–15	P1	3NC06000174	CITIBANK GOV CARD SERVICE	02/13/03	02/17/03	R/T AIR DC-GSO MEMBER #5455		621.50
04–15	P1	3NC06000175	DO	02/17/03	02/24/03	R/T AIR GSO-DC MAZZA #5454		621.50
04–15	P1	3NC06000176	DO	02/28/03	03/03/03	R/T AIR DC-GSO MBR #6661		621.50
04–15	P1	3NC06000177	DO	02/13/03	03/03/03	CATO CHARGES		60.00
04–17	P1	3NC06000186	CHRISTINE SMITH BEAMAN	01/03/03	01/30/03	MILEAGE		26.70
04–17	P1	3NC06000183	JANE SELLERS SCOTT	02/10/03	04/04/03	MILEAGE		24.00
05–05	P1	3NC06000196	HON. HOWARD COBLE	03/08/03	04/18/03	MILEAGE		115.20
05–05	P1	3NC06000200	KATHY L BENFIELD	04/08/03	04/08/03	MILEAGE		8.22
05–05	P1	3NC06000188	MISSY JO BRANSON	04/12/03	04/27/03	CAR RENTAL		748.99
05–05	P1	3NC06000189	DO	04/14/03	04/27/03	GAS FOR RENTAL CAR		91.62
05–05	P1	3NC06000199	NANCY R MAZZA	03/14/03	03/18/03	MILEAGE		30.00
05–05	P1	3NC06000201	REBECCA KATHRYN REDDING	04/08/03	04/17/03	MILEAGE		50.70
05–19	P1	3NC06000207	CITIBANK GOV CARD SERVICE	03/21/03	03/24/03	MBR R/T AIR DC-GSO-DC #8784		621.50
05–19	P1	3NC06000208	DO	03/06/03	03/10/03	MBR R/T AIR DC-GSO-DC #7335		636.50
05–31	HV	3A903001375	MISSY JO BRANSON	04/14/03	04/27/03	CHANGE BOC 2120 TO 2125		91.62
05–31	HV	3A903001375	DO	04/14/03	04/27/03	CHANGE BOC 2120 TO 2125		–91.62
06–02	P1	3NC06000229	NANCY R MAZZA	05/15/03	05/16/03	MILEAGE		11.40
06–02	P1	3NC06000232	REBECCA KATHRYN REDDING	02/18/03	05/23/03	MILEAGE		74.70
06–02	P1	3NC06000233	DO	05/15/03	05/23/03	MEALS		51.61
06–02	P1	3NC06000234	DO	05/20/03	05/23/03	TAXI		23.00
06–02	P1	3NC06000235	DO	05/20/03	05/22/03	LODGING		267.00
06–02	P1	3NC06000236	DO	05/20/03	05/23/03	AIRFARE NC-DALLAS #2015		304.50
06–17	P1	3NC06000242	CHRISTINE SMITH BEAMAN	06/02/03	06/05/03	LODGING		360.38
06–17	P1	3NC06000243	DO	06/02/03	06/06/03	R/T AIR GSO-VT/2773		446.50
06–17	P1	3NC06000244	DO	06/02/03	06/06/03	TAXI		60.00
06–17	P1	3NC06000245	DO	06/04/03	06/05/03	MEALS		40.14
06–17	P1	3NC06000246	DO	06/02/03	06/05/03	MEALS		38.67
06–17	P1	3NC06000237	CITIBANK GOV CARD SERVICE	05/01/03	05/05/03	R/T DC-GSO MEMBER #1977		636.50
06–17	P1	3NC06000238	DO	04/12/03	04/12/03	AIRFARE DC-GSO MEMBER #0633		328.00
06–17	P1	3NC06000239	DO	04/20/03	04/20/03	AIRFARE GSO-DC MEMBER #0634		323.50
06–17	P1	3NC06000247	JANINE MEDING OSBORNE	05/20/03	05/23/03	TAXI		59.00
06–17	P1	3NC06000248	DO	05/20/03	05/22/03	MEALS		45.47
06–17	P1	3NC06000249	DO	05/20/03	05/23/03	R/T AIR GSO-DALLAS #7101		304.50
06–26	P1	3NC06000265	MISSY JO BRANSON	06/12/03	06/13/03	PARKING		16.00
06–30	HV	3A903001514	CHRISTINE SMITH BEAMAN	06/02/03	06/05/03	CHANGE BOC 2101 TO 2105		360.38
06–30	HV	3A903001514	DO	06/02/03	06/05/03	CHANGE: BOC 2101 TO 2105		–360.38
06–30	P1	3NC06000279	JANE SELLERS SCOTT	04/29/03	06/23/03	MILEAGE		25.50
06–30	P1	3NC06000267	NANCY R MAZZA	05/20/03	05/23/03	R/T DIST-DULLES/0736		304.50
06–30	P1	3NC06000268	DO	05/20/03	05/22/03	LODGING		307.05
06–30	P1	3NC06000269	DO	05/20/03	05/23/03	MEALS		61.51
06–30	P1	3NC06000272	DO	05/16/03	05/16/03	PARKING		3.50

06–30	P1	3NC06000277	DO	06/10/03	06/10/03	MEAL	10.95
06–30	P1	3NC06000278	DO	06/10/03	06/18/03	MILEAGE	64.80
06–30	P1	3NC06000273	TERRI LEE WELCH	05/20/03	05/23/03	R/T AIR DIST-DALLAS/1614	304.50
06–30	P1	3NC06000274	DO	05/16/03	05/23/03	TAXI AND PARKING	29.75
06–30	P1	3NC06000275	DO	05/20/03	05/22/03	MEALS	46.62
06–30	P1	3NC06000276	DO	05/16/03	05/23/03	MILEAGE	60.00
						TRAVEL TOTALS.	8,957.08
		RENT, COMMUNICATION, UTILITIES					
04–09	P1	3NC06000169	BELL SOUTH	02/17/03	03/16/03	PHONE SERVICE	109.07
04–09	P1	3NC06000172	FEDERAL EXPRESS CORP	03/13/03	03/14/03	EXPRESS MAIL	10.95
04–09	P1	3NC06000173	SPRINT	03/04/03	04/03/03	PHONE SERVICE	116.33
04–17	P1	3NC06000178	FEDERAL EXPRESS CORP	03/25/03	03/26/03	DELIVERY	13.17
04–17	P1	3NC06000180	NORTH STATE COMMUNICATIONS	04/01/03	04/30/03	PHONE SERVICE	102.54
04–17	P1	3NC06000181	DO	04/01/03	04/30/03	PHONE SERVICE	30.66
04–17	P1	3NC06000182	DO	04/01/03	04/30/03	PHONE SERVICE	92.28
04–18	P9	NC0601R0304	ALAMANCE COUNTY	04/01/03	04/30/03	GRAHAM RENT	200.00
04–18	P9	NC0604R0304	DONALD D. GILSTRAP SR.	04/01/03	04/30/03	HIGHPOINT-RENT	420.00
04–18	P9	NC0602R0304	MITCHELL ASSOCIATES	04/01/03	04/30/03	GREENSBORO RENT	4,598.83
04–29	S6	NC01059604A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT ASHEBORO	419.00
04–30	S5	DY000005416		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	91.54
04–30	S5	DY000005417		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	862.93
04–30	S5	DY000005423		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	57.00
04–30	S5	DY000005425		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	100.00
04–30	S5	DY000005426		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	246.52
05–05	P1	3NC06000193	BELL SOUTH	02/28/03	03/27/03	PHONE SERVICE	201.38
05–05	P1	3NC06000190	FEDERAL EXPRESS CORP	04/01/03	04/03/03	OVERNIGHT DELIVERY	24.22
05–05	P1	3NC06000192	SPRINT	04/04/03	05/03/03	PHONE SERVICE	110.86
05–05	P1	3NC06000197	DO	04/10/03	05/09/03	PHONE SERVICE	27.67
05–19	P1	3NC06000215	BELL SOUTH	03/17/03	04/16/03	PHONE SERVICE	110.35
05–19	P1	3NC06000204	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT DELIVERY	5.35
05–19	P1	3NC06000209	DO	04/09/03	04/16/03	OVERNIGHT DELIVERY	16.15
05–19	P1	3NC06000211	DO	04/04/03	04/10/03	OVERNIGHT DELIVERY	16.91
05–19	P1	3NC06000212	NORTH STATE COMMUNICATIONS	05/01/03	05/30/03	PHONE SERVICE	28.70
05–19	P1	3NC06000213	DO	05/01/03	05/30/03	PHONE SERVICE	92.28
05–19	P1	3NC06000214	DO	05/01/03	05/30/03	PHONE SERVICE	78.78
05–19	P1	3NC06000203	TIME WARNER CABLE OF ASHEBORO	04/16/03	05/15/03	CABLE SERVICE	45.51
05–19	P1	3NC06000205	DO	05/16/03	06/15/03	CABLE SERVICE	45.52
05–19	P1	3NC06000210	TIME WARNER WINSTON-SALEM	05/01/03	05/31/03	CABLE SERVICE	45.63
05–20	P9	NC0601R0305	ALAMANCE COUNTY	05/01/03	05/31/03	GRAHAM RENT	200.00
05–20	P9	NC0604R0305	DONALD D. GILSTRAP SR.	05/01/03	05/31/03	HIGHPOINT-RENT	420.00
05–20	P9	NC0602R0305	MITCHELL ASSOCIATES	05/01/03	05/31/03	GREENSBORO RENT	4,598.83
05–28	P1	3NC06000223	BELL SOUTH	03/28/03	04/27/03	PHONE SERVICE	198.33
05–28	P1	3NC06000217	FEDERAL EXPRESS CORP	03/14/03	03/17/03	EXPRESS MAIL	5.30
05–28	S6	NC01059605A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT ASHEBORO	419.00
05–28	P1	3NC06000224	SPRINT	05/10/03	06/09/03	PHONE SERVICE	28.86
05–28	P1	3NC06000219	TIME WARNER WINSTON-SALEM	03/16/03	04/15/03	CABLE SERVICE	45.51
05–29	OP	3GSA0303002	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O. TELEPHONE SERVICE	150.40
05–31	S5	DY315005370		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	91.54
05–31	S5	DY315005371		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	918.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HOWARD COBLE—Con.								
05–31	S5	DY315005377		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		57.00
05–31	S5	DY315005379		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		100.00
05–31	S5	DY315005380		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		192.55
06–02	P1	3NC06000227	FEDERAL EXPRESS CORP	05/05/03	05/06/03	OVERNIGHT DELIVERY		5.16
06–02	P1	3NC06000228	TIME WARNER WINSTON-SALEM	05/16/03	06/15/03	CABLE SERVICE		50.52
06–17	P1	3NC06000240	NORTH STATE COMMUNICATIONS	06/01/03	06/30/03	PHONE SERVICE		92.28
06–17	P1	3NC06000241	DO	06/01/03	06/30/03	PHONE SERVICE		81.91
06–17	P1	3NC06000250	SPRINT	05/04/03	06/03/03	PHONE SERVICE		106.53
06–20	P9	NC0601R0306	ALAMANCE COUNTY	06/01/03	06/30/03	GRAHAM RENT		200.00
06–20	P9	NC0604R0306	DONALD D. GILSTRAP SR.	06/01/03	06/30/03	HIGHPOINT-RENT		420.00
06–20	P9	NC0602R0306	MITCHELL ASSOCIATES	06/01/03	06/30/03	GREENSBORO RENT		4,598.83
06–24	P1	3NC06000255	BELL SOUTH	04/17/03	05/16/03	PHONE SERVICE		105.09
06–24	P1	3NC06000256	DO	04/28/03	05/27/03	PHONE SERVICE		192.09
06–24	P1	3NC06000252	FEDERAL EXPRESS CORP	05/30/03	06/06/03	OVERNIGHT DELIVERY		34.28
06–24	P1	3NC06000254	TIME WARNER WINSTON-SALEM	06/01/03	06/30/03	CABLE SERVICE		45.52
06–26	P1	3NC06000263	FEDERAL EXPRESS CORP	05/13/03	05/14/03	OVERNIGHT DELIVERY		5.16
06–26	P1	3NC06000257	NORTH STATE COMMUNICATIONS	06/01/03	06/30/03	PHONE SERVICE		29.44
06–26	P1	3NC06000258	SPRINT	06/10/03	07/09/03	PHONE SERVICE		27.86
06–26	P1	3NC06000262	DO	06/04/03	07/03/03	PHONE SERVICE		94.99
06–26	P1	3NC06000259	TIME WARNER WINSTON-SALEM	06/04/03	07/03/03	CABLE SERVICE		54.67
06–26	P1	3NC06000264	DO	06/16/03	07/15/03	CABLE SERVICE		45.52
06–30	S5	DY318105444		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		91.54
06–30	S5	DY318105445		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		801.05
06–30	S5	DY318105451		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		57.00
06–30	S5	DY318105453		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		100.00
06–30	S5	DY318105454		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		206.96
06–30	P1	3NC06000280	FEDERAL EXPRESS CORP	05/19/03	05/23/03	OVERNIGHT DELIVERY		16.95
06–30	S6	NC01059606A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT ASHEBORO		419.00
06–30	P1	3NC06000260	POSTMASTER	06/30/03	06/30/04	PO BOX FEE		76.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,704.51
		PRINTING AND REPRODUCTION						
04–30	S3	03120000116		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		187.40
05–27	OP	3GP00403001	PUBLIC PRINTER	02/06/03	02/06/03	PRINTING		61.00
05–31	S3	03151000137		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		349.52
06–12	OP	3GP00503002	PUBLIC PRINTER	03/25/03	03/25/03	PRINTING		198.00
06–30	S3	03181000139		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		325.72
						PRINTING AND REPRODUCTION TOTALS:		1,121.64
		SUPPLIES AND MATERIALS						
04–09	P1	3NC06000170	ARCHDALE-TRINITY NEWS	04/03/03	04/03/04	SUBSCRIPTION		30.00
04–16	P2	OSS25747	ALLIANCE MICRO	03/17/03	03/17/03	TONER		75.00
04–17	P1	3NC06000187	CHRISTINE SMITH BEAMAN	04/14/03	04/14/03	FOOD AND BEVERAGE		10.00
04–17	P1	3NC06000179	DEER PARK SPRING WATER	03/13/03	03/13/03	BOTTLED WATER		84.90
04–17	P1	3NC06000184	JANE SELLERS SCOTT	04/13/03	04/13/03	FOOD AND BEVERAGE		30.59

04–17	P1	3NC06000185	DO	04/13/03	04/13/03	FOOD AND BEVERAGE	12.84
04–30	S1	03120000301		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,974.16
05–05	P1	3NC06000195	LE BLEU OF GREENSBORO	03/06/03	03/06/03	BOTTLED WATER	17.50
05–05	P1	3NC06000191	NEWS AND RECORD	05/03/03	05/01/04	SUBSCRIPTION	184.60
05–05	P1	3NC06000202	THE HIGH POINT ENTERPRISE	05/11/03	05/11/04	SUBSCRIPTION	101.45
05–05	P1	3NC06000194	THE THOMASVILLE TIMES	04/24/03	04/24/04	SUBSCRIPTION	57.00
05–05	P1	3NC06000198	WEST GROUP PAYMENT CENTER	03/10/03	04/09/03	INTERNAL REVIEW CODES	1,093.30
05–19	P1	3NC06000206	OFFICE DEPOT CREDIT PLAN	03/13/03	03/13/03	OFFICE SUPPLIES	6.99
05–19	P1	3NC06000216	THE COURIER TRIBUNE	05/08/03	05/08/04	SUBSCRIPTION	140.00
05–28	P1	3NC06000222	DEER PARK SPRING WATER	04/03/03	04/30/03	BOTTLED WATER	179.67
05–28	P1	3NC06000226	LE BLEU OF GREENSBORO	04/03/03	04/03/03	BOTTLED WATER	34.50
05–28	P1	3NC06000218	PILOT	04/09/03	04/09/04	SUBSCRIPTION	69.50
05–28	P1	3NC06000225	THE CHATHAM NEWS	02/28/03	02/28/04	SUBSCRIPTION	25.00
05–28	P1	3NC06000220	THE COURIER TRIBUNE	04/09/03	04/09/04	SUBSCRIPTION	90.00
05–30	P1	3NC06000221	OFFICE WAREHOUSE OF ASHEBORO	03/05/03	03/05/03	OFFICE SUPPLIES	80.00
05–31	S1	03151000287		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	983.06
06–02	P1	3NC06000231	MISSY JO BRANSON	05/27/03	05/27/03	OFFICE SUPPLIES	104.47
06–02	P1	3NC06000230	WEST GROUP PAYMENT CENTER	04/10/03	05/09/03	SUBSCRIPTION	294.70
06–17	P1	3NC06000251	OFFICE DEPOT CREDIT PLAN	05/28/03	05/28/03	OFFICE SUPPLIES	42.07
06–24	P1	3NC06000253	DEER PARK SPRING WATER	05/16/03	05/31/03	BOTTLED WATER	102.19
06–26	P2	OSS27278	ACCUCOM SYSTEMS	06/20/03	06/20/03	TONER CARTRIDGE XEROX WORKCENT	143.00
06–26	P1	3NC06000261	LE BLEU OF GREENSBORO	05/02/03	05/30/03	BOTTLED WATER	51.92
06–26	P1	3NC06000266	WEST GROUP PAYMENT CENTER	05/10/03	06/09/03	SUBSCRIPTION	189.50
06–30	S1	03181000284		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	734.82
06–30	P1	3NC06000270	NANCY R MAZZA	04/03/03	04/03/03	OFFICE SUPPLIES	49.71
06–30	P1	3NC06000271	DO	05/15/03	05/15/03	FOOD AND BEVERAGE	6.93
						SUPPLIES AND MATERIALS TOTALS:	6,999.37
		EQUIPMENT					
04–30	S8	MA000157236		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,354.50
04–30	S8	PL000165960		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	43.96
05–30	S8	MA000172643		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,354.50
05–30	S8	PL000179475		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	43.96
06–30	S8	MA000187833		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	10.97
06–30	S8	MA000187834		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,374.50
06–30	S8	PL000193345		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	43.96
						EQUIPMENT TOTALS:	10,226.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,037.41
						OFFICE TOTALS:	230,037.41

2003 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,248.06	29,986.39
PERSONNEL COMPENSATION	317,204.33	168,338.66
PERSONNEL BENEFITS	1,098.51	823.87
TRAVEL	14,694.72	9,643.22
RENT, COMMUNICATION, UTILITIES	33,840.09	17,714.42
PRINTING AND REPRODUCTION	28,260.34	26,813.94
OTHER SERVICES	439.00	74.00
SUPPLIES AND MATERIALS	18,184.17	9,382.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. TOM COLE—Con.							
					EQUIPMENT	11,454.26	4,974.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,423.48	267,751.78
					OFFICE TOTALS:	455,423.48	267,751.78
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–30	OP 3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		602.88
05–29	OP 3M2696501B	DO	04/10/03	04/10/03	FRANKED MAIL		9,842.08
05–29	OP 3M2696502B	DO	04/04/03	04/04/03	FRANKED MAIL		6,920.28
05–30	OP 3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL		610.71
06–27	OP 3M2696503B	DO	05/20/03	05/20/03	FRANKED MAIL		11,085.94
06–30	OP 3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL		924.50
					FRANKED MAIL TOTALS:		29,986.39
	PERSONNEL COMPENSATION						
		ARNOLD,CHRIS	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,125.00
		BLEY,JULIE	04/01/03	06/30/03	PRESS SECRETARY		7,749.99
		BURROUGH,DIANE C	04/01/03	06/30/03	FILE CLERK-TYPIST		6,999.99
		CARON,CHRISTOPHER	04/05/03	06/30/03	LEGISLATIVE ASSISTANT		15,527.79
		COWAN,BETHANY J	04/01/03	06/30/03	CASEWORKER		7,500.00
		DAUGHERTY,JILL	04/01/03	06/30/03	FIELD REPRESENTATIVE		7,500.00
		HOMER,DEBE	04/01/03	06/30/03	LAWTON OFFICE MGR/CASEWORKER		9,750.00
		JOHNSON,ROB	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		16,875.00
		KIRKHAM,PETER ANDREW	06/01/03	06/30/03	CHIEF OF STAFF		7,666.67
		KORNEGAY,BRICE	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,810.88
		LEINEN,JULIA S	04/01/03	06/30/03	SCHEDULER/CASEWORKER		7,500.00
		PALMER,JENNINGS	04/01/03	06/30/03	EXECUTIVE ASSISTANT		12,500.01
		PARMAN,SCOTT	04/01/03	06/30/03	STAFF ASSISTANT		7,125.00
		POPE,ANNA	05/27/03	06/30/03	PAID INTERN		1,416.67
		RITACCO,PAUL A	04/01/03	06/30/03	SHARED EMPLOYEE		3,000.00
		SHANNON,TAHROHON	04/01/03	06/30/03	FIELD REPRESENTATIVE		7,500.00
		SHIMKO,JUSTIN NOEL	05/27/03	06/30/03	PAID INTERN		1,416.67
		SOWELL,LESLIE ANNE	04/01/03	04/30/03	CHIEF OF STAFF		8,333.33
		TAYLOR,RAMONA L	04/01/03	06/30/03	CONSTITUENT SERVICE DIRECTOR		9,999.99
		WATSON,BRAD E	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,125.00
		WOODS,JOHN	04/01/03	06/30/03	DISTRICT DIRECTOR		12,916.67
					PERSONNEL COMPENSATION TOTALS:		168,338.66
	PERSONNEL BENEFITS						
04–30	S7 03120000227		04/01/03	04/30/03	TRANSIT BENEFITS		274.71
05–31	S7 03151000245		05/01/03	05/31/03	TRANSIT BENEFITS		274.50
06–30	S7 03181000234		06/01/03	06/30/03	TRANSIT BENEFITS		274.66
					PERSONNEL BENEFITS TOTALS:		823.87
	TRAVEL						
04–04	P1 30K04000153	BETHANY J COWAN	03/05/03	03/08/03	AIRFARE OKC-CSP-OKC		473.00

04-14	P1	30K04000192	JOHN PAUL WOODS	03/23/03	03/28/03	MILEAGE	60.16
04-14	P1	30K04000193	DO	03/23/03	03/26/03	TRAVEL SUBSISTENCE	52.91
04-14	P1	30K04000197	L. JILL DAUGHERTY	03/17/03	03/31/03	MILEAGE	287.68
04-14	P1	30K04000194	TAHROHON SHANNON	03/18/03	03/29/03	MILEAGE	393.60
04-14	P1	30K04000196	DO	03/29/03	03/29/03	TOLLS	13.00
04-15	P1	30K04000204	HON. TOM COLE	04/07/03	04/07/03	TAXI	13.00
04-15	P1	30K04000206	ROB JOHNSON	02/17/03	02/18/03	LODGING	53.30
04-15	P1	30K04000207	DO	02/17/03	02/17/03	PARKING	6.00
04-17	P1	30K04000209	CITIBANK GOV CARD SERVICE	03/07/03	03/10/03	R/T AIR OKC-DCA WOODS #6605	270.50
04-17	P1	30K04000210	DO	03/24/03	03/24/03	AIR OKC-DCA MBR #8145	134.50
04-17	P1	30K04000211	DO	03/20/03	03/20/03	AIR DCA-OKC MBR #8182	136.00
04-17	P1	30K04000212	DO	03/26/03	03/31/03	R/T AIR DCA-OKC MBR #5608	270.50
04-25	P1	30K04000215	BRICE KORNEGAY	04/02/03	04/02/03	MILEAGE	16.96
04-25	P1	30K04000216	DO	04/02/03	04/02/03	PARKING	3.00
04-25	P1	30K04000218	DIANE C. BURROUGH	03/29/03	04/11/03	MILEAGE	58.88
04-25	P1	30K04000227	DO	03/19/03	03/28/03	MILEAGE	60.16
04-25	P1	30K04000226	HON. TOM COLE	04/08/03	04/08/03	TAXI	16.00
04-25	P1	30K04000219	JOHN PAUL WOODS	04/11/03	04/14/03	MILEAGE	48.00
04-25	P1	30K04000217	L. JILL DAUGHERTY	04/03/03	04/15/03	MILEAGE	334.08
05-05	P1	30K04000264	BETHANY J COWAN	03/01/03	05/01/03	MILEAGE	67.20
05-05	P1	30K04000265	DO	04/28/03	05/01/03	TRAVEL SUBSISTENCE	216.00
05-05	P1	30K04000256	DEBRA HOMER	01/17/03	04/23/03	MILEAGE	96.96
05-05	P1	30K04000257	DO	01/17/03	03/17/03	TOLLS	5.80
05-05	P1	30K04000253	DIANE C. BURROUGH	04/15/03	04/30/03	MILEAGE	169.28
05-05	P1	30K04000254	DO	03/04/03	04/25/03	TOLLS	6.00
05-05	P1	30K04000258	JOHN PAUL WOODS	04/21/03	04/24/03	MILEAGE	129.92
05-05	P1	30K04000259	DO	04/23/03	04/23/03	TOLLS	2.75
05-05	P1	30K04000248	L. JILL DAUGHERTY	04/17/03	04/30/03	MILEAGE	242.56
05-05	P1	30K04000251	RAMONA L TAYLOR	04/21/03	04/21/03	MILEAGE	50.24
05-05	P1	30K04000261	ROB JOHNSON	04/22/03	04/24/03	LODGING	228.48
05-05	P1	30K04000262	DO	04/18/03	04/24/03	CAR RENTAL	168.38
05-05	P1	30K04000263	DO	04/18/03	04/24/03	TOLLS	16.89
05-05	P1	30K04000249	TAHROHON SHANNON	04/01/03	04/29/03	MILEAGE	464.32
05-05	P1	30K04000250	DO	04/18/03	04/24/03	TOLLS	5.50
05-12	P1	30K04000270	HON. TOM COLE	03/04/03	04/30/03	TAXI AND PARKING	28.00
05-12	P1	30K04000269	JULIE BLEY	04/22/03	04/26/03	TRAVEL SUBSISTENCE	72.17
05-22	P1	30K04000276	CHRIS ARNOLD	05/09/03	05/09/03	TAXI	14.00
05-22	P1	30K04000280	CITIBANK GOV CARD SERVICE	04/09/03	04/13/03	R/T AIR DCA-OKC/BLEY #1943	294.50
05-22	P1	30K04000281	DO	04/09/03	04/13/03	R/T AIR DCA-OKC/JOHNSON #1946	270.50
05-22	P1	30K04000282	DO	04/11/03	04/11/03	AIRFARE DCA-OKC MEMBER #0585	160.00
05-22	P1	30K04000267	HON. TOM COLE	04/24/03	04/24/03	MILEAGE	35.20
05-22	P1	30K04000273	DO	04/17/03	04/21/03	MEALS	51.00
05-23	P1	30K04000289	BRICE KORNEGAY	05/14/03	05/15/03	MILEAGE	29.12
05-23	P1	30K04000285	DEBRA HOMER	05/01/03	05/14/03	MILEAGE	112.00
05-23	P1	30K04000286	DO	05/01/03	05/14/03	TOLLS	14.00
05-23	P1	30K04000287	DIANE C. BURROUGH	05/02/03	05/16/03	MILEAGE	125.76
05-23	P1	30K04000288	DO	05/01/03	05/16/03	TRAVEL SUBSISTENCE	13.50
05-23	P1	30K04000284	L. JILL DAUGHERTY	05/05/03	05/14/03	MILEAGE	213.12
05-28	P1	30K04000277	HON. TOM COLE	04/30/03	05/09/03	TRAVEL SUBSISTENCE	90.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM COLE—Con.								
06–16	P1	30K04000306	CITIBANK GOV CARD SERVICE	04/24/03	04/28/03	AIRFARE MEMBER #6893		270.50
06–16	P1	30K04000307	DO	05/05/03	05/05/03	AIRFARE MEMBER #6918		158.50
06–20	P1	30K04000313	DO	05/12/03	05/12/03	MBR AIRFARE OKC-DCA (6482)		158.50
06–20	P1	30K04000314	DO	06/08/03	06/11/03	D.BURROUGH R/T AIRFARE (2983)		294.50
06–20	P1	30K04000315	DO	05/19/03	05/19/03	MBR AIRFARE OKC-DCA (8379)		158.50
06–20	P1	30K04000316	DO	05/23/03	05/23/03	MBR AIRFARE DCA-OKC (6706)		160.00
06–20	P1	30K04000324	DO	05/02/03	05/02/03	MBR AIRFARE DC-OKC (2432)		160.00
06–20	P1	30K04000325	DO	05/09/03	05/12/03	R/T AIRFARE SHANNON (7432)		270.50
06–20	P1	30K04000326	DO	05/09/03	05/09/03	MBR AIRFARE (4483)		160.00
06–20	P1	30K04000317	DIANE C. BURROUGH	05/17/03	06/11/03	MILEAGE		174.08
06–20	P1	30K04000318	DO	05/09/03	06/11/03	TRAVEL SUBSISTENCE		229.08
06–20	P1	30K04000319	DO	06/08/03	06/11/03	LODGING		566.79
06–20	P1	30K04000327	JULIA S LEINEN	05/21/03	05/21/03	MILEAGE		32.00
06–20	P1	30K04000309	L. JILL DAUGHERTY	05/16/03	06/08/03	MILEAGE		363.20
06–20	P1	30K04000329	RAMONA L TAYLOR	05/15/03	05/15/03	MILEAGE		11.84
06–20	P1	30K04000311	TAHROHON SHANNON	05/13/03	06/09/03	MILEAGE		318.08
06–20	P1	30K04000312	DO	05/13/03	05/15/03	TRAVEL SUBSISTENCE		43.00
06–22	P1	30K04000332	HON. TOM COLE	06/09/03	06/14/03	PARKING		51.00
06–26	HR	ACH102599	JULIA S LEINEN	05/21/03	05/21/03	ACH PAYMENT RETURN		–32.00
							TRAVEL TOTALS:	9,643.22
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–14	P1	30K04000189	CABLE ONE	02/27/03	04/30/03	CABLE SERVICE		106.32
04–14	P1	30K04000187	FEDERAL EXPRESS CORP	03/17/03	03/18/03	OVERNIGHT MAIL		24.27
04–14	P1	30K04000191	DO	03/10/03	03/10/03	OVERNIGHT MAIL		10.26
04–14	P1	30K04000188	SOUTHWESTERN BELL	03/01/03	03/31/03	PHONE SERVICE		987.13
04–18	P9	OK0402R0304	ATL PARTNERSHIP	04/01/03	04/30/03	NORMAN RENT		2,107.00
04–18	P9	OK0403R0304	THE AMERICAN BUILDING	04/01/03	04/30/03	ADA RENT		430.00
04–18	P9	OK0401R0304	WICHITA NATIONAL LIFE	04/01/03	04/30/03	LAWTON RENT		320.00
04–25	P1	30K04000222	AT & T WIRELESS SERVICE	03/10/03	04/09/03	CELL PHONE CHARGES		303.89
04–25	P1	30K04000223	DO	03/10/03	04/09/03	CELL PHONE CHARGES		50.80
04–25	P1	30K04000214	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		5.13
04–25	P1	30K04000221	SOUTHWESTERN BELL	04/09/03	04/09/03	PHONE BILL		192.95
04–30	S5	DY000007054		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		29.90
04–30	S5	DY000007055		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		566.77
04–30	S5	DY000007060		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		60.00
04–30	S5	DY000007062		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		98.00
04–30	S5	DY000007063		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		613.02
05–05	P1	30K04000231	CABLE ONE	05/01/03	05/31/03	CABLE SERVICE		43.71
05–05	P1	30K04000232	CINGULAR INTERACTIVE	03/01/03	03/31/03	PAGER SERVICE		42.74
05–05	P1	30K04000233	DO	03/01/03	03/31/03	PAGER SERVICE		42.74
05–05	P1	30K04000234	DO	03/01/03	03/31/03	PAGER SERVICE		42.74

05–05	P1	30K04000235	FEDERAL EXPRESS CORP	04/01/03	04/03/03	OVERNIGHT MAIL	17.88
05–05	P1	30K04000236	DO	04/07/03	04/09/03	OVERNIGHT MAIL	10.53
05–12	P1	30K04000268	DO	04/08/03	04/17/03	OVERNIGHT MAIL	12.28
05–20	P9	OK0403R0305	THE AMERICAN BUILDING	05/01/03	05/31/03	ADA RENT	430.00
05–20	P9	OK0401R0305	WICHITA NATIONAL LIFE	05/01/03	05/31/03	LAWTON RENT	320.00
05–21	P9	OK0402R0305	ATL PARTNERSHIP	05/01/03	05/31/03	NORMAN RENT	2,107.00
05–22	P1	30K04000278	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL	7.10
05–22	P1	30K04000275	SOUTHWESTERN BELL	04/01/03	04/30/03	PHONE SERVICE	974.90
05–23	P1	30K04000291	AT & T WIRELESS SERVICE	04/10/03	05/09/03	CELLPHONE SERVICE	321.84
05–23	P1	30K04000292	DO	04/10/03	05/09/03	CELLPHONE SERVICE	51.01
05–23	P1	30K04000293	SOUTHWESTERN BELL	04/01/03	04/30/03	PHONE SERVICE	974.90
05–23	P1	30K04000294	DO	04/09/03	05/08/03	PHONE SERVICE	193.02
05–28	P1	30K04000298	FEDERAL EXPRESS CORP	04/28/03	05/01/03	OVERNIGHT MAIL	29.88
05–31	S5	DY315006996		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	29.90
05–31	S5	DY315006997		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	537.43
05–31	S5	DY315007002		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	60.00
05–31	S5	DY315007004		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	98.00
05–31	S5	DY315007005		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	528.73
06–05	P1	30K04000301	CINGULAR INTERACTIVE	04/01/03	04/30/03	PAGER SERVICE (125120)	42.74
06–05	P1	30K04000302	DO	04/01/03	04/30/03	PAGER SERVICE (125121)	42.74
06–05	P1	30K04000303	DO	04/01/03	04/30/03	PAGER SERVICE (124807)	42.74
06–05	P1	30K04000304	FEDERAL EXPRESS CORP	05/05/03	05/05/03	OVERNIGHT MAIL	28.00
06–16	P1	30K04000305	DO	05/15/03	05/20/03	OVERNIGHT MAIL	15.41
06–20	P9	OK0402R0306	ATL PARTNERSHIP	06/01/03	06/30/03	NORMAN RENT	2,107.00
06–20	P1	30K04000308	CABLE ONE	06/01/03	06/30/03	CABLE SERVICE	148.76
06–20	P1	30K04000321	SOUTHWEST BELL	05/01/03	05/31/03	DISTRICT PHONE SERVICE	54.00
06–20	P9	OK0403R0306	THE AMERICAN BUILDING	06/01/03	06/30/03	ADA RENT	430.00
06–20	P9	OK0401R0306	WICHITA NATIONAL LIFE	06/01/03	06/30/03	LAWTON RENT	320.00
06–30	S5	DY318107079		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	29.90
06–30	S5	DY318107080		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	654.34
06–30	S5	DY318107085		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	120.00
06–30	S5	DY318107088		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	98.00
06–30	S5	DY318107089		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	713.04
						RENT, COMMUNICATION, UTILITIES TOTALS	17,714.42
		PRINTING AND REPRODUCTION					
04–03	P2	OSP25365	BETHESDA ENGRAVERS	03/03/03	03/03/03	BUSINESS CARDS - 250 @ 21.00	42.00
04–11	P2	OSP25788	DO	03/18/03	03/18/03	BUSINESS CARDS - 1000 @ 80.00	80.00
04–11	P2	OSP26011	DO	03/27/03	03/27/03	BUSINESS CARDS - 1000 @ 80.00	80.00
04–11	P2	OSP26011	DO	03/27/03	03/27/03	750 THERMO,STYLE M, BUSINESS C	58.00
04–15	P2	OSP25726	DO	03/13/03	03/13/03	BUSINESS CARDS - 250 @ 21.00	21.00
04–17	P2	OSP26118	DO	04/03/03	04/03/03	BUSINESS CARDS - 1000 @ 80.00	80.00
05–27	OP	3GP00403001	PUBLIC PRINTER	02/10/03	02/10/03	PRINTING	100.00
06–05	P2	OSP26687	BETHESDA ENGRAVERS	05/13/03	05/13/03	BUSINESS CARDS - 500 @ 41.00	82.00
06–18	P2	OSP26780	DO	05/20/03	05/20/03	BUSINESS CARDS - 500 @ 41.00	41.00
06–18	P2	OSP26834	DO	05/23/03	05/23/03	BUSINESS CARDS - 500 @ 41.00	41.00
06–19	P5	3M2696502A	THE FRANKING GROUP	04/03/03	04/03/03	PRINTING AND REPRODUCTION	7,348.52
06–19	P5	3M2696503A	DO	05/19/03	05/19/03	PRINTING AND REPRODUCTION	9,711.72
06–20	P5	3M2696501A	DO	04/08/03	04/08/03	PRINTING AND REPRODUCTION	9,128.70
						PRINTING AND REPRODUCTION TOTALS:	26,813.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM COLE—Con.								
		OTHER SERVICES						
06–05	P1	30K04000300	MONARCH CONSTITUENT SERVICE	05/27/03	05/27/03	COMPUTER SERVICE		74.00
							OTHER SERVICES TOTALS:	74.00
		SUPPLIES AND MATERIALS						
04–03	P1	30K04000105	JENNINGS A D PALMER	01/29/03	01/29/03	OFFICE SUPPLIES		62.48
04–14	P1	30K04000190	OKLAHOMA PRESS SERVICE	01/22/03	01/22/03	PUBLICATION		100.00
04–14	P1	30K04000195	TAHROHON SHANNON	03/27/03	03/27/03	CHAMBER LUNCHEON		15.00
04–15	P1	30K04000198	COPELIN'S OFFICE CENTER	04/03/03	04/03/03	OFFICE SUPPLIES		127.62
04–15	P1	30K04000199	DO	03/28/03	03/28/03	OFFICE SUPPLIES		259.34
04–15	P1	30K04000200	DO	03/14/03	03/14/03	OFFICE SUPPLIES		73.90
04–15	P1	30K04000201	DO	03/05/03	03/05/03	OFFICE SUPPLIES		31.41
04–15	P1	30K04000202	DO	03/04/03	03/04/03	OFFICE SUPPLIES		12.29
04–15	P1	30K04000203	DO	02/27/03	02/27/03	OFFICE SUPPLIES		323.74
04–15	P1	30K04000205	DEER PARK SPRING WATER	02/28/03	03/26/03	FOOD AND BEVERAGE		130.58
04–15	P1	30K04000208	LAWTON CHAMBER OF COMMERCE	03/25/03	03/25/03	CHAMBER LUNCHEON		2.00
04–16	P1	30K04000108	NEWS ENTERPRISES, INC.	01/24/03	01/23/04	SUBSCRIPTION		28.00
04–25	P2	OSS25756	BOISE CASCADE OFFICE PRODUCTS	03/17/03	03/17/03	FILE		5.88
04–25	P1	30K04000224	COPELIN'S OFFICE CENTER	03/13/03	03/13/03	OFFICE SUPPLIES		13.00
04–25	P1	30K04000225	DO	03/05/03	03/05/03	OFFICE SUPPLIES		225.08
04–25	P1	30K04000228	DIANE C. BURROUGH	03/14/03	03/28/03	OFFICIAL MEETING		29.00
04–25	P1	30K04000229	JOHN PAUL WOODS	01/03/03	03/31/03	FOOD/BEV.		135.00
04–30	S1	03120000241		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		423.00
05–05	P1	30K04000230	COPELIN'S OFFICE CENTER	04/28/03	04/28/03	OFFICE SUPPLIES		72.39
05–05	P1	30K04000255	DIANE C. BURROUGH	04/11/03	04/11/03	FOOD AND BEVERAGE		9.00
05–05	P1	30K04000260	JOHN PAUL WOODS	04/22/03	04/22/03	FOOD AND BEVERAGE		6.86
05–05	P1	30K04000237	MONARCH CONSTITUENT SERVICE	04/16/03	04/16/03	CONSTITUENT LIST		1,694.68
05–05	P1	30K04000252	RAMONA L TAYLOR	04/15/03	04/15/03	WATER FOR OFFICE		5.48
05–05	P1	30K04000245	THE HEALDTON HERALD	04/17/03	04/16/04	SUBSCRIPTION/WILSON POST		30.00
05–05	P1	30K04000246	DO	04/17/03	04/16/04	SUBSCRIPTION/HEALDTON HERALD		32.00
05–07	P1	30K04000239	FREDERICK LEADER	04/15/03	04/14/04	SUBSCRIPTION		52.80
05–07	P1	30K04000238	SULPHER-TIMES DEMOCRAT	04/16/03	04/15/04	SUBSCRIPTION		35.00
05–07	P1	30K04000247	THE TUTTLE TIMES	04/15/03	04/14/04	SUBSCRIPTION		28.00
05–07	P1	30K04000240	THE WYNNEWOOD GAZETTE	05/01/03	04/30/04	SUBSCRIPTION		26.00
05–09	P1	30K04000243	CABLE PRINTING	04/15/03	04/14/04	SUBSCRIPTION		30.00
05–09	P1	30K04000244	COMANCHE COUNTY- THE CHRONICLE	04/17/03	04/17/04	SUBSCRIPTION		30.00
05–09	P1	30K04000241	THE BLANCHARD NEWS	04/17/03	04/16/04	SUBSCRIPTION		20.00
05–09	P1	30K04000242	THE NEWCASTLE PACER	04/16/03	04/15/04	SUBSCRIPTION		44.00
05–14	P1	30K04000272	THE MAYSVILLE NEWS	05/01/03	04/30/04	SUBSCRIPTION		23.00
05–14	P1	30K04000271	THE STRATFORD STAR	05/01/03	04/30/04	SUBSCRIPTION		25.00
05–22	P1	30K04000279	DEER PARK SPRING WATER	03/28/03	04/26/03	FOOD AND BEVERAGE		149.06
05–23	P1	30K04000295	CONGRESSIONAL QUARTERLY, INC	04/28/03	04/27/04	CQ TODAY DAILY		2,430.00
05–23	P1	30K04000290	COPELIN'S OFFICE CENTER	02/27/03	02/27/03	OFFICE SUPPLIES		43.95
05–23	P1	30K04000274	PAUL A RITACCO	04/23/03	04/22/04	SUBSCRIPTION/ECONOMIST		136.42

05–23	P1	30K04000296	THE ALLEN ADVOCATE	04/30/03	04/29/05	SUBSCRIPTION	44 00
05–28	P1	30K04000213	RUSH SPRINGS GAZETTE	04/10/03	04/10/04	SUBSCRIPTION	30.00
05–30	P1	30K04000299	PAUL A RITACCO	03/13/03	12/30/03	SUBSCRIPTION/LEADERSHIP DIRECT	720.00
05-31	S1	03151000230		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	806.17
06–03	P1	30K04000283	BIG PASTURE NEWS	04/17/03	04/16/04	SUBSCRIPTION	24.00
06–20	P1	30K04000322	COPELIN'S OFFICE CENTER	05/27/03	05/27/03	OFFICE SUPPLIES	88.99
06–20	P1	30K04000323	DO	05/27/03	05/27/03	OFFICE SUPPLIES	54 68
06–20	P1	30K04000331	DO	05/21/03	05/21/03	OFFICE SUPPLIES	96.58
06–20	P1	30K04000320	DEER PARK SPRING WATER	05/01/03	05/26/03	FOOD AND BEVERAGE	107 52
06–20	P1	30K04000328	JULIA S LEINEN	05/21/03	05/21/03	REIM OFF MTG	10.00
06–20	P1	30K04000310	L. JILL DAUGHERTY	05/30/03	06/05/03	OFFICE SUPPLIES	40.85
06–20	P1	30K04000330	RAMONA L TAYLOR	05/15/03	05/15/03	REIM OFF MTG	10.00
06–26	HR	ACH102599	JULIA S LEINEN	05/21/03	05/21/03	ACH PAYMENT RETURN	–10.00
06–30	S1	03181000228		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	438.60
						SUPPLIES AND MATERIALS TOTALS	9,382.35
		EQUIPMENT					
04–30	S8	MA000158349		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	236.58
04–30	S8	PL000166960		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	233.33
05–30	S8	MA000169330		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	236 58
05- 30	S8	PL000180574		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	250.00
06–30	HV	3A901000229		04/01/03	04/30/03	CR MAINT 187091--HSS MEMO	–157 50
06–30	HV	3A901000230		03/01/03	03/31/03	CHARGE MAINT 187091--HSS MEMO	205 87
06–30	S8	MA000187879		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,684 58
06–30	S8	MA000187883		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	428.00
06–30	S8	MA000188050		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	428.00
06–30	S8	MA000188052		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	179.49
06–30	S8	PL000194206		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	250 00
						EQUIPMENT TOTALS	4,974.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,751.78
						OFFICE TOTALS:	267,751.78

2003 HON. MICHAEL A "MAC" COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,141.70	2,270.89
PERSONNEL COMPENSATION	409,967 96	211,540 23
TRAVEL	24,653 56	16,514.61
RENT, COMMUNICATION, UTILITIES	47,116 35	25,839 64
PRINTING AND REPRODUCTION	6,759.17	3,128.85
OTHER SERVICES	3,820 21	2,611 02
SUPPLIES AND MATERIALS	16,604 10	5,202 81
EQUIPMENT	30,910.49	19,065 46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,973.54	286,173 51
OFFICE TOTALS:	542,973.54	286,173 51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	714 12
05-30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL	714.04
06–30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL	842 73
						FRANKED MAIL TOTALS:	2,270.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL A "MAC" COLLINS—Con.								
			PERSONNEL COMPENSATION					
			BARTON,LAURIE L	04/01/03	06/30/03	STAFF ASSISTANT		6,249.99
			BRYANT,CHESTER C	04/01/03	06/30/03	CHIEF OF STAFF		26,499.99
			CHASTAIN,TERRY H	04/01/03	05/31/03	LEGISLATIVE ASSISTANT		5,250.00
			CHITWOOD,FRED N	04/01/03	06/30/03	REGIONAL DISTRICT DIRECTOR-EAST		11,812.50
			COTTY JR,JAMES ROBERT	03/17/03	06/30/03	STAFF ASSISTANT		7,222.21
			DAVIS,NATALIE DENISE	04/01/03	04/09/03	TEMPORARY EMPLOYEE		150.00
			DAWSON,LYNDA T	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		8,499.99
			FRIESEN,SHAWN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,083.33
			HAND,KATHRYN P	04/01/03	06/30/03	CONSTITUENT SERVICES REP		10,368.75
			HUNSAKER,CHARLES R	04/01/03	06/30/03	REGIONAL DISTRICT DIRECTOR-WEST		13,625.01
			JONES,THEODORE D	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE		10,500.00
			JOYCE,MICHAEL P	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		19,875.00
			KIDDER,S DANIEL	04/01/03	06/30/03	PRESS SECRETARY		12,125.01
			KOCH,PATRICIA A	04/01/03	06/30/03	EXECUTIVE ASSISTANT		14,949.99
			LILLIS,JOSEPH M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,500.01
			POWERS,THOMASS PHAN	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR/LEGIS ASST		8,874.99
			RAMSEY,MATTHEW LEE	04/01/03	06/30/03	LEGISLATIVE LIAISON/OFFICE MANAGER		10,368.75
			SMITH,MARTIN A	04/01/03	06/30/03	CONSTITUENT SVCS REP/MANAGER OF OUTREACH		9,562.50
			STUDDARD,JEAN P	04/01/03	06/30/03	SR CONSTITUENT SERVICE REP		9,999.99
			THOMPSON,JEFFREY M	04/07/03	06/30/03	PAID INTERN		2,800.00
			VAIL,MARGARET M	04/11/03	06/30/03	PART-TIME EMPLOYEE		2,222.22
						PERSONNEL COMPENSATION TOTALS:		211,540.23
			TRAVEL					
04–03	P1	3GA08000242	FRED N CHITWOOD	02/03/03	03/27/03	MILEAGE		229.20
04–03	P1	3GA08000244	DO	03/22/03	03/22/03	PARKING		5.00
04–03	P1	3GA08000240	MARTIN A SMITH	03/13/03	03/27/03	MILEAGE		132.60
04–09	P1	3GA08000253	CHARLES R HUNSAKER	03/04/03	03/21/03	MILEAGE		237.00
04–09	P1	3GA08000249	CITIBANK GOV CARD SERVICE	03/30/03	03/31/03	R/T AIR DC-ATL/KIDDER #5604		480.00
04–09	P1	3GA08000257	DO	03/30/03	04/01/03	R/T AIR DC-ATL C BRYANT #1411		480.00
04–09	P1	3GA08000258	DO	03/30/03	03/31/03	LODGING BO BRYANT		149.68
04–09	P1	3GA08000259	DO	04/01/03	04/01/03	GAS		27.63
04–09	P1	3GA08000261	DO	03/30/03	04/01/03	AUTO RENTAL C BRYANT		189.12
04–09	P1	3GA08000251	S DANIEL KIDDER	03/30/03	03/30/03	HOTEL		127.68
04–14	P1	3GA08000267	JEAN P STUDDARD	02/10/03	03/25/03	MILEAGE		217.80
04–15	P9	GA0801L0303	ALLAN VIGIL FORD	03/01/03	03/31/03	LEASED AUTO		820.14
04–15	P1	3GA08000270	LYNDA T. DAWSON	03/04/03	03/31/03	MILEAGE		182.40
04–15	P1	3GA08000276	SHAWN FRIESEN	03/06/03	03/06/03	TAXI		7.50
04–18	P9	GA0801L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO		820.14
04–25	P1	3GA08000296	CITIBANK GOV CARD SERVICE	03/25/03	03/28/03	AIR: DC-ATL-DC/KIDDER		480.00
04–25	P1	3GA08000297	DO	03/27/03	03/27/03	AIR: DC-ATL/KIDDER		240.00
04–25	P1	3GA08000298	DO	02/28/03	03/17/03	GASOLINE (STAFF)		126.09
04–25	P1	3GA08000299	THEODORE D JONES	03/04/03	03/31/03	MILEAGE		63.60

04-25	P1	3GA08000289	THOMAS PHAN POWER	03/25/03	03/28/03	CAR RENTAL	168.17
04-25	P1	3GA08000291	DO	03/25/03	03/28/03	LODGING	213.81
04-25	P1	3GA08000292	DO	03/27/03	03/28/03	GASOLINE	42.05
04-25	P1	3GA08000293	DO	03/25/03	03/28/03	MEALS	73.02
05-06	P1	3GA08000310	FRED N CHITWOOD	04/01/03	04/30/03	MILEAGE	250.80
05-06	P1	3GA08000311	DO	04/01/03	04/01/03	FOOD	24.07
05-06	P1	3GA08000305	MARTIN A SMITH	04/10/03	04/19/03	MILEAGE	79.50
05-06	P1	3GA08000314	DO	04/24/03	04/24/03	GAS	20.00
05-12	P1	3GA08000332	CHARLES R HUNSAKER	04/01/03	04/30/03	MILEAGE	437.10
05-12	P1	3GA08000333	DO	03/20/03	04/30/03	MEALS	35.99
05-12	P1	3GA08000325	CITIBANK GOV CARD SERVICE	04/22/03	05/02/03	R/T AIR DC-ATLANTA BRYANT	459.00
05-12	P1	3GA08000326	DO	04/25/03	04/28/03	GASOLINE	32.32
05-12	P1	3GA08000327	DO	04/23/03	04/23/03	LODGING/BRYANT	66.08
05-12	P1	3GA08000328	DO	04/22/03	04/28/03	CAR RENTAL/BRYANT	225.18
05-12	P1	3GA08000330	LYNDA T DAWSON	04/01/03	04/29/03	MILEAGE	174.00
05-12	P1	3GA08000331	DO	04/01/03	04/29/03	MEALS	30.50
05-12	P1	3GA08000329	SHAWN FRIESEN	05/05/03	05/05/03	TAXI	12.00
05-12	P1	3GA08000324	THEODORE D JONES	04/01/03	04/29/03	MILEAGE	144.00
05-19	P1	3GA08000341	JEAN P STUDDARD	04/03/03	04/29/03	MILEAGE	212.40
05-19	P1	3GA08000334	MICHAEL P JOYCE	04/22/03	04/25/03	CAR RENTAL	273.06
05-19	P1	3GA08000335	DO	04/23/03	04/23/03	GASOLINE	19.75
05-19	P1	3GA08000336	DO	04/21/03	04/21/03	TAXI	10.00
05-19	P1	3GA08000337	DO	04/25/03	04/25/03	PARKING	4.00
05-19	P1	3GA08000338	DO	04/22/03	04/25/03	MEALS	33.60
05-19	P1	3GA08000342	DO	04/21/03	04/21/03	AIRFARE DC-ATLANTA	240.00
05-19	P1	3GA08000343	DO	04/22/03	04/24/03	LODGING	169.85
05-20	P9	GA0801L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO	820.14
05-22	P1	3GA08000344	CITIBANK GOV CARD SERVICE	04/22/03	04/26/03	GASOLINE	187.11
05-22	P1	3GA08000345	DO	03/31/03	03/31/03	AIRFARE ATL-DC MEMBER/9143	240.00
05-22	P1	3GA08000346	DO	04/03/03	04/03/03	AIRFARE DC-ATL MEMBER/2940	240.00
05-22	P1	3GA08000347	DO	04/07/03	04/07/03	AIRFARE ATL-DC MEMBER/7083	240.00
05-22	P1	3GA08000348	DO	04/21/03	04/22/03	LODGING/MEMBER AND STAFF	138.78
05-22	P1	3GA08000348	DO	04/21/03	04/22/03	LODGING/STAFF	83.49
05-22	P1	3GA08000348	DO	04/21/03	04/22/03	LODGING/STAFF	83.49
05-23	P1	3GA08000359	CHESTER C BRYANT	05/17/03	05/17/03	TAXI	17.00
05-23	P1	3GA08000360	CITIBANK GOV CARD SERVICE	05/15/03	05/18/03	R/T AIR DC-ATL/BRYANT #7664	480.00
05-23	P1	3GA08000361	DO	05/15/03	05/17/03	CAR RENTAL/BRYANT	76.47
05-23	P1	3GA08000362	DO	05/15/03	05/15/03	HOTEL/BRYANT	66.08
05-23	P1	3GA08000363	DO	05/17/03	05/17/03	GASOLINE/BRYANT	13.19
06-04	P1	3GA08000375	CHARLES R HUNSAKER	05/01/03	05/30/03	MILEAGE	428.10
06-04	P1	3GA08000367	MATTHEW LEE RAMSEY	04/19/03	05/21/03	MILEAGE	214.50
06-04	P1	3GA08000368	DO	05/21/03	05/21/03	PARKING	12.00
06-04	P1	3GA08000370	SHAWN FRIESEN	05/28/03	05/29/03	R/T AIR DC-ATL #6106	480.00
06-06	P1	3GA08000380	FRED N CHITWOOD	05/01/03	05/30/03	MILEAGE	170.10
06-11	P1	3GA08000384	JAMES ROBERT COTTY, JR	05/08/03	05/20/03	MILEAGE	45.00
06-11	P1	3GA08000385	DO	05/12/03	05/15/03	PARKING	32.00
06-11	P1	3GA08000386	DO	05/12/03	05/15/03	LODGING	425.94
06-11	P1	3GA08000387	DO	05/12/03	05/15/03	METRO FARE	25.00
06-11	P1	3GA08000388	DO	05/12/03	05/15/03	FOOD	51.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL A "MAC" COLLINS—Con.								
06–18	P1	3GA08000400	KATHRYN P HAND	04/08/03	06/04/03	MILEAGE		295.20
06–19	P1	3GA08000405	MICHAEL P JOYCE	05/28/03	05/30/03	R/T AIR DC-ATLANTA #7976		480.00
06–19	P1	3GA08000406	DO	05/28/03	05/28/03	LODGING		53.85
06–19	P1	3GA08000407	DO	05/28/03	05/29/03	CAR RENTAL		97.14
06–19	P1	3GA08000408	DO	05/28/03	05/30/03	TAXI		26.00
06–19	P1	3GA08000409	DO	05/28/03	05/28/03	FOOD		24.19
06–20	P9	GA0801L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO		820.14
06–24	P1	3GA08000416	LYNDA T. DAWSON	05/01/03	05/27/03	MILEAGE		89.70
06–24	P1	3GA08000417	DO	05/06/03	05/21/03	MEALS		37.92
06–24	P1	3GA08000418	MARTIN A SMITH	05/13/03	05/27/03	MILEAGE		156.00
06–24	P1	3GA08000415	THEODORE D JONES	05/02/03	05/28/03	MILEAGE		114.00
06–26	P1	3GA08000431	CITIBANK GOV CARD SERVICE	04/28/03	05/09/03	GASOLINE		31.10
06–26	P1	3GA08000433	DO	05/12/03	05/15/03	R/T AIR ATL-WASH (COTTY) 7673		480.00
06–26	P1	3GA08000434	DO	05/09/03	05/13/03	R/T AIR ATL-WASH MBR #9141		540.00
06–26	P1	3GA08000435	DO	05/23/03	06/02/03	R/T AIR WASH-ATL MBR #9309		234.00
							TRAVEL TOTALS:	16,514.61
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	3GA08000237	CINGULAR	03/19/03	04/18/03	CELL PHONE SERVICE		114.36
04–03	P1	3GA08000236	FEDERAL EXPRESS CORP	03/11/03	03/11/03	EXPRESS MAIL		16.85
04–03	P1	3GA08000238	DO	03/10/03	03/10/03	EXPRESS MAIL		5.13
04–03	P1	3GA08000243	FRED N CHITWOOD	02/06/03	02/06/03	MAILING		3.00
04–09	P1	3GA08000246	BELL SOUTH	02/14/03	03/13/03	PHONE SERVICE		506.27
04–09	P1	3GA08000248	CHESTER C BRYANT	03/09/03	03/11/03	PHONE CALLS		36.27
04–09	P1	3GA08000252	HON. MAC COLLINS	04/01/03	04/01/03	TELEPHONE SUPPLY		18.80
04–14	P1	3GA08000268	BELL SOUTH	03/14/03	04/13/03	PHONE SERVICE		489.18
04–14	P1	3GA08000263	GLOBE TELECOMMUNICATIONS	03/01/03	04/30/03	TELEPHONE SERVICE		563.62
04–15	P1	3GA08000272	FEDERAL EXPRESS CORP	03/18/03	03/18/03	EXPRESS MAIL		5.13
04–16	P1	3GA08000264	SOUTHERN COMPANY GAS	11/22/02	01/09/03	UTILITIES		82.38
04–16	P1	3GA08000265	DO	01/09/03	02/05/03	UTILITIES		73.30
04–16	P1	3GA08000266	DO	02/05/03	03/06/03	UTILITIES		70.50
04–18	P9	GA0804R0304	FBL ENTERPRISES, INC.	04/01/03	04/30/03	NEWNAN - RENT		1,400.00
04–18	P9	GA0806R0304	GINTOLI PROPERTIES	04/01/03	04/30/03	MCDONOUGH - RENT		900.00
04–18	P9	GA0805R0304	LANDMARK ASSOCIATES	04/01/03	04/30/03	COLUMBUS - RENT		1,075.00
04–21	P1	3GA08000281	CENTRAL GEORGIA EMC	03/05/03	04/04/03	UTILITIES		114.85
04–21	P1	3GA08000279	CJR SATELLITES	03/17/03	04/17/03	SATELLITE SERVICE		99.99
04–21	P1	3GA08000283	FEDERAL EXPRESS CORP	02/04/03	02/04/03	EXPRESS MAIL		5.22
04–21	P1	3GA08000282	WORLDCOM	03/01/03	03/31/03	TOLL FREE SERVICE		59.98
04–25	P1	3GA08000285	FEDERAL EXPRESS CORP	04/02/03	04/08/03	EXPRESS MAIL		21.45
04–25	P1	3GA08000286	DO	04/07/03	04/15/03	EXPRESS MAIL		5.30
04–25	P1	3GA08000288	DO	02/07/03	02/12/03	EXPRESS MAIL		12.17
04–28	P1	3GA08000303	BELL SOUTH	03/14/03	04/13/03	DISTRICT PHONE SERVICE		510.45
04–28	P1	3GA08000300	GEORGIA POWER COMPANY	03/14/03	04/14/03	COLUMBUS UTILITY SERVICE		89.79
04–28	P1	3GA08000287	PEGASUS SATELLITE TV, INC	04/01/03	04/30/03	UTILITIES/CABLE		41.48

04–28	P1	3GA08000302	SOUTHERN COMPANY GAS	03/06/03	04/05/03	GAS SERVICE	50.24
04–30	S5	DY000002815		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	937.46
04–30	S5	DY000002816		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	790.06
04–30	S5	DY000002820		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	104.00
04–30	S5	DY000002823		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	147.00
04–30	S5	DY000002824		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	209.34
05–06	P1	3GA08000309	COWETA-FAYETTE EMC	03/12/03	04/10/03	UTILITIES	86.00
05–06	P1	3GA08000308	KNOLOGY OF COLUMBUS	04/22/03	05/21/03	CABLE SERVICE	44.10
05–08	P1	3GA08000315	NEWMAN UTILITIES	03/13/03	04/11/03	UTILITIES	84.42
05–12	P1	3GA08000321	BELL SOUTH	04/14/03	05/13/03	PHONE SERVICE	568.75
05–12	P1	3GA08000322	CINGULAR	04/19/03	05/18/03	CELL PHONE SERVICE	113.83
05–12	P1	3GA08000323	FEDERAL EXPRESS CORP	04/23/03	04/23/03	EXPRESS MAIL	6.13
05–16	P2	HCV0300892	SUNTURN, INC	03/13/03	03/13/03	104942	250.00
05–19	P1	3GA08000339	CHESTER C BRYANT	03/31/03	03/31/03	PHONE CALLS	35.56
05–20	P9	GA0804R0305	FBL ENTERPRISES, INC.	05/01/03	05/31/03	NEWNAN - RENT	1,400.00
05–20	P9	GA0806R0305	GINTOLI PROPERTIES	05/01/03	05/31/03	MCDONOUGH - RENT	900.00
05–20	P9	GA0805R0305	LANDMARK ASSOCIATES	05/01/03	05/31/03	COLUMBUS - RENT	1,075.00
05–22	P1	3GA08000351	COWETA-FAYETTE EMC	04/10/03	05/13/03	UTILITIES	109.00
05–22	P1	3GA08000353	GLOBE TELECOMMUNICATIONS	05/01/03	05/31/03	PHONE SERVICE	122.84
05–23	P1	3GA08000354	PEGASUS SATELLITE TV, INC	05/11/03	06/10/03	CABLE SERVICE	47.48
05–31	S5	DY315002782		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	937.46
05–31	S5	DY315002783		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	792.58
05–31	S5	DY315002788		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	104.00
05–31	S5	DY315002791		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	147.00
05–31	S5	DY315002792		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	210.47
06–04	P1	3GA08000373	BELL SOUTH	04/14/03	05/13/03	PHONE SERVICE	505.41
06–04	P1	3GA08000365	CENTRAL GEORGIA EMC	04/04/03	05/05/03	UTILITIES	125.51
06–04	P1	3GA08000377	CINGULAR	05/19/03	06/18/03	CELL PHONE SERVICE	123.04
06–04	P1	3GA08000364	FEDERAL EXPRESS CORP	05/01/03	06/07/03	EXPRESS MAIL	5.18
06–04	P1	3GA08000372	GEORGIA POWER COMPANY	04/14/03	05/15/03	UTILITIES	119.35
06–04	P1	3GA08000374	JOSEPH M LILLIS	04/14/03	04/18/03	PHONE SERVICE	8.25
06–04	P1	3GA08000371	KNOLOGY OF COLUMBUS	05/22/03	06/21/03	CABLE SERVICE	284.19
06–04	P1	3GA08000376	NEWMAN UTILITIES	04/11/03	05/08/03	UTILITIES	84.42
06–04	P1	3GA08000369	SOUTHERN COMPANY GAS	04/05/03	05/07/03	UTILITIES	91.64
06–06	P1	3GA08000379	BELL SOUTH	05/14/03	06/13/03	PHONE SERVICE	530.40
06–11	P1	3GA08000392	FEDERAL EXPRESS CORP	05/22/03	05/22/03	EXPRESS MAIL	11.36
06–16	P1	3GA08000394	MCI WORLDCOM	04/01/03	04/30/03	TOLL FREE NUMBER	128.27
06–16	P1	3GA08000395	DO	05/01/03	05/31/03	TOLL FREE NUMBER	131.76
06–18	P1	3GA08000402	CENTRAL GEORGIA EMC	05/05/03	06/04/03	UTILITIES	142.54
06–18	P1	3GA08000404	GLOBE TELECOMMUNICATIONS	06/01/03	06/30/03	PHONE SERVICE	374.19
06–19	P1	3GA08000410	MCI WORLDCOM	06/15/03	06/15/03	TOLL FREE NUMBER	13.19
06–20	P9	GA0804R0306	FBL ENTERPRISES, INC.	06/01/03	06/30/03	NEWNAN - RENT	1,400.00
06–20	P9	GA0806R0306	GINTOLI PROPERTIES	06/01/03	06/30/03	MCDONOUGH - RENT	900.00
06–20	P9	GA0805R0306	LANDMARK ASSOCIATES	06/01/03	06/30/03	COLUMBUS - RENT	1,075.00
06–24	P1	3GA08000422	CHESTER C BRYANT	05/15/03	05/30/03	PHONE CALLS	86.16
06–24	P1	3GA08000425	COWETA-FAYETTE EMC	05/13/03	06/12/03	UTILITIES	122.00
06–24	P1	3GA08000424	FEDERAL EXPRESS CORP	06/05/03	06/05/03	EXPRESS MAIL	5.25
06–24	P1	3GA08000427	GEORGIA POWER COMPANY	05/15/03	06/13/03	UTILITIES	122.05
06–24	P1	3GA08000419	KNOLOGY OF COLUMBUS	06/22/03	07/21/03	CABLE SERVICE	172.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL A "MAC" COLLINS—Con.								
06–24	P1	3GA08000426	NEWMAN UTILITIES	05/12/03	06/08/03	UTILITIES		80.40
06–24	P1	3GA08000420	U-FILL-IT CONTAINER SERVICE	04/01/03	06/30/03	UTILITIES		36.00
06–24	P1	3GA08000421	DO	07/01/03	09/30/03	UTILITIES		39.00
06–26	P1	3GA08000438	BELL SOUTH	03/14/03	04/13/03	PHONE SERVICE		552.90
06–26	P1	3GA08000440	DO	05/14/03	06/13/03	PHONE SERVICE		500.61
06–26	P1	3GA08000439	PEGASUS SATELLITE TV, INC	06/11/03	07/10/03	UTILITIES		47.48
06–26	P1	3GA08000436	SOUTHERN COMPANY GAS	05/07/03	06/07/03	UTILITIES		49.54
06–30	S5	DY318102810		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		937.46
06–30	S5	DY318102811		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		780.81
06–30	S5	DY318102816		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		104.00
06–30	S5	DY318102819		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		147.00
06–30	S5	DY318102820		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		284.19
06–30	P1	3GA08000437	REVENUE DIVISION	07/01/03	06/30/04	SOLID WASTE PERMIT		125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,839.64
		PRINTING AND REPRODUCTION						
04–15	P2	OSP25878	BETHESDA ENGRAVERS	03/20/03	03/20/03	BUSINESS CARDS - 250 @ 21.00		21.00
04–15	P2	OSP26013	DO	03/27/03	03/27/03	BUSINESS CARDS - 250 @ 21.00		21.00
04–18	P2	OSP26121	ACCURATE WORD, LLC	04/03/03	04/03/03	BUSINESS CARDS - 250 @ 19.95		39.90
04–18	P2	OSP26121	DO	04/03/03	04/03/03	BUSINESS CARDS - 500 @ 35.00		70.00
04–18	P2	OSP26170	BETHESDA ENGRAVERS	04/04/03	04/04/03	STATIONERY - 500 @ 142.00		142.00
04–28	P1	3GA08000294	B&M SIGNS	04/09/03	04/09/03	PRINTING AND PRODUCTION		2,000.00
04–30	S3	03120000139		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		19.80
05–27	OP	3GP00403001	PUBLIC PRINTER	02/14/03	02/14/03	PRINTING		159.00
05–30	P1	3GA08000313	LEDGER-ENQUIRER	01/30/03	01/30/03	PRINTING		297.00
06–18	P2	OSP26925	BETHESDA ENGRAVERS	05/29/03	05/29/03	BUSINESS CARDS - 2000 @ 157.00		157.00
06–18	P2	OSP26925	DO	05/29/03	05/29/03	PRINTING ON REVERSE SIDE - 200		67.00
06–25	P2	OSP27071	ACCURATE WORD, LLC	06/10/03	06/10/03	BUSINESS CARDS - 500 @ 35.00		35.00
06–25	P2	OSP27071	DO	06/10/03	06/10/03	BUSINESS CARDS - 250 @ 19.95		19.95
06–30	S3	03181000164		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		80.20
						PRINTING AND REPRODUCTION TOTALS:		3,128.85
		OTHER SERVICES						
04–03	P1	3GA08000239	ADAMS CLEANING SERVICE	03/23/03	03/23/03	OFFICE CLEANING		45.00
04–07	P1	3GA08000241	TWO LADIES & A MOP	01/04/03	03/29/03	JANITORIAL SERVICE		385.00
04–15	P1	3GA08000277	ADAMS CLEANING SERVICE	04/06/03	04/06/03	OFFICE CLEANING		45.00
04–15	P1	3GA08000278	LISA LOVETT	04/01/03	04/30/03	OFFICE CLEANING		140.00
04–15	P1	3GA08000271	LYNDA T. DAWSON	03/15/03	03/15/03	SEMINAR		25.00
04–22	P1	3GA08000280	LUKE P. WEAVER	03/18/03	09/18/03	AUTO INSURANCE		369.02
04–28	P1	3GA08000304	ADAMS CLEANING SERVICE	04/20/03	04/20/03	COLUMBUS JANITORIAL SERVICE		45.00
05–02	P1	3GA08000301	A-COM PROTECTION SERVICES	05/01/03	05/31/03	COLUMBUS ALARM SERVICE		30.00
05–02	P2	OSM5806	ACS DESKTOP SOLUTIONS, INC.	03/11/03	03/11/03	INSTALLATION		750.00
05–08	P1	3GA08000317	A-COM PROTECTION SERVICES	05/01/03	05/01/03	ALARM SERVICE		160.00
05–14	P1	3GA08000316	ARROW EXTERMINATORS	04/30/03	04/30/03	EXTERMINATORS		26.00
05–22	P1	3GA08000352	ADAMS CLEANING SERVICE	05/04/03	05/04/03	OFFICE CLEANING		45.00

05-23	P1	3GA08000358	A-COM PROTECTION SERVICES	06/01/03	06/30/03	ALARM SERVICE	30.00
05-23	P1	3GA08000356	ADAMS CLEANING SERVICE	05/18/03	05/18/03	OFFICE CLEANING	45.00
06-06	P1	3GA08000382	DO	06/01/03	06/01/03	OFFICE CLEANING	45.00
06-13	P1	3GA08000393	RELYCO SECURITY RESOURCES	05/16/03	05/16/03	SECURITY SERVICE	45.00
06-16	P1	3GA08000396	ARROW EXTERMINATORS	05/27/03	05/27/03	EXTERMINATOR	26.00
06-17	P1	3GA08000398	LISA C SMITH	06/01/03	06/01/03	OFFICE CLEANING	140.00
06-17	P1	3GA08000399	DO	05/01/03	05/01/03	OFFICE CLEANING	140.00
06-24	P1	3GA08000428	A COM PROTECTION SERVICES	07/01/03	07/31/03	ALARM SERVICE	30.00
06-24	P1	3GA08000423	ADAMS CLEANING SERVICE	06/15/03	06/15/03	OFFICE CLEANING	45.00
						OTHER SERVICES TOTALS:	2,611.02
		SUPPLIES AND MATERIALS					
04-03	P1	3GA08000245	FRED N CHITWOOD	03/20/03	03/20/03	HABITATION	40.00
04-09	P1	3GA08000254	CALLAWAY BLUE SPRINGS WATER	03/05/03	03/31/03	BOTTLED WATER	23.00
04-09	P1	3GA08000256	CHARLES R HUNSAKER	03/05/03	03/05/03	FOOD AND BEVERAGE	1.98
04-09	P1	3GA08000247	HON. MAC COLLINS	01/29/03	01/29/03	HABITATION EXPENSES	68.05
04-09	P1	3GA08000260	LYNDA T DAWSON	03/13/03	03/13/03	FOOD AND BEVERAGE	5.23
04-09	P1	3GA08000255	S DANIEL KIDDER	04/03/03	04/03/03	FLAG	44.90
04-15	P1	3GA08000273	BLUE RIDGE MOUNTAIN WATERS	03/01/03	03/31/03	BOTTLED WATER	18.95
04-15	P1	3GA08000275	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER	37.96
04-15	P1	3GA08000274	THOMAS PHAN POWER	03/31/03	03/31/03	OFFICE SUPPLIES	73.14
04-25	P1	3GA08000284	OFFICE DEPOT CREDIT PLAN	03/01/03	03/31/03	OFFICE SUPPLIES	281.50
04-25	P1	3GA08000295	S DANIEL KIDDER	04/04/03	04/04/03	OFFICE SUPPLIES	27.14
04-30	S1	03120000339		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	314.48
05-02	P2	OSM5806	ACS DESKTOP SOLUTIONS, INC.	03/11/03	03/11/03	LICENSE - WORDPERFECT OFFICE S	235.00
05-06	P1	3GA08000306	DO	04/15/03	04/15/03	EQUIPMENT	351.00
05-06	P1	3GA08000307	DO	04/25/03	04/25/03	EQUIPMENT	40.00
05-06	P1	3GA08000312	FRED N CHITWOOD	04/18/03	04/18/03	OFFICE EQUIPMENT	64.20
05-08	P1	3GA08000318	CALLAWAY BLUE SPRINGS WATER	04/01/03	04/30/03	BOTTLED WATER	17.00
05-12	P1	3GA08000320	BLUE RIDGE MOUNTAIN WATERS	04/01/03	04/30/03	BOTTLED WATER	9.00
05-19	P1	3GA08000340	THOMAS PHAN POWER	05/07/03	05/07/03	COMPUTER EQUIPMENT	10.00
05-22	P1	3GA08000350	DEER PARK SPRING WATER	04/10/03	04/30/03	WATER FOR DC	89.29
05-22	P1	3GA08000349	HON. MAC COLLINS	03/16/03	03/16/03	FOOD AND BEVERAGE	5.34
05-23	P1	3GA08000355	CHESTER C BRYANT	05/19/03	05/19/03	OFFICE SUPPLIES	73.14
05-23	P1	3GA08000357	COLUMBUS AND THE VALLEY	05/31/03	05/31/03	SUBSCRIPTION	24.00
05-31	S1	03151000925		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	797.96
06-04	P1	3GA08000378	OFFICE DEPOT CREDIT PLAN	04/01/03	04/30/03	OFFICE SUPPLIES	265.01
06-04	P1	3GA08000366	S DANIEL KIDDER	04/03/03	04/03/03	SERVICE FLAG	44.90
06-06	P1	3GA08000381	FRED N CHITWOOD	05/28/03	05/28/03	FOOD AND BEVERAGE	21.47
06-11	P1	3GA08000391	BLUE RIDGE MOUNTAIN WATERS	05/01/03	05/30/03	BOTTLED WATER	28.35
06-11	P1	3GA08000390	FAYETTE NEWSPAPERS INC	01/31/03	01/31/04	SUBSCRIPTION	57.75
06-11	P1	3GA08000389	JAMES ROBERT COTTY JR	05/27/03	05/27/03	OFFICE SUPPLIES	7.50
06-18	P1	3GA08000383	CALLAWAY BLUE SPRINGS WATER	05/01/03	05/30/03	BOTTLED WATER	21.00
06-18	P1	3GA08000401	CHESTER C BRYANT	06/08/03	06/08/03	PUBLICATION	20.00
06-18	P1	3GA08000403	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER	61.93
06-19	P1	3GA08000411	CHESTER C BRYANT	06/16/03	06/16/03	OFFICE DIGITAL CAMERA	255.86
06-19	P1	3GA08000412	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	SUBSCRIPTION	126.00
06-19	P1	3GA08000413	DO	04/01/03	04/30/03	SUBSCRIPTION	126.00
06-19	P1	3GA08000414	DO	05/01/03	05/31/03	SUBSCRIPTION	126.00
06-25	P1	3GA08000429	SOUTHERN NATURAL WATER	06/01/03	06/30/03	BOTTLED WATER	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL A "MAC" COLLINS—Con.								
06–26	P1	3GA08000430	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	FOOD AND BEVERAGE		533.33
06–26	P1	3GA08000432	DO	05/09/03	05/09/03	OIL FILTER		27.50
06–26	P1	3GA08000441	OFFICE DEPOT CREDIT PLAN	05/01/03	05/31/03	OFFICE SUPPLIES		383.40
06–30	S1	03181000322		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		426.55
						SUPPLIES AND MATERIALS TOTALS:		5,202.81
		EQUIPMENT						
04–30	S8	MA000157970		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		4,035.12
05–06	F2	RN000002924	ACS DESKTOP SOLUTIONS, INC.	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,186.00
05–06	F2	RN000002924	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,186.00
05–06	F2	RN000002924	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,186.00
05–06	F2	RN000002924	DO	04/28/03	04/28/03	MONITOR - COMPAQ TFT1720M 17"		541.00
05–06	F2	RN000002924	DO	04/28/03	04/28/03	MONITOR - COMPAQ TFT1720M 17"		541.00
05–13	F2	RN000003078	DO	04/28/03	04/28/03	MONITOR		591.00
05–13	F2	RN000003079	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,101.00
05–13	F2	RN000003080	DO	04/28/03	04/28/03	MONITOR - NEC FLAT PANEL LCD17		566.00
05–30	S8	MA000172633		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		4,035.12
06–30	S8	MA000187964		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		4,090.12
06–30	S8	MA000187965		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		7.10
						EQUIPMENT TOTALS:		19,065.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,173.51
						OFFICE TOTALS:		286,173.51
2002 HON. MICHAEL A "MAC" COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–23	HR	591020	AT&T BROADBAND	10/22/02	11/22/02	REFUND; OVERPAYMENT		–43.10
04–23	HR	591020	DO	09/23/02	10/22/02	REFUND; OVERPAYMENT		–19.28
04–23	HR	591020	DO	09/23/02	10/22/02	REFUND; OVERPAYMENT		–0.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		–62.84
		OTHER SERVICES						
04–09	P1	3GA03000319	TWO LADIES & A MOP	12/17/02	12/28/02	JANITORIAL SERVICE		110.00
05–01	P2	OSM5509	ACS DESKTOP SOLUTIONS, INC.	01/24/03	01/24/03	INSTALLATION		580.00
						OTHER SERVICES TOTALS:		690.00
		SUPPLIES AND MATERIALS						
05–01	P2	OSM5509	ACS DESKTOP SOLUTIONS, INC.	01/24/03	01/24/03	MEMORY		177.00
05–09	OP	3GA03000003	GENERAL SERV. ADMINISTRATION	11/20/02	11/20/02	ARCHIVE BOXES		100.25
						SUPPLIES AND MATERIALS TOTALS:		277.25
		EQUIPMENT						
05–06	F2	RN000002921	ACS DESKTOP SOLUTIONS, INC.	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
05–06	F2	RN000002921	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
05–06	F2	RN000002921	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
05–06	F2	RN000002947	XEROX OMNIFAX	02/27/03	02/27/03	COPIER - XEROX WP 416SI		6,175.00
05–13	F2	RN000003074	ACS DESKTOP SOLUTIONS, INC.	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,160.00

05-13	F2	RN000003074	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,160.00
05-13	F2	RN000003074	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,160.00
05-13	F2	RN000003074	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,160.00
05-13	F2	RN000003074	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,160.00
05-13	F2	RN000003074	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,160.00
05-13	F2	RN000003074	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,160.00
05-13	F2	RN000003074	DO	04/24/03	04/24/03	MONITOR - COMPAQ TFT1825 CARBO	849.00
05-22	F2	RN000003308	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-22	F2	RN000003308	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-22	F2	RN000003308	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
						EQUIPMENT TOTALS	22,620.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,524.41
						OFFICE TOTALS:	23,524.41

2003 HON. LARRY COMBEST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,380.55	1,533.89
PERSONNEL COMPENSATION	598,145.26	363,904.57
PERSONNEL BENEFITS	510.64	312.47
TRAVEL	16,757.36	12,610.64
RENT, COMMUNICATION, UTILITIES	24,028.36	12,180.04
PRINTING AND REPRODUCTION	1,402.25	927.32
OTHER SERVICES	5,703.76	5,703.76
SUPPLIES AND MATERIALS	13,242.33	5,073.24
EQUIPMENT	18,240.43	8,523.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,410.94	410,769.60
OFFICE TOTALS:	680,410.94	410,769.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	551.19
05-30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL	663.86
06-30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL	318.84
						FRANKED MAIL TOTALS:	1,533.89

PERSONNEL COMPENSATION

BILES,JOE G	05/22/03	06/03/03	PAID INTERN	400.00
BLEDSOE,TAYLOR O	04/01/03	06/03/03	LEGISLATIVE ASSISTANT	19,185.92
DO	06/01/03	06/03/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,814.96
BROWN,SHANNA K	04/01/03	06/03/03	LEGISLATIVE DIRECTOR	22,717.94
DO	06/01/03	06/03/03	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,933.21
CLARK,JIMMY DEE	04/01/03	06/03/03	DISTRICT DIRECTOR	24,966.89
DO	06/01/03	06/03/03	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,972.18
COWART,LYNN ELIZABETH	04/01/03	06/03/03	CHIEF OF STAFF	26,202.39
DO	06/01/03	06/03/03	CHIEF OF STAFF (OTHER COMPENSATION)	3,427.09
FAGAN,CASEY B	04/01/03	06/03/03	LEGISLATIVE CORRESPONDENT	15,351.41
DO	06/01/03	06/03/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	7,797.91
FILLPOT,BRIAN D	04/01/03	06/03/03	PRESS SECRETARY	20,233.96
DO	06/01/03	06/03/03	PRESS SECRETARY (OTHER COMPENSATION)	10,531.25
HOLLMANN,MELANIE	05/27/03	06/03/03	PAID INTERN	233.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LARRY COMBEST—Con.								
			IBARRA,IGNACIO	04/01/03	06/03/03	CASEWORKER		21,311.83
			DO	06/01/03	06/03/03	CASEWORKER (OTHER COMPENSATION)		6,577.50
			JACKSON,MICHELLE M	04/01/03	05/31/03	STAFF ASSISTANT		13,426.17
			DO	06/01/03	06/03/03	STAFF ASSISTANT (OTHER COMPENSATION)		5,750.00
			JOHNSON,MELISSA C	05/27/03	06/03/03	PAID INTERN		233.33
			MAHAN,PATRICIA SUSAN	04/01/03	06/03/03	DIRECTOR OF SYSTEMS		24,070.51
			DO	06/01/03	06/03/03	DIRECTOR OF SYSTEMS (OTHER COMPENSATION)		8,634.55
			MATZ,SARAH T	04/01/03	06/03/03	LEGISLATIVE ASSISTANT		17,301.75
			DO	06/01/03	06/03/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,972.91
			SCHOPPA,SUSAN LEMON	04/01/03	06/03/03	STAFF ASSISTANT		18,460 86
			DO	06/01/03	06/03/03	STAFF ASSISTANT (OTHER COMPENSATION)		7,269.50
			WANGLER,ESTHER M	04/01/03	05/02/03	PAID INTERN		1,066.67
			WELCH,JENNY LEE	06/01/03	06/03/03	DISTRICT DIRECTOR		1,148.96
			DO	06/01/03	06/03/03	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,173.21
			DO	04/01/03	05/31/03	OFFICE MANAGER		21,000.00
			WHISTLER,MARY C	04/01/03	06/03/03	OFFICE MANAGER		21,145.17
			DO	06/01/03	06/03/03	OFFICE MANAGER (OTHER COMPENSATION)		7,593.21
							PERSONNEL COMPENSATION TOTALS:	363,904.57
		PERSONNEL BENEFITS						
04–30	S7	03120000277		04/01/03	04/30/03	TRANSIT BENEFITS		198.24
05–31	S7	03151000299		05/01/03	05/31/03	TRANSIT BENEFITS		114.23
							PERSONNEL BENEFITS TOTALS:	312.47
		TRAVEL						
04–09	P1	3TX19000122	CITIBANK GOV CARD SERVICE	03/11/03	03/11/03	R/T MBR A/F LUBBOCK-DC #1008		561.50
04–09	P1	3TX19000122	DO	03/18/03	03/18/03	R/T MBR A/F LUBBOCK-DC #3898		561.50
04–09	P1	3TX19000123	DO	02/17/03	02/24/03	R/T AIR DC-MIDLAND BROWN #5158		721.50
04–15	P1	3TX19000129	JENNY LEE WELCH	03/13/03	03/13/03	MILEAGE		45.36
04–17	P1	3TX19000130	CITIBANK GOV CARD SERVICE	04/03/03	04/07/03	R/T AIR ODESSA-DC WELCH #1584		435.50
04–17	P1	3TX19000132	IGNACIO IBARRA, JR	04/03/03	04/05/03	MEAL		129.35
04–17	P1	3TX19000135	JENNY LEE WELCH	04/03/03	04/05/03	MEALS		104.73
04–17	P1	3TX19000136	JIMMY DEE CLARK	04/03/03	04/05/03	MEALS		126.19
04–17	P1	3TX19000134	MARY C. WHISTLER	04/03/03	04/05/03	MEALS		101.53
04–17	P1	3TX19000138	SUSAN E SCHOPPA	04/03/03	04/07/03	PARKING		23.75
04–17	P1	3TX19000139	DO	04/03/03	04/07/03	MEALS		147.67
04–21	P1	3TX19000131	CITIBANK GOV CARD SERVICE	04/03/03	04/07/03	R/T AIR DIST-DC IBARRA #1586		373.50
04–21	P1	3TX19000133	DO	04/03/03	04/07/03	R/T AIR DIST-DC WHISTLER #0184		373.50
04–21	P1	3TX19000137	DO	04/03/03	04/07/03	R/T AIR DIST-DC SCHOPPA #1097		373.50
04–21	P1	3TX19000140	DO	04/03/03	04/07/03	R/T AIR DIST-DC CLARK #5904		419.50
04–23	P1	3TX19000150	MARY C. WHISTLER	04/04/03	04/07/03	MEALS ON TRAVEL		46.23
05–12	P1	3TX19000162	CITIBANK GOV CARD SERVICE	04/03/03	04/08/03	TRAVEL SUB/HOTEL & MEAL		700.15
05–19	P1	3TX19000166	DO	04/03/03	04/08/03	TRAVEL SUBSISTENCE/M WHISTLER		729.04
05–19	P1	3TX19000167	DO	04/03/03	04/07/03	LODGING/JENNY WELCH		687.00
05–19	P1	3TX19000168	DO	04/08/03	04/11/03	MBR R/T AIR LUBBOCK-DC #7241		561.50

05–19	P1	3TX19000169	DO	05/05/03	05/09/03	MBR R/T AIR LUBBOCK-DC #2777	561.50
05–19	P1	3TX19000171	DO	04/03/03	04/07/03	LODGING/JIMMY DEE CLARK	688.50
05–19	P1	3TX19000172	JIMMY DEE CLARK	05/01/03	05/01/03	LODGING	93.08
05–19	P1	3TX19000173	DO	05/01/03	05/02/03	LODGING	85.43
05–23	P1	3TX19000174	BRIAN D FILLPOT	05/05/03	05/08/03	R/T AIR DC-LUBBOCK/4692	561.50
05–23	P1	3TX19000175	DO	05/05/03	05/08/03	TRAVEL SUBSISTENCE	399.24
05–23	P1	3TX19000176	CITIBANK GOV CARD SERVICE	04/03/03	04/07/03	TRAVEL SUBSISTENCE	715.75
05–23	P1	3TX19000177	IGNACIO IBARRA, JR	04/04/03	04/07/03	MEALS	58.09
05–29	P1	3TX19000180	DO	05/20/03	05/22/03	MILEAGE	252.72
05–29	P1	3TX19000181	DO	05/20/03	05/22/03	TRAVEL SUBSISTENCE	247.13
05–29	P1	3TX19000182	JENNY LEE WELCH	05/20/03	05/22/03	MILEAGE	262.44
05–29	P1	3TX19000183	DO	05/20/03	05/22/03	TRAVEL SUBSISTENCE	232.60
06–17	P1	3TX19000189	CITIBANK GOV CARD SERVICE	05/13/03	05/22/03	AIRFARE/5188/8991	1,230.16
						TRAVEL TOTALS	12,610.64
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	20.07
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	17.46
04–03	P1	3TX19000121	SOUTHWESTERN BELL	02/13/03	03/12/03	PHONE SERVICE	459.44
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL	15.38
04–11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	24.85
04–14	P1	3TX19000125	CINGULAR WIRELESS	03/28/03	04/27/03	PHONE SERVICE	108.98
04–17	P1	3TX19000142	CELLULARONE	03/07/03	04/06/03	CELLULAR SERVICE	53.79
04–18	P9	TX1901R0304	TCB TRUST	04/01/03	04/30/03	ODESSA - RENT	435.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	35.43
04–24	P1	3TX19000157	SOUTHWESTERN BELL	03/13/03	04/12/03	DISTRICT TELEPHONE SERVICE	498.99
04–24	P1	3TX19000146	SOUTHWESTERN BELL TELEPHONE	01/01/03	01/31/03	PHONE SERVICE	57.95
04–24	P1	3TX19000146	DO	02/01/03	02/28/03	PHONE SERVICE	59.38
04–24	P1	3TX19000146	DO	03/01/03	03/31/03	PHONE SERVICE	58.05
04–24	P1	3TX19000146	DO	04/01/03	04/30/03	PHONE SERVICE	55.36
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL	48.26
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	20.77
04–29	S6	TX00718804A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT LUBBOCK	1,632.00
04–30	S5	DY000008405		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	83.60
04–30	S5	DY000008406		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,069.30
04–30	S5	DY000008412		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	88.00
04–30	S5	DY000008415		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	140.00
04–30	S5	DY000008416		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	219.35
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	40.70
05–16	CB	FXP030516A	DO	04/21/03	04/21/03	OVERNIGHT MAIL	15.98
05–16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	10.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LARRY COMBEST—Con.								
05–19	P1	3TX19000164	CINGULAR WIRELESS	04/28/03	05/27/03	TELEPHONE SERVICE		111.10
05–20	P9	TX1901R0305	TCB TRUST	05/01/03	05/31/03	ODESSA - RENT		435.00
05–23	P1	3TX19000178	CELLULARONE	04/07/03	05/06/03	CELL PHONE SERVICE		55.29
05–28	S6	TX00718805A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT LUBBOCK		1,632.00
05–29	P1	3TX19000184	SOUTHWESTERN BELL	04/13/03	05/12/03	PHONE SERVICE		539.37
05–31	S5	DY315008339		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		83.60
05–31	S5	DY315008340		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,028.18
05–31	S5	DY315008346		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		88.00
05–31	S5	DY315008349		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		140.00
05–31	S5	DY315008350		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		231.78
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL		54.68
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		231.82
06–13	CB	FXF030613A	DO	05/27/03	05/27/03	OVERNIGHT MAIL		51.77
06–17	P1	3TX19000188	CINGULAR WIRELESS	05/28/03	06/27/03	WIRELESS SERVICE		113.77
06–20	P9	TX1901R0306	TCB TRUST	06/01/03	06/30/03	ODESSA - RENT		58.00
06–26	P1	3TX19000207	FEDERAL EXPRESS CORP	05/27/03	05/27/03	EXPRESS MAIL		35.03
06–26	P1	3TX19000208	DO	05/29/03	05/29/03	EXPRESS MAIL		84.77
06–30	S5	DY318108457		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		83.60
06–30	S5	DY318108458		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,030.85
06–30	S5	DY318108464		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		81.00
06–30	S5	DY318108467		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		140.00
06–30	S5	DY318108468		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		194.76
06–30	P1	3TX19000209	FEDERAL EXPRESS CORP	05/30/03	05/30/03	EXPRESS MAIL		20.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,180.04
		PRINTING AND REPRODUCTION						
04–28	P1	3TX19000158	RICOH CORPORATION	09/01/02	02/28/03	COPIER OVERAGE CHARGES		221.76
04–30	S3	03120000196		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		163.86
05–02	OP	3GP00303002	PUBLIC PRINTER	01/27/03	01/27/03	PRINTING		21.00
05–05	P1	3TX19000159	CONGRESSIONAL COLOR GRAPHICS	02/20/03	02/20/03	FOLDING AND STUFFING		25.00
05–05	P1	3TX19000160	DO	03/21/03	03/26/03	FOLDING AND STUFFING		67.60
05–05	P1	3TX19000161	DO	04/08/03	04/18/03	FOLDING AND STUFFING		79.00
05–31	S3	03151000246		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		157.30
06–30	S3	03181000237		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		191.80
							PRINTING AND REPRODUCTION TOTALS:	927.32
		OTHER SERVICES						
04–08	F1	NN000002410	COMMERCIAL TELEVISION SERVICES	02/20/03	02/20/03	T&M SERVICE		82.16
06–22	P1	3TX19000201	ACS DESKTOP SOLUTIONS, INC.	06/02/03	06/02/03	COMPUTER SERVICE		3,200.00
06–22	P1	3TX19000202	DO	06/02/03	06/02/03	COMPUTER SERVICE		635.00
06–22	P1	3TX19000203	DO	06/02/03	06/02/03	COMPUTER SERVICE		325.00
06–22	P1	3TX19000205	DO	06/02/03	06/02/03	COMPUTER SERVICE		1,300.00
06–22	P1	3TX19000206	DOCUSHRED, INC.	05/29/03	05/29/03	DOCUMENT MANAGEMENT		161.60
							OTHER SERVICES TOTALS:	5,703.76
		SUPPLIES AND MATERIALS						
04–14	P1	3TX19000128	CLEAR WATER COMPANY	04/04/03	04/04/03	BOTTLED WATER		13.85

04 14	P1	3TX19000127	IDALOU BEACON	05/01/03	04/30/04	SUBSCRIPTION	20 00
04–14	P1	3TX19000124	TEXAS DAILY NEWSPAPER ASSOC	04/01/03	03/31/04	REFERENCE BOOK	14 00
04 16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8679993 03/31/03	11 00
04–16	C1	NW200310603	DO	03/17/03	03/17/03	BW· 1816543761 03/17/03	58 32
04 16	P1	3TX19000126	TRIPLE S PUBLISHING INC	04/27/03	04/28/04	SUBSCRIPTION	26.00
04–17	P1	3TX19000141	LYNN ELIZABETH COWART	03/25/03	03/25/03	OFFICE SUPPLIES	22.60
04–23	P1	3TX19000151	DO	04/16/03	04/16/03	OFFICE SUPPLY	22.95
04–24	P1	3TX19000155	BROWNFIELD NEWS	05/01/03	04/30/04	SUBSCRIPTION	35.90
04–24	P1	3TX19000154	CLEAR WATER COMPANY	04/21/03	04/21/03	BOTTLED WATER	5.40
04–24	P1	3TX19000153	OFFICE DEPOT CREDIT PLAN	03/31/03	03/31/03	OFFICE SUPPLIES	129 73
04–24	P1	3TX19000156	THE SEMINOLE SENTINEL	05/18/03	05/17/04	SUBSCRIPTION	33 00
04–30	S1	03120000471		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	680.16
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9066802 04/30/03	11 00
05–07	C1	NW200312703	DO	04/07/03	04/07/03	BW: 1823304975 04/07/03	51 03
05–07	C1	NW200312703	DO	04/29/03	04/29/03	BW 1830046262 04/29/03	51.03
05–19	P1	3TX19000170	CITIBANK GOV CARD SERVICE	05/14/03	05/14/03	OFFICE EQUIPMENT	135.84
05–19	P1	3TX19000165	CLEAR WATER COMPANY	05/05/03	05/05/03	BOTTLED WATER	19 25
05–28	P1	3TX19000179	OFFICE DEPOT CREDIT PLAN	04/24/03	05/14/03	OFFICE SUPPLIES	530.36
05–31	S1	03151000455		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,175.27
06 13	P2	OSS26862	CHICAGO FLAG COMPANY	05/27/03	05/27/03	3 X 5 TEXAS STATE FLAG W/FRING	95 40
06 13	P2	OSS26862	DO	05/27/03	05/27/03	3 X 5 POW FLAG W/FRINGE (SINGL	34.80
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9451484 05/31/03	11.00
06–13	C1	NW200316403	DO	05/20/03	05/20/03	BW 1837186749 05/20/03	21.87
06 16	P2	OSS26842	ALLIANCE MICRO	05/27/03	05/27/03	DRUM KIT - #0153 FOR HP 8550DN	143.00
06–16	P2	OSS26842	DO	05/27/03	05/27/03	CARTRIDGE - COLOR, FOR HP 8550	156.00
06–16	P2	OSS26842	DO	05/27/03	05/27/03	CARTRIDGE - COLOR, FOR HP 8550	156.00
06–16	P2	OSS26842	DO	05/27/03	05/27/03	CARTRIDGE - COLOR, FOR HP 8550	156.00
06–17	P1	3TX19000187	NEW YORK TIMES	05/19/03	05/30/03	SUBSCRIPTION	16.95
06–17	P1	3TX19000191	TAYLOR O BLEDSOE	05/14/03	05/14/03	OFFICE EQUIPMENT	135 84
06–30	S1	03181000453		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,025.83
06–30	P1	3TX19000210	OFFICE DEPOT CREDIT PLAN	05/15/03	05/31/03	SUPPLIES	73.86
						SUPPLIES AND MATERIALS TOTALS	5 073 24
		EQUIPMENT					
04–07	F2	RN000002382	ACS DESKTOP SOLUTIONS, INC	02/06/03	02/06/03	SCANNER - HP SCANJET 7400C COL	502.00
04-07	F2	RN000002383	DO	02/06/03	02/06/03	SCANNER - HP SCANJET 7400C COL	502.00
04–07	F2	RN000002384	DO	02/06/03	02/06/03	SCANNER - HP SCANJET 7400C COL	502.00
04 30	S8	MA000157019		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,238.92
05–30	S8	MA000172730		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,238.92
06–30	S8	MA000185099		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	539 83
						EQUIPMENT TOTALS:	8,523.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,769.60
						OFFICE TOTALS:	410,769.60

2002 HON. LARRY COMBEST
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04 24	P1	3TX19000143	SOUTHWESTERN BELL TELEPHONE	01/01/02	01/31/02	PHONE SERVICE	66 16
04–24	P1	3TX19000143	DO	02/01/02	02/28/02	PHONE SERVICE	77 04
04–24	P1	3TX19000143	DO	03/01/02	03/31/02	PHONE SERVICE	60 48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LARRY COMBEST—Con.								
04–24	P1	3TX19000143	DO	04/01/02	04/30/02	PHONE SERVICE		90.19
04–24	P1	3TX19000143	DO	05/01/02	05/31/02	PHONE SERVICE		64.20
04–24	P1	3TX19000144	DO	06/01/02	06/30/02	PHONE SERVICE		58.31
04–24	P1	3TX19000144	DO	07/01/02	07/31/02	PHONE SERVICE		59.48
04–24	P1	3TX19000144	DO	08/01/02	08/31/02	PHONE SERVICE		56.20
04–24	P1	3TX19000144	DO	09/01/02	09/30/02	PHONE SERVICE		59.32
04–24	P1	3TX19000144	DO	10/01/02	10/31/02	PHONE SERVICE		62.37
04–24	P1	3TX19000145	DO	11/01/02	11/30/02	PHONE SERVICE		59.68
04–24	P1	3TX19000145	DO	12/01/02	12/31/02	PHONE SERVICE		58.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	771.49
		SUPPLIES AND MATERIALS						
04–30	S1	03120000470		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–142.50
05–31	S1	03151000454		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–398.60
06–30	S1	03181000452		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–725.65
							SUPPLIES AND MATERIALS TOTALS:	–1,266.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–495.26
							OFFICE TOTALS:	–495.26
2001 HON. LARRY COMBEST								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–24	P1	3TX19000147	SOUTHWESTERN BELL TELEPHONE	06/01/01	06/30/01	PHONE SERVICE		60.88
04–24	P1	3TX19000147	DO	07/01/01	07/31/01	PHONE SERVICE		64.27
04–24	P1	3TX19000147	DO	08/01/01	08/31/01	PHONE SERVICE		63.33
04–24	P1	3TX19000147	DO	09/01/01	09/30/01	PHONE SERVICE		61.94
04–24	P1	3TX19000147	DO	10/01/01	10/31/01	PHONE SERVICE		82.91
04–24	P1	3TX19000148	DO	11/01/01	11/30/01	PHONE SERVICE		62.10
04–24	P1	3TX19000148	DO	12/01/01	12/31/01	PHONE SERVICE		60.90
04–24	P1	3TX19000149	DO	04/01/01	04/30/01	PHONE SERVICE		55.98
04–24	P1	3TX19000149	DO	05/01/01	05/31/01	PHONE SERVICE		33.43
06–10	P1	3TX19000185	DO	01/01/01	02/12/01	PHONE SERVICE		58.54
06–10	P1	3TX19000185	DO	02/13/01	03/12/01	PHONE SERVICE		63.08
06–10	P1	3TX19000185	DO	03/13/01	04/12/01	PHONE SERVICE		62.18
06–10	P1	3TX19000186	DO	12/13/00	01/12/01	PHONE SERVICE		136.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	866.27
		SUPPLIES AND MATERIALS						
04–30	S1	03120000469		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–132.40
06–30	S1	03181000451		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–293.65
							SUPPLIES AND MATERIALS TOTALS:	–426.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	440.22
							OFFICE TOTALS:	440.22

2002 HON. GARY A CONDIT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-14	HR	591035	CINGULAR WIRELESS	10/18/02	11/17/02	REFUND, OVERPAYMENT	161.14
05-28	P1	3CA18000246	MODESTO IRRIGATION DISTRICT	12/24/02	01/02/03	UTILITY SERVICE	213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	52.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.56
						OFFICE TOTALS:	52.56

2003 HON. JOHN CONYERS JR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	924.94	884.08
PERSONNEL COMPENSATION	454,909.11	232,871.48
PERSONNEL BENEFITS	50.50	50.50
TRAVEL	23,926.28	16,352.65
RENT, COMMUNICATION, UTILITIES	56,025.36	32,638.24
PRINTING AND REPRODUCTION	1,146.20	744.90
OTHER SERVICES	226.00	226.00
SUPPLIES AND MATERIALS	14,580.75	8,958.32
EQUIPMENT	24,081.60	12,915.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,970.74	305,642.03
OFFICE TOTALS:	574,970.74	305,642.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	60.24
05-30	OP	3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL	412.85
06-30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL	410.99
						FRANKED MAIL TOTALS:	884.08

PERSONNEL COMPENSATION

ALDERWISH,JENNA M	04/01/03	06/30/03	COMMUNITY LIAISON/IMMIGRATION	7,500.00
BROWN,CATRELL	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,750.01
BROWN,MARION A	04/01/03	06/30/03	STAFF ASSISTANT	10,833.99
BURTON,FRED A	04/01/03	06/30/03	PART-TIME EMPLOYEE	7,732.50
CATHEY,ELISA M	04/01/03	06/30/03	PART-TIME EMPLOYEE	6,249.99
GOODRIDGE,CAROLLOU	06/02/03	06/30/03	PART-TIME EMPLOYEE	2,013.89
HAUTAMAKI JARED	04/01/03	06/30/03	LEGIS ASST/CORRESPONDENT	10,825.50
HERARD,BARBARA JEAN	04/01/03	06/30/03	PART-TIME EMPLOYEE	6,249.99
HILL,KIMBERLY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,310.01
LIGHT,MELODY L	04/01/03	06/30/03	LEGISLATIVE COUNSEL	12,887.49
MAHER,DEANNA M	04/01/03	06/30/03	STAFF ASSISTANT	12,500.01
MARTIN,CYNTHIA AR	04/01/03	06/30/03	LEGISLATIVE COUNSEL	17,668.59
MORGAN,KAREN	04/01/03	06/30/03	STAFF ASSISTANT	9,999.99
OSOWSKI,GLENN D	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99
PATTON,CAROL P	04/01/03	06/30/03	LEGISLATIVE COUNSEL	9,999.99
PLOWDEN,RAYMOND G	04/01/03	06/30/03	DISTRICT DIRECTOR	25,786.59
SAJERY,ALGENE T	04/01/03	05/31/03	PART-TIME EMPLOYEE	5,013.89
DO	06/01/03	06/30/03	SCHEDULER/LEGISLATIVE ASST	2,812.50
SEGAL,JOEL ROSS	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	13,403.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN CONYERS JR—Con.								
			SHELBY,RINIA L	04/01/03	06/30/03	STAFF ASSISTANT		6,186.00
			SMOKLER,ALEXIA	04/01/03	04/30/03	STAFF ASSISTANT		2,577.50
			THOME,MATTHEW M	05/01/03	06/30/03	LEGISLATIVE ASSISTANT		5,000.00
			THORNTON,DEAN C	04/01/03	06/30/03	STAFF ASSISTANT		7,732.50
			WALKER,PAMELA	04/01/03	06/01/03	DISTRICT OFFICE MANAGER		8,663.47
			WATSON,JOANN	04/01/03	05/13/03	STAFF ASSISTANT		5,666.01
			WATSON,MARK	06/01/03	06/30/03	PART-TIME EMPLOYEE		1,666.67
			WEST,ERIKA M	04/01/03	05/31/03	STAFF ASSISTANT		4,841.40
							PERSONNEL COMPENSATION TOTALS:	232,871.48
		PERSONNEL BENEFITS						
06–30	S7	03181000164		06/01/03	06/30/03	TRANSIT BENEFITS		50.50
							PERSONNEL BENEFITS TOTALS:	50.50
		TRAVEL						
04–21	P1	3MI14000163	CITIBANK GOV CARD SERVICE	04/14/03	04/15/03	TRAVEL J. SEGAL DET-DC-DET		613.00
04–21	P1	3MI14000164	DO	03/20/03	03/20/03	TRAVEL C. PATTON DET-DC		314.00
04–21	P1	3MI14000164	DO	03/07/03	03/10/03	TRAVEL C. PATTON DC-DET-DC		613.00
04–21	P1	3MI14000164	DO	03/21/03	03/21/03	MEMBER TRAVEL DC-DET		314.00
04–21	P1	3MI14000164	DO	03/07/03	03/10/03	MEMBER TRAVEL DC-DET-DC		613.00
04–21	P1	3MI14000164	DO	03/31/03	03/31/03	MEMBER TRAVEL DFW-DC		264.00
04–21	P1	3MI14000165	DO	03/31/03	04/01/03	TRAVEL R. PLOWDEN DET-DC-DET		613.00
05–13	P1	3MI14000174	JOEL ROSS SEGAL	01/25/03	03/12/03	TAXIS		133.60
05–13	P1	3MI14000175	DO	03/17/03	04/22/03	PARKING & TAXI FARES		97.00
05–27	P1	3MI14000197	CATRELL BROWN	05/16/03	05/20/03	TAXI		38.40
05–27	P1	3MI14000184	CITIBANK GOV CARD SERVICE	04/10/03	04/11/03	MEMBER TRAVEL DC-DET		314.00
05–27	P1	3MI14000185	DO	05/09/03	05/13/03	MEMBER TRAVEL DC-DET-DC		613.00
05–27	P1	3MI14000186	DO	04/13/03	04/13/03	MEMBER TRAVEL DC-DET		314.00
05–27	P1	3MI14000187	DO	04/30/03	04/30/03	MEMBER TRAVEL DET-DC		314.00
05–27	P1	3MI14000188	DO	05/05/03	05/05/03	MEMBER TRAVEL DET-DC		314.00
05–27	P1	3MI14000189	DO	05/01/03	05/01/03	MEMBER TRAVEL DC-DET		314.00
05–27	P1	3MI14000190	CYNTHIA MARTIN	04/22/03	04/30/03	TRAVEL REIMBURSEMENT		347.00
05–27	P1	3MI14000182	GLENN D. OSOWSKI	04/30/03	05/15/03	TRAVEL SUBSISTENCE		3,089.33
05–27	P1	3MI14000183	DO	05/16/03	05/26/03	LODGING		942.48
05–27	P1	3MI14000195	JARED HAUTAMAKI	05/09/03	05/09/03	TAXI		14.00
05–27	P1	3MI14000194	JOEL ROSS SEGAL	04/25/03	05/20/03	TAXI/BAGGAGE CHARGE		171.50
05–27	P1	3MI14000193	METRO CARS INC	05/01/03	05/01/03	MEMBER'S CAR SERVICE		82.80
05–27	P1	3MI14000181	RAYMOND G PLOWDEN	03/31/03	04/01/03	LODGING		172.75
05–27	P1	3MI14000198	DO	04/01/03	04/02/03	LODGING		173.75
05–29	HR	ACH100879	DO	03/31/03	04/01/03	ACH PAYMENT RETURN		–172.75
05–29	HR	ACH100879	DO	04/01/03	04/02/03	ACH PAYMENT RETURN		–173.75
05–31	HV	3A903001330	DO	04/01/03	04/02/03	CHANGE BOC: 2130 TO 2105		173.75
05–31	HV	3A903001330	DO	04/01/03	04/02/03	CHANGE BOC: 2130 TO 2105		–173.75
06–02	P1	3MI14RW0181	DO	03/31/03	04/01/03	LODGING		172.75
06–02	P1	3MI14RW0198	DO	04/01/03	04/02/03	LODGING		173.75

06-27	P1	3MI14000246	CITIBANK GOV CARD SERVICE	04/25/03	04/30/03	AGENCY SERVICE FEE	15.00
06-27	P1	3MI14000247	DO	04/03/03	04/03/03	MEMBER TRAVEL DC-DET 9676	299.00
06-27	P1	3MI14000248	DO	03/28/03	03/28/03	AGENCY SERVICE FEE	15.00
06-27	P1	3MI14000249	DO	04/22/03	04/23/03	TVL F/J. SEGAL DET-DC-DET 1470	598.00
06-27	P1	3MI14000250	DO	04/22/03	04/23/03	AGENCY SERVICE FEE	15.00
06-27	P1	3MI14000251	DO	04/03/03	04/05/03	TVL F/C PATTON DC-DET-DC 9713	598.00
06-27	P1	3MI14000252	DO	04/03/03	04/05/03	AGENCY SERVICE FEE	15.00
06-27	P1	3MI14000253	DO	04/30/03	04/30/03	MBR TVL DT-DC 1838	299.00
06-27	P1	3MI14000254	DO	04/30/03	04/30/03	AGENCY SERVICE FEE	15.00
06-27	P1	3MI14000255	DO	04/15/03	04/27/03	TVL J. HAUTAMAKI DC-DET-DC	598.00
06-27	P1	3MI14000256	DO	04/22/03	04/30/03	LODGING/MARTIN	621.00
06-27	P1	3MI14000257	DO	04/21/03	04/21/03	TVL J. HAUTAMAKI DC-DET 1133	299.00
06-27	P1	3MI14000258	DO	04/21/03	04/21/03	AGENCY SERVICE FEE	15.00
06-27	P1	3MI14000259	DO	04/15/03	04/27/03	AGENCY SERVICE FEE	15.00
06-27	P1	3MI14000260	DO	04/22/03	04/26/03	TVL F/C. MARTIN BWI-DET-BWI	496.02
06-27	P1	3MI14000261	DO	06/24/03	06/25/03	MBR TVL DET-CHI-DET 6611	118.00
06-27	P1	3MI14000262	DO	06/24/03	06/25/03	AGENCY SERVICE FEE	15.00
06-27	P1	3MI14000263	DO	06/18/03	06/18/03	MBR TVL DC-DET 6020	[illegible]
06-27	P1	3MI14000264	DO	06/18/03	06/18/03	AGENCY SERVICE FEE	15.00
06-27	P1	3MI14000265	DO	06/06/03	06/06/03	MBR TVL DC-DET 5198	296.50
06-27	P1	3MI14000266	DO	03/28/03	03/28/03	MBR TVL DC-CHI 9007	84.00
06-27	P1	3MI14000267	DO	04/03/03	04/03/03	AGENCY SERVICE FEE	15.00
06-27	P1	3MI14000268	DO	04/12/03	04/12/03	MBR TVL DET-DC 10564	299.00
06-27	P1	3MI14000269	DO	04/12/03	04/12/03	AGENCY SERVICE FEE	15.00
06-27	P1	3MI14000270	DO	04/25/03	04/30/03	TVL F/C. MARTIN BWI-DET-BWI	496.02
						TRAVEL TOTALS:	16,352.65
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	3MI14000159	ANSWERING SERVICE INC	01/28/03	01/28/03	ANSWERING SERVICE D.O.	117.51
04-01	P1	3MI14000160	DO	02/25/03	02/25/03	ANSWERING SERVICE D.O.	180.09
04-15	P2	HCV0300967	VERIZON WIRELESS	04/10/03	04/10/03	MOTOROLA V60I	99.99
04-15	P2	HCV0300967	DO	04/10/03	04/10/03	OVERNIGHT	12.99
04-21	P1	3MI14000166	AMERITECH	01/25/03	02/24/03	DISTRICT TELEPHONE SERVICE	754.71
04-21	P1	3MI14000167	DO	02/25/03	03/24/03	DISTRICT TELEPHONE SERVICE	714.81
04-21	P1	3MI14000162	COMCAST CABLEVISION	12/27/02	01/26/03	D.O. CABLE SERVICE	72.78
04-29	S6	MI01537404A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT DETROIT	5,124.00
04-30	S4	03120001010		03/01/03	03/31/03	RECORDING (TRANSFER)	391.10
04-30	S5	DY000004885		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	118.64
04-30	S5	DY000004886		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	374.30
04-30	S5	DY000004891		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	112.00
04-30	S5	DY000004895		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	147.00
04-30	S5	DY000004896		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	3,188.33
05-06	P2	HCV0300874	VERIZON WIRELESS	04/14/03	04/14/03	LG VX4400	149.99
05-27	HV	3A901000203		02/28/03	02/28/03	HIR GRAPHICS (TRANSFER)	11.25
05-27	P1	3MI14000191	ANSWERING SERVICE INC	03/25/03	04/22/03	ANSWERING SERVICE	267.40
05-28	P1	3MI14000199	FEDERAL EXPRESS CORP	03/12/03	03/12/03	EXPRESS MAIL SERVICE	46.31
05-28	P1	3MI14000200	DO	01/07/03	01/07/03	EXPRESS MAIL SERVICE	39.09
05-28	P1	3MI14000201	DO	01/21/03	01/21/03	EXPRESS MAIL SERVICE	80.43
05-28	P1	3MI14000202	DO	04/01/03	04/01/03	EXPRESS MAIL SERVICE	15.73
05-28	P1	3MI14000203	DO	01/14/03	01/14/03	EXPRESS MAIL SERVICE	142.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN CONYERS JR—Con.								
05–28	P1	3MI14000204	DO	02/18/03	02/18/03	EXPRESS MAIL SERVICE		7.06
05–28	P1	3MI14000205	DO	03/26/03	03/26/03	EXPRESS MAIL SERVICE		49.47
05–28	P1	3MI14000206	DO	04/01/03	04/01/03	EXPRESS MAIL SERVICE		46.46
05–28	P1	3MI14000207	DO	04/29/03	04/29/03	EXPRESS MAIL SERVICE		79.13
05–28	P1	3MI14000208	DO	03/18/03	03/18/03	EXPRESS MAIL SERVICE		33.45
05–28	P1	3MI14000209	DO	04/08/03	04/08/03	EXPRESS MAIL SERVICE		15.90
05–28	P1	3MI14000210	DO	04/15/03	04/15/03	EXPRESS MAIL SERVICE		27 21
05–28	P1	3MI14000211	DO	04/15/03	04/15/03	EXPRESS MAIL SERVICE		24.54
05–28	P1	3MI14000212	DO	04/08/03	04/08/03	EXPRESS MAIL SERVICE		93.71
05–28	S6	MI01537405A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT DETROIT		5,120.00
05–29	OP	3GSA0303003	DO	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		66.57
05–31	S4	03151001016		04/01/03	04/30/03	RECORDING (TRANSFER)		367.70
05–31	S5	DY315004841		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		118.64
05–31	S5	DY315004842		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		446.02
05–31	S5	DY315004847		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		112.00
05–31	S5	DY315004851		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		147.00
05–31	S5	DY315004852		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,998.67
06–02	P2	HCV0301089	VERIZON WIRELESS	05/22/03	05/22/03	SAMSUNG A310		99.99
06–02	P2	HCV0301089	DO	05/22/03	05/22/03	VERIZON LG VX 4400		149.99
06–18	P1	3MI14000238	AMERITECH	03/26/03	04/25/03	DOWN RIVER PHONE SERVICE		179.23
06–18	P1	3MI14000239	DO	03/26/03	04/25/03	DETROIT PHONE SERVICE		819.46
06–18	P1	3MI14000244	DO	01/26/03	02/25/03	DOWN RIVER PHONE SERVICE		541.75
06–18	P1	3MI14000245	DO	02/26/03	03/25/03	DOWN RIVER PHONE SERVICE		403.17
06–18	P1	3MI14000224	ANSWERING SERVICE INC	05/20/03	05/20/03	ANSWERING SERVICE		96.60
06–18	P1	3MI14000234	COMCAST CABLEVISION	05/27/03	06/26/03	CABLE SERVICE		84.45
06–18	P1	3MI14000214	FEDERAL EXPRESS CORP	04/25/03	05/01/03	EXPRESS MAIL SERVICE		24.53
06–18	P1	3MI14000215	DO	05/19/03	05/19/03	EXPRESS MAIL SERVICE		18.71
06–18	P1	3MI14000216	DO	04/09/03	04/15/03	EXPRESS MAIL SERVICE		18.52
06–18	P1	3MI14000217	DO	05/13/03	05/14/03	EXPRESS MAIL SERVICE		10.64
06–18	P1	3MI14000218	DO	01/28/03	01/28/03	EXPRESS MAIL SERVICE		5.06
06–18	P1	3MI14000219	DO	04/21/03	04/23/03	EXPRESS MAIL SERVICE		37.33
06–18	P1	3MI14000220	DO	05/02/03	05/08/03	EXPRESS MAIL SERVICE		96.46
06–18	P1	3MI14000221	DO	04/29/03	05/01/03	EXPRESS MAIL SERVICE		16.57
06–18	P1	3MI14000222	DO	03/06/03	03/12/03	EXPRESS MAIL SERVICE		11.26
06–18	P1	3MI14000223	DO	03/12/03	03/15/03	EXPRESS MAIL SERVICE		33.99
06–18	P1	3MI14000232	DO	05/29/03	05/29/03	EXPRESS MAIL SERVICE		19.40
06–18	P1	3MI14000243	DO	05/22/03	05/22/03	EXPRESS MAIL SERVICE		5.99
06–30	S4	03181001014		05/01/03	05/31/03	RECORDING (TRANSFER)		237.10
06–30	S5	DY318104892		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		118.64
06–30	S5	DY318104893		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		368.32
06–30	S5	DY318104898		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		112.00
06–30	S5	DY318104902		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		147.00
06–30	S5	DY318104903		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		2,834.39

06–30	OP	3GSA0403002	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	103.23
06–30	S6	MI01537406A	DO	06/01/03	06/30/03	RENT DETROIT	5,120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,638.24
		PRINTING AND REPRODUCTION					
05–13	P1	3MI14000176	ACCURATE WORD LLC	04/18/03	04/18/03	PRINTING MBRS BUSS CARDS	406.70
05–31	S3	03151000220		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	45.40
06–18	P1	3MI14000229	ACCURATE WORD LLC.	05/23/03	05/23/03	BUSINESS CARDS	211.00
06–18	P1	3MI14000237	DO	02/28/03	02/28/03	BUSINESS CARDS	60.85
06–18	P1	3MI14000242	DO	03/13/03	03/13/03	BUSINESS CARDS	20.95
						PRINTING AND REPRODUCTION TOTALS:	744.90
		OTHER SERVICES					
04–09	F1	NN000002463	INTERAMERICA TECHNOLOGIES INC	03/03/03	03/03/03	T&M SERVICE	150.00
06–23	P1	3MI14000236	ANGEL'S COMPUTER ENTERPRISES	03/06/03	03/06/03	PRINTER REPAIR	76.00
						OTHER SERVICES TOTALS	226.00
		SUPPLIES AND MATERIALS					
04–21	P1	3MI14000168	DEER PARK SPRING WATER	02/23/03	02/28/03	DC BOTTLED WATER	60.45
04–21	P1	3MI14000169	DO	03/20/03	03/31/03	DC BOTTLED WATER	45.87
04–21	P1	3MI14000161	STANDARD COFFEE SERVICE CO.	01/15/03	02/28/03	COFFEE SERVICE	227.97
04–30	S1	03120000430		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	113.85
05–13	P1	3MI14000177	STAPLES BUSINESS ADVANTAGE	01/29/03	01/29/03	DISTRICT OFFICE SUPPLIES	1,499.00
05–13	P1	3MI14000178	DO	01/29/03	01/29/03	DISTRICT OFFICE SUPPLIES	399.99
05–13	P1	3MI14000179	DO	01/29/03	01/29/03	DISTRICT OFFICE SUPPLIES	134.25
05–27	P1	3MI14000192	DEER PARK SPRING WATER	04/30/03	04/30/03	BOTTLED WATER	28.58
05–27	P1	3MI14000196	JARED HAUTAMAKI	02/02/03	02/02/03	EQUIPMENT	108.98
05–31	S1	03151000414		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	202.71
06–17	P2	OSM5523	PENN CAMERA INC.	01/24/03	01/24/03	CAMCORDER ACCESSORY	59.98
06–18	P1	3MI14000231	CONGRESSIONAL QUARTERLY PRESS	04/21/03	04/12/04	HOUSE ACTION REPORTS	5,140.00
06–18	P1	3MI14000233	DEER PARK SPRING WATER	05/02/03	05/31/03	BOTTLED WATER SERVICE	53.97
06–18	P1	3MI14000228	GAIL'S GEN. OFF SUPPLY	01/17/03	01/17/03	OFFICE SUPPLIES	29.97
06–18	P1	3MI14000225	J.T'S COFFEE SERVICE, INC	03/17/03	03/17/03	FOOD & BEVERAGE	125.18
06–18	P1	3MI14000226	DO	01/13/03	01/13/03	FOOD & BEVERAGE	57.40
06–18	P1	3MI14000227	DO	01/13/03	01/13/03	FOOD & BEVERAGE	116.60
06–18	P1	3MI14000241	DO	04/14/03	04/14/03	FOOD & BEVERAGE	85.75
06–18	P1	3MI14000230	THE WASHINGTON POST	03/23/03	03/20/04	SUBSCRIPTION	163.00
06–18	P1	3MI14000240	DO	03/22/03	04/15/03	NEWSPAPER SUBSCRIPTION	12.11
06–30	S1	03181000411		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	382.80
						SUPPLIES AND MATERIALS TOTALS	8,958.32
		EQUIPMENT					
04–30	S8	MA000156093		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,555.00
04–30	S8	PL000167347		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	708.20
05–30	S8	MA000173578		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,555.00
05–30	S8	PL000181224		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	708.20
06–21	F2	RN000003596	PENN CAMERA INC	06/17/03	06/17/03	CAMCORDER - CANON GL2 MINI DIG	2,499.00
06–23	P1	3MI14000235	PALMER MOVING AND STORAGE	03/14/03	03/14/03	CARPET INSTALLATION	923.45
06–30	S8	MA000187462		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,555.00
06–30	S8	PL000194835		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	257.20
06–30	S8	PL000194854		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	154.81
						EQUIPMENT TOTALS:	12,915.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,642.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JOHN CONYERS JR—Con.							
					OFFICE TOTALS:		305,642.03
2002 HON. JOHN CONYERS JR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–01	P1 3MI14000155	ANSWERING SERVICE INC	12/24/02	12/31/02	ANSWERING SERVICE		231.53
					RENT, COMMUNICATION, UTILITIES TOTALS:		231.53
SUPPLIES AND MATERIALS							
05–13	P1 3MI14000170	BRESSER'S CROSS-INDEX	12/18/02	12/18/02	DIRECTORY		723.06
05–13	P1 3MI14000173	XEROX CORP.	02/02/02	02/02/02	DETROIT OFFICE SUPPLIES		728.00
05–13	P1 3MI14000171	XEROX CORPORATION	06/28/02	06/28/02	DETROIT OFFICE SUPPLIES		780.00
05–13	P1 3MI14000172	DO	10/31/02	10/31/02	DETROIT OFFICE SUPPLIES		414.00
06–03	P1 3MI14000213	US CAPITOL HISTORICAL SOCIETY	12/13/02	12/13/02	HOUSE CALENDARS		500.00
					SUPPLIES AND MATERIALS TOTALS:		3,145.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,376.59
					OFFICE TOTALS:		3,376.59
2002 HON. JOHN COOKSEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–24	HR 591021	BELL SOUTH	12/08/02	12/31/02	REFUND; OVERPAYMENT		–0.70
					RENT, COMMUNICATION, UTILITIES TOTALS:		–0.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–0.70
					OFFICE TOTALS:		–0.70
2003 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,673.10	1,222.38
					PERSONNEL COMPENSATION	340,102.72	184,722.19
					PERSONNEL BENEFITS	106.90	106.90
					TRAVEL	15,221.91	8,323.81
					RENT, COMMUNICATION, UTILITIES	31,162.48	14,939.12
					PRINTING AND REPRODUCTION	5,510.82	3,744.27
					OTHER SERVICES	21,762.00	4,915.00
					SUPPLIES AND MATERIALS	13,714.20	7,257.22
					EQUIPMENT	27,099.18	12,604.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,353.31	237,834.97
					OFFICE TOTALS:	456,353.31	237,834.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030005	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		391.54
05–30	OP 3USPS040005	DO	04/01/03	04/30/03	FRANKED MAIL		471.74

06-30	OP	3USPS050005	DO	05/01/03	05/31/03	FRANKED MAIL	359.10
						FRANKED MAIL TOTALS	1,222.38
		PERSONNEL COMPENSATION					
			ALEXANDER,MARY FRANCES	04/21/03	06/30/03	DIRECTOR OF COMMUNICATIONS	11,666.67
			BATES,ALLISON C	04/01/03	06/30/03	STAFF ASSISTANT	5,833.33
			BUSH,DOUGLAS R	04/01/03	06/30/03	LEG ASST FOR NATIONAL SECURITY AFFAIRS	8,750.01
			FIELDS,THOMAS J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	15,624.99
			FLOYD-BUGGS,KATHY	04/01/03	06/30/03	OFFICE MANAGER	6,999.99
			GRANSTAFF,CHRISTI LADONNA	04/01/03	05/31/03	LEGISLATIVE ASSISTANT	6,833.34
			GREEN,THOMAS B	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,250.00
			HAYNES,LAURA L	04/01/03	06/30/03	LEGISLATIVE ASST/SYSTEMS ADMIN	8,000.01
			HINOTE,ROBERT G	04/01/03	06/30/03	CHIEF OF STAFF	29,750.01
			KIM,ANNE SUHN	06/02/03	06/30/03	LEGISLATIVE DIRECTOR	5,638.89
			MAJORS JR,DONALD E	04/01/03	06/30/03	DIRECTOR OF SPECIAL PROJECTS	12,000.00
			NEELY,CHERYL L	04/01/03	06/30/03	SCHEDULING DIRECTOR	9,999.99
			O'CONNELL,ERIN	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
			TAYLOR-PLACIDE,DIONNE	04/01/03	06/30/03	CONSTITUENT LIAISON	10,500.00
			WAUGH,CAROLYN H	04/01/03	06/30/03	EXECUTIVE ASSISTANT	15,624.99
			WOOD JOHN G	04/01/03	06/30/03	CONSTITUENT LIAISON	9,999.99
			WYNN BRENDA P	04/01/03	06/30/03	DIRECTOR OF COMMUNITY OUTREACH	18,249.99
						PERSONNEL COMPENSATION TOTALS:	184,722.19
		PERSONNEL BENEFITS					
05-31	S7	03151000282		05/01/03	05/31/03	TRANSIT BENEFITS	106.90
						PERSONNEL BENEFITS TOTALS	106.90
		TRAVEL					
04-03	P1	3TN05000183	HON. JIM COOPER	03/04/03	03/13/03	TAXI/PARKING	82.00
04-11	P1	3TN05000185	CITIBANK GOV CARD SERVICE	03/18/03	03/26/03	MBR TRAVEL TO/FM DISTRICT	629.00
04-23	P1	3TN05000196	BRENDA P WYNN	01/30/03	03/31/03	MILEAGE	86.08
04-23	P1	3TN05000193	DONALD E. MAJORS, JR.	03/04/03	03/22/03	MILEAGE	71.68
04-23	P1	3TN05000192	KATHY Y FLOYD-BUGGS	02/03/03	03/31/03	MILEAGE	20.48
04-23	P1	3TN05000195	THOMAS B GREEN	03/06/03	03/30/03	MILEAGE	48.00
04-28	P1	3TN05000204	CAROLYN H WAUGH	04/14/03	04/17/03	PARKING	28.00
04-28	P1	3TN05000203	HON JIM COOPER	03/27/03	04/09/03	TAXI	285.00
04-28	P1	3TN05000205	ROBERT GREGORY HINOTE	03/17/03	03/20/03	AIRFARE BNA-BWI-BNA	252.50
04-28	P1	3TN05000206	DO	03/17/03	03/20/03	TRAVEL SUBSISTENCE	614.00
04-28	P1	3TN05000207	DO	04/03/03	04/10/03	TRAVEL SUBSISTENCE	172.86
05-08	P1	3TN05000216	CITIBANK GOV CARD SERVICE	04/02/03	04/28/03	TRAVEL SUBSISTENCE	505.00
05-08	P1	3TN05000210	HON. JIM COOPER	04/29/03	05/05/03	TAXI	66.00
05-09	P1	3TN05000217	DO	02/25/03	05/01/03	AIRPORT TRANSPORTATION	69.85
05-12	P1	3TN05000208	CITIBANK GOV CARD SERVICE	04/07/03	04/28/03	TRAVEL SUBSISTENCE	1,212.60
05-27	P1	3TN05000224	HON. JIM COOPER	05/16/03	05/16/03	TAXI	25.00
05-27	P1	3TN05000225	DO	05/09/03	05/18/03	AIRPORT TRANSPORTATION	65.00
05-27	P1	3TN05000226	KATHY Y. FLOYD-BUGGS	04/12/03	05/06/03	MILEAGE	59.84
05-30	P1	3TN05000228	BRENDA P WYNN	04/01/03	04/29/03	MILEAGE	116.80
06-04	P1	3TN05000236	DO	05/12/03	05/15/03	TRAVEL SUBSISTENCE	643.03
06-04	P1	3TN05000238	DOUGLAS R. BUSH	05/29/03	05/29/03	TAXI	8.00
06-04	P1	3TN05000231	HON JIM COOPER	04/04/03	04/29/03	MILEAGE	107.41
06-04	P1	3TN05000232	JOHN G WOOD	05/05/03	05/07/03	TRAVEL SUBSISTENCE	347.76
06-04	P1	3TN05000237	ROBERT GREGORY HINOTE	04/30/03	05/21/03	TAXI	102.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM COOPER—Con.								
06–06	P1	3TN05000247	CITIBANK GOV CARD SERVICE	04/29/03	05/22/03	MEMBER OFFICIAL TRAVEL		1,050.00
06–06	P1	3TN05000248	DO	04/29/03	05/22/03	G. HINOTE OFFICIAL TRAVEL		938.46
06–06	P1	3TN05000244	ROBERT GREGORY HINOTE	06/03/03	06/04/03	TAXI		18.00
06–06	P1	3TN05000249	DO	06/03/03	06/03/03	AIRPORT TRANSPORTATION		55.00
06–19	P1	3TN05000255	BRENDA P WYNN	05/07/03	05/07/03	PARKING		3.00
06–19	P1	3TN05000256	DO	05/28/03	05/29/03	TRAVEL SUBSISTENCE		373.95
06–19	P1	3TN05000252	DONALD E. MAJORS, JR.	04/03/03	04/28/03	MILEAGE		64.00
06–19	P1	3TN05000254	THOMAS B. GREEN	05/06/03	05/29/03	MILEAGE		66.56
06–20	P1	3TN05000261	BRENDA P WYNN	05/01/03	05/18/03	MILEAGE		85.76
06–20	P1	3TN05000260	DONALD E. MAJORS, JR.	05/07/03	05/31/03	MILEAGE		51.20
							TRAVEL TOTALS:	8,323.81
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL		15.90
04–04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		10.74
04–10	P1	3TN05000186	DIRECTV	03/23/03	04/22/03	CABLE SERVICE		43.96
04–11	P1	3TN05000187	MADISON CHAMBER OF COMMERCE	04/12/03	04/12/03	2003 BUSINESS FAIR BOOTH FEE		130.00
04–18	P9	TN0502R0304	CENTRAL PARKING SYSTEMS OF TN	04/01/03	04/30/03	NASHVILLE PARKING		595.00
04–18	P9	TN0501R0304	CHAS HAWKINS CO., INC.	04/01/03	04/30/03	NASHVILLE RENT		2,500.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		11.72
04–25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL		31.44
04–25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL		5.79
04–28	P1	3TN05000198	ALEXANDER'S MOVING & STORAGE	04/01/03	04/30/03	OFFICE FURNITURE STORAGE		83.84
04–30	S5	DY000007986		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		565.57
04–30	S5	DY000007987		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		187.88
04–30	S5	DY000007991		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		98.00
04–30	S5	DY000007994		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		141.00
04–30	S5	DY000007995		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		185 00
05–06	P2	HCV0300771	SUNTURN, INC	04/10/03	04/10/03	PARTNER TELEPHONE SET-18 BUTTO		235.25
05–06	P2	HCV0300771	DO	04/10/03	04/10/03	SERVICES LABOR		125.00
05–06	P2	HCV0300771	DO	04/10/03	04/10/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
05–06	P2	HCV0300771	DO	04/10/03	04/10/03	WIRE MATERIAL-CUSTOM INSTALLAT		52.00
05–08	P1	3TN05000211	DIRECTV	04/23/03	05/22/03	CABLE SERVICE		51.96
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL		16.57
05–12	P2	HCV0301137	SUNTURN, INC	04/30/03	04/30/03	PARTNER TELSET 18 BUTTON WITH		470.50
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL		22.47
05–16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL		5.68
05–20	P9	TN0502R0305	CENTRAL PARKING SYSTEMS OF TN	05/01/03	05/31/03	NASHVILLE PARKING		595.00
05–20	P9	TN0501R0305	CHAS.HAWKINS CO., INC.	05/01/03	05/31/03	NASHVILLE RENT		2,500.00
05–27	P1	3TN05000222	ALEXANDER'S MOVING & STORAGE	04/07/03	05/31/03	STORAGE RENTAL		108.16
05–31	S5	DY315007926		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		565.57
05–31	S5	DY315007927		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		195.05
05–31	S5	DY315007931		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		108.00
05–31	S5	DY315007934		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		141.00

05–31	S5	DY315007935		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	145.74
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	5.16
06 04	P1	3TN05000241	DIRECTV	05/23/03	06/22/03	CABLE SERVICE	46.96
06–05	P1	3TN05000243	FEDERAL EXPRESS CORP	04/15/03	04/15/03	OVERNIGHT MAIL	31.44
06–06	CB	FXP030606A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	31.59
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	23.41
06–19	P1	3TN05000251	CAROLYN H WAUGH	06/05/03	06/05/03	POSTAGE	15.80
06–20	P9	TN0502R0306	CENTRAL PARKING SYSTEMS OF TN	06/01/03	06/30/03	NASHVILLE PARKING	595.00
06–20	P9	TN0501R0306	CHAS.HAWKINS CO., INC	06/01/03	06/30/03	NASHVILLE RENT	2,500.00
06–20	P9	TN0503R0306	INCOME PROPERTIES, INC.	06/01/03	06/30/03	MT JULIET RENT	450 00
06–20	P1	3TN05000259	KATHY Y. FLOYD-BUGGS	05/20/03	05/21/03	POSTAGE	37.10
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL	11 10
06 30	S5	DY318108037		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	565.57
06–30	S5	DY318108038		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	191.94
06–30	S5	DY318108043		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	103.00
06 30	S5	DY318108046		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	141.00
06–30	S5	DY318108047		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	151.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,939 12
		PRINTING AND REPRODUCTION					
04–30	S3	03120000108		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	-40 60
05 02	OP	3GP00303002	PUBLIC PRINTER	01/23/03	01/23/03	PRINTING	22.00
05 02	OP	3GP00303002	DO	01/30/03	01/30/03	PRINTING	25.00
05–02	OP	3GP00303002	DO	01/30/03	01/30/03	PRINTING	30.00
05–05	P2	OSP26297	ACCURATE WORD, LLC	04/11/03	04/11/03	BUSINESS CARDS CENTER SEAL -25	119.00
05–08	P1	3TN05000215	ACCURATE WORD LLC	04/25/03	04/25/03	BUSINESS CARDS - HINOTE	70.50
05–08	P1	3TN05000213	DAVID L. ANDRUKITUS, INC.	04/11/03	04/11/03	STATIONERY	127 50
05–09	P1	3TN05000218	ACCURATE WORD LLC	04/18/03	04/18/03	BUSINESS CARDS - ALEXANDER	65.50
05–09	P1	3TN05000219	DAVID L. ANDRUKITUS, INC.	03/27/03	03/27/03	GUEST REGISTRATION CARDS	117.50
05–12	P1	3TN05000212	MATT LITTLE & COMPANY	04/01/03	04/01/03	PRINTING - PALM CARDS	2 420.00
05–27	OP	3GP00403001	PUBLIC PRINTER	03/03/03	03/03/03	PRINTING	22.00
05–31	S3	03151000123		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	45.40
06 04	P1	3TN05000234	ACCURATE WORD LLC	04/09/03	04/09/03	BUSINESS CARDS	60.50
06–04	P1	3TN05000239	DO	05/23/03	05/23/03	BUSINESS CARDS	60.50
06 04	P1	3TN05000235	CHERYL L NEELY	04/23/03	04/25/03	FILM PROCESSING	38.27
06–12	OP	3GP00503002	PUBLIC PRINTER	03/26/03	03/26/03	PRINTING	61.00
06–20	P1	3TN05000264	ACCURATE WORD LLC.	06/05/03	06/05/03	BUSINESS CARDS	112 95
06–20	P1	3TN05000265	DAVID L ANDRUKITUS, INC	06/10/03	06/10/03	GUEST REGISTRATION CARDS	117.50
06–26	P2	OSP27107	BETHESDA ENGRAVERS	06/11/03	06/11/03	STATIONERY & ENVELOPE - 500 @	270.75
06–30	S3	03181000126		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	42 80
06–30	HR	591217	OFFICE OF PHOTOGRAPHY	03/06/03	03/06/03	REIMB; PHOTO CHARGE	-43 80
						PRINTING AND REPRODUCTION TOTALS	3,744.27
		OTHER SERVICES					
04 30	P1	3TN05000197	MAXIMUS, INC	02/24/03	12/31/03	WEBSITE SET UP/LICENSE FEES	3,500 00
05–14	F1	NN000003181	ACS DESKTOP SOLUTIONS, INC.	04/17/03	04/17/03	T&M SERVICE	290.00
05–19	F1	NN000003239	DO	04/10/03	04/10/03	T&M SERVICE	1,125 00
						OTHER SERVICES TOTALS	4,915 00
		SUPPLIES AND MATERIALS					
04 03	P1	3TN05000182	COMP USA, INC.	03/13/03	03/13/03	COMPUTER LINK/TAP	129.99
04–03	P1	3TN05000184	DOW JONES & COMPANY, INC	03/14/03	03/13/04	SUBSCRIPTION/DC	189.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM COOPER—Con.								
04–10	P1	3TN05000188	CONGRESSIONAL QUARTERLY, INC	03/24/03	06/23/03	SUBSCRIPTION		1,500.00
04–10	P1	3TN05000189	DO	03/29/03	06/28/03	CQ WEEKLY		457.50
04–10	P1	3TN05000190	DO	03/24/03	06/23/03	CQ TODAY		457.50
04–10	P1	3TN05000191	CULLIGAN OF NASHVILLE	03/04/03	03/25/03	BOTTLED WATER		48.75
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8766578 03/31/03		14.79
04–16	C1	NW200310602	DO	03/12/03	03/12/03	BW: 1815231921 03/12/03		45.95
04–23	P1	3TN05000194	CAROLYN H WAUGH	04/08/03	04/08/03	OFFICE SUPPLIES		20.74
04–23	P1	3TN05000199	OFFICE DEPOT	04/03/03	04/03/03	OFFICE SUPPLIES		196.82
04–28	P1	3TN05000200	DO	04/10/03	04/10/03	OFFICE SUPPLIES		92.19
04–28	P1	3TN05000201	DO	04/17/03	04/17/03	OFFICE SUPPLIES		56.91
04–28	P1	3TN05000202	TENNESSEAN	03/03/03	03/30/03	NEWSPAPER SUBSCRIPTION		30.04
04–30	S1	03120000277		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		597.95
05–05	P2	OSS26208	CAPITOL MARKING PRD.	04/08/03	04/08/03	NAMETAGS		66.50
05–05	P2	OSS26208	DO	04/08/03	04/08/03	NAMETAG		13.50
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9151524 04/30/03		14.79
05–07	C1	NW200312703	DO	04/02/03	04/02/03	BW: 1821993241 04/02/03		23.97
05–07	C1	NW200312703	DO	04/24/03	04/24/03	BW: 1828689404 04/24/03		23.97
05–08	P1	3TN05000209	CULLIGAN OF NASHVILLE	04/02/03	04/30/03	BOTTLED WATER		48.75
05–09	P1	3TN05000220	OFFICE DEPOT	04/22/03	04/22/03	OFFICE SUPPLIES		43.15
05–21	P2	OSS25533	GLASS DISTRIBUTORS INC.	03/07/03	03/07/03	GLASS TOP		135.00
05–21	P2	OSS25533	DO	03/07/03	03/07/03	ENERGY CHARGE		4.05
05–27	P1	3TN05000227	KATHY Y. FLOYD-BUGGS	05/02/03	05/02/03	SUPPLIES CONG'L ART CONTEST		15.00
05–27	P1	3TN05000223	TENNESSEAN	04/24/03	12/31/03	SUBSCRIPTION		157.72
05–28	P1	3TN05000221	NASHVILLE POST CO., INC	05/13/03	05/13/04	SUBSCRIPTION		120.00
05–31	S1	03151000267		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		630.81
06–04	P1	3TN05000240	CULLIGAN OF NASHVILLE	05/27/03	06/24/03	BOTTLED WATER		48.75
06–04	P1	3TN05000233	OFFICE DEPOT	02/11/03	02/11/03	OFFICE SUPPLIES		34.26
06–04	P1	3TN05000242	DO	05/29/03	05/29/03	OFFICE SUPPLIES		137.44
06–06	P1	3TN05000245	CONGRESSIONAL QUARTERLY, INC	06/24/03	09/23/03	CQ.COM		457.50
06–06	P1	3TN05000246	OFFICE DEPOT	05/22/03	05/22/03	OFFICE SUPPLIES		81.00
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9534378 05/31/03		14.79
06–13	C1	NW200316403	DO	05/15/03	05/15/03	BW: 1835834332 05/15/03		23.97
06–19	P1	3TN05000253	DONALD E. MAJORS, JR.	04/28/03	04/28/03	FRAMING		52.44
06–19	OP	3TN05000001	UNITED STATES G.P.O.	03/20/03	03/20/03	PUBLICATION		26.00
06–20	P1	3TN05000258	DONALD E. MAJORS, JR.	05/30/03	05/30/03	FOOD AND BEVERAGE		12.75
06–20	P1	3TN05000263	NATIONAL JOURNAL	04/24/03	04/24/03	NATIONAL JOURNAL BINDERS		30.00
06–20	P1	3TN05000257	OFFICE DEPOT	06/12/03	06/12/03	OFFICE SUPPLIES		12.40
06–20	P1	3TN05000266	DO	06/12/03	06/12/03	OFFICE SUPPLIES		67.67
06–23	P1	3TN05000262	NASHVILLE CITY MISSIONARY	06/14/03	06/14/03	BOOK FOR COMMUNITY EVENT		75.00
06–27	HV	3A901000226		05/05/03	05/05/03	FRAMING (TRANSFER)		62.00
06–27	HV	3A901000226		04/28/03	04/28/03	FRAMING (TRANSFER)		34.00
06–30	S1	03181000263		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		951.91
						SUPPLIES AND MATERIALS TOTALS:		7,257.22

EQUIPMENT

04-30	S8	MA000157575		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,649 41
04-30	S8	PL000166312		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,505.30
05-12	P1	3TN05000214	LASER ONE, INC.	04/24/03	04/24/03	EQUIPMENT MAINTENANCE		148 35
05-30	S8	MA000173123		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,649 41
05-30	S8	PL000180336		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,505.30
06-30	S8	MA000187008		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,641.01
06-30	S8	PL000193676		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,505 30
						EQUIPMENT TOTALS		12,604.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,834.97
						OFFICE TOTALS:		237,834 97

2003 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,706 48	25,590.17
PERSONNEL COMPENSATION	356,582 80	179,524.99
PERSONNEL BENEFITS	1,114.06	582.95
TRAVEL	16,565.98	11,891.54
RENT, COMMUNICATION, UTILITIES	35,149.69	18,834 54
PRINTING AND REPRODUCTION	7,306 25	5,207 40
OTHER SERVICES	1,324.31	1,138.22
SUPPLIES AND MATERIALS	7,935 69	4,111 75
EQUIPMENT	24,512.20	12,993.10
OFFICIAL EXPENSES OF MEMBERS TOTALS.	481,197.46	259,874 66
OFFICE TOTALS:	481,197.46	259 874 66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	2,189.85
05-30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL	2,075 21
06-27	OP	3M2782603C	DO	05/20/03	05/20/03	FRANKED MAIL	1,679 04
06-27	OP	3M2782604C	DO	05/20/03	05/20/03	FRANKED MAIL	886.67
06-29	OP	3M2782605B	DO	05/30/03	05/30/03	FRANKED MAIL	16,954.63
06-30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL	1,804 77
						FRANKED MAIL TOTALS:	25,590 17

PERSONNEL COMPENSATION

BRITTON,KARL M	04/01/03	06/30/03	SYSTEMS MANAGER	10,500.00
CLARK,KIMBERLY ANN	04/01/03	06/30/03	STAFF ASSISTANT	8,750.01
CUETO,DAVID A	04/01/03	06/30/03	SENIOR STAFF ASSISTANT	15,624 99
FORNAROTTO,CHRISTA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,375 01
FRIERSON,MELVIN	04/01/03	06/30/03	STAFF ASSISTANT	10,875.00
GILLIES,DAVID C	04/01/03	06/30/03	CHIEF OF STAFF	24,750.00
LEPESKA,HEATHER	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	10,375.00
MAPLE,KARL E	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,900.00
MILES,FRANK O	04/01/03	06/30/03	DISTRICT MANAGER	16,250.01
MUETH,MARY L	04/01/03	06/30/03	STAFF ASSISTANT	6,249.99
OFLAHERTY-DOLASINSKI,CYNTHIA L	04/01/03	06/30/03	PERSONAL ASSISTANT/OFFICE MANAGER	15,624 99
SHALAPIN,MARY M	04/01/03	06/30/03	PERSONAL ASSISTANT	15,000.00
STEGUN,REBECCA H	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JERRY F COSTELLO—Con.								
			STORCH,JUSTIN B	04/01/03	06/30/03	STAFF ASSISTANT		6,000.00
			TRAVELSTEAD,PATSIE R	04/01/03	06/30/03	STAFF ASSISTANT		8,499 99
			TUCKER,ALICE M	04/01/03	06/30/03	STAFF ASSISTANT		7,524.99
			VECERA,ANTHONY L	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,625 01
							PERSONNEL COMPENSATION TOTALS	179,524 99
		PERSONNEL BENEFITS						
04–30	S7	03120000107		04/01/03	04/30/03	TRANSIT BENEFITS		185.67
05–31	S7	03151000122		05/01/03	05/31/03	TRANSIT BENEFITS		195.94
06–30	S7	03181000116		06/01/03	06/30/03	TRANSIT BENEFITS		201.34
							PERSONNEL BENEFITS TOTALS	582 95
		TRAVEL						
04- 03	P1	3IL12000232	ALICE M TUCKER	03/03/03	03/29/03	MILEAGE		115 20
04–03	P1	3IL12000231	ANTHONY L VECERA	03/03/03	03/29/03	MILEAGE		357.12
04–03	P1	3IL12000224	KARL E. MAPLE	02/03/03	02/26/03	MILEAGE		276.84
04–03	P1	3IL12000233	MARY L MUETH	03/14/03	03/26/03	MILEAGE		15.12
04–03	P1	3IL12000230	MARY M SHALAPIN	02/11/03	03/31/03	MILEAGE		223.20
04–03	P1	3IL12000225	OFF WE GO TRAVEL	03/18/03	03/18/03	MEMBER TRAVEL STL-DC 8911		327.00
04–03	P1	3IL12000226	DO	03/21/03	03/21/03	MEMBER TRAVEL DC-STL 8912		307.00
04–03	P1	3IL12000227	DO	03/26/03	03/26/03	MEMBER TRAVEL STL-DC 8962		327.00
04–03	P1	3IL12000228	DO	03/27/03	03/27/03	MEMBER TRAVEL DC-STL 8963		307.00
04–03	P1	3IL12000229	PATSIE R TRAVELSTEAD	03/31/03	03/31/03	MILEAGE		24.84
04–08	P1	3IL12000238	KARL E. MAPLE	03/03/03	03/28/03	MILEAGE		411.48
04–08	P1	3IL12000241	MARY M SHALAPIN	03/01/03	03/31/03	MILEAGE		235.08
04–08	P1	3IL12000239	OFF WE GO TRAVEL	03/31/03	03/31/03	MBR TRAVEL STL-DC 9036		327.00
04–08	P1	3IL12000240	DO	04/04/03	04/04/03	MBR TRAVEL DC-STL 9037		307.00
04–15	P1	3IL12000249	FRANK MILES	03/08/03	04/07/03	MILEAGE		227.16
04–15	P1	3IL12000250	OFF WE GO TRAVEL	04/07/03	04/07/03	MBR TRAVEL STL-DC-9128		327.00
04–15	P1	3IL12000251	DO	04/11/03	04/11/03	MBR TRAVEL DC-STL-9124		307.00
04 17	P1	3IL12000253	PATSIE R TRAVELSTEAD	04/02/03	04/04/03	MILEAGE		130 32
05–08	P1	3IL12000270	ALICE M TUCKER	04/01/03	04/29/03	MILEAGE		118.80
05–08	P1	3IL12000271	KARL E MAPLE	04/02/03	04/30/03	MILEAGE		213.48
05–08	P1	3IL12000272	MARY L MUETH	04/10/03	04/10/03	MILEAGE		4.32
05–08	P1	3IL12000268	OFF WE GO TRAVEL	04/29/03	04/29/03	MBR AIRFARE STL-DC 3253		327.00
05–08	P1	3IL12000269	DO	05/01/03	05/01/03	MBR AIRFARE DC-STL 3264		307.00
05–14	P1	3IL12000275	FRANK MILES	04/23/03	05/05/03	MILEAGE		347.04
05-14	P1	3IL12000274	KIMBERLY ANN CLARK	05/01/03	05/03/03	MILEAGE		43.92
05–14	P1	3IL12000276	OFF WE GO TRAVEL	05/06/03	05/06/03	MBR A/F STL-DC 9405		327.00
05–14	P1	3IL12000277	DO	05/09/03	05/09/03	MBR A/F DC-STL 9407		307.00
05–28	P1	3IL12000280	DO	05/13/03	05/13/03	MBR TVL STL-DC 9462		327 00
05–28	P1	3IL12000281	DO	05/15/03	05/15/03	MBR TVL DC-STL 9463		307.00
05–28	P1	3IL12000282	DO	05/19/03	05/19/03	MBR TVL STL-DC 9496		327.00
05–28	P1	3IL12000283	DO	05/23/03	05/23/03	MBR TVL DC-STL 9497		307.00
06–05	P1	3IL12000298	ALICE M TUCKER	05/05/03	05/22/03	MILEAGE		151.20

06-05	P1	3IL12000300	ANTHONY L VECERA	05/05/03	05/16/03	MILEAGE	279.36
06-05	P1	3IL12000297	KARL E. MAPLE	05/02/03	05/26/03	MILEAGE	307.44
06-05	P1	3IL12000301	KARL M BRITTON	01/10/03	05/08/03	MILEAGE	69.12
06-05	P1	3IL12000299	MARY L MUETH	04/30/03	05/22/03	MILEAGE	25.92
06-13	P1	3IL12000306	FRANK MILES	05/09/03	05/29/03	MILEAGE	335.52
06-13	P1	3IL12000307	MARY M SHALAPIN	04/04/03	05/26/03	MILEAGE	471.96
06-13	P1	3IL12000305	OFF WE GO TRAVEL	06/02/03	06/09/03	MBR TVL STL-DC-STL-DC	938.50
06-24	P1	3IL12000321	DAVID GILLIES	05/28/03	06/01/03	TRAVEL SUBSISTENCE	177.66
06-24	P1	3IL12000322	OFF WE GO TRAVEL	06/01/03	06/01/03	A/F ST LOUIS-DC#9504 GILLIES	296.00
06-24	P1	3IL12000323	DO	06/12/03	06/12/03	A/F DC-ST.LOUIS#9698 MEMBER	304.50
06-24	P1	3IL12000324	DO	06/16/03	06/19/03	A/F #7017 & #7018 MEMBER	609.00
06-24	P1	3IL12000325	PATSIE R. TRAVELSTEAD	06/17/03	06/17/03	MILEAGE	109.44
						TRAVEL TOTALS	11,891.54
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	3IL12000221	CHARTER COMMUNICATIONS	03/22/03	04/21/03	D.O. CABLE SERVICE	44.44
04-03	P1	3IL12000219	CINGULAR WIRELESS	03/13/03	04/12/03	DISTRICT CELL PHONE SERVICE	78.62
04-03	P1	3IL12000220	MCI RESIDENTIAL SERVICE	02/18/03	03/09/03	DISTRICT CELL PHONE SERVICE	1.62
04-03	P1	3IL12000222	SBC AMERITECH (DO)	02/11/03	03/10/03	D.O. PHONE SERVICE	56.16
04-03	P1	3IL12000223	DO	02/17/03	03/16/03	D.O. PHONE SERVICE	206.43
04-08	P1	3IL12000237	VERIZON NORTH	03/25/03	04/25/03	D.O. TELEPHONE SERVICE	137.64
04-10	P1	3IL12000245	POSTMASTER, WASHINGTON, D.C.	04/01/03	04/01/03	EXPRESS MAIL	41.18
04-10	P1	3IL12000246	DO	04/02/03	04/02/03	EXPRESS MAIL	24.20
04-11	P1	3IL12000243	OFFICEMAX CREDIT PLAN	01/30/03	01/30/03	TELEPHONE EQUIPMENT	128.68
04-11	P1	3IL12000244	SBC AMERITECH (DO)	03/02/03	04/01/03	TELEPHONE SERVICE	86.74
04-17	P1	3IL12000252	VERIZON NORTH	04/04/03	05/04/03	D.O. TELEPHONE SERVICE	299.66
04-18	P9	IL1202R0304	CITY OF CHESTER	04/01/03	04/30/03	CHESTER - RENT	100.00
04-18	P9	IL1201R0304	CITY OF WEST FRANKFORT	04/01/03	04/30/03	W. FRANKFORT RENT	100.00
04-18	P9	IL1205R0304	LINCOLN PROPERTY MANAGEMENT	04/01/03	04/30/03	RENT-BELLEVILLE	2,100.00
04-18	P9	IL1203R0304	TERRA CONCEPTS	04/01/03	04/30/03	GRANITE CITY - RENT	475.00
04-18	P9	IL1204R0304	THE OVERHILL GROUP	04/01/03	04/30/03	EAST ST LOUIS - RENT	200.00
04-29	P1	3IL12000256	CHARTER COMMUNICATIONS	04/22/03	05/21/03	D.O. CABLE SERVICE	44.56
04-29	S6	IL01462104A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT CARBONDALE	472.00
04-29	P1	3IL12000255	SBC	04/15/03	04/15/03	PAGING SERVICE	28.17
04-29	P1	3IL12000260	SBC AMERITECH (DO)	03/11/03	04/10/03	D.O. TELEPHONE SERVICE	58.09
04-29	P1	3IL12000254	VERIZON NORTH	04/10/03	05/10/03	D.O. TELEPHONE SERVICE	91.80
04-30	S5	DY000003526		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	52.65
04-30	S5	DY000003527		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,173.43
04-30	S5	DY000003533		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY000003535		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	100.00
04-30	S5	DY000003536		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	206.15
04-30	P1	3IL12000261	CINGULAR WIRELESS	03/13/03	04/12/03	DISTRICT CELL PHONE SERVICE	66.28
04-30	P1	3IL12000262	SBC AMERITECH (DO)	03/17/03	04/16/03	DISTRICT PHONE SERVICE	215.29
05-08	P1	3IL12000266	UNITED PARCEL SERVICES	04/19/03	04/25/03	MAILING OF OFCL PACKAGES	6.56
05-08	P1	3IL12000265	VERIZON NORTH	04/25/03	05/25/03	D.O. PHONE SERVICE	141.52
05-16	P1	3IL12000278	POSTMASTER, WASHINGTON, D.C.	05/12/03	05/12/03	EXPRESS MAIL	17.85
05-20	P9	IL1202R0305	CITY OF CHESTER	05/01/03	05/31/03	CHESTER - RENT	100.00
05-20	P9	IL1201R0305	CITY OF WEST FRANKFORT	05/01/03	05/31/03	W. FRANKFORT RENT	100.00
05-20	P9	IL1205R0305	LINCOLN PROPERTY MANAGEMENT	05/01/03	05/31/03	RENT-BELLEVILLE	2,100.00
05-20	P9	IL1203R0305	TERRA CONCEPTS	05/01/03	05/31/03	GRANITE CITY - RENT	475.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JERRY F COSTELLO—Con.								
05–20	P9	IL1204R0305	THE OVERHILL GROUP	05/01/03	05/31/03	EAST ST LOUIS - RENT		200.00
05-27	HV	3A901000203		01/14/03	01/14/03	HIR GRAPHICS (TRANSFER)		60.00
05- 27	P1	3IL12000279	POSTMASTER, WASHINGTON, D.C	05/21/03	05/21/03	EXPRESS MAIL		34 75
05–28	P1	3IL12000293	CHARTER COMMUNICATIONS	05/22/03	06/21/03	D.O. CABLE SERVICE		44.56
05–28	S6	IL01462105A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT CARBONDALE		472 00
05–28	P1	3IL12000288	SBC	05/15/03	06/14/03	PAGING SERVICE D.O.		29.30
05–28	P1	3IL12000284	SBC AMERITECH (DO)	04/02/03	05/01/03	DISTRICT OFFICE PHONE SERVICE		93.52
05–28	P1	3IL12000285	DO	04/11/03	05/10/03	DISTRICT OFFICE PHONE SERVICE		46.92
05 28	P1	3IL12000286	VERIZON NORTH	05/04/03	06/04/03	D.O. PHONE SERVICE		213.26
05–28	P1	3IL12000287	DO	05/10/03	06/10/03	D.O. PHONE SERVICE		90 53
05–31	S5	DY315003493		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		52.65
05–31	S5	DY315003494		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,200.22
05–31	S5	DY315003500		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		52.00
05- 31	S5	DY315003502		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		100.00
05–31	S5	DY315003503		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		168.28
06–02	P1	3IL12000290	MCI WORLDCOM RES SERVICE	05/01/03	05/07/03	DIST CELLULAR SERVICE		5 64
06–03	P1	3IL12000296	CINGULAR WIRELESS	05/13/03	06/12/03	DISTRICT CELL PHONE SERVICE		148 36
06–03	P1	3IL12000295	SBC AMERITECH (DO)	04/16/03	05/15/03	D.O TELEPHONE SERVICE		217.24
06–10	P1	3IL12000302	POSTMASTER, WASHINGTON, D.C.	06/06/03	06/06/03	EXPRESS MAIL		17.85
06–13	P1	3IL12000311	SBC AMERITECH (DO)	05/02/03	06/01/03	D.O.TELEPHONE SERVICE		86.48
06–13	P1	3IL12000310	VERIZON NORTH	05/25/03	06/25/03	D.O. TELEPHONE SERVICE		138 35
06–20	P9	IL1202R0306	CITY OF CHESTER	06/01/03	06/30/03	CHESTER - RENT		100 00
06–20	P9	IL1201R0306	CITY OF WEST FRANKFORT	06/01/03	06/30/03	W. FRANKFORT RENT		100 00
06–20	P9	IL1205R0306	LINCOLN PROPERTY MANAGEMENT	06/01/03	06/30/03	RENT-BELLEVILLE		2,100 00
06–20	P9	IL1203R0306	TERRA CONCEPTS	06/01/03	06/30/03	GRANITE CITY - RENT		475.00
06–20	P9	IL1204R0306	THE OVERHILL GROUP	06/01/03	06/30/03	EAST ST LOUIS - RENT		200.00
06-24	P1	3IL12000319	CHARTER COMMUNICATIONS	06/22/03	07/21/03	DISTRICT CABLE SERVICE		44 56
06–24	P1	3IL12000317	SBC	06/15/03	07/14/03	DISTRICT PAGING SERVICE		28 93
06- 24	P1	3IL12000320	SBC AMERITECH (DO)	05/10/03	06/09/03	DISTRICT TELEPHONE SERVICE		42 88
06–24	P1	3IL12000318	VERIZON NORTH	06/10/03	07/10/03	DISTRICT TELEPHONE SERVICE		88.18
06–30	S5	DY318103521		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		52.65
06–30	S5	DY318103522		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,387.65
06–30	S5	DY318103528		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY318103530		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		100.00
06–30	S5	DY318103531		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		238.25
06–30	P1	3IL12000327	CINGULAR WIRELESS	05/13/03	06/12/03	DISTRICT CELL PHONE SERVICE		111.75
06–30	S6	IL01462106A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT CARBONDALE		472 00
06–30	P1	3IL12000326	MCI RESIDENTIAL SERVICE	06/11/03	06/11/03	DISTRICT CELL PHONE SERVICE		1.32
06–30	P1	3IL12000329	VERIZON NORTH	06/04/03	07/04/03	D.O TELEPHONE SERVICE		185.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,834.54
		PRINTING AND REPRODUCTION						
04–03	P2	OSP25442	BETHESDA ENGRAVERS	03/04/03	03/04/03	STATIONERY - 10000 @ 1872.50		1,872.50
04 03	P1	3IL12000216	DAVID L. ANDRUKITUS, INC.	03/20/03	03/20/03	BUSINESS CARDS/MEMBER		40 00

04–08	P1	3IL12000235	DO	03/31/03	03/31/03	PRINTING	79.50
05–06	P5	3M2782602A	DO	04/23/03	04/23/03	PRINTING AND REPRODUCTION	140.00
05-31	S3	03151000204		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	470.88
06–05	P2	OSP26704	BETHESDA ENGRAVERS	05/14/03	05/14/03	STATIONERY - 10000 @ 1872.50	1,872.50
06–12	OP	3GP00503002	PUBLIC PRINTER	03/28/03	03/28/03	PRINTING	491.00
06–30	S3	03181000204		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	241.02
						PRINTING AND REPRODUCTION TOTALS:	5,207.40
		OTHER SERVICES					
04–08	P1	3IL12000236	ARAMARK UNIFORM SERVICES	04/03/03	04/03/03	CLEANING BELLEVILLE OFC RUGS	31.37
04-29	P1	3IL12000257	DO	04/17/03	04/17/03	CLEANING BELLEVILLE D.O. RUGS	31.37
05–08	P1	3IL12000267	DO	05/01/03	05/01/03	CLEANING BELLEVILLE OFC RUGS	31.37
05–28	P1	3IL12000291	DO	05/15/03	05/15/03	CLEANING BELLEVILLE OFC RUGS	31.37
05-28	P1	3IL12000289	SCHALTENBRAND & HALLORAN	05/13/03	05/13/03	PREPARATION OF FINANCIAL DISCLOSURE STATEMENT	950.00
06–02	HR	ACH101041	ARAMARK UNIFORM SERVICES	05/15/03	05/15/03	ACH PAYMENT RETURN	–31.37
06 03	P1	3IL12000294	DO	05/29/03	05/29/03	CLEANING BELLEVILLE D.O. RUGS	31.37
06–06	HR	ACH101394	DO	05/29/03	05/29/03	ACH PAYMENT RETURN	–31.37
06–12	P1	3IL12RW0291	DO	05/15/03	05/15/03	CLEANING BELLEVILLE OFC RUGS	31.37
06–12	P1	3IL12RW0294	DO	05/29/03	05/29/03	CLEANING BELLEVILLE D.O. RUGS	31.37
06 24	P1	3IL12000316	DO	06/12/03	06/12/03	BELLEVILLE CLEANING SERVICE	31.37
						OTHER SERVICES TOTALS	1,138.22
		SUPPLIES AND MATERIALS					
04 03	P1	3IL12000215	BELMONT SPRINGS WATER CO.	02/01/03	02/28/03	BOTTLED WATER/DC	11.50
04 03	P1	3IL12000217	PURITAN SPRINGS WATER	03/20/03	03/20/03	BOTTLED WATER/D.O.	112.42
04 03	P1	3IL12000218	WATSON'S OFFICE CITY	03/20/03	03/20/03	OFFICE SUPPLIES/D.O.	11.67
04–08	P1	3IL12000234	DO	04/01/03	04/01/03	OFFICE SUPPLIES FOR D.O.	38.65
04–09	P1	3IL12000242	BELMONT SPRINGS WATER CO.	03/03/03	03/17/03	BOTTLED WATER/D.C. OFC	57.65
04-15	P1	3IL12000248	PURITAN SPRINGS WATER	04/03/03	04/03/03	BOTTLED WATER	17.06
04–29	P1	3IL12000259	BURSAR	04/16/03	04/16/03	PUBLICATION	27.00
04–29	P1	3IL12000258	PURITAN SPRINGS WATER	04/17/03	04/17/03	BOTTLED WATER	48.18
04 30	S1	03120000408		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	–558.42
05–05	P2	OSS26307	ALLIANCE MICRO	04/14/03	04/14/03	TONER	298.00
05–05	P2	OSS26307	DO	04/14/03	04/14/03	TONER	394.00
05-05	P2	OSS26307	DO	04/14/03	04/14/03	TONER	394.00
05–05	P2	OSS26307	DO	04/14/03	04/14/03	TONER	394.00
05–08	P1	3IL12000263	DAILY AMERICAN	02/14/03	02/14/05	SUBSCRIPTION	209.00
05 08	P1	3IL12000264	PURITAN SPRINGS WATER	05/01/03	05/01/03	BOTTLED WATER	41.15
05 14	P1	3IL12000273	WATSON'S OFFICE CITY	05/05/03	05/05/03	OFFICE SUPPLIES	34.29
05–28	P1	3IL12000292	DO	05/09/03	05/09/03	OFFICE SUPPLIES D.O.	9.86
05–31	S1	03151000392		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	–143.65
06–13	P1	3IL12000308	BELMONT SPRINGS WATER CO.	03/19/03	05/12/03	BOTTLED WATER/DC	69.68
06–13	P1	3IL12000304	DAVID GILLIES	06/09/03	06/09/03	MICROWAVE/MAINTENANCE CONTRACT	73.13
06 13	P1	3IL12000309	PURITAN SPRINGS WATER	05/29/03	06/24/03	BOTTLED WATER D.O.	16.56
06–13	P1	3IL12000312	WATSON'S OFFICE CITY	06/02/03	06/02/03	OFFICE SUPPLIES FOR D.O.	113.36
06–24	P1	3IL12000313	DO	06/09/03	06/09/03	DISTRICT OFFICE SUPPLIES	405.75
06-24	P1	3IL12000314	DO	06/10/03	06/10/03	DISTRICT OFFICE SUPPLIES	59.92
06 24	P1	3IL12000315	DO	06/19/03	06/19/03	DISTRICT OFFICE SUPPLIES	91.65
06–30	S1	03181000389		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,866.35
06–30	P1	3IL12000328	WATSON'S OFFICE CITY	06/24/03	06/24/03	OFFICE SUPPLIES D.O.	18.99
						SUPPLIES AND MATERIALS TOTALS:	4,111.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2003 HON. JERRY F COSTELLO—Con.								
		EQUIPMENT						
04-15	P1	3A513000431	DATAMAX OFFICE SYSTEMS	03/21/03	03/21/03	FAX MACHINE		821.00
04-22	P1	3A513000444	U-SAVE OFFICE FURNITURE	02/26/03	02/26/03	DISTRICT OFFICE DESK		530.00
04-30	S8	MA000155544		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,839.70
05-30	S8	MA000172532		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,839.70
06-13	P1	3IL12000303	OFFICE WARE	05/30/03	05/30/03	LABOR ON FAX MACHINE		123.00
06-30	S8	MA000187679		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,839.70
						EQUIPMENT TOTALS:		12,993.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,874.66
						OFFICE TOTALS:		259,874.66
2002 HON. JERRY F COSTELLO								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
05 31	S1	03151000391		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-126.80
05-31	S1	03154I00002				OFFICE SUPPLY (TRANSFER)		-39.55
						SUPPLIES AND MATERIALS TOTALS		-166.35
		EQUIPMENT						
04-09	F2	RN000002493	PITNEY BOWES	01/13/03	01/13/03	MAILING EQUIPMENT - 1810 STAND		1,096.00
04-10	F2	RN000002523	CANON USA	11/26/03	11/26/03	CANON LASER FACSIMILE		957.00
04-28	F2	RN000002860	PITNEY BOWES	03/04/03	03/04/03	MAILING SYSTEM EQUIPMENT - 181		1,096.00
						EQUIPMENT TOTALS:		3,149.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,982.65
						OFFICE TOTALS:		2,982.65
2001 HON. JERRY F COSTELLO								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05-02	HR	ACH121834	SUNTURN INC	12/01/01	12/01/01	ACH DUPLICATE PAYMENT RETURN		-253.25
						RENT, COMMUNICATION, UTILITIES TOTALS		-253.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS		-253.25
						OFFICE TOTALS:		-253.25
2003 HON. CHRISTOPHER COX								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	64,706.95	19,122.48
						PERSONNEL COMPENSATION	343,502.79	158,864.69
						PERSONNEL BENEFITS	1,821.12	1,159.07
						TRAVEL	16,096.38	12,344.07
						RENT, COMMUNICATION, UTILITIES	61,022.49	36,285.48
						PRINTING AND REPRODUCTION	29,220.80	28,594.90
						OTHER SERVICES	4,751.92	1,196.44
						SUPPLIES AND MATERIALS	29,835.24	18,844.59

					EQUIPMENT	20,469.96	11,710.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,427.65	288,121.96
					OFFICE TOTALS:	571,427.65	288,121.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	328.38
05-30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL	18,546.48
06-30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL	247.62
						FRANKED MAIL TOTALS:	19,122.48

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	04/01/03	06/30/03	FINANCIAL ADMINISTRATOR	825.00
BARILE,CYNTHIA	04/01/03	06/30/03	STAFF ASSISTANT	8,000.01
BOS,LISA M	06/01/03	06/30/03	SHARED EMPLOYEE	3,500.00
COSENZA,MARILYN	04/01/03	06/30/03	OFFICE MANAGER	6,750.00
DIGERLANDO,STEVEN	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR	14,000.01
DUVALL,LESLIE	04/01/03	06/30/03	SENIOR STAFF ASSISTANT	5,833.33
FIENBERG,HOWARD J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,000.00
FOURNIER,JAMES M	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	18,250.00
FREEMAN,JAMES B	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	10,000.01
FREYDER,AMY INABA	04/01/03	06/30/03	PART-TIME EMPLOYEE	6,249.99
HART,KELLY J	04/01/03	06/30/03	CASEWORKER	7,749.99
HIGBY,CHRISTOPHER R	04/01/03	05/31/03	STAFF ASSISTANT	5,166.66
HUTASUHUT,MUHAMMAD	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,500.01
KLEIN,JENESSA I	05/22/03	06/30/03	STAFF ASSISTANT	2,708.33
PETRY,SHARAH L	04/01/03	06/30/03	STAFF ASSISTANT	7,333.33
REMS,SUSAN A	04/01/03	06/30/03	DISTRICT ADMINISTRATOR	3,900.00
STEWART,CATHERINE M	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER	5,625.00
TRAHAN,REBECCA	04/01/03	06/30/03	DISTRICT OFFICES MANAGER	6,249.99
UHLMANN,PETER	04/15/03	06/30/03	CHIEF OF STAFF	24,389.70
WHITMAN,KATE	04/01/03	06/30/03		3,533.33
WILKINSON,PAUL	04/01/03	06/30/03	SHARED EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS	158,864.69

PERSONNEL BENEFITS

04-30	S7	03120000055		04/01/03	04/30/03	TRANSIT BENEFITS	316.61
05-31	S7	03151000058		05/01/03	05/31/03	TRANSIT BENEFITS	316.40
06-30	S7	03181000061		06/01/03	06/30/03	TRANSIT BENEFITS	526.06
						PERSONNEL BENEFITS TOTALS:	1,159.07

TRAVEL

04-01	P1	3CA48000311	AMY INABA FREYDER	03/13/03	03/13/03	MILEAGE	12.78
04-01	P1	3CA48000308	CITIBANK GOV CARD SERVICE	02/17/03	02/17/03	AIRFARE- MEMBER DCA-SNA	142.50
04-01	P1	3CA48000308	DO	02/24/03	02/24/03	AIRFARE MEMBER SNA-DCA	175.50
04-10	P9	CA4801L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO COX	552.50
04-10	P9	CA4801L0304	DO	04/01/03	04/30/03	LEASED AUTO COX	552.50
05-01	P1	3CA48000322	KATE WHITMAN	01/16/03	01/18/03	A/F KATE WHITMAN IAD-DCA-IAD	453.50
05-01	P1	3CA48000323	DO	01/16/03	01/18/03	CAR RENTAL	129.90
05-01	P1	3CA48000324	DO	01/16/03	01/18/03	TRAVEL SUBSISTENCE	315.14
05-02	P1	3CA48000332	DO	04/21/03	04/21/03	AIRFARE IAD-LONG BEACH	144.00
05-02	P1	3CA48000333	DO	04/28/03	04/28/03	AIRFARE LONG BEACH-IAD	104.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. CHRISTOPHER COX—Con.								
05–02	P1	3CA48000334	DO	04/21/03	04/28/03	TRAVEL SUBSISTENCE		1,543.44
05–02	P1	3CA48000325	KELLY HART	04/13/03	04/18/03	TRAVEL REIMBURSEMENT		1,093.99
05–02	P1	3CA48000327	MUHAMMAD AHUTASUHUT	04/12/03	04/17/03	TRAVEL REIMBURSEMENT		1,002 05
05–02	P1	3CA48000329	DO	04/12/03	04/16/03	AIRFARE: IAD-SNA-IAD		333.50
05–02	P1	3CA48000330	PAUL WILKINSON	04/12/03	04/14/03	TRAVEL REIMBURSEMENT		100.67
05–02	P1	3CA48000331	PETER UHLMANN	04/14/03	04/18/03	TRAVEL REIMBURSEMENT		780 81
05–02	P1	3CA48000326	STEVEN DIGERLANDO	04/21/03	04/21/03	MILEAGE		29 52
05–09	P1	3CA48000351	CITIBANK GOV CARD SERVICE	04/14/03	04/14/03	AIRFARE. PETER UHLMANN DCA-SNA		182 50
05–09	P1	3CA48000353	DO	04/10/03	04/10/03	AIRFARE FEE		15.00
05–09	P1	3CA48000354	DO	04/11/03	04/11/03	AIRFARE FEE		15 00
05–09	P1	3CA48000355	DO	04/12/03	04/18/03	A/F P. WILKINSON IAD-SNA-IAD		285 00
05–09	P1	3CA48000356	DO	04/24/03	04/24/03	A/F: MEMBER SNA-DCA		142.50
05–20	P9	CA4801L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO		552.50
05–22	P1	3CA48000360	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	MBR A/F DCA-SNA		156 00
05–22	P1	3CA48000361	DO	02/22/03	02/22/03	MBR A/F DCA-SNA		154.50
05–22	P1	3CA48000362	DO	02/06/03	02/06/03	A/F M. COSENZA DCA-SNA		325.00
05–22	P1	3CA48000363	DO	02/21/03	02/21/03	A/F M COSENZA SNA-DCA		142.50
05–22	P1	3CA48000369	TRAVEL STORE INC	04/18/03	04/18/03	A/F P UHLMANN SNA-DCA		181 00
06–06	P1	3CA48000375	HOWARD J FIENBERG	05/27/03	05/30/03	TRAVEL REIMBURSEMENT		1,117.93
06–06	P1	3CA48000376	PETER UHLMANN	05/25/03	05/30/03	TRAVEL REIMBURSEMENT		1,055 34
06–20	P9	CA4801L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO		552.50
							TRAVEL TOTALS:	12,344.07
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	3CA48000308	CITIBANK GOV CARD SERVICE	02/24/03	02/24/03	TELEPHONE		22 46
04–01	P1	3CA48000307	DIRECT TV	02/25/03	03/24/03	UTILITIES		6.91
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		104.37
04–03	CB	FXF030321A	DO	03/04/03	03/04/03	OVERNIGHT MAIL		43.63
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		69.21
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		79.88
04–04	CB	FXF030404A	DO	03/14/03	03/14/03	OVERNIGHT MAIL		29.19
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		58.12
04–10	P1	3CA48000321	SPRINT PCS	03/01/03	03/31/03	TELEPHONE		32.61
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/11/03	03/11/03	OVERNIGHT MAIL		119.10
04–11	CB	FXF030411A	DO	03/14/03	03/14/03	OVERNIGHT MAIL		22.77
04–18	P9	CA4801R0304	THE REALTY ASSOCIATES FUND III	04/01/03	04/30/03	NEWPORT BEACH - RENT		5,224.50
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		29.66
04–21	CB	FXF030421A	DO	03/21/03	03/21/03	OVERNIGHT MAIL		51.37
04–25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL		12.51
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		177.97
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		46.31
04–25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		41.04

04-30	S4	03120001011		03/01/03	03/31/03	RECORDING (TRANSFER)	774.40
04-30	S5	DY000001662		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	553.45
04-30	S5	DY000001663		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	153.10
04-30	S5	DY000001667		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	187.00
04-30	S5	DY000001671		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	232.00
04-30	S5	DY000001672		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	317.08
05-02	P1	3CA48000337	DIRECT TV	03/25/03	03/25/03	COMMUNICATION SERVICE	7.25
05-02	P1	3CA48000348	PACIFIC BELL	03/01/03	03/31/03	TELEPHONE SERVICE	412.91
05-02	P1	3CA48000338	SKYTEL	04/01/03	04/30/03	PAGERS	125.94
05-02	P1	3CA48000347	VERIZON WIRELESS	02/05/03	04/04/03	CELL PHONE SERVICE	155.28
05-02	P1	3CA48000349	VERIZON WIRELESS - LA	03/26/03	04/25/03	TELEPHONE SERVICE	36.58
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT MAIL	69.27
05-12	CB	FXF030512A	DO	04/18/03	04/18/03	OVERNIGHT MAIL	24.04
05-14	P9	CA4801R304A	THE REALTY ASSOCIATES FUND III	01/03/03	04/30/03	NEWPORT BEACH - RENT	7,483.16
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	35.71
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	63.02
05-16	CB	FXP030516A	DO	04/23/03	04/23/03	OVERNIGHT MAIL	47.63
05-16	CB	FXP030516A	DO	04/30/03	04/30/03	OVERNIGHT MAIL	59.28
05-20	P9	CA4801R0305	THE REALTY ASSOCIATES FUND III	05/01/03	05/31/03	NEWPORT BEACH - RENT	6,605.64
05-22	P1	3CA48000367	DIRECT TV	04/25/03	04/25/03	COMMUNICATION SERVICE	21.15
05-22	P1	3CA48000366	SKYTEL	05/01/03	05/31/03	PAGERS	197.42
05-22	P1	3CA48000373	SPRINT PCS	04/01/03	04/30/03	TELEPHONE SERVICE	32.92
05-22	P1	3CA48000372	VERIZON WIRELESS - LA	04/25/03	04/25/03	TELEPHONE SERVICE	73.72
05-23	P1	3CA48000371	SBC	04/02/03	05/01/03	TELEPHONE SERVICE	414.78
05-31	S4	03151001017		04/01/03	04/30/03	RECORDING (TRANSFER)	1,122.70
05-31	S5	DY315001656		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	553.45
05-31	S5	DY315001657		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	230.74
05-31	S5	DY315001662		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	127.00
05-31	S5	DY315001665		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	227.00
05-31	S5	DY315001666		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	259.11
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/02/03	05/02/03	OVERNIGHT MAIL	24.93
06-02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL	45.51
06-02	P2	HCV0301319	VERIZON WIRELESS	01/18/03	01/18/03	MOTOROLA V60C CELLPHONE	379.99
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	64.66
06-06	CB	FXP030606A	DO	05/09/03	05/09/03	OVERNIGHT MAIL	81.40
06-06	P1	3CA48000385	VERIZON WIRELESS	05/04/03	05/04/03	CELL PHONES	60.27
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	39.28
06-13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	23.50
06-20	P9	CA4801R0306	THE REALTY ASSOCIATES FUND III	06/01/03	06/30/03	NEWPORT BEACH - RENT	6,605.64
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	113.11
06-21	CB	FXF030620A	DO	05/28/03	05/28/03	OVERNIGHT MAIL	47.93
06-30	S4	03181001015		05/01/03	05/31/03	RECORDING (TRANSFER)	541.60
06-30	S5	DY318101659		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	553.45
06-30	S5	DY318101660		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	181.40
06-30	S5	DY318101665		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	127.00
06-30	S5	DY318101668		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	206.00
06-30	S5	DY318101669		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	329.49
						RENT, COMMUNICATION, UTILITIES TOTALS	36,285.48
		PRINTING AND REPRODUCTION					
04-30	S3	03120000226		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	3.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2003 HON. CHRISTOPHER COX—Con.								
05–02	P1	3CA48000345	ACCURATE WORD LLC.	01/07/03	01/07/03	PRINTING		36.00
05–02	P1	3CA48000346	DO	04/23/03	04/23/03	PRINTING		36.00
05–14	P5	3M2791701B	FORDE AND MOLLRICH	04/16/03	04/16/03	PRINTING AND REPRODUCTION		27,544.00
05–14	IV	3A901000041	OFFICE OF THE CLERK			REPRO - PUBLIC LAWS (6)		85.00
05–22	P1	3CA48000365	ACCURATE WORD LLC.	05/09/03	05/09/03	PRINTING		36.00
05–27	OP	3GP00403001	PUBLIC PRINTER	01/07/03	01/07/03	PRINTING		22 00
05–27	OP	3GP00403001	DO	03/03/03	03/03/03	PRINTING		22.00
05 31	S3	03151000282		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		84.40
06–06	P1	3CA48000379	DAVID L. ANDRUKITUS, INC.	03/28/03	03/28/03	PRINTING		72.50
06–06	P1	3CA48000380	DO	05/29/03	05/29/03	PRINTING		397.50
06–06	P1	3CA48000386	KEITH JEWELL	05/27/03	05/27/03	PHOTOGRAPHY		200.00
06–30	S3	03181000274		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		56 30
							PRINTING AND REPRODUCTION TOTALS:	28,594.90
		OTHER SERVICES						
04–10	P1	3CA48000319	SHLEMMER+KAMUS+ALGAZE	03/01/03	03/01/03	PROFESSIONAL FEES		182.18
05–14	F1	NN000003170	ACS DESKTOP SOLUTIONS, INC.	04/15/03	04/15/03	T&M SERVICE		470 00
05–22	P1	3CA48000368	THE ST. PAUL	04/25/03	04/25/03	INSURANCE		544.26
							OTHER SERVICES TOTALS:	1,196.44
		SUPPLIES AND MATERIALS						
04–01	P1	3CA48000312	AMY INABA FREYDER	03/20/03	03/20/03	PHOTOGRAPHIC SUPPLIES		14.26
04–01	P1	3CA48000306	CITIBANK GOV CARD SERVICE	02/23/03	02/23/03	FOOD & BEVERAGE		2,469.20
04–01	P1	3CA48000308	DO	02/23/03	02/23/03	FOOD & BEVERAGE		2,452.50
04–01	P1	3CA48000308	DO	02/23/03	02/23/03	FOOD & BEVERAGE		1,000.00
04–01	P1	3CA48000310	DANONE WATERS OF NORTH AMERICA	02/19/03	03/18/03	BOTTLED WATER		52.65
04–01	P1	3CA48000309	WEST GROUP PAYMENT CENTER	03/09/03	03/09/03	SUBSCRIPTION		47.50
04–10	P2	OSS25631	CAPITOL MARKING PRD.	03/12/03	03/12/03	NAME PLATES		25.00
04–10	P1	3CA48000320	LEGAL TIMES	04/07/03	04/06/04	SUBSCRIPTION		275.00
04–10	P1	3CA48000315	OFFICE DEPOT	03/27/03	03/27/03	OFFICE SUPPLIES		99 65
04–10	P1	3CA48000316	DO	03/20/03	03/20/03	OFFICE SUPPLIES		177.68
04–10	P1	3CA48000317	DO	03/20/03	03/20/03	OFFICE SUPPLIES		35.56
04–10	P1	3CA48000318	DO	03/13/03	03/13/03	OFFICE SUPPLIES		342.95
04-11	P2	OSS25231	CAPITOL MARKING PRD.	02/21/03	02/21/03	NAME PLATE		14.50
04–11	P2	OSS25231	DO	02/21/03	02/21/03	RUSH FEE		15.00
04–11	P2	OSS25231	DO	02/21/03	02/21/03	NAME PLATE		612.50
04–16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8677834 03/31/03		12.00
04–16	C1	NW200310600	DO	03/13/03	03/13/03	BW: 1815633647 03/13/03		70.32
04–30	S1	03120000532		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,298.20
05–02	P1	3CA48000344	CONGRESSIONAL MANAGEMENT FNDTN	04/04/03	04/04/03	PUBLICATIONS		300.00
05–02	P1	3CA48000328	MUHAMMAD AHUTASUHUT	04/13/03	04/13/03	FOOD & BEVERAGE		50 42
05–02	P1	3CA48000335	OFFICE DEPOT	03/31/03	03/31/03	OFFICE SUPPLIES		176.38
05–02	P1	3CA48000336	DO	03/31/03	03/31/03	OFFICE SUPPLIES		25.99
05–02	P1	3CA48000339	DO	04/10/03	04/10/03	OFFICE SUPPLIES		66.19
05–02	P1	3CA48000340	DO	04/11/03	04/11/03	OFFICE SUPPLIES		40.64

05–02	P1	3CA48000341	DO	04/11/03	04/11/03	OFFICE SUPPLIES	32.05
05–02	P1	3CA48000342	DO	03/28/03	03/28/03	OFFICE SUPPLIES	12.16
05–02	P1	3CA48000343	WEST GROUP PAYMENT CENTER	04/09/03	04/09/03	SUBSCRIPTION	1,093 30
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9064698 04/30/03	12 00
05–07	C1	NW200312700	DO	04/03/03	04/03/03	BW. 1822370829 04/03/03	71.61
05–07	C1	NW200312700	DO	04/25/03	04/25/03	BW. 1829219326 04/25/03	58.32
05–09	P1	3CA48000352	CITIBANK GOV CARD SERVICE	04/06/03	04/06/03	OFFICE SUPPLIES	15.66
05 22	P1	3CA48000364	CONGRESSIONAL LIQUORS	05/13/03	05/13/03	FOOD & BEVERAGE	46.20
05 22	P1	3CA48000370	OFFICE DEPOT	04/24/03	04/24/03	OFFICE SUPPLIES	7 03
05–31	S1	03151000514		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	886.54
06–04	P2	OSS26020	ACCUCOM SYSTEMS	03/28/03	03/28/03	TAPES	103 00
06–06	P2	OSS26935	DO	05/30/03	05/30/03	TONER CARTRIDGE XEROX PHASER 1	750.00
06–06	P2	OSS26935	DO	05/30/03	05/30/03	TONER CARTRIDGE XEROX PHASER 1	747 00
06–06	P2	OSS26935	DO	05/30/03	05/30/03	TONER CARTRIDGE XEROX PHASER 1	747 00
06–06	P2	OSS26935	DO	05/30/03	05/30/03	TONER CARTRIDGE XEROX PHASER 1	330 84
06–06	P2	OSS26935	DO	05/30/03	05/30/03	IMAGING DRUM #013R90133 CYAN	414 57
06–06	P2	OSS26935	DO	05/30/03	05/30/03	IMAGING DRUM #013R90134 MAGENT	414 57
06–06	P2	OSS26935	DO	05/30/03	05/30/03	IMAGING DRUM #013R90135 YELLOW	414 57
06–06	P2	OSS26935	DO	05/30/03	05/30/03	IMAGING DRUM #013R90132 BLACK	379.74
06–06	P1	3CA48000377	LOS ANGELES TIMES	05/27/03	05/27/03	SUBSCRIPTION	56.22
06–06	P1	3CA48000378	MARILYN R. COSENZA	05/25/03	05/25/03	OFFICE SUPPLIES	17.77
06–06	P1	3CA48000374	OFFICE DEPOT	05/15/03	05/15/03	OFFICE SUPPLIES	78.00
06–06	P1	3CA48000382	DO	05/08/03	05/08/03	OFFICE SUPPLIES	98.02
06–06	P1	3CA48000383	DO	05/08/03	05/08/03	OFFICE SUPPLIES	21 77
06–06	P1	3CA48000381	STEVEN DIGERLANDO	05/23/03	05/23/03	AUTO EXPENSES	14.99
06–06	P1	3CA48000384	THE ORANGE COUNTY REGISTER	05/11/03	05/10/04	SUBSCRIPTION	383.84
06–09	P2	OSS26683	CAPITOL MARKING PRD	05/13/03	05/13/03	NAMEPLATE FOR NICHOLAS BOUKNIG	12.00
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9449427 05/31/03	12 00
06 13	C1	NW200316400	DO	05/16/03	05/16/03	BW- 1836332955 05/16/03	58 32
06–16	P2	OSS26851	CAPITOL MARKING PRD.	05/23/03	05/23/03	NAMEPLATE - 5 NAME PLATES	60.00
06 27	HV	3A901000226		05/28/03	05/28/03	FRAMING (TRANSFER)	204.00
06 30	S1	03181000511		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,617 41
						SUPPLIES AND MATERIALS TOTALS:	18,844 59
		EQUIPMENT					
04 10	F2	RN000002520	BRADLEY BROADCAST	02/24/03	02/24/03	RADIO ACTUALITY - COMREX BLUEB	2,758 00
04 30	S8	MA000156408		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,984.08
05–30	S8	MA000172644		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,984.08
06–30	S8	MA000184847		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,984.08
						EQUIPMENT TOTALS:	11,710.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS	288,121.96
						OFFICE TOTALS:	288,121.96

2002 HON. CHRISTOPHER COX

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–22	P1	3CA47000407	CITIBANK GOV CARD SERVICE	05/30/02	05/30/02	MBR A/F SNA-DCA	151.00
05–22	P1	3CA47000408	DO	06/28/02	06/28/02	MBR A/F DCA-SFO	407.00
						TRAVEL TOTALS	558.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CHRISTOPHER COX—Con.							
PRINTING AND REPRODUCTION							
04–01 P1	3CA47000303	MCARDLE PRINTING COMPANY	12/30/02	12/30/02	PRINTING		15,838.00
					PRINTING AND REPRODUCTION TOTALS:		15,838.00
EQUIPMENT							
04–21 F2	RN000002738	DELL DIRECT SALES	01/17/03	01/17/03	LAPTOP - DELL INSPIRON 8200 1.		2,334.38
04–21 F2	RN000002738	DO	01/17/03	01/17/03	LAPTOP - DELL INSPIRON 8200 1.		2,334.38
04–21 F2	RN000002738	DO	01/17/03	01/17/03	LAPTOP - DELL INSPIRON 8200 1.		2,334.38
04–21 F2	RN000002738	DO	01/17/03	01/17/03	LAPTOP - DELL INSPIRON 8200 1.		2,334.38
04–21 F2	RN000002738	DO	01/17/03	01/17/03	LAPTOP - DELL INSPIRON 8200 1.		2,334.38
04–21 F2	RN000002738	DO	01/17/03	01/17/03	LAPTOP - DELL INSPIRON 8200 1.		2,334.38
04–21 F2	RN000002738	DO	01/17/03	01/17/03	LAPTOP - DELL INSPIRON 8200 1.		2,334.38
					EQUIPMENT TOTALS.		16,340 66
					OFFICIAL EXPENSES OF MEMBERS TOTALS		32,736 66
					OFFICE TOTALS:		32,736.66
2003 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,551 08	2,257 11
					PERSONNEL COMPENSATION	362 231 61	170,622 24
					PERSONNEL BENEFITS	121 89	72 82
					TRAVEL	30,385.23	17,461.30
					RENT, COMMUNICATION, UTILITIES	31,571 34	16,091 39
					PRINTING AND REPRODUCTION	2,927 02	2,304 57
					OTHER SERVICES	966.00	214.50
					SUPPLIES AND MATERIALS	19,239.37	3,949.46
					EQUIPMENT	26,875 74	12,467 85
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	477,869 28	225,441 24
					OFFICE TOTALS:	477,869.28	225,441.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30 OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		670 80
05–30 OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL		752.18
06–30 OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL		834.13
					FRANKED MAIL TOTALS:		2,257.11
PERSONNEL COMPENSATION							
		AARONS,AMY GAYLE	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		9,000.00
		BAILEY,MARY JACKLYN	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		9,000 00
		BOTTEGAL,JENNIFER J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		20,499.99
		BRADLEY,HALLIE E	06/02/03	06/27/03	PAID INTERN		433.33
		CHANDLER,GARY	04/01/03	04/30/03	DISTRICT AIDE		2,750.00
		DO	05/01/03	06/30/03	SPECIAL ASSISTANT		7,000.00
		EASTMAN,JESSICA	05/12/03	05/30/03	PAID INTERN		316.67

			FIELDS,PEGGY	04/01/03	06/30/03	GRANTS/SPECIAL PROJECTS COORDINATOR	12,500.01
			HETTINGER,JULIET L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	16,250.01
			HOLDER,CHAUNCEY B	06/02/03	06/27/03	PAID INTERN	433.33
			JEFFERSON,TIAVALYA A	04/01/03	06/30/03	DISTRICT STAFF ASSISTANT	5,750.01
			KOSHUT,THOMAS M	04/01/03	06/30/03	SR POLICY ADVISOR	18,750.00
			LEE,FRANK HOWELL	04/01/03	06/30/03	FIELD REPRESENTATIVE	18,500.01
			MARBURY,TAMARA A	06/02/03	06/27/03	PAID INTERN	433.33
			MCCAMY,JIM	05/05/03	06/30/03	DEPUTY DISTRICT DIRECTOR	9,333.33
			MURRAY,JAYNE C	04/01/03	06/30/03	CASEWORKER	8,250.00
			PRIEST,ROY GREEN	04/01/03	04/30/03	DISTRICT AIDE	4,583.33
			SIZEMORE,JUDY	06/23/03	06/30/03	CASEWORKER	622.22
			TOWNS,PEGGY ALLEN	04/01/03	06/30/03	CASEWORKER	10,250.01
			WATSON,VALARIE R	04/01/03	06/30/03	OFFICE MANAGER	15,249.99
			WELLS,JAMES CARTER	04/01/03	06/30/03	CHIEF OF STAFF	300.00
			WHITMIRE,AMANDA E	05/12/03	06/06/03	PAID INTERN	416.67
						PERSONNEL COMPENSATION TOTALS:	170,622.24
		PERSONNEL BENEFITS					
04-30	S7	03120000001		04/01/03	04/30/03	TRANSIT BENEFITS	24.36
05-31	S7	03151000003		05/01/03	05/31/03	TRANSIT BENEFITS	24.15
06-30	S7	03181000003		06/01/03	06/30/03	TRANSIT BENEFITS	24.31
						PERSONNEL BENEFITS TOTALS:	72.82
		TRAVEL					
04-15	P1	3AL05000177	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	AIR TRAVEL HSV-DC 1983	284.00
04-15	P1	3AL05000181	DO	03/27/03	03/30/03	MBR TRAVEL DC-HSV-DC 8357	488.50
04-15	P1	3AL05000175	F HOWELL LEE	02/18/03	03/13/03	MILEAGE	354.24
04-15	P1	3AL05000170	GARY CHANDLER	04/09/03	04/09/03	AIR TRAVEL DC-HUNTSVILLE	245.00
04-15	P1	3AL05000171	DO	04/06/03	04/06/03	AIR TRAVEL HUNTSVILLE-DC	258.50
04-15	P1	3AL05000172	DO	04/06/03	04/09/03	LODGING	649.23
04-15	P1	3AL05000173	DO	04/06/03	04/09/03	TAXI TOLLS	77.00
04-15	P1	3AL05000174	DO	04/06/03	04/09/03	MEALS	64.38
04-15	P1	3AL05000179	DO	03/28/03	04/09/03	MILEAGE	103.32
04-15	P1	3AL05000176	JAYNE C. MURRAY	04/02/03	04/02/03	MILEAGE	144.36
04-23	P1	3AL05000190	HON. ROBERT E CRAMER	04/12/03	04/17/03	MILEAGE	555.12
04-28	P1	3AL05000197	JAYNE C. MURRAY	04/13/03	04/16/03	A/F AL-DC-AL #7601	488.50
04-28	P1	3AL05000198	DO	04/13/03	04/13/03	TAXI CAB FARE	46.00
04-28	P1	3AL05000199	DO	04/13/03	04/16/03	LODGING	515.25
04-28	P1	3AL05000200	DO	04/13/03	04/16/03	MEALS	78.21
04-28	P1	3AL05000195	JULIET HETTINGER	04/16/03	04/16/03	GASOLINE	25.08
04-28	P1	3AL05000196	DO	04/20/03	04/20/03	A/F AL-DC #0519	298.50
05-02	P1	3AL05000208	CITIBANK GOV CARD SERVICE	04/27/03	04/28/03	MBR AIRFARE TO CHICAGO	203.50
05-02	P1	3AL05000203	GARY CHANDLER	04/14/03	04/24/03	MILEAGE	267.48
05-02	P1	3AL05000201	JAMES CARTER WELLS	04/29/03	04/29/03	AIR: DC-CHI-DC 1361	183.00
05-02	P1	3AL05000202	DO	04/28/03	04/28/03	TAXI TOLLS	62.80
05-02	P1	3AL05000204	ROY PRIEST	01/08/03	04/21/03	GAS/LEASED VEHICLE	324.05
05-06	P1	3AL05000214	CITIBANK GOV CARD SERVICE	04/27/03	04/27/03	LODGING	281.21
05-06	P1	3AL05000211	JAMES CARTER WELLS	04/15/03	04/24/03	RENTAL CAR	356.85
05-06	P1	3AL05000212	DO	04/15/03	04/24/03	MEALS	38.12
05-06	P1	3AL05000213	DO	04/15/03	04/24/03	GAS/LEASED VEHICLE	101.27
05-09	P9	AL0501L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO	692.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2003 HON. BUD CRAMER—Con.								
05–13	P1	3AL05000215	CITIBANK GOV CARD SERVICE	04/18/03	04/24/03	MBR A/F DC-AL-DC 4696		488.50
05–20	P9	AL0501L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO		692.19
05–20	P1	3AL05000219	CITIBANK GOV CARD SERVICE	05/04/03	05/06/03	MBR A/F DC-HUNTSVILLE-DC		491.00
05–20	P1	3AL05000222	GARY CHANDLER	05/09/03	05/13/03	MILEAGE		207.72
06 05	P1	3AL05000224	CITIBANK GOV CARD SERVICE	05/29/03	05/30/03	AIRFARE/J BOTTEGAL (8337)		192.00
06–05	P1	3AL05000225	DO	05/27/03	05/27/03	AIRFARE/J BOTTEGAL (8336)		245 00
06–05	P1	3AL05000234	DO	05/13/03	05/13/03	MEMBER AIRFARE (5688)		243.50
06–05	P1	3AL05000228	GARY CHANDLER	05/21/03	05/27/03	MILEAGE		263.16
06–05	P1	3AL05000235	HON. ROBERT E CRAMER	06/01/03	06/02/03	LODGING		279.66
06–05	P1	3AL05000236	DO	06/01/03	06/02/03	TAXI TOLLS		80.20
06–05	P1	3AL05000237	DO	06/01/03	06/01/03	MEALS		18.68
06–05	P1	3AL05000238	JAMES CARTER WELLS	05/23/03	05/30/03	AIRFARE (3453)		503.50
06 05	P1	3AL05000239	DO	05/23/03	05/30/03	MEALS		26.65
06–05	P1	3AL05000240	DO	05/23/03	05/30/03	GASOLINE FOR LEASED VEHICLE		15.00
06 05	P1	3AL05000241	DO	06/01/03	06/02/03	AIRFARE (7068)		86.50
06–05	P1	3AL05000242	DO	06/01/03	06/02/03	TAXI TOLLS		23.60
06 05	P1	3AL05000227	JAYNE C. MURRAY	04/30/03	05/28/03	MILEAGE		60.84
06–05	P1	3AL05000226	JENNIFER J BOTTEGAL	05/27/03	05/29/03	RENTAL CAR		130.06
06–06	P1	3AL05000243	JAMES MCCAMY	05/06/03	05/30/03	GASOLINE FOR LEASED VEHICLE		159 50
06–06	P1	3AL05000245	THOMAS M KOSHUT	05/25/03	05/25/03	MEAL		7 18
06–06	P1	3AL05000246	DO	05/25/03	06/01/03	TRAVEL SUBSISTENCE		1,144.20
06–11	P1	3AL05000248	CITIBANK GOV CARD SERVICE	06/01/03	06/02/03	AIRFARE/CRAMER (0895)		81.50
06–11	P1	3AL05000249	DO	05/16/03	05/19/03	AIRFARE/CRAMER (7660)		488.50
06–11	P1	3AL05000250	DO	05/10/03	05/10/03	AIRFARE/CRAMER (0406)		152.00
06–11	P1	3AL05000251	DO	05/26/03	05/26/03	AIRFARE/CRAMER (7664)		193.50
06–11	P1	3AL05000247	HON. ROBERT E CRAMER	04/28/03	04/28/03	TAXI TOLLS		49.00
06–11	P1	3AL05000259	DO	05/29/03	05/31/03	LODGING		498.10
06–11	P1	3AL05000260	DO	05/29/03	05/31/03	TAXI TOLLS		45.90
06–11	P1	3AL05000261	DO	05/29/03	05/31/03	MEALS		109.39
06–11	P1	3AL05000252	JAMES CARTER WELLS	06/01/03	06/02/03	MEALS		47 67
06–11	P1	3AL05000253	DO	06/01/03	06/02/03	LODGING		244 00
06–11	P1	3AL05000254	JENNIFER J BOTTEGAL	06/02/03	06/02/03	TAXI TOLLS		17 00
06–11	P1	3AL05000255	DO	05/29/03	05/30/03	LODGING		236.43
06–11	P1	3AL05000256	DO	05/30/03	05/30/03	TAXI TOLLS		17.00
06–16	P1	3AL05000263	AMY AARONS	06/10/03	06/10/03	TAXI TOLLS		28.00
06–20	P9	AL0501L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO		692.19
06–24	P1	3AL05000270	JENNIFER J BOTTEGAL	05/27/03	05/30/03	A/F DC-AL-DC #3504		503.50
06–24	P1	3AL05000278	DO	06/08/03	06/08/03	PARKING		15.00
06–24	P1	3AL05000279	DO	06/06/03	06/06/03	TAXI FARE		20.00
06–24	P1	3AL05000269	JULIET HETTINGER	05/23/03	05/31/03	A/F DC-AL-DC #3512		506.00
06–24	P1	3AL05000266	PEGGY ALLEN TOWNS	04/15/03	05/22/03	MILEAGE		42.48
06 24	P1	3AL05000272	ROY PRIEST	04/29/03	04/29/03	GASOLINE FOR LEASED VEHICLE		32.00
06 24	P1	3AL05000280	TIAVALYA A. JEFFERSON	06/04/03	06/05/03	LODGING		127.86

06-24	P1	3AL05000281	DO	06/04/03	06/05/03	MILEAGE	218.52
06-24	P1	3AL05000282	DO	06/05/03	06/05/03	MEALS	29.96
06-24	P1	3AL05000283	DO	06/04/03	06/04/03	PARKING	8.00
06-26	P1	3AL05000285	JENNIFER J BOTTEGAL	06/24/03	06/24/03	TAXI FARE	15.00
06-26	P1	3AL05000286	DO	06/23/03	06/23/03	A/F AL-DC #6082	241.00
06-26	P1	3AL05000287	DO	06/21/03	06/21/03	A/F DC-AL #6081	257.50
						TRAVEL TOTALS	17,461.30
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW99000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW99000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW99000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW99000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	11.04
04-03	CB	FXF030321A	DO	03/06/03	03/06/03	OVERNIGHT MAIL	47.45
04-03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL	23.26
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	5.50
04-04	CB	FXF030404A	DO	03/24/03	03/24/03	OVERNIGHT MAIL	24.39
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	6.50
04-15	P1	3AL05000180	BELL SOUTH	03/11/03	03/11/03	DO TELEPHONE SERVICE	343.30
04-15	P1	3AL05000182	DO	03/11/03	03/11/03	DO TELEPHONE SERVICE	257.80
04-15	P1	3AL05000185	VERIZON WIRELESS	03/22/03	03/22/03	CELLULAR PHONE SERVICE	309.43
04-18	P9	AL0504R0304	GK PROPERTIES INC	04/01/03	04/30/03	HUNTSVILLE - RENT	2,588.83
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	33.65
04-21	CB	FXF030421A	DO	04/03/03	04/03/03	OVERNIGHT MAIL	16.62
04-25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	17.61
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	12.45
04-25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	21.97
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	30.67
04-28	P1	3AL05000191	BELL SOUTH	04/01/03	04/01/03	DISTRICT TELEPHONE SERVICE	733.85
04-28	P1	3AL05000192	CINGULAR WIRELESS	04/04/03	05/03/03	CELLULAR SERVICE	116.87
04-30	S5	DY000000106		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	90.41
04-30	S5	DY000000107		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	212.87
04-30	S5	DY000000111		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	106.00
04-30	S5	DY000000114		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	129.00
04-30	S5	DY000000115		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	568.88
05-02	P1	3AL05000206	BELL SOUTH	03/11/03	04/10/03	DO TELEPHONE SERVICE	270.97
05-02	P1	3AL05000207	DO	03/11/03	04/10/03	DO TELEPHONE SERVICE	401.53
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	19.42
05-12	CB	FXF030512A	DO	04/23/03	04/23/03	OVERNIGHT MAIL	18.17
05-13	P1	3AL05000217	BELL SOUTH	05/01/03	05/31/03	DO TELEPHONE SERVICE	231.05
05-13	P1	3AL05000218	VERIZON WIRELESS	03/23/03	04/20/03	CELLULAR PHONE SERVICE	370.65
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL	14.01
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	240.20
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	27.06
05-20	P9	AL0504R0305	GK PROPERTIES INC	05/01/03	05/31/03	HUNTSVILLE - RENT	2,588.83
05-31	S5	DY315000106		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	90.41
05-31	S5	DY315000107		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	220.82
05-31	S5	DY315000111		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	106.00
05-31	S5	DY315000114		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	129.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BUD CRAMER—Con.								
05–31	S5	DY315000115		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		586.89
06–05	P1	3AL05000232	CINGULAR WIRELESS	05/04/03	06/03/03	CELLULAR SERVICE		116.87
06–05	P1	3AL05000231	TIAVALYA A. JEFFERSON	06/03/03	06/03/03	POSTAL SERVICES		14.80
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		10.48
06–06	P1	3AL05000244	VERIZON WIRELESS	04/23/03	05/04/03	CELLULAR PHONE SERVICE		301.02
06–11	P1	3AL05000257	BELL SOUTH	04/11/03	05/10/03	DO TELEPHONE SERVICE		394.75
06–11	P1	3AL05000258	DO	04/11/03	05/10/03	DO TELEPHONE SERVICE		261.30
06–12	P1	3AL05000264	VALARIE WATSON	06/10/03	06/10/03	POSTAGE F/CONG'L ART		15.18
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL		8.42
06–20	P9	AL0504R0306	GK PROPERTIES INC	06/01/03	06/30/03	HUNTSVILLE - RENT		2,588.83
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL		35.58
06–21	CB	FXF030620A	DO	06/03/03	06/03/03	OVERNIGHT MAIL		105.95
06–24	P1	3AL05000277	BELL SOUTH	06/01/03	06/01/03	DO TELEPHONE SERVICE		223.90
06–26	P1	3AL05000289	CINGULAR WIRELESS	06/04/03	07/03/03	CELLULAR PHONE SERVICE		120.74
06–30	S4	03181001016		05/01/03	05/31/03	RECORDING (TRANSFER)		88.10
06–30	S5	DY318100107		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		90.41
06–30	S5	DY318100108		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		266.42
06–30	S5	DY318100112		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		106.00
06–30	S5	DY318100115		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		129.00
06–30	S5	DY318100116		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		558.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,091.39
		PRINTING AND REPRODUCTION						
04–15	P1	3AL05000183	DAVID L. ANDRUKITUS, INC.	03/27/03	03/27/03	LETTERHEAD		117.50
04–15	P1	3AL05000184	DO	03/27/03	03/27/03	LETTERHEAD		159.75
04–28	P1	3AL05000193	DO	04/16/03	04/16/03	PRINTING OF BUSINESS CARDS		33.50
04–30	S3	03120000097		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		259.44
05–20	P1	3AL05000220	DAVID L. ANDRUKITUS, INC.	05/15/03	05/15/03	PRINTING BUSINESS CARDS		33.50
05–31	S3	03151000111		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		141.00
06–05	P1	3AL05000233	JENNIFER AND CO	03/26/03	03/26/03	PHOTO REPRINTS		1,112.50
06–24	P1	3AL05000273	ALLIED PHOTOCOPY INC	05/28/03	05/28/03	PHOTOCOPYING		22.68
06–24	P1	3AL05000274	DAVID L. ANDRUKITUS, INC.	06/05/03	06/05/03	PRINTING OF BUSINESS CARDS		80.00
06–24	P1	3AL05000275	DO	06/10/03	06/10/03	PRINTING OF BUSINESS CARDS		40.00
06–24	P1	3AL05000276	DO	06/17/03	06/17/03	PRINTING		40.00
06–26	P1	3AL05000288	DO	06/20/03	06/20/03	PRINTING OF LETTERHEAD		261.50
06–30	S3	03181000111		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		2,304.57
		OTHER SERVICES						
04–15	P1	3AL05000187	MAGNOLIA CLIPPING SERVICE	03/28/03	03/28/03	NEWSPAPER CLIPPING SERVICE		75.50
05–13	P1	3AL05000216	DO	04/01/03	04/28/03	NEWSPAPER CLIPPING SERVICE		71.00
06–24	P1	3AL05000284	DO	05/01/03	05/31/03	NEWSPAPER CLIPPING SERVICE		68.00
						OTHER SERVICES TOTALS:		214.50
		SUPPLIES AND MATERIALS						
04–15	P1	3AL05000189	E & E PUBLISHING LLC	03/28/03	03/28/04	SUBSCRIPTION		795.00

04-15	P1	3AL05000188	STAPLES	02/18/03	02/18/03	OFFICE SUPPLIES	90.52
04-15	P1	3AL05000178	THE ROBERTS GROUP INC	03/31/03	03/31/03	BOTTLED WATER	25.40
04-15	P1	3AL05000186	TIMESDAILY	04/24/03	02/24/04	SUBSCRIPTION	182.00
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW. C8688112 03/31/03	11.50
04-16	C1	NW200310600	DO	03/31/03	03/31/03	BW C8688117 03/31/03	4.99
04-16	C1	NW200310600	DO	03/06/03	03/06/03	BW: 0256008600 03/06/03	-5.53
04-16	C1	NW200310600	DO	03/13/03	03/13/03	BW: 1815633738 03/13/03	16.80
04-16	C1	NW200310600	DO	03/13/03	03/13/03	BW 1815633761 03/13/03	15.50
04 30	S1	03120000250		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	513.41
05 02	P1	3AL05000210	MOULTON ADVERTISER	06/01/03	05/31/04	NEWSPAPER SUBSCRIPTION	66.00
05-02	P1	3AL05000209	STAPLES	04/07/03	04/07/03	OFFICE SUPPLIES	70.23
05-02	P1	3AL05000205	THE DECATUR DAILY	05/12/03	05/12/04	NEWSPAPER SUBSCRIPTION	119.70
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9074779 04/30/03	11.50
05-07	C1	NW200312700	DO	04/30/03	04/30/03	BW: D9074784 04/30/03	4.99
05-07	C1	NW200312700	DO	04/03/03	04/03/03	BW: 1822370852 04/03/03	34.27
05 07	C1	NW200312700	DO	04/03/03	04/03/03	BW: 1822370860 04/03/03	59.85
05-07	C1	NW200312700	DO	04/25/03	04/25/03	BW: 1829219359 04/25/03	2.80
05-07	C1	NW200312700	DO	04/25/03	04/25/03	BW: 1829219367 04/25/03	38.75
05-20	P1	3AL05000221	BUSINESS ALABAMA MONTHLY	05/01/03	05/01/05	PUBLICATION	31.95
05-20	CO	Z6170871	MARY JACKLYN BAILEY	03/17/03	03/17/03	CANCELED CHECK - STOP PAYMENT	235.10
05-20	P1	3AL05000223	THE ROBERTS GROUP INC	04/30/03	04/30/03	BOTTLED WATER SERVICE	25.40
05 31	S1	03151000240		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	309.00
06 05	P1	3AL05000230	GARY CHANDLER	05/20/03	05/20/03	OFFICE SUPPLIES	4.87
06 13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9459307 05/31/03	11.50
06-13	C1	NW200316400	DO	05/31/03	05/31/03	BW: E9459312 05/31/03	4.99
06 13	C1	NW200316400	DO	05/16/03	05/16/03	BW: 1836332989 05/16/03	14.00
06-13	C1	NW200316400	DO	05/16/03	05/16/03	BW 1836332997 05/16/03	219.39
06 24	P1	3AL05000271	STAPLES	04/23/03	04/30/03	OFFICE SUPPLIES	520.41
06 27	HV	3A901000226		05/02/03	05/02/03	FRAMING (TRANSFER)	50.00
06-30	S1	03181000237		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	935.37
						SUPPLIES AND MATERIALS TOTALS	3,949.46
		EQUIPMENT					
04 30	S8	MA000160417		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,919.67
04 30	S8	MA000160418		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	181.00
04 30	S8	MA000160419		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	116.36
04 30	S8	PL000165942		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	190.38
04 30	S8	PL000166040		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	83.33
05-30	S8	MA000173074		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,911.61
05-30	S8	PL000179546		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	83.33
06-30	S8	MA000187851		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,898.84
06-30	S8	PL000193432		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	83.33
						EQUIPMENT TOTALS	12,467.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,441.24
						OFFICE TOTALS:	225,441.24

2002 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-24	P1	3AL05000267	PEGGY ALLEN TOWNS	07/23/02	12/10/02	MILEAGE	100.08
						TRAVEL TOTALS	100.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BUD CRAMER—Con.								
			SUPPLIES AND MATERIALS					
04–02	P1	3AL05000169	NORTH ALABAMA COMPUTER/NACA	05/28/02	05/28/02	COMPUTER EQUIPMENT		79 95
06–05	P1	3AL05000229	ACS DESKTOP SOLUTIONS, INC.	11/07/02	11/07/02	MODEM/INSTALLATION		167.00
						SUPPLIES AND MATERIALS TOTALS:		246.95
			EQUIPMENT					
04–03	F2	RN000002280	XEROX CORPORATION	01/24/03	01/24/03	COPIER/PRINTER - XEROX DC 555		11,900.00
						EQUIPMENT TOTALS:		11,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,247.03
						OFFICE TOTALS:		12,247.03
2003 HON. PHILIP M CRANE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,943.85	2,641.60
						PERSONNEL COMPENSATION	384,597.15	188,263.86
						TRAVEL	15,356.04	7,328.16
						RENT, COMMUNICATION, UTILITIES	44,266.51	24,578.80
						PRINTING AND REPRODUCTION	13,729.16	269.71
						OTHER SERVICES	1,022.90	472.90
						SUPPLIES AND MATERIALS	42,166.83	11,398.55
						EQUIPMENT	20,889.00	10,444.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,971.44	245,398.08
						OFFICE TOTALS:	542,971.44	245,398.08
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
04–30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,076.23
05–30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL		612.60
06–30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL		952.77
						FRANKED MAIL TOTALS:		2,641.60
			PERSONNEL COMPENSATION					
			AHLGREN,SARAH E	04/01/03	06/30/03	STAFF ASSISTANT		5,499.99
			BRATHWAITE,PETER	04/01/03	06/30/03	DISTRICT LEGISLATIVE LIAISON		14,375.01
			GREY,ERIC J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,249.99
			HAYES,JAMES T	04/01/03	06/30/03	CHIEF OF STAFF		28,749.99
			MARANCHICK,H	05/19/03	06/30/03	LEGISLATIVE ASSISTANT		5,833.34
			MUELLER,ROBERT WILLIAM	04/01/03	05/31/03	LEGISLATIVE ASSISTANT		4,333.34
			O'SULLIVAN,DENNIS A	04/01/03	06/30/03	FIELD REPRESENTATIVE		14,250.00
			PERKINS,SARA A	04/01/03	06/30/03	PRESS SECRETARY		12,999.99
			REED,LINDA P	04/01/03	06/30/03	CASEWORKER		12,999.99
			ROBISON,TIMOTHY H	04/01/03	06/30/03	LEGISLATIVE AIDE		9,999.99
			ROSS,SHALLA	04/01/03	04/08/03	LEGISLATIVE DIRECTOR		1,666.67
			ROSSMAN,EMANUEL	04/09/03	06/30/03	LEGISLATIVE DIRECTOR		18,305.55
			SCORZA,LINDABETH A	04/01/03	06/30/03	STAFF ASSISTANT		6,500.01

			SCORZA,MICHELE L	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	20,000.01
			TOFT,CAROL L	04/01/03	06/30/03	DISTRICT DIRECTOR	13,500.00
			WANKUM,ANDREW J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99
						PERSONNEL COMPENSATION TOTALS	188,263.86
		TRAVEL					
04-07	P1	3IL08000171	LINDA P REED	03/21/03	03/21/03	MILEAGE	34.31
04-09	P1	3IL08000172	LINDA SCORZA	03/23/03	03/23/03	MILEAGE	39.42
04-17	P1	3IL08000183	CAROL L TOFT	02/01/03	02/28/03	MILEAGE	45.00
04-17	P1	3IL08000184	DO	03/01/03	03/31/03	MILEAGE	73.44
04-17	P1	3IL08000185	DO	03/07/03	03/07/03	TRAVEL SUBSISTENCE	22.40
04-17	P1	3IL08000186	DO	02/25/03	02/25/03	TRAVEL SUBSISTENCE	27.00
05-06	P1	3IL08000194	CITIBANK GOV CARD SERVICE	03/21/03	03/23/03	MBR AIRFARE DC-CHI-DC	198.00
05-06	P1	3IL08000197	DENNIS A O'SULLIVAN	02/01/03	02/28/03	MILEAGE	222.48
05-06	P1	3IL08000198	DO	03/01/03	03/31/03	MILEAGE	28.08
05-06	P1	3IL08000199	DO	04/01/03	04/30/03	MILEAGE	81.00
05-27	P1	3IL08000208	CITIBANK GOV CARD SERVICE	04/22/03	04/28/03	MBR A/F DC-CHI-DC	568.00
05-27	P1	3IL08000209	LINDA P REED	05/05/03	05/07/03	TVL R/T LINCOLN, NE/INS EVENT	281.50
05-27	P1	3IL08000210	DO	05/05/03	05/07/03	TVL SUBSISTENCE/LINCOLN, NE	233.29
06-10	P1	3IL08000223	DENNIS A O'SULLIVAN	05/01/03	05/31/03	MILEAGE	93.96
06-10	P1	3IL08000224	ERIC JAMES GREY	05/28/03	05/30/03	TRAVEL SUBSISTENCE	264.74
06-10	P1	3IL08000228	HALLIE MARANCHICK	05/25/03	05/28/03	TRAVEL SUBSISTENCE	623.47
06-10	P1	3IL08000227	JAMES T HAYES	05/27/03	05/28/03	TRAVEL SUBSISTENCE	346.75
06-10	P1	3IL08000220	LINDA P REED	05/21/03	05/21/03	TRAIN FARE	7.40
06-10	P1	3IL08000222	LINDA SCORZA	05/01/03	05/31/03	MILEAGE	222.48
06-10	P1	3IL08000225	MICHELE TAULTON	05/24/03	05/24/03	TRAVEL SUBSISTENCE	11.72
06-10	P1	3IL08000226	DO	05/26/03	05/29/03	TRAVEL SUBSISTENCE	150.08
06-10	P1	3IL08000221	SARA A PERKINS	05/26/03	05/28/03	TRAVEL SUBSISTENCE	253.80
06-17	P1	3IL08000240	CITIBANK GOV CARD SERVICE	04/28/03	05/28/03	TRAVEL SUBSISTENCE MBR/STAFF	2,487.25
06-23	P1	3IL08000242	CAROL L TOFT	06/10/03	06/12/03	R/T AIRFARE TO CONFERENCE	433.00
06-23	P1	3IL08000243	DO	06/10/03	06/12/03	TRAVEL SUBSISTENCE	579.59
						TRAVEL TOTALS	7,328.16
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	P1	3IL08000169	COMMONWEALTH EDISON	02/19/03	03/20/03	UTILITY SERVICE	246.23
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	40.57
04-03	CB	FXF030328A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	67.73
04-03	P1	3IL08000170	SBC AMERITECH (DO)	02/13/03	03/12/03	PHONE SERVICE	589.54
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/20/03	03/20/03	OVERNIGHT MAIL	27.01
04-07	P1	3IL08000175	NORTHERN ILLINOIS GAS	02/20/03	03/20/03	GAS SERVICE FOR LVDO	71.04
04-09	P1	3IL08000176	COMMONWEALTH EDISON	02/25/03	03/25/03	UTILITY SERVICE	125.51
04-09	P1	3IL08000177	SBC AMERITECH (DO)	02/16/03	03/15/03	TELEPHONE SERVICE	204.06
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	29.09
04-15	P1	3IL08000181	CINGULAR WIRELESS	03/27/03	04/26/03	WIRELESS SERVICE	14.66
04-16	P2	HCV0300948	VERIZON WIRELESS	04/10/03	04/10/03	TRAVEL CHARGERS (V60C)	38.24
04-18	P9	IL0801R0304	ALMIRO ENTERPRISES INC	04/01/03	04/30/03	LAKE VILLA - RENT	1,525.00
04-18	P9	IL0803R0304	MARIA MANGIAMELE	04/01/03	04/30/03	PALATINE - RENT	2,150.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	49.41
04-21	CB	FXF030421A	DO	03/31/03	03/31/03	OVERNIGHT MAIL	25.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PHILIP M CRANE—Con.								
04–25	CB	FXF030425A	DO	04/03/03	04/03/03	OVERNIGHT MAIL		35.10
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		22.28
04–25	CB	FXF030425A	DO	04/16/03	04/16/03	OVERNIGHT MAIL		30.46
04–30	S5	DY000003452		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		51.10
04–30	S5	DY000003453		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		474.21
04–30	S5	DY000003458		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		93.00
04–30	S5	DY000003461		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		153.00
04–30	S5	DY000003462		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		2,294.82
05–06	P1	3IL08000187	AMERITECH	03/16/03	04/15/03	TELEPHONE SERVICE		215.64
05–06	P1	3IL08000188	DO	03/13/03	04/12/03	TELEPHONE SERVICE		595.22
05–06	P1	3IL08000189	COMMONWEALTH EDISON	03/20/03	04/18/03	UTILITY SERVICE		127.29
05–06	P1	3IL08000190	NORTHERN ILLINOIS GAS	03/20/03	04/22/03	GAS SERVICE FOR LVDO		50.13
05–06	P1	3IL08000202	DO	03/10/03	04/10/03	GAS SERVICE FOR PDO		104.97
05–07	P1	3IL08000205	COMMONWEALTH EDISON	03/25/03	04/24/03	UTILITY SERVICE		152.20
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL		61.15
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		54.98
05–16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		26.55
05–19	P1	3IL08000207	CINGULAR WIRELESS	03/27/03	04/26/03	WIRELESS SERVICE		14.96
05–20	P9	IL0801R0305	ALMIRO ENTERPRISES INC	05/01/03	05/31/03	LAKE VILLA - RENT		1,525.00
05–20	P9	IL0803R0305	MARIA MANGIAMELE	05/01/03	05/31/03	PALATINE - RENT		2,150.00
05–27	P1	3IL08000215	NORTHERN ILLINOIS GAS	04/10/03	05/08/03	GAS SERVICE - PDO		40.96
05–28	P2	HCV0301046	VERIZON WIRELESS	05/12/03	05/12/03	MOTOROLA T720		149.99
05–28	P2	HCV0301046	DO	05/12/03	05/12/03	OVERNIGHT		12.99
05–31	S5	DY315003421		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		51.10
05–31	S5	DY315003422		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		494.16
05–31	S5	DY315003426		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		93.00
05–31	S5	DY315003429		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		153.00
05–31	S5	DY315003430		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,874.14
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		23.99
06–06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL		37.14
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		47.76
06–10	P1	3IL08000218	AMERITECH	04/13/03	05/12/03	PHONE SERVICE		628.76
06–10	P1	3IL08000216	COMMONWEALTH EDISON	04/24/03	05/22/03	UTILITY SERVICE		143.55
06–10	P1	3IL08000217	DO	04/18/03	05/19/03	UTILITY SERVICE		133.48
06–10	P1	3IL08000219	MICHELE TAULTON	05/23/03	05/23/03	CELL PHONE REPAIR/ACCESSORIES		42.27
06–10	P1	3IL08000230	NORTHERN ILLINOIS GAS	04/10/03	05/12/03	GAS SERVICE FOR PDO		23.10
06–10	P1	3IL08000231	DO	04/22/03	05/20/03	GAS SERVICE FOR LVDO		27.04
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		5.84
06–17	P1	3IL08000237	AMERITECH	04/16/03	05/15/03	PHONE SERVICE		206.21
06–19	P1	3IL08000241	CINGULAR WIRELESS	05/27/03	06/26/03	WIRELESS SERVICE		14.05
06–20	P9	IL0801R0306	ALMIRO ENTERPRISES INC	06/01/03	06/30/03	LAKE VILLA - RENT		1,525.00
06–20	P9	IL0803R0306	MARIA MANGIAMELE	06/01/03	06/30/03	PALATINE - RENT		2,150.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		37.25

06–21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL	35.72
06–23	P1	3IL08000244	DO	04/16/03	04/17/03	SHIPPING FEES	30.46
06–30	S4	03181001017		05/01/03	05/31/03	RECORDING (TRANSFER)	118.50
06–30	S5	DY318103449		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	51.10
06–30	S5	DY318103450		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	490.40
06–30	S5	DY318103455		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	93.00
06–30	S5	DY318103458		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	153.00
06–30	S5	DY318103459		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	2,169.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,578.80
		PRINTING AND REPRODUCTION					
04–08	P2	OSP25880	ACCURATE WORD, LLC	03/20/03	03/20/03	BUSINESS CARDS - 500 @ 35.00	35.00
04–30	S3	03120000140		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	64.20
05–05	P2	OSP26270	ACCURATE WORD, LLC	04/11/03	04/11/03	BUSINESS CARDS - 250 @ 19.95	19.95
05–05	P2	OSP26270	DO	04/11/03	04/11/03	BUSINESS CARDS - 500 @ 35.00	35.00
05–31	S3	03151000166		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	62.36
06–03	P2	OSP26688	ACCURATE WORD, LLC	05/13/03	05/13/03	BUSINESS CARDS - 500 @ 35.00	35.00
06–30	S3	03181000165		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	269.71
		OTHER SERVICES					
04–07	P1	3IL08000174	A CLEAN SWEEP, INC.	03/18/03	03/18/03	CLEANING SERVICE FOR LVDO	65.00
04–17	P1	3IL08000182	ILLINOIS PRESS ASSOCIATION	03/01/03	03/31/03	CLIPPING SERVICE	73.70
05–06	P1	3IL08000196	A CLEAN SWEEP, INC.	04/15/03	04/15/03	CLEANING SERVICE FOR LVDO	65.00
05–27	P1	3IL08000213	DEPENDABLE FIRE EQUIP INC	05/08/03	05/08/03	FIRE EXTINGUISHER MAINTENANCE	61.20
05–27	P1	3IL08000212	ILLINOIS PRESS ASSOCIATION	04/01/03	04/30/03	CLIPPING SERVICE	73.15
06–10	P1	3IL08000233	A CLEAN SWEEP, INC.	05/13/03	05/13/03	CLEANING SERVICE FOR LVDO	65.00
06–17	P1	3IL08000238	ILLINOIS PRESS ASSOCIATION	05/01/03	05/31/03	CLIPPING SERVICE/DC OFC	69.85
						OTHER SERVICES TOTALS	472.90
		SUPPLIES AND MATERIALS					
04–07	HV	3A901000164		03/03/03	03/03/03	FRAMING (TRANSFER)	100.00
04–07	P1	3IL08000173	US CAPITOL HISTORICAL SOCIETY	02/20/03	02/20/03	2003 CALENDARS	2,894.40
04–11	P1	3IL08000179	LAKELAND PUBLISHERS INC	05/12/03	05/12/04	SUBSCRIPTION	40.00
04–11	P1	3IL08000180	OFFICEMAX CREDIT PLAN	02/21/03	03/21/03	OFFICE SUPPLIES	180.39
04–14	P1	3IL08000178	ZION BENTON NEWS	03/20/03	03/20/04	SUBSCRIPTION	28.95
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8655933 03/31/03	13.00
04–16	C1	NW200310601	DO	03/19/03	03/19/03	BW 1817550385 03/19/03	32.55
04–30	S1	03120000340		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	792.55
05–06	P1	3IL08000204	BURSAR	04/16/03	04/16/03	2003 ROSTERS OF IL PUB OFCLS	27.00
05–06	P1	3IL08000193	HINCKLEY SPRING WATER CO	03/12/03	04/12/03	BOTTLED WATER	69.75
05–06	P1	3IL08000195	INVESTOR'S BUSINESS DAILY	03/10/03	03/10/04	SUBSCRIPTION	248.51
05–06	P1	3IL08000200	NORTHWEST HERALD	02/12/03	02/12/04	SUBSCRIPTION	129.48
05–06	P1	3IL08000191	OFFICEMAX CREDIT PLAN	04/02/03	04/04/03	OFFICE SUPPLIES D O	138.41
05–06	P1	3IL08000201	PADDOCK PUBLICATIONS	04/24/03	06/18/03	SUBSCRIPTION	18.00
05–06	P1	3IL08000203	WEST GROUP PAYMENT CENTER	03/10/03	04/09/03	LEGAL BOOKS FOR DC OFFICE	1,093.30
05–06	P1	3IL08000192	ZION BENTON NEWS	03/19/03	03/19/04	SUBSCRIPTION	28.95
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9043170 04/30/03	13.00
05–07	C1	NW200312701	DO	04/09/03	04/09/03	BW: 1824216996 04/09/03	47.13
05–15	P2	OSS25484	ALLIANCE MICRO	03/05/03	03/05/03	TONER	550.00
05–15	P2	OSS25484	DO	03/05/03	03/05/03	TONER	850.00
05–21	HV	3A901000200		04/04/03	04/04/03	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. PHILIP M CRANE—Con.								
05–21	P2	OSS26423	CDW-G	04/24/03	04/24/03	CARDSCAN		415.00
05–21	P2	OSS26423	DO	04/24/03	04/24/03	FREIGHT		12.98
05–27	P1	3IL08000214	WASHINGTON TIMES	05/31/03	05/31/04	SUBSCRIPTION		111.84
05–27	P1	3IL08000211	XEROX OMNIFAX	02/12/03	02/13/03	TONER		90.00
05–31	S1	03151000326		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,800.53
06–10	P1	3IL08000235	HINCKLEY SPRING WATER CO	04/12/03	05/12/03	BOTTLED WATER		103.73
06–10	P1	3IL08000229	LEADERSHIP DIRECTORIES, INC.	07/01/03	07/01/03	GOVERNMENT AFFAIRS YELLOW BOOK		265.00
06–10	P1	3IL08000232	OFFICEMAX CREDIT PLAN	04/20/03	05/20/03	OFFICE SUPPLIES		309.74
06–10	P1	3IL08000236	WEST GROUP PAYMENT CENTER	04/10/03	05/09/03	LEGAL BOOKS FOR DC OFFICE		294.70
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9428306 05/31/03		13.00
06–13	C1	NW200316401	DO	05/01/03	05/01/03	BW: 1830905186 05/01/03		47.13
06–13	C1	NW200316401	DO	05/22/03	05/22/03	BW: 1838289989 05/22/03		39.84
06–17	P1	3IL08000239	PADDOCK PUBLICATIONS	05/22/03	07/16/03	SUBSCRIPTION		36.00
06–23	P1	3IL08000245	PIONEER PRESS	08/21/03	08/21/03	SUBSCRIPTION/MUNDELEIN REVIEW		49.95
06–23	P1	3IL08000246	DO	08/21/03	08/21/04	SUBSCRIPTION LAKE ZURICH COURIER		49.95
06–23	P1	3IL08000247	DO	08/21/03	08/21/04	SUBSCRIPTION/GURNEE REVIEW		49.95
06–23	P1	3IL08000248	DO	08/21/03	08/21/04	SUBS/HOFFMAN ESTATES REVIEW		19.95
06–23	P1	3IL08000249	DO	08/21/03	08/21/04	SUBSCRIPTION/SCHAUMBURG REVIEW		19.95
06–30	S1	03181000323		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		323.94
						SUPPLIES AND MATERIALS TOTALS:		11,398.55
		EQUIPMENT						
04–30	S8	MA000156611		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,481.50
05–30	S8	MA000173456		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,481.50
06–30	S8	MA000187252		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,481.50
						EQUIPMENT TOTALS:		10,444.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,398.08
						OFFICE TOTALS:		245,398.08
2002 HON. PHILIP M CRANE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05–01	CO	Z6170228H	CRAINS CHICAGO BUSINESS	02/01/02	02/01/03	CANCELED CHECK - STALE DATED		–89.00
						SUPPLIES AND MATERIALS TOTALS:		–89.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–89.00
						OFFICE TOTALS:		–89.00
2003 HON. ANDER CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,924.39	8,417.42
						PERSONNEL COMPENSATION	349,293.32	177,600.00
						PERSONNEL BENEFITS	218.63	163.96
						TRAVEL	14,899.97	7,707.53
						RENT, COMMUNICATION, UTILITIES	23,268.15	12,319.68

PRINTING AND REPRODUCTION	10,000.87	9,823.82
OTHER SERVICES	15,600.46	7,831.97
SUPPLIES AND MATERIALS	13,386.85	6,495.78
EQUIPMENT	6,674.74	3,344.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,267.38	233,704.53
OFFICE TOTALS:	442,267.38	233,704.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	937.09
05-29	OP	3M2796701B	DO	04/11/03	04/11/03	FRANKED MAIL	6,440.46
05-30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL	521.37
06-30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL	518.50
						FRANKED MAIL TOTALS:	8,417.42

PERSONNEL COMPENSATION

ARIALE,JOHN M	04/01/03	06/30/03	CHIEF OF STAFF	31,500.00
CALABUCCI,CHRISTOPHER M	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	11,550.00
DALO,CLAIRE B	04/01/03	06/30/03	SENIOR CASEWORKER	12,450.00
DICKERSON,CAROL	04/01/03	06/30/03	STAFF ASSISTANT	6,600.00
GIBBS,FRANCIS B	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,500.00
LUNDBERG,KENNETH	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	14,700.00
MARTINO,NICHOLAS E	04/01/03	06/30/03	DISTRICT AIDE	7,200.00
MILLER,AUDREY LYNN	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER	15,150.00
RISKA,NATHAN E	04/01/03	06/30/03	STAFF ASSISTANT	6,[illegible]
SHAY,LEIMOMI C	04/01/03	06/30/03	CASEWORKER	11,250.00
SMITH,JACQUELYN E	04/01/03	06/30/03	DISTRICT DIRECTOR	15,300.00
SMITH,RAY LEE	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	8,700.00
STRIEBEL,ERICA A	04/01/03	06/30/03	MILITARY LEGISLATIVE ASSISTANT	13,500.00
WHITAKER,RONALD A	04/01/03	06/30/03	SR LEGISLATIVE ASSISTANT	12,300.00
			PERSONNEL COMPENSATION TOTALS	177,600.00

PERSONNEL BENEFITS

04-30	S7	03120000074		04/01/03	04/30/03	TRANSIT BENEFITS	54.74
05-31	S7	03151000082		05/01/03	05/31/03	TRANSIT BENEFITS	54.53
06-30	S7	03181000083		06/01/03	06/30/03	TRANSIT BENEFITS	54.69
						PERSONNEL BENEFITS TOTALS	163.96

TRAVEL

04-03	P1	3FL04000163	CITIBANK GOV CARD SERVICE	01/10/03	01/19/03	A/F TO DISTRICT LEE SMITH	182.50
04-03	P1	3FL04000151	JACKSONVILLE CHAMBER OF COMM	01/01/03	01/01/03	DC TRIP FOR JACKIE SMITH	447.50
04-08	P1	3FL04000196	CHRISTOPHER M CALABUCCI	02/10/03	03/13/03	MILEAGE	685.83
04-08	P1	3FL04000197	DO	03/04/03	03/03/04	LODGING	196.58
04-08	P1	3FL04000170	HON ANDER CRENSHAW	02/25/03	03/27/03	TAXIS TO/FM AIRPORT	269.00
04-08	P1	3FL04000171	DO	03/25/03	03/27/03	MEMBER AIR TRAVEL JAX DC JAX	162.79
04-08	P1	3FL04000172	DO	02/25/03	02/27/03	MEMBER AIR TRAVEL JAX-DC-JAX	182.50
04-08	P1	3FL04000173	DO	03/18/03	03/20/03	MEMBER AIR TRAVEL JAX DC-JAX	199.00
04-08	P1	3FL04000178	DO	01/01/03	02/28/03	IN DISTRICT MILEAGE	510.75
04-08	P1	3FL04000182	JACQUELYN E SMITH	02/20/03	02/20/03	TOLL FOR FERRY IN DISTRICT	2.75
04-08	P1	3FL04000184	DO	02/11/03	02/13/03	R/T AIRFARE JAX DC-JAX 0336	275.50
04-08	P1	3FL04000185	DO	02/11/03	02/13/03	TAXIS	69.00
04-08	P1	3FL04000186	DO	02/11/03	02/13/03	LODGING	131.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ANDER CRENSHAW—Con.								
04–08	P1	3FL04000187	DO	02/11/03	02/13/03	PARKING AT JAX A/P		21.00
04–08	P1	3FL04000189	DO	01/03/03	02/14/03	IN DISTRICT MILEAGE		133.92
04–08	P1	3FL04000190	DO	01/06/03	01/06/03	PARKING		5.00
04–08	P1	3FL04000183	JOHN ARIALE	03/18/03	03/18/03	TAXI CABS TO MTGS IN WASH		14.00
04–08	P1	3FL04000177	NICHOLAS E MARTINO	01/31/03	02/25/03	IN DISTRICT MILEAGE		10.58
04–21	P1	3FL04000198	JACQUELYN E SMITH	03/01/03	03/31/03	MILEAGE		363.60
04–21	P1	3FL04000208	DO	03/07/03	03/14/03	PARKING		15.00
04–21	P1	3FL04000210	DO	03/24/03	03/24/03	PARKING		5.00
04-21	P1	3FL04000223	DO	03/04/03	03/04/03	MEAL		5.32
04–30	HV	3A903001244	JACKSONVILLE CHAMBER OF COMM	01/01/03	01/01/03	CORR. 4/3/03 DOC #3FL04000151		–447.50
05–07	P1	3FL04000227	ERICA STREIBEL	04/24/03	04/24/03	TAXI FARE		35.00
05–15	P1	3FL04000237	CHRISTOPHER M CALABUCCI	03/18/03	04/25/03	MILEAGE		638.02
05–16	P1	3FL04000233	CITIBANK GOV CARD SERVICE	04/08/03	04/10/03	A/F: FTL-JAX-BWI/STRIEBEL		260.00
05–16	P1	3FL04000234	DO	04/23/03	04/28/03	MEALS/L. STRIEBEL		61.27
05–28	P1	3FL04000239	HON. ANDER CRENSHAW	04/25/03	04/25/03	A/F JAX, FL-WASH DC 4173		278.50
05–28	P1	3FL04000243	DO	04/11/03	04/11/03	TAXI FARE		40.00
05–28	P1	3FL04000244	DO	03/01/03	05/01/03	MILEAGE		571.22
05-28	P1	3FL04000247	JOHN ARIALE	05/21/03	05/21/03	TAXI FARE		16.00
05–28	P1	3FL04000250	NICHOLAS E MARTINO	03/17/03	05/08/03	MILEAGE		62.78
06–17	P1	3FL04000254	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	TRAVEL SUBSISTENCE/E. STRIEBEL		329.19
06–17	P1	3FL04000255	DO	05/09/03	05/09/03	MBR TVL DC-JAX 8011		265.00
06–17	P1	3FL04000256	DO	05/27/03	05/28/03	TVL BWI-JAX F/E. STRIEBEL		156.00
06–27	P1	3FL04000265	HON. ANDER CRENSHAW	06/19/03	06/19/03	TAXICAB		40.00
06–27	P1	3FL04000260	JACQUELYN E SMITH	04/30/03	04/30/03	PARKING		3.00
06–27	P1	3FL04000262	DO	04/07/03	05/27/03	PARKING AND TOLLS		3.70
06–30	P1	3FL04000280	CHRISTOPHER M CALABUCCI	05/12/03	06/13/03	MILEAGE		644.40
06–30	P1	3FL04000283	JACQUELYN E SMITH	04/02/03	05/31/03	MILEAGE		1,022.40
06–30	P1	3FL04000278	NICHOLAS E MARTINO	06/11/03	06/14/03	MILEAGE		40.32
							TRAVEL TOTALS:	7,707.53
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–08	P1	3FL04000188	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/28/03	TERMINAL SERVER CONN/JAX		150.00
04–08	P1	3FL04000194	BELL SOUTH	12/13/02	01/24/03	FINAL BILL F/ORMOND BEACH OFC		401.14
04–08	P1	3FL04000167	FEDERAL EXPRESS CORP	03/21/03	03/21/03	OVERNIGHT MAIL		11.04
04–08	P1	3FL04000195	DO	03/14/03	03/14/03	OVERNIGHT MAIL		5.55
04–18	P9	FL0401R0304	BRYAN SIMPSON JR	04/01/03	04/30/03	JACKSONVILLE - RENT		1,923.08
04–18	P9	FL0402R0304	DOWNTOWN DEVELOP. LAND TRUST21	04/01/03	04/30/03	LAKE CITY RENT		275.00
04–21	P1	3FL04000216	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	TERMINAL SERVER CONNECTION		150.00
04–30	S5	DY000002281		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		48.05
04–30	S5	DY000002282		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		98.92
04–30	S5	DY000002287		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		133.00
04–30	S5	DY000002291		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		142.00

04 30	S5	DY000002292		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	666.79
05–07	P1	3FL04000228	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	TERMINAL SERVER CONNECTION/JAX	180.00
05–07	P1	3FL04000226	ALLTEL	03/02/03	04/02/03	CELLULAR PHONE SERVICE	141.39
05 07	P1	3FL04000229	BELL SOUTH	03/10/03	04/09/03	PHONE SERVICE/JAX	174 54
05–07	P1	3FL04000230	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT MAIL	7.16
05–07	P1	3FL04000231	DO	04/18/03	04/18/03	OVERNIGHT MAIL	5.18
05–15	P1	3FL04000235	DO	04/25/03	04/25/03	OVERNIGHT MAIL	16 54
05 20	P9	FL0401R0305	BRYAN SIMPSON JR	05/01/03	05/31/03	JACKSONVILLE - RENT	1,923.08
05 20	P9	FL0402R0305	DOWNTOWN DEVELOP LAND TRUST21	05/01/03	05/31/03	LAKE CITY RENT	275.00
05–28	P1	3FL04000249	ALLTEL	04/03/03	05/02/03	LAKE CITY PHONE SERVICE	142.00
05 28	P1	3FL04000241	BELL SOUTH	04/10/03	05/09/03	JAX OFC TELEPHONE SERVICE	420.45
05–28	P1	3FL04000245	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	10.60
05–28	P1	3FL04000246	DO	04/04/03	04/04/03	OVERNIGHT MAIL	9.67
05–28	P1	3FL04000251	DO	05/02/03	05/02/03	OVERNIGHT MAIL	6 22
05–28	P1	3FL04000248	MCI WORLDCOM	04/15/03	05/15/03	800 SERVICE	[illegible]
05–28	P1	3FL04000253	OFFICE DEPOT	05/09/03	05/09/03	OFFICE SUPPLIES/JAX	9.89
05 31	S5	DY315002269		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	48.05
05–31	S5	DY315002270		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	92.35
05–31	S5	DY315002274		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	73 [illegible]
05 31	S5	DY315002277		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	142.00
05–31	S5	DY315002278		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	453.92
05–31	HV	3A903001329	OFFICE DEPOT	05/09/03	05/09/03	CHANGE BOC: 2360 TO 2620	–9.89
06–20	P9	FL0401R0306	BRYAN SIMPSON JR	06/01/03	06/30/03	JACKSONVILLE - RENT	1 923 08
06–20	P9	FL0402R0306	DOWNTOWN DEVELOP. LAND TRUST21	06/01/03	06/30/03	LAKE CITY RENT	275.00
06–30	S5	DY318102283		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	48 [illegible]
06–30	S5	DY318102284		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	108.18
06–30	S5	DY318102288		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	76 00
06–30	S5	DY318102291		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	142 00
06–30	S5	DY318102292		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	499 38
06–30	P1	3FL04000267	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER CONNECTION/JAX	18[illegible] 00
06–30	P1	3FL04000268	DO	01/03/03	03/31/03	TERMINAL SERVER CONNECTION/JAX	90.00
06–30	P1	3FL04000271	BELL SOUTH	05/10/03	06/09/03	PHONE SERVICE/JAX	417.50
06–30	P1	3FL04000273	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	19.56
06–30	P1	3FL04000274	DO	05/23/03	05/23/03	OVERNIGHT MAIL	4.77
06–30	P1	3FL04000281	DO	06/13/03	06/13/03	OVERNIGHT MAIL	5.60
06–30	P1	3FL04000275	JOHN ARIALE	05/27/03	05/27/03	EAR PIECE FOR TELEPHONE	31.34
06–30	P1	3FL04000282	MCI WORLDCOM	05/01/03	05/31/03	MCI CHARGES	55 47
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,319.68
		PRINTING AND REPRODUCTION					
04 01	P2	OSP25581	ACCURATE WORD, LLC	03/11/03	03/11/03	BUSINESS CARDS - 1000 @ 55.00	55.00
04–08	P1	3FL04000165	ACCURATE WORD LLC.	03/31/03	03/31/03	BUSINESS CARDS/F. GIBBS	70.50
04–08	P2	OSP25602	ACCURATE WORD, LLC	03/11/03	03/11/03	BUSINESS CARDS - 500 @ 35.00	35.00
04–08	P1	3FL04000168	DAVID L. ANDRUKITUS, INC.	03/28/03	03/28/03	FOLD/INSERT 136 LETTERS	10 75
04 08	P1	3FL04000180	JACQUELYN E SMITH	02/14/03	02/14/03	PHOTO DEVELOPMENT	15.17
04–08	P1	3FL04000181	DO	02/02/03	02/02/03	PHOTO DEVELOPMENT	7.00
04–08	P1	3FL04000176	NICHOLAS E MARTINO	02/12/03	02/13/03	PHOTO DEVELOPING	10.68
04–09	P2	OSP25264	ACCURATE WORD, LLC	02/25/03	02/25/03	BUSINESS CARDS - 1000 @ 55 00	110.00
04 15	P2	OSP25599	DO	03/11/03	03/11/03	BUSINESS CARDS 500 W/ CENTER	69.50
04–21	P1	3FL04000218	DAVID L. ANDRUKITUS, INC.	03/31/03	03/31/03	FOLD/INSERT	10.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ANDER CRENSHAW—Con.								
04–21	P1	3FL04000209	JACQUELYN E SMITH	03/18/03	03/18/03	PHOTO DEVELOPING		11 98
04–21	P1	3FL04000211	DO	03/30/03	03/30/03	PICTURES/CD DEVELOPING		54 66
04–21	P1	3FL04000212	DO	03/31/03	03/31/03	PHOTO DEVELOPING		7.48
04–21	P1	3FL04000222	DO	02/10/03	02/10/03	FILM DEVELOPING		42.28
04–30	S3	03120000082		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		172 50
05–07	P5	3M2796701A	THE FRANKING GROUP	04/11/03	04/11/03	PRINTING AND REPRODUCTION		8,938.45
05–14	P2	OSP265627	ACCURATE WORD, LLC	05/01/03	05/01/03	BUSINESS CARDS - 500 @ 69.50		69.50
06–27	P1	3FL04000259	JACQUELYN E SMITH	05/12/03	05/12/03	PHOTO DEVELOPING		9.98
06–27	P1	3FL04000261	DO	05/04/03	05/04/03	FILM DEVELOPING		14 96
06–30	S3	03181000097		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		35 68
06–30	P1	3FL04000266	DAVID L. ANDRUKITUS, INC.	05/28/03	05/28/03	FOLD AND INSERT		30.10
06–30	P1	3FL04000284	JACQUELYN E SMITH	04/30/03	04/30/03	FILM DEVELOPING		29.92
06–30	P1	3FL04000279	NICHOLAS E MARTINO	06/17/03	06/17/03	FILM DEVELOPING		12.68
						PRINTING AND REPRODUCTION TOTALS:		9,823.82
		OTHER SERVICES						
04–18	P9	SAP03000604	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE		1,209.20
04–25	P1	3A513000448	LATISTA TECHNOLOGIES INC	03/17/03	03/17/03	WEBSITE DEVELOPMENT		3,000.00
05–15	P1	3FL04000238	COPYTRONICS	04/30/03	04/30/03	WORK PERFORMED ON LASER JET		204.37
05–20	P9	SAP03000605	SOZA AND COMPANY, LTD	05/01/03	05/31/03	TECHCARE		1,209.20
06–11	P1	3A613000024	LATISTA TECHNOLOGIES INC	03/24/03	03/24/03	WEB DEVELOPMENT		800.00
06–20	P9	SAP03000606	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE		1,209.20
06–30	P1	3FL04000272	LATISTA TECHNOLOGIES INC	06/10/03	06/10/03	WEB SERVER SERVICES		200.00
						OTHER SERVICES TOTALS:		7,831.97
		SUPPLIES AND MATERIALS						
04–03	P1	3FL04000160	TALLAHASSEE DEMOCRAT	03/10/03	03/09/04	SUBSCRIPTION		322.40
04–07	P1	3FL04000161	THE STANDARD	03/20/03	03/19/04	SUBSCRIPTION		20.00
04–08	P1	3FL04000169	HON. ANDER CRENSHAW	03/11/03	03/11/03	LUNCH W/CONSTITUENTS		44.65
04–08	P1	3FL04000179	JACQUELYN E SMITH	02/20/03	02/20/03	MAP FOR DISTRICT OFFICE		5.35
04–08	P1	3FL04000191	DO	01/10/03	01/10/03	MARTIN LUTHER KING BREAKFAST		35.00
04–08	P1	3FL04000164	NATHAN E. RISKA	03/31/03	03/31/03	DUFFEL BAG F/OFC EMERGENCY KIT		12.99
04–08	P1	3FL04000174	NICHOLAS E MARTINO	01/30/03	01/30/03	OFFICE SUPPLIES		24.55
04–08	P1	3FL04000175	DO	02/04/03	02/04/03	BATTERY F/JAX OFC CLOCK		3.20
04–08	P1	3FL04000193	OFFICE DEPOT	03/12/03	03/12/03	SUPPLIES/JAX OFFICE		25.65
04–10	P1	3FL04000166	AARON J. REINHART	03/18/03	03/18/03	WALNUT COIN HOLDER FOR OFFICE		74.91
04–21	P1	3FL04000219	DEER PARK SPRING WATER	03/05/03	03/26/03	BOTTLED WATER/DC		82.66
04–21	P1	3FL04000220	JACQUELYN E SMITH	02/26/03	02/26/03	LUNCH W/CONSTITUENTS		12.00
04–21	P1	3FL04000221	DO	02/26/03	02/26/03	BREAKFAST FORUM		15.00
04–21	P1	3FL04000215	ZEPHYRHILLS	12/11/02	12/13/02	BOTTLED WATER/JAX OFFICE		21.49
04–28	P1	3FL04000217	BAKER COUNTY PRESS, INC	03/10/03	03/10/04	SUBSCRIPTION		20.00
04–30	S1	03120000223		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		715.82
04–30	HV	3A903001243	ZEPHYRHILLS	12/11/02	12/13/02	CORR. 4/21/03 DOC #3FL04000215		–21.49
05–07	P1	3FL04000232	OFFICE DEPOT	04/11/03	04/11/03	OFFICE SUPPLIES/JAX		6.92
05–15	P1	3FL04000236	DEER PARK SPRING WATER	04/16/03	04/26/03	BOTTLED WATER/DC		54.28

05-16	C2	NW200313600	BOISE CASCADE	01/23/03	01/23/03	OFFICE SUPPLIES	131.78
05-21	HV	3A901000200		04/03/03	04/03/03	FRAMING (TRANSFER)	50.00
05-28	OP	3FL04000009	GENERAL SERV. ADMINISTRATION	04/30/03	04/30/03	OFFICE SUPPLIES/JAX	144.60
05-28	P1	3FL04000242	HON. ANDER CRENSHAW	05/16/03	05/16/03	BREAKFAST W/CONSTITUENTS	40.50
05-28	P1	3FL04000240	NASSAU COUNTY RECORD	06/19/03	06/18/04	SUBSCRIPTION	33.00
05-28	P1	3FL04000252	ZEPHYRHILLS	04/08/03	04/30/03	WATER COOLER JAX OFC	29.17
05-31	S1	03151000212		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	190.80
05-31	HV	3A903001329	OFFICE DEPOT	05/09/03	05/09/03	CHANGE BOC 2360 TO 2620	9.89
06-27	P1	3FL04000257	JACQUELYN E SMITH	04/22/03	04/22/03	FOOD AND BEVERAGE	32.98
06-27	P1	3FL04000258	DO	05/20/03	05/20/03	FOOD AND BEVERAGE	9.99
06-27	P1	3FL04000263	DO	04/09/03	05/30/03	LUNCHEONS	67.50
06-30	S1	03181000210		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,937.82
06-30	P1	3FL04000277	CONGRESSIONAL QUARTERLY, INC	06/28/03	06/21/04	CQ WEEKLY	1,940.00
06-30	P1	3FL04000269	DEER PARK SPRING WATER	05/08/03	05/26/03	BOTTLED WATER	61.00
06-30	OP	3FL04000010	GENERAL SERV. ADMINISTRATION	05/31/03	05/31/03	SUPPLIES/JAX	42.14
06-30	P1	3FL04000276	HON. ANDER CRENSHAW	06/05/03	06/19/03	LUNCHES W/CONSTITUENTS	267.55
06-30	P1	3FL04000270	ZEPHYRHILLS	05/21/03	05/31/03	WATER COOLER/JAX	21.58
						SUPPLIES AND MATERIALS TOTALS	5,495.76
		EQUIPMENT					
04-30	S8	MA000158056		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,114.79
05-30	S8	MA000173347		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,114.79
06-30	S8	MA000187231		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,114.79
						EQUIPMENT TOTALS:	3,344.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,704.53
						OFFICE TOTALS:	233,704.53

2002 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-21	P1	3FL04000203	JACQUELYN E SMITH	12/17/02	12/17/02	PARKING	5.00
04-21	P1	3FL04000205	DO	10/30/02	10/30/02	PARKING	3.21
04-21	P1	3FL04000206	DO	11/04/02	11/05/02	MEAL	35.00
04-30	HV	3A903001244	JACKSONVILLE CHAMBER OF COMM	01/01/03	01/01/03	DC TRIP FOR JACKIE SMITH	447.50
05-07	P1	3FL04000225	JACQUELYN E SMITH	10/25/02	12/30/02	MILEAGE	498.22
						TRAVEL TOTALS	988.93
		RENT, COMMUNICATION, UTILITIES					
04-21	P1	3FL04000213	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL	56.17
04-21	P1	3FL04000214	DO	12/13/02	12/13/02	OVERNIGHT MAIL	10.38
						RENT, COMMUNICATION, UTILITIES TOTALS	66.55
		PRINTING AND REPRODUCTION					
04-08	P1	3FL04000192	JACQUELYN E SMITH	01/02/03	01/02/03	PHOTO DEVELOPMENT	14.95
04-21	P1	3FL04000201	DO	11/20/02	11/20/02	FILM DEVELOPING	29.80
04-21	P1	3FL04000202	DO	12/05/02	12/05/02	FILM DEVELOPING	10.68
04-21	P1	3FL04000204	DO	10/23/02	10/31/02	FILM DEVELOPING	18.80
						PRINTING AND REPRODUCTION TOTALS	74.23
		OTHER SERVICES					
04-21	P1	3FL04000207	JACQUELYN E SMITH	11/05/02	11/08/02	REGISTRATION FEE	25.00
						OTHER SERVICES TOTALS	25.00
		SUPPLIES AND MATERIALS					
04-21	P1	3FL04000200	JACQUELYN E SMITH	11/08/02	11/08/02	LUNCH/MILITARY ACADEMY	53.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ANDER CRENSHAW—Con.							
04–30	HV 3A903001243	ZEPHYRHILLS	12/11/02	12/13/02	BOTTLED WATER/JAX OFFICE		21 49
05–07	P1 3FL04000224	CAPITOL HISTORICAL SOCIETY	11/20/02	11/20/02	2003 HISTORICAL CALENDARS		1,500.00
					SUPPLIES AND MATERIALS TOTALS:		1,574.71
	EQUIPMENT						
04–11	F2 RN000002607	PENN CAMERA INC	01/22/03	01/22/03	CAMERA - CANON ZR-50MC DIGITAL		699.00
06–21	F2 RN000003587	DELL DIRECT SALES	06/13/03	06/13/03	LAPTOP - DELL LATITUDE X200 80		2,051 00
06–21	F2 RN000003587	DO	06/13/03	06/13/03	LAPTOP - DELL LATITUDE X200 80		2,051.00
					EQUIPMENT TOTALS:		4,801.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,530.42
					OFFICE TOTALS:		7,530.42
2003 HON. JOSEPH CROWLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,009.00	13,489.92
					PERSONNEL COMPENSATION	382,440.09	196,240.49
					PERSONNEL BENEFITS	928.43	287.33
					TRAVEL	9,671.97	4,842.79
					TRANSPORTATION OF THINGS	238.30	0.00
					RENT, COMMUNICATION, UTILITIES	69,541.98	40,814.03
					PRINTING AND REPRODUCTION	5,925.55	5,761.10
					OTHER SERVICES	10,119.19	7,903.19
					SUPPLIES AND MATERIALS	33,264.40	14,615.01
					EQUIPMENT	14,728.62	6,758.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,867.53	290,712.40
					OFFICE TOTALS:	541,867.53	290,712.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,181.49
05–29	OP 3M2797606C	DO	04/28/03	04/28/03	FRANKED MAIL		11,531.47
05–30	OP 3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL		295.97
06–30	OP 3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL		480.99
					FRANKED MAIL TOTALS:		13,489.92
PERSONNEL COMPENSATION							
		ANALONE,ANNE MARIE	04/01/03	06/30/03	DISTRICT CHIEF OF STAFF		18,249.99
		ANZISKA,SUZANNE R	04/01/03	06/30/03	SCHEDULER		7,417.14
		ARMENIAN,SARIG	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,506.25
		BARTICHEK,MARGARET MARY	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		6,249.99
		CASEY,KEVIN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		16,553.25
		DEAHN,DENNIS	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,500.01
		DEN DEKKER,ANGELA D	04/01/03	06/30/03	STAFF ASSISTANT		9,249.99
		GIL,GISSEL	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		7,500.00
		HALLS,TECKLA T	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		13,749.99

			JACKSON,BARBARA JEAN	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,000.01
			JURIACO,ANNETTE	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	9,249.99
			MCCANNELL,CHRISTOPHER	04/01/03	06/30/03	CHIEF OF STAFF	28,125.00
			MESSINA,THOMAS P	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,750.01
			OLMSTED,JOHN SHELDON	04/01/03	06/30/03	OFFICE MANAGER	13,749.99
			RAMIREZ,ANGELA K	04/01/03	05/31/03	LEGISLATIVE ASSISTANT	6,166.66
			DO	06/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	3,333.33
			REILLY,FRANCES MAHONY	04/01/03	06/30/03	SPECIAL ASSISTANT	13,749.99
			SHEIOWITZ,GREGG E	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,000.00
			TORRES, ROBERT	06/01/03	06/30/03	DISTRICT REPRESENTATIVE	2,916.67
			TORRES,ROBERT	05/12/03	05/31/03	DISTRICT REPRESENTATIVE	1,847.22
			VARGAS,JEANINE E	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR	14,375.01
						PERSONNEL COMPENSATION TOTALS	196,240.49
		PERSONNEL BENEFITS					
04-30	S7	03120000197		04/01/03	04/30/03	TRANSIT BENEFITS	143.77
05-31	S7	03151000215		05/01/03	05/31/03	TRANSIT BENEFITS	143.56
						PERSONNEL BENEFITS TOTALS	287.33
		TRAVEL					
04-04	P1	3NY07000244	CHRISTOPHER MCCANNELL	03/24/03	03/25/03	TRAVEL SUBSISTENCE	45.00
04-04	P1	3NY07000235	CITIBANK GOV CARD SERVICE	03/18/03	03/18/03	MC AIRFARE NYC-DC-NYC 3281	86.50
04-04	P1	3NY07000236	DO	03/25/03	03/25/03	MC AIRFARE NYC-DC 1418	42.50
04-04	P1	3NY07000237	DO	03/21/03	03/21/03	MC AIRFARE DC-NYC 5422	44.00
04-04	P1	3NY07000238	DO	03/31/03	03/31/03	MC AIRFARE DC-NYC 6917	44.00
04-04	P1	3NY07000239	DO	04/01/03	04/01/03	MC AIRFARE NYC-DC 3919	42.50
04-04	P1	3NY07000240	DO	03/27/03	03/27/03	MC AIRFARE DC-NYC 6266	44.00
04-04	P1	3NY07000241	DO	03/31/03	03/31/03	MC AIRFARE NYC-DC 8812	42.50
04-04	P1	3NY07000242	DO	03/24/03	03/25/03	MCCANNELL A/F DC-NYC-DC 7799	86.50
04-04	P1	3NY07000243	DO	03/24/03	03/25/03	MCCANNELL LODGING	135.95
04-11	P1	3NY07000261	ANNE MARIE ANZALONE	04/07/03	04/07/03	PARKING	4.00
04-11	P1	3NY07000262	DO	01/22/03	02/28/03	TOLLS	60.00
04-11	P1	3NY07000256	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	MBR AIRFARE DC-NYC 6836	44.00
04-11	P1	3NY07000256	DO	04/04/03	04/04/03	MBR AIRFARE DC-NYC 7365	44.00
04-11	P1	3NY07000256	DO	04/07/03	04/07/03	MBR RAIL FARE NYC-DC 8273	223.00
04-11	P1	3NY07000256	DO	03/28/03	04/05/03	GASOLINE/OFCL VEHICLE	50.06
04-11	P1	3NY07000255	HON. JOSEPH F CROWLEY	03/11/03	04/07/03	TAXI FARES	75.50
04-18	P9	NY0701L0304	EQUITY BANK	04/01/03	04/30/03	LEASED AUTO	505.00
05-07	P1	3NY07000278	ANGELA RAMIREZ	02/28/03	03/02/03	AIRFARE DC-NYC-DC 6879	86.50
05-07	P1	3NY07000279	DO	02/28/03	03/02/03	TRAVEL REIMBURSEMENT	72.25
05-07	P1	3NY07000275	CITIBANK GOV CARD SERVICE	04/27/03	04/27/03	MBR AIRFARE DC-NYC 9096	44.00
05-07	P1	3NY07000276	DO	04/29/03	04/29/03	MBR AIRFARE NYC-DC 8717	42.50
05-07	P1	3NY07000277	DO	04/26/03	04/27/03	MBR AIRFARE NYC-DC-NYC 0573	86.50
05-07	P1	3NY07000281	DO	03/10/03	03/10/03	GASOLINE/OFFICIAL VEHICLE	25.36
05-07	P1	3NY07000282	DO	03/06/03	03/06/03	MBR RAILFARE DC NYC 4928	208.00
05-07	P1	3NY07000284	DO	04/11/03	04/11/03	MBR AIRFARE DC-NYC 4546	44.00
05-07	P1	3NY07000280	HON. JOSEPH F CROWLEY	02/07/03	02/07/03	PARKING	20.00
05-07	P1	3NY07000283	DO	02/27/03	04/29/03	TAXI FARES	87.90
05-09	P1	3NY07000308	ANGELA RAMIREZ	04/09/03	04/09/03	TAXI FARE	7.00
05-09	P1	3NY07000306	CHRISTOPHER MCCANNELL	05/04/03	05/05/03	LODGING	92.95
05-09	P1	3NY07000307	DO	05/04/03	05/05/03	TRAVEL REIMBURSEMENT	16.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOSEPH CROWLEY—Con.								
05–09	P1	3NY07000305	CITIBANK GOV CARD SERVICE	05/04/03	05/04/03	A/F F/MCCANNELL DC-NYC 8837		86.50
05–16	P1	3NY07000318	CHRISTOPHER MCCANNELL	05/06/03	05/07/03	LODGING		140.95
05–16	P1	3NY07000319	DO	05/06/03	05/07/03	TRAVEL REIMBURSEMENT		45.90
05 16	P1	3NY07000311	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	MBR AIRFARE DC-NYC 8541		44.00
05–16	P1	3NY07000312	DO	05/07/03	05/07/03	MBR AIRFARE DC-NYC 9446		42.50
05 16	P1	3NY07000313	DO	05/09/03	05/09/03	MBR AIRFARE DC-NYC 1666		44 00
05–16	P1	3NY07000314	DO	05/13/03	05/13/03	MBR AIRFARE DC-NYC 5914		42.50
05–16	P1	3NY07000317	DO	05/06/03	05/07/03	A/F DC-NYC-DC F/MCCANNELL		86.50
05–16	P1	3NY07000315	HON. JOSEPH F CROWLEY	04/29/03	05/08/03	TAXI FARES		68.00
05–20	P9	NY0701L0305	EQUITY BANK	05/01/03	05/31/03	LEASED AUTO		505.00
05 27	P1	3NY07000339	ANGELA D. DENDEKKER	05/19/03	05/19/03	A/F NYC-DC-NYC 0444		86.50
05–27	P1	3NY07000340	DO	05/19/03	05/19/03	TRAVEL REIMBURSEMENT		30.00
05–27	P1	3NY07000336	ANNE MARIE ANZALONE	05/13/03	05/13/03	PARKING		5.00
05–27	P1	3NY07000344	CHRISTOPHER MCCANNELL	05/19/03	05/19/03	A/F DC-NYC-DC 9790		86.50
05–27	P1	3NY07000345	DO	05/19/03	05/19/03	TRAVEL REIMBURSEMENT		25.00
05–27	P1	3NY07000326	CITIBANK GOV CARD SERVICE	05/17/03	05/19/03	PARKING		63.00
05–27	P1	3NY07000324	HON. JOSEPH F CROWLEY	05/17/03	05/17/03	GAS/OFFICIAL VEHICLE		15.00
05–27	P1	3NY07000325	DO	04/19/03	04/19/03	TAXI FARE		23.00
05–27	P1	3NY07000346	SARIG ARMENIAN	04/25/03	05/27/03	A/F DC-NYC-DC 0398		86.50
05–27	P1	3NY07000347	DO	04/25/03	04/25/03	TRAVEL REIMBURSEMENT		15.00
06–20	P9	NY0701L0306	EQUITY BANK	06/01/03	06/30/03	LEASED AUTO		505.00
06–25	P1	3NY07000377	ANNE MARIE ANZALONE	03/22/03	05/21/03	TOLLS		36.00
06–25	P1	3NY07000384	CHRISTOPHER MCCANNELL	06/19/03	06/19/03	TAXI FARES		13.50
06–25	P1	3NY07000371	CITIBANK GOV CARD SERVICE	06/09/03	06/09/03	A/F NY-DC #7357 MEMBER		40.00
06–25	P1	3NY07000372	DO	06/02/03	06/02/03	A/F NY-DC #0215 MEMBER		40.00
06–25	P1	3NY07000373	DO	06/05/03	06/05/03	A/F DC-NY #6825 MEMBER		41.50
06–25	P1	3NY07000374	DO	05/23/03	05/23/03	A/F DC-NY #1144 MEMBER		44.00
06–25	P1	3NY07000375	DO	05/15/03	05/15/03	A/F DC-NY #8233 MEMBER		44.00
06–25	P1	3NY07000383	DO	06/07/03	06/07/03	GASOLINE		28.05
06–25	P1	3NY07000376	HON. JOSEPH F CROWLEY	06/11/03	06/11/03	PARKING		15.00
06–25	P1	3NY07000381	DO	05/31/03	06/26/03	TAXI FARES		36.40
06–25	P1	3NY07000382	DO	06/14/03	06/14/03	PARKING		5.00
							TRAVEL TOTALS:	4,842.79
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	3NY07000234	CON EDISON	02/18/03	03/19/03	UTILITY SERVICE		45.47
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		5.11
04–03	CB	FXF030321A	DO	03/07/03	03/07/03	OVERNIGHT MAIL		23.96
04–03	P2	HCV0300957	SUNTURN, INC	03/31/03	03/31/03	101466 WIRE LABOR		285.00
04 03	P2	HCV0300957	DO	03/31/03	03/31/03	101470 WIRE MATERIAL		156.00
04–04	P1	3NY07000254	EARTHLINK INC	03/01/03	03/31/03	WEB SERVICE FOR MEMBER		53.90
04–04	P1	3NY07000253	TIME WARNER CABLE	03/21/03	04/20/03	CABLE SERVICE		30.90
04–04	P1	3NY07000250	VERIZON NEW YORK INC	02/22/03	03/21/03	D.O. TELEPHONE CHARGES		732.86
04–04	P1	3NY07000251	DO	01/04/03	02/03/03	D.O. TELEPHONE CHARGES		938.12

04-04	P1	3NY07000252	DO	02/16/03	03/15/03	D O TELEPHONE CHARGES	836.24
04-04	P1	3NY07000245	YONG KIM	01/16/03	02/18/03	GAS UTILITIES/BRONX D O	27.83
04-04	P1	3NY07000246	DO	01/16/03	02/18/03	ELECTRIC UTILITIES/BRONX D O	11.81
04-07	P9	NY0701R0303	PRONTO, LLC	02/01/03	03/31/03	E TREMONT, BRONX RENT	8,400.00
04-11	P1	3NY07000259	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	TERMINAL SERVER CONNECTIONS	270.00
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL	15.91
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	7.10
04-18	P9	NY0701R0304	PRONTO, LLC	04/01/03	04/30/03	BRONX RENT	4,200.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL	20.13
04-22	P1	3NY07000267	CON EDISON	03/10/03	04/08/03	UTILITY SERVICE	151.42
04-22	P1	3NY07000268	DO	02/24/03	03/10/03	UTILITY SERVICE	20.82
04-22	P1	3NY07000269	DO	02/24/03	04/08/03	UTILITY SERVICE	40.58
04-22	P1	3NY07000270	DO	02/24/03	04/08/03	UTILITY SERVICE	194.84
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT MAIL	10.70
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	5.18
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	5.35
04-30	S5	DY000006162		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	192.12
04-30	S5	DY000006163		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	565.74
04-30	S5	DY000006169		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	53.00
04-30	S5	DY000006171		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	200.00
04-30	S5	DY000006172		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	581.49
05-01	P1	3NY07000273	CON EDISON	02/24/03	04/08/03	UTILITY SERVICE	37.49
05-01	P1	3NY07000274	TIME WARNER CABLE OF NY	04/21/03	05/20/03	CABLE SERVICE	47.85
05-07	P1	3NY07000288	EARTHLINK INC	04/01/03	04/30/03	WEB SERVICE	26.95
05-07	P1	3NY07000285	VERIZON NEW YORK INC	02/07/03	03/06/03	D.O. TELEPHONE CHARGES	302.97
05-07	P1	3NY07000286	DO	03/16/03	04/15/03	D.O TELEPHONE CHARGES	371.05
05-07	P1	3NY07000290	VERIZON WIRELESS	04/03/03	05/02/03	CELLULAR PHONE SERVICE	148.42
05-09	P1	3NY07000309	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	TERMINAL SERVER CONNECTIONS	270.00
05-13	P2	HCV0300815	SUNTURN, INC	05/08/03	05/08/03	104942 DEINSTALL MERLIN SYSTEM	250.00
05-14	P1	3NY07000310	CABLEVISION OF NEW YORK CITY	05/01/03	05/31/03	CABLE SERVICE	59.47
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL	35.82
05-16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	49.56
05-16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	5.16
05-19	P1	3NY07000316	COMMUNITY HOME ENTERTAINMENT	03/27/03	05/31/03	INTERNET SERVICE	63.82
05-20	P9	NY0701R0305	PRONTO, LLC	05/01/03	05/31/03	BRONX RENT	4,200.00
05-21	P1	3NY07000321	CON EDISON	04/08/03	05/07/03	UTILITY SERVICE	70.10
05-21	P1	3NY07000322	DO	04/08/03	05/07/03	UTILITY SERVICE	113.26
05-27	HV	3A901000203		03/27/03	03/27/03	HIR GRAPHICS (TRANSFER)	80.00
05-27	HV	3A901000203		02/06/03	02/06/03	HIR GRAPHICS (TRANSFER)	110.00
05-27	HV	3A901000203		03/12/03	03/12/03	HIR GRAPHICS (TRANSFER)	120.00
05-27	P1	3NY07000332	EARTHLINK INC	05/01/03	05/31/03	WEB SERVICE	26.95
05-27	P1	3NY07000323	TIME WARNER CABLE OF NY	04/29/03	05/28/03	CABLE SERVICE	141.13
05-27	P1	3NY07000349	DO	05/21/03	06/20/03	CABLE SERVICE	30.90
05-27	P1	3NY07000331	VERIZON NEW YORK INC	03/04/03	04/03/03	D O TELEPHONE SERVICE	2,514.95
05-31	S5	DY315006130		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	192.12
05-31	S5	DY315006131		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	559.98
05-31	S5	DY315006136		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	401.00
05-31	S5	DY315006139		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	208.00
05-31	S5	DY315006140		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	505.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JOSEPH CROWLEY—Con.								
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL		28.22
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		15.64
06–06	CB	FXP030606A	DO	05/22/03	05/22/03	OVERNIGHT MAIL		5.32
06–12	P1	3NY07000350	COMMUNITY HOME ENTERTAINMENT	06/01/03	06/30/03	INTERNET SERVICE		56 95
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		20.48
06–13	CB	FXF030613A	DO	05/29/03	05/29/03	OVERNIGHT MAIL		5.99
06–20	P9	NY0701R0306	PRONTO, LLC	06/01/03	06/30/03	BRONX RENT		4,200.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL		5.25
06–25	P1	3NY07000354	ACS DESKTOP SOLUTIONS, INC.	01/03/03	01/31/03	TERMINAL SERVER CONNECTIONS		270 00
06–25	P1	3NY07000386	DO	05/01/03	05/31/03	TERMINAL SERVER CONNECTION		270.00
06–25	P1	3NY07000369	CABLEVISION OF NEW YORK CITY	05/01/03	06/07/03	BRONX CABLE TELEVISION SERVICE		83.46
06–25	P1	3NY07000357	CDWG	08/01/03	07/31/04	BLACKBERRY SERVICE		1,856.72
06–25	P1	3NY07000367	TIME WARNER CABLE	05/06/03	06/28/03	CABLE TELEVISION SERVICE		218.49
06–25	P1	3NY07000361	VERIZON NEW YORK INC	05/08/03	06/21/03	DISTRICT TELEPHONE SERVICE		45 60
06–25	P1	3NY07000388	DO	04/16/03	05/15/03	DISTRICT TELEPHONE SERVICE		373 63
06–25	P1	3NY07000389	DO	03/28/03	04/09/03	DISTRICT TELEPHONE SERVICE		13 65
06–26	P1	3NY07000390	TIME WARNER CABLE OF NY	06/21/03	07/20/03	CABLE SERVICE		30.90
06–27	P1	3NY07000391	CON EDISON	05/07/03	06/06/03	UTILITY SERVICE		144.49
06–27	P1	3NY07000392	DO	05/07/03	06/06/03	UTILITY SERVICE		28.36
06–27	P1	3NY07000393	DO	05/07/03	06/06/03	UTILITY SERVICE		118.32
06–30	S5	DY318106196		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		192.12
06–30	S5	DY318106197		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		284.23
06–30	S5	DY318106201		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		222.00
06–30	S5	DY318106204		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		208 00
06–30	S5	DY318106205		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		591.97
06–30	P9	NY0702R0306	RIVERBAY CORP	01/03/03	06/30/03	BRONX RENT		2,499 96
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,814.03
		PRINTING AND REPRODUCTION						
04–01	P2	OSP24784	ACCURATE WORD, LLC	02/03/03	02/03/03	BUSINESS CARDS - 1000 @ 99.50		99.50
04–01	P2	OSP24784	DO	02/03/03	02/03/03	PRINTING ON REVERSE SIDE - 100		40.00
04–01	P2	OSP24784	DO	02/03/03	02/03/03	NEW ENGRAVE DIE PRODUCTION		20.00
04–04	P1	3NY07000247	DAVID L. ANDRUKITUS, INC.	04/01/03	04/01/03	BUSS CARDS/JURIACO, VARGAS		56 00
04–04	P1	3NY07000248	DO	03/24/03	03/24/03	BUSINESS CARDS/HALLS		28 00
04–11	P2	OSP25858	BETHESDA ENGRAVERS	03/19/03	03/19/03	BUSINESS CARDS - 500 @ 84.00		84 00
04–11	P1	3NY07000258	DAVID L. ANDRUKITUS, INC.	04/07/03	04/07/03	BUSINESS CARDS/REILLY		28.00
04–30	S3	03120000131		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		9.60
05–07	P1	3NY07000293	DAVID L. ANDRUKITUS, INC.	04/21/03	04/21/03	BUSINESS CARDS-RAMIREZ		28.00
05–07	P1	3NY07000294	DO	04/11/03	04/11/03	BUSINESS CARDS-ANZALONE		28.00
05–07	P1	3NY07000296	RIVERBAY CORP	02/07/03	02/07/03	FLYERS F/BALCK HISTORY EVENT		73 00
05–09	P1	3NY07000295	CO-OP CITY TIMES	02/21/03	02/21/03	NEWSPAPER AD		158.00
05–19	P1	3NY07000320	TYRONE JOHNSON	05/05/03	05/05/03	CIRCULAR DISTRIBUTION		800 00
06–12	OP	3GP00503002	PUBLIC PRINTER	02/26/03	02/26/03	PRINTING		256.00
06–13	P5	3M2797606A	CANTRELL/CUTTER PRINTING	04/25/03	04/25/03	PRINTING AND REPRODUCTION		3,069 00

06-13	P5	3M2797606B	FREEDOM BY DESIGN	04/16/03	04/16/03	PRINTING AND REPRODUCTION	860.00
06-19	P2	OSP26934	BETHESDA ENGRAVERS	05/29/03	05/29/03	BUSINESS CARDS - 500 @ 84.00	84.00
06-25	P1	3NY07000368	DAVID L. ANDRUKITUS, INC	06/04/03	06/04/03	PRINTING OF BUSINESS CARDS-GIL	40.00
						PRINTING AND REPRODUCTION TOTALS:	5,761.10
		OTHER SERVICES					
04-11	P1	3NY07000263	ANNMARIE SERVEDIO	03/01/03	03/31/03	CLEANING BRONX D.O.	160.00
04-11	P1	3NY07000264	ISABELLA CITY CARTING CORP	03/01/03	03/31/03	TRASH REMOVAL/BRONX D.O.	25.00
05-01	F1	NN000002875	ACS DESKTOP SOLUTIONS, INC.	02/27/02	02/27/02	T&M SERVICE	1,100.00
05-07	P1	3NY07000291	ANNMARIE SERVEDIO	04/01/03	04/30/03	CLEANING BRONX D.O.	300.00
05-13	P1	3NY07000300	BORIS MCNAIR	04/11/03	04/11/03	SECURITY F/D.O. OPEN HOUSE	50.00
05-14	F1	NN000003153	ACS DESKTOP SOLUTIONS, INC.	03/03/03	03/03/03	T&M SERVICE	1,100.00
05-15	P1	3NY07000301	COLERIDGE L. CRAWFORD	04/01/03	04/30/03	CLEANING CO-OP CITY D.O.	160.00
05-27	P1	3NY07000343	DO	05/01/03	05/31/03	CLEANING CO-OP CITY D.O.	160.00
06-20	P2	OSM5776	CLINTON COMPUTER	03/03/03	03/03/03	INSTALLATION	1,575.00
06-25	P1	3NY07000352	ACS DESKTOP SOLUTIONS, INC.	05/16/03	05/16/03	COMPUTER SERVICE	1,200.00
06-25	P1	3NY07000353	DO	03/03/03	03/03/03	DISTRICT COMPUTER RELOCATED	400.00
06-25	P1	3NY07000355	DO	05/13/03	05/13/03	DISTRICT COMPUTER INSTALLATION	492.00
06-25	P1	3NY07000370	AEPCO, INC	06/05/03	06/05/03	INSTALL TELECONFERENCE EQUIP	350.00
06-25	P1	3NY07000360	ANNMARIE SERVEDIO	05/01/03	05/31/03	BRONX CLEANING SERVICE	300.00
06-25	P1	3NY07000356	COLERIDGE L. CRAWFORD	06/01/03	06/30/03	DISTRICT CLEANING SERVICE	160.00
06-25	P1	3NY07000366	ISABELLA CITY CARTING CORP	04/01/03	04/03/03	BRONX TRASH REMOVAL SERVICE	81.19
06-27	F1	NN000003640	ACS DESKTOP SOLUTIONS, INC.	05/20/03	05/20/03	T&M SERVICE	290.00
						OTHER SERVICES TOTALS:	7,903.19
		SUPPLIES AND MATERIALS					
04-04	P1	3NY07000249	DEER PARK SPRING WATER	02/24/03	02/26/03	BOTTLED WATER	52.93
04-07	P5	2M2797626AA	US CAPITOL HISTORICAL SOCIETY	01/04/03	01/04/03	PUBLICATION/REFERENCE MATERIAL	1,124.25
04-11	P1	3NY07000260	ANNE MARIE ANZALONE	03/01/03	03/31/03	NEWSPAPERS	30.00
04-11	P1	3NY07000257	HON. JOSEPH F CROWLEY	03/11/03	03/11/03	CAR WASH/OFFICIAL VEHICLE	8.25
04-11	P1	3NY07000265	JEANINE E VARGAS	04/02/03	04/02/03	KEYS FOR BRONX D.O.	2.71
04-11	P1	3NY07000266	DO	03/10/03	03/31/03	NEWSPAPERS	60.40
04-16	C1	NW200310602	DEER PARK	03/26/03	03/26/03	BW: C8483433 03/26/03	8.66
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8666422 03/31/03	13.99
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8694827 03/31/03	14.99
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8801478 03/31/03	14.99
04-16	C1	NW200310602	DO	03/06/03	03/06/03	BW: 1807305378 03/06/03	4.60
04-16	C1	NW200310602	DO	03/04/03	03/04/03	BW: 1813778501 03/04/03	18.98
04-16	C1	NW200310602	DO	03/13/03	03/13/03	BW: 1815609712 03/13/03	5.41
04-16	C1	NW200310602	DO	03/12/03	03/12/03	BW: 1816398133 03/12/03	7.98
04-16	C1	NW200310602	DO	03/19/03	03/19/03	BW: 1817597196 03/19/03	9.49
04-16	C1	NW200310602	DO	03/21/03	03/21/03	BW: 1818553065 03/21/03	46.50
04-16	C1	NW200310602	DO	03/27/03	03/27/03	BW: 1820336293 03/27/03	21.18
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW: 8822030 03/31/03	4.50
04-30	S1	03120000328		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	550.45
04-30	P2	OSS26137	ACCUCOM SYSTEMS	04/03/03	04/03/03	DEVELOPER	120.11
05-07	P1	3NY07000297	ACS DESKTOP SOLUTIONS, INC.	04/15/03	04/15/03	SOFTWARE	1,165.00
05-07	P1	3NY07000298	DO	04/15/03	04/15/03	SOFTWARE	264.00
05-07	P1	3NY07000292	ANNE MARIE ANZALONE	05/03/03	05/03/03	OFFICE SUPPLIES/BRONX JOB FAIR	63.75
05-07	P1	3NY07000299	STAPLES	03/03/03	03/24/03	OFFICE SUPPLIES/QUEENS	1,622.66
05-09	P1	3NY07000302	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	MAINTENANCE ON OFCL VEHICLE	60.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JOSEPH CROWLEY—Con.								
05–09	P1	3NY07000303	JEANINE E VARGAS	05/05/03	05/05/03	FOOD F/MTG WITH CONSTITUENTS		579.53
05–09	P1	3NY07000304	DO	04/01/03	04/30/03	NEWSPAPERS		84.80
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D8867394 04/30/03		9.07
05–13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D9053485 04/30/03		13.99
05–13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D9081348 04/30/03		19.49
05–13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D9185631 04/30/03		14.99
05–13	C1	NW200312702	DO	04/03/03	04/03/03	BW: 1822346621 04/03/03		25.94
05–13	C1	NW200312702	DO	04/03/03	04/03/03	BW: 1823607336 04/03/03		10.17
05–13	C1	NW200312702	DO	04/09/03	04/09/03	BW: 1824265829 04/09/03		9.49
05–13	C1	NW200312702	DO	04/11/03	04/11/03	BW: 1825176777 04/11/03		54.25
05–13	C1	NW200312702	DO	04/17/03	04/17/03	BW: 1826939314 04/17/03		15.07
05–13	C1	NW200312702	DO	04/25/03	04/25/03	BW: 1829195674 04/25/03		5.00
05–27	P1	3NY07000328	ACS DESKTOP SOLUTIONS, INC.	05/19/03	05/19/03	COMPUTER SOFTWARE		528.00
05–27	P1	3NY07000341	DO	05/19/03	05/19/03	COMPUTER SOFTWARE		1,035.00
05–27	P1	3NY07000348	DO	05/14/03	05/14/03	COMPUTER SOFTWARE		817.00
05–27	P1	3NY07000333	ANNE MARIE ANZALONE	04/01/03	04/30/03	NEWSPAPERS		22.00
05–27	P1	3NY07000335	BRONX TIMES REPORTER	03/01/03	03/01/04	SUBSCRIPTION		8.00
05–27	P1	3NY07000337	FORWARD NEWSPAPER LLC	06/20/03	06/19/04	NEWSPAPER SUBSCRIPTION		49.95
05–27	P1	3NY07000327	HON. JOSEPH F CROWLEY	05/13/03	05/13/03	SERVICE TO OFFICIAL VEHICLE		27.01
05–27	P1	3NY07000329	JEANINE E VARGAS	05/15/03	05/15/03	REFERENCE MATERIALS		278.58
05–27	P1	3NY07000330	DO	05/16/03	05/16/03	OFFICE SUPPLIES		127.52
05–27	P1	3NY07000334	NATIONAL NEWS	06/25/03	09/16/03	NEWSPAPER SUBSCRIPTIONS		395.34
05–27	P1	3NY07000342	STAPLES	04/02/03	04/29/03	OFFICE SUPPLIES/QUEENS		404.13
05–28	P2	OSS26709	ACCUCOM SYSTEMS	05/14/03	05/14/03	TONER		402.00
05–31	S1	03151000314		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		525.05
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9249723 05/31/03		8.00
06–13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9438419 05/31/03		13.99
06–13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9465745 05/31/03		19.49
06–13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9567801 05/31/03		14.99
06–13	C1	NW200316402	DO	05/01/03	05/01/03	BW: 1830954515 05/01/03		13.48
06–13	C1	NW200316402	DO	05/05/03	05/05/03	BW: 1831943764 05/05/03		38.75
06–13	C1	NW200316402	DO	05/09/03	05/09/03	BW: 1833900507 05/09/03		16.58
06–13	C1	NW200316402	DO	05/16/03	05/16/03	BW: 1836310449 05/16/03		5.00
06–13	C1	NW200316402	DO	05/22/03	05/22/03	BW: 1838336996 05/22/03		18.98
06–13	C1	NW200316402	DO	05/27/03	05/27/03	BW: 1839317854 05/27/03		38.75
06–17	P2	OSM6018	ACS DESKTOP SOLUTIONS, INC.	04/14/03	04/14/03	SWITCH		109.00
06–17	P2	OSM6018	DO	04/14/03	04/14/03	CABLE		28.00
06–17	P2	OSM6018	DO	04/14/03	04/14/03	CABLE		30.00
06–17	P2	OSM6018	DO	04/14/03	04/14/03	CABLE		22.00
06–25	P1	3NY07000351	DO	05/12/03	05/12/03	COMPUTER UPGRADES		1,035.00
06–25	P1	3NY07000362	ANNE MARIE ANZALONE	05/01/03	05/31/03	NEWSPAPERS		21.00
06–25	P1	3NY07000363	DO	06/23/03	06/23/03	OFFICE SUPPLIES		4.75
06–25	P1	3NY07000378	DO	06/23/03	06/23/03	FOOD FOR CONSTITUENT MTG		285.14

06-25	P1	3NY07000379	DO	06/23/03	06/23/03	OFFICE SUPPLIES	45.62
06-25	P1	3NY07000380	CITIBANK GOV CARD SERVICE	06/09/03	06/09/03	LEASED VEHICLE MAINTENANCE	806.97
06-25	P1	3NY07000358	JEANINE E VARGAS	05/01/03	05/31/03	NEWSPAPER	76.80
06-25	P1	3NY07000359	DO	06/11/03	06/11/03	OFFICE FURNITURE PARTS	102.48
06-25	P1	3NY07000364	DO	06/07/03	06/07/03	OFFICE SUPPLIES	22.00
06-25	P1	3NY07000365	SIGN SOURCE, INC.	06/11/03	06/11/03	BRONX DISTRICT SIGN	830.00
06-25	P1	3NY07000387	STAPLES	04/30/03	06/02/03	QUEENS TELEPHONE SERVICE	596.43
06-27	HR	ACH102723	SIGN SOURCE, INC.	06/11/03	06/11/03	ACH PAYMENT RETURN	-830.00
06-30	S1	03181000311		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	484.49
						SUPPLIES AND MATERIALS TOTALS:	14,615.01
		EQUIPMENT					
04-30	S8	MA000159851		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,172.03
04-30	S8	PL000165896		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	434.68
04-30	S8	PL000166026		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
04-30	S8	PL000166031		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	312.52
04-30	S8	PL000167058		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	243.12
05-30	S8	MA000173355		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,172.03
05-30	S8	PL000179532		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
05-30	S8	PL000179537		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	312.52
05-30	S8	PL000181015		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	243.12
06-30	S8	MA000187239		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,125.39
06-30	S8	PL000193418		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
06-30	S8	PL000193423		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	312.52
06-30	S8	PL000194675		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	243.12
						EQUIPMENT TOTALS:	6,758.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,712.40
						OFFICE TOTALS:	290,712.40

2002 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-07	P5	2M2797626A	US CAPITOL HISTORICAL SOCIETY	12/30/02	12/30/02	PRINTING AND REPRODUCTION	2,250.00
						PRINTING AND REPRODUCTION TOTALS:	2,250.00
		OTHER SERVICES					
06-16	P2	OSM5352	CLINTON COMPUTER	01/16/03	01/16/03	INSTALLATION	290.00
06-16	P2	OSM5453	DO	01/22/03	01/22/03	INSTALLATION	375.00
06-20	P2	OSM5776	DO	03/03/03	03/03/03	INSTALLATION	375.00
						OTHER SERVICES TOTALS	1,040.00
		EQUIPMENT					
04-01	F2	RN000002234	GATEWAY COMPANIES INC	01/16/03	01/16/03	COMPUTER - GATEWAY 500S P4 2.0	1,301.00
04-01	F2	RN000002234	DO	01/16/03	01/16/03	COMPUTER - GATEWAY 500S P4 2.0	1,301.00
04-07	F2	RN000002386	CDW-G	02/27/03	02/27/03	PRINTER - HP 4200DTN	1,985.00
04-07	F2	RN000002397	GATEWAY COMPANIES INC	03/03/03	03/03/03	COMPUTER - GATEWAY G700X 2.66G	1,445.00
04-07	F2	RN000002397	DO	03/03/03	03/03/03	COMPUTER - GATEWAY 500S 2.4GHZ	1,401.00
04-09	F2	RN000002494	SAVIN CORPORATION	01/22/03	01/22/03	FAX MACHINE - SAVIN 3740	820.00
04-09	F2	RN000002495	DO	01/22/03	01/22/03	FAX MACHINE - SAVIN 3740	820.00
04-23	F2	RN000002808	DO	03/28/03	03/28/03	FAX MACHINE - SAVIN 3799	1,867.00
04-23	F2	RN000002809	DO	03/28/03	03/28/03	COPIER - SAVIN 2045DPE	5,100.00
06-04	F2	RN000003402	GATEWAY COMPANIES INC	05/21/03	05/21/03	COMPUTER - GATEWAY 500S 2.0GHZ	1,401.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JOSEPH CROWLEY—Con.							
					EQUIPMENT TOTALS:		17,441.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,731.00
					OFFICE TOTALS:		20,731.00
2003 HON. BARBARA CUBIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,311.19	2,894 72
					PERSONNEL COMPENSATION	398,211.91	201,265.72
					PERSONNEL BENEFITS	978.61	211.81
					TRAVEL	32,430.32	21,809.44
					RENT, COMMUNICATION, UTILITIES	37,446.02	17,724.23
					PRINTING AND REPRODUCTION	4,994.77	268.05
					OTHER SERVICES	5,073.60	3,541 00
					SUPPLIES AND MATERIALS	12,888.18	3,488.20
					EQUIPMENT	20,381.52	10,190.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,716.12	261,393.93
					OFFICE TOTALS:	516,716.12	261,393.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP	3USPS030006 UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		523.58
05–30	OP	3USPS040006 DO	04/01/03	04/30/03	FRANKED MAIL		1,811.47
06–30	OP	3USPS050006 DO	05/01/03	05/31/03	FRANKED MAIL		559.67
					FRANKED MAIL TOTALS		2,894.72
PERSONNEL COMPENSATION							
		CANNON,BONNIE S	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,489.99
		EDWARDS,WESLEY	05/28/03	06/30/03	PAID INTERN		1,430 00
		ELLIS,DENNIS	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,999.99
		FOX,KERI ANN	04/01/03	06/30/03	OFFICE MANAGER/SYSTEM ADMIN		10,779.75
		HAGEMAN,KYRA K	04/01/03	06/30/03	DISTRICT DIRECTOR		14,086.74
		HOLSAN,HOLLI	04/01/03	06/30/03	SCHEDULE COORDINATOR		9,624 99
		KING,JACKIE R	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		11,269.35
		LADD,BRANDI	05/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,670.66
		DO	04/01/03	04/30/03	SCHEDULER		3,835 33
		LEGERSKI,KATHLEEN M	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		10,379.76
		MCCRANN,JONNI J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,750 00
		MCGRADY,MICHAEL J	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,187.24
		MILCZEWSKI,JOSEPH	04/01/03	06/30/03	PRESS SECRETARY		11,737 26
		SCHAUB,JULIE L	04/01/03	06/30/03	STAFF ASSISTANT		1,134 00
		STEWART,CODY	04/01/03	06/30/03	SHARED EMPLOYEE		3,333.33
		STOKES,VIVIAN	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		10,379 76
		STROPKO,LANDON A	04/01/03	05/15/03	PAID INTERN		1,950.00
		DO	05/28/03	06/30/03	TEMPORARY EMPLOYEE		1,430 00

			THOMPSON,PATRICK A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,307.75
			WIBLEMO,T	04/01/03	06/30/03	CHIEF OF STAFF	35,277 24
			YASSENOFF,ERIK	04/01/03	05/22/03	PART-TIME EMPLOYEE	2,253.33
			ZELLER,TRISHA L	04/01/03	06/30/03	STAFF ASSISTANT	6,959.25
						PERSONNEL COMPENSATION TOTALS:	201,265.72
		PERSONNEL BENEFITS					
06–30	S7	03181000311		06/01/03	06/30/03	TRANSIT BENEFITS	211 81
						PERSONNEL BENEFITS TOTALS:	211.81
		TRAVEL					
04 04	P1	3WY00000399	BONNIE S CANNON	03/30/03	03/31/03	LODGING	60.55
04–04	P1	3WY00000400	DO	03/31/03	03/31/03	MILEAGE	135.05
04 04	P1	3WY00000403	TOM WIBLEMO	03/29/03	03/29/03	MILEAGE	21.90
04–08	P1	3WY00000397	JONNI J MCRANN	03/16/03	03/25/03	CAB FARE	44 00
04–09	P1	3WY00000412	JACKIE R KING	12/18/02	03/12/03	LODGING	220.89
04–09	P1	3WY00000413	DO	12/18/02	03/12/03	MEALS	387 11
04–09	P1	3WY00000414	DO	12/18/02	03/12/03	MILEAGE	1,315 46
04–11	P1	3WY00000422	KYRA K HAGEMAN	03/03/03	04/08/03	MEALS	15.77
04–11	P1	3WY00000426	DO	03/03/03	04/08/03	MILEAGE	376.00
04 11	P1	3WY00000423	VIVIAN STOKES	04/03/03	04/04/03	LODGING	70 12
04–11	P1	3WY00000424	DO	04/03/03	04/04/03	MEALS	49.25
04-11	P1	3WY00000425	DO	04/03/03	04/04/03	MILEAGE	209.88
04–15	P1	3WY00000435	BONNIE S CANNON	04/10/03	04/11/03	LODGING	58.30
04–15	P1	3WY00000436	DO	04/04/03	04/11/03	MEAL	45.69
04-15	P1	3WY00000437	DO	04/04/03	04/11/03	MILEAGE	192.60
04–28	P1	3WY00000442	DO	04/14/03	04/17/03	LODGING	408.29
04–28	P1	3WY00000443	DO	04/14/03	04/17/03	MEALS	180.22
04–28	P1	3WY00000444	DO	04/14/03	04/17/03	MILEAGE	183.96
04–28	P1	3WY00000446	DENNIS E ELLIS	03/13/03	04/08/03	CAB FARE	18.00
04–28	P1	3WY00000450	KATHLEEN LEGERSKI	04/16/03	04/18/03	LODGING	492.71
04–28	P1	3WY00000451	DO	03/28/03	04/17/03	MILEAGE	186.84
04–28	P1	3WY00000452	DO	04/14/03	04/17/03	MEALS	119.69
04–28	P1	3WY00000445	KYRA K HAGEMAN	04/17/03	04/18/03	LODGING	75.00
04–28	P1	3WY00000447	PATRICK ANDREW THOMPSON	03/29/03	04/08/03	CAB FARE	32.00
04–29	P1	3WY00000457	BONNIE S CANNON	04/23/03	04/24/03	LODGING	54 45
04–29	P1	3WY00000458	DO	04/23/03	04/24/03	MILEAGE	170.28
04 29	P1	3WY00000459	DO	04/23/03	04/24/03	MEALS	40.17
05–01	P1	3WY00000461	BRANDI LADD	04/28/03	04/28/03	PARKING	8.00
05–02	P1	3WY00000441	HOLLIE HOLSAN	03/25/03	04/10/03	MILEAGE	48.60
05–07	P1	3WY00000467	VIVIAN STOKES	04/25/03	05/01/03	LODGING	58 85
05–07	P1	3WY00000468	DO	04/25/03	05/01/03	MILEAGE	438 12
05–07	P1	3WY00000469	DO	04/25/03	04/30/03	MEALS	20.45
05–14	P1	3WY00000475	HON BARBARA CUBIN	02/24/03	02/24/03	AIR FARE TO DISTRICT	400.00
05–14	P1	3WY00000476	DO	04/13/03	04/13/03	AIR FARE IN DISTRICT	134.00
05-15	P1	3WY00000478	HOLLIE HOLSAN	04/20/03	04/22/03	MILEAGE	54 00
05 15	P1	3WY00000477	KATHLEEN LEGERSKI	04/30/03	05/08/03	MILEAGE	468.72
05–15	P1	3WY00000481	DO	05/06/03	05/08/03	LODGING	118 26
05–15	P1	3WY00000482	DO	04/26/03	05/08/03	MEALS	97.09
05–16	P1	3WY00000487	DENNIS E ELLIS	04/11/03	04/12/03	CAB FARE	24 00
05–20	P1	3WY00000489	HOLLIE HOLSAN	04/11/03	04/15/03	MILEAGE	68.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. BARBARA CUBIN—Con.								
05–20	P1	3WY00000490	TOM WIBLEMO	05/05/03	05/05/03	MILEAGE		46.80
05–20	P1	3WY00000491	DO	05/14/03	05/14/03	CAB FARE		15.00
05–21	HV	3A903001307	JONNI J MCRANN	03/26/03	04/05/03	CAB FARE		46.00
05–22	P1	3WY00000494	KYRA K HAGEMAN	04/29/03	05/19/03	MILEAGE		470 88
05–22	P1	3WY00000495	DO	04/29/03	05/19/03	MEALS		62.05
05–22	P1	3WY00000496	DO	05/18/03	05/19/03	LODGING		106.82
05–22	P1	3WY00000499	PATRICK ANDREW THOMPSON	05/19/03	05/19/03	MILEAGE		21.60
05–22	P1	3WY00000500	DO	04/22/03	05/02/03	CAB FARE		33.00
05–22	P1	3WY00000501	DO	04/26/03	04/26/03	PARKING		7.00
05–23	P1	3WY00000502	VIVIAN STOKES	05/15/03	05/19/03	LODGING		225.07
05–23	P1	3WY00000503	DO	05/13/03	05/19/03	MEALS		77.84
05–23	P1	3WY00000504	DO	05/15/03	05/19/03	MILEAGE		428 40
05–28	P1	3WY00000506	HON BARBARA CUBIN	05/19/03	05/19/03	AIRFARE: DENVER-DC		400.00
05–28	P1	3WY00000507	DO	05/15/03	05/15/03	AIRFARE: DC-SLC-CPR		1,168.00
05 28	P1	3WY00000508	DO	05/19/03	05/19/03	AIRFARE CPR-DENVER		144 00
05–28	P1	3WY00000509	DO	04/25/03	05/09/03	MEALS		24.53
06–03	P1	3WY00000517	DENNIS E ELLIS	05/21/03	05/28/03	A/F DC-DEN-CYS-DEN-DC		996.00
06–03	P1	3WY00000518	DO	05/21/03	05/28/03	MILEAGE		43.20
06–03	P1	3WY00000519	DO	05/13/03	05/20/03	CAB FARE		24.00
06–03	P1	3WY00000510	KATHLEEN LEGERSKI	05/16/03	05/17/03	LODGING		59 40
06–03	P1	3WY00000511	DO	05/14/03	05/21/03	MEALS		69.20
06–03	P1	3WY00000512	DO	05/14/03	05/21/03	MILEAGE		258.84
06 03	P1	3WY00000520	KYRA K HAGEMAN	06/01/03	06/01/03	MEALS		11 75
06–03	P1	3WY00000521	DO	06/01/03	06/01/03	MILEAGE		171.00
06–06	P1	3WY00000522	HON BARBARA CUBIN	05/23/03	05/23/03	AIRFARE TO DISTRICT (5922)		1,377.00
06–06	P1	3WY00000523	DO	06/01/03	06/01/03	AIRFARE IN DISTRICT		98.00
06–06	P1	3WY00000524	DO	06/01/03	06/01/03	AIRFARE FROM DISTRICT TO DC		400.00
06–06	P1	3WY00000525	DO	06/02/03	06/02/03	CAB FARE		50.00
06–09	P1	3WY00000529	BONNIE S CANNON	06/05/03	06/06/03	LODGING		58.85
06–09	P1	3WY00000530	DO	05/29/03	06/06/03	MILEAGE		324.00
06–09	P1	3WY00000531	DO	06/05/03	06/06/03	MEALS		18.46
06–09	P1	3WY00000533	PATRICK ANDREW THOMPSON	05/28/03	05/30/03	MILEAGE		22.68
06–09	P1	3WY00000535	TOM WIBLEMO	05/28/03	05/28/03	CAB FARE		23.50
06–12	P1	3WY00000539	JONNI J MCRANN	06/06/03	06/09/03	AIRFARE TO DISTRICT		987.00
06–12	P1	3WY00000540	DO	06/06/03	06/09/03	LODGING		173.34
06–12	P1	3WY00000541	DO	06/06/03	06/10/03	CAB FARE		120.00
06–13	P1	3WY00000542	HON BARBARA CUBIN	06/05/03	06/05/03	AIRFARE TO DISTRICT		1,178.00
06–13	P1	3WY00000543	DO	06/09/03	06/09/03	AIRFARE TO DC		397.30
06–13	P1	3WY00000544	DO	06/09/03	06/09/03	AIRFARE IN DISTRICT		131.50
06–17	P1	3WY00000549	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	MBR AIRFARE TO DISTRICT 5405		313.00
06–17	P1	3WY00000550	DO	05/13/03	05/13/03	MBR UPGRADE TO DISTRICT 1276		400.00
06–17	P1	3WY00000551	DO	05/09/03	05/09/03	MBR UPGRADE TO DISTRICT 1276		400.00
06–17	P1	3WY00000552	DO	05/13/03	05/13/03	MBR AIRFARE IN DISTRICT 3076		134.00

06-17	P1	3WY00000553	HON BARBARA CUBIN	06/01/03	06/01/03	MEALS	28.74
06-18	P1	3WY00000554	JACKIE R KING	05/29/03	06/11/03	LODGING	301.92
06-18	P1	3WY00000555	DO	04/16/03	06/11/03	MEALS	370.15
06-18	P1	3WY00000556	DO	04/16/03	06/11/03	MILEAGE	1,427.40
06-18	P1	3WY00000558	VIVIAN STOKES	06/09/03	06/12/03	LODGING	165.30
06-18	P1	3WY00000559	DO	06/09/03	06/12/03	MILEAGE	250.92
06-18	P1	3WY00000560	DO	06/09/03	06/12/03	MEALS	94.04
06-20	P1	3WY00000565	KATHLEEN LEGERSKI	06/01/03	06/13/03	MILEAGE	189.00
06-20	P1	3WY00000566	DO	06/13/03	06/13/03	MEALS	50.77
06-20	P1	3WY00000567	DO	06/13/03	06/14/03	LODGING	66.70
06-20	P1	3WY00000563	TRISHA L ZELLER	06/16/03	06/17/03	MEALS	99.06
06-20	P1	3WY00000564	DO	06/16/03	06/17/03	MILEAGE	146.16
						TRAVEL TOTALS	21,809.44
		RENT, COMMUNICATION, UTILITIES					
04-07	P1	3WY00000406	FEDERAL EXPRESS CORP	03/18/03	03/18/03	SHIPPING CHARGES	15.96
04-07	P1	3WY00000407	VERIZON WIRELESS BELLEVUE	02/19/03	03/18/03	CELL PHONE SERVICE/CHEYENNE	105.02
04-09	P1	3WY00000416	FEDERAL EXPRESS CORP	03/26/03	03/26/03	SHIPPING CHARGES	6.17
04-09	P1	3WY00000415	UNION TELEPHONE COMPANY	02/28/03	03/18/03	CELL PHONE SERVICE	35.71
04-10	P1	3WY00000419	SWEETWATER TELEVISION CO	04/01/03	04/30/03	CABLE/ROCK SPRINGS OFC	24.68
04-10	P1	3WY00000421	VERIZON WIRELESS BELLEVUE	02/19/03	03/18/03	CELL PHONE SERVICE/DIST	323.33
04-15	P1	3WY00000430	FEDERAL EXPRESS CORP	04/01/03	04/01/03	SHIPPING CHARGES	11.04
04-15	P1	3WY00000434	SKYTEL	04/01/03	04/30/03	PAGER SERVICE	53.49
04-15	P1	3WY00000427	SWEETWATER TELEVISION CO	03/01/03	03/30/03	CABLE/ROCK SPRINGS	24.68
04-16	P2	HCV0300933	VERIZON WIRELESS	04/10/03	04/10/03	LG VX10 CELL PHONE	79.99
04-18	P9	WY0001R0304	AMERICAN NATIONAL BANK	04/01/03	04/30/03	RENT-ROCK SPRINGS	650.00
04-28	P1	3WY00000438	BRESNAN COMMUNICATIONS	04/01/03	04/30/03	CHEYENNE CABLE SERVICE	38.08
04-28	P1	3WY00000439	MCI WORLDCOM	03/15/03	04/15/03	TELEPHONE SERVICE	74.81
04-28	P1	3WY00000449	QWEST	03/13/03	04/10/03	D.O. PHONE SERVICE	171.04
04-29	P1	3WY00000455	BRESNAN COMMUNICATIONS	05/01/03	05/31/03	CABLE FOR CASPER OFFICE	41.95
04-29	P1	3WY00000456	FEDERAL EXPRESS CORP	04/15/03	04/15/03	SHIPPING CHARGES	125.35
04-29	S6	WY01288004A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT CHEYENNE	462.00
04-29	S6	WY01289604A	DO	04/01/03	04/30/03	RENT CASPER	1,668.00
04-30	S5	DY000009362		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	13.80
04-30	S5	DY000009363		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	703.62
04-30	S5	DY000009367		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	78.00
04-30	S5	DY000009369		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	180.00
04-30	S5	DY000009370		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,171.32
05-01	P1	3WY00000462	SWEETWATER TELEVISION CO	02/01/03	02/28/03	CABLE/ROCK SPRINGS	49.36
05-07	P1	3WY00000463	FEDERAL EXPRESS CORP	04/22/03	04/22/03	SHIPPING CHARGES	32.74
05-09	P1	3WY00000464	BRESNAN COMMUNICATIONS	05/01/03	05/31/03	CABLE SERVICE/CHEYENNE	43.98
05-12	HV	3A901000194	FIRST CALL	04/28/03	04/28/03	TAPE DUPLICATION	35.00
05-13	P1	3WY00000471	SWEETWATER TELEVISION CO	05/01/03	05/31/03	ROCK SPRINGS CABLE SERVICE	24.68
05-13	P1	3WY00000473	VERIZON WIRELESS BELLEVUE	04/21/03	05/20/03	CASPER CELL PHONE SERVICE	362.53
05-15	P1	3WY00000480	UNION TELEPHONE COMPANY	03/27/03	04/18/03	CELL PHONE SERVICE	82.80
05-15	P1	3WY00000479	VERIZON WIRELESS BELLEVUE	03/19/03	04/13/03	CELL PHONE SERVICE/CHEYENNE	51.03
05-16	P1	3WY00000485	FEDERAL EXPRESS CORP	04/21/03	04/29/03	SHIPPING CHARGES	25.06
05-16	P1	3WY00000486	SKYTEL	05/01/03	05/30/03	PAGER SERVICE	53.49
05-20	P9	WY0001R0305	AMERICAN NATIONAL BANK	05/01/03	05/31/03	RENT-ROCK SPRINGS	650.00
05-22	P1	3WY00000498	FEDERAL EXPRESS CORP	05/07/03	05/07/03	SHIPPING CHARGES	6.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BARBARA CUBIN—Con.								
05–23	P1	3WY00000505	QWEST	04/10/03	05/06/03	CHEYENNE PHONE CHARGES		171.31
05–27	HV	3A901000203		02/05/03	02/05/03	HIR GRAPHICS (TRANSFER)		20.00
05–28	S6	WY01288005A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT CHEYENNE		462.00
05–28	S6	WY01289605A	DO	05/01/03	05/31/03	RENT CASPER		1,668.00
05–29	OP	3GSA0303003	DO	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		171.44
05–29	OP	3GSA0303003	DO	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		118.02
05–31	S4	03151001018		04/01/03	04/30/03	RECORDING (TRANSFER)		78.00
05–31	S5	DY315009274		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		13.80
05–31	S5	DY315009275		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		713.65
05–31	S5	DY315009279		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		78.00
05–31	S5	DY315009281		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		180.00
05–31	S5	DY315009282		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,017.54
06–03	P1	3WY00000516	BRESNAN COMMUNICATIONS	06/01/03	06/30/03	CABLE CASPER OFFICE		41.95
06–03	P1	3WY00000515	FEDERAL EXPRESS CORP	05/13/03	05/13/03	SHIPPING CHARGES		9.04
06–09	P1	3WY00000532	VERIZON WIRELESS BELLEVUE	04/11/03	05/18/03	CELL PHONE SERVICE/CHEYENNE		56.82
06–09	P1	3WY00000534	DO	04/21/03	05/20/03	CELL PHONE SERVICE/CASPER		391.80
06–12	P1	3WY00000537	BRESNAN COMMUNICATIONS	06/01/03	06/30/03	CABLE FOR CHEYENNE OFC		41.03
06–12	P1	3WY00000538	UNION TELEPHONE COMPANY	04/24/03	05/02/03	CELL PHONE SERVICE		10.96
06–17	P1	3WY00000546	SKYTEL	06/01/03	06/30/03	PAGER SERVICE		53.49
06–18	P1	3WY00000561	FEDERAL EXPRESS CORP	06/04/03	06/04/03	SHIPPING CHARGES		5.11
06–20	P9	WY0001R0306	AMERICAN NATIONAL BANK	06/01/03	06/30/03	RENT-ROCK SPRINGS		650.00
06–27	P2	HCV0301218	VERIZON WIRELESS	06/10/03	06/10/03	CELL PHONE		49.99
06–30	S5	DY318109421		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		13.80
06–30	S5	DY318109422		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		705.36
06–30	S5	DY318109426		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		78.00
06–30	S5	DY318109428		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		180.00
06–30	S5	DY318109429		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		850.94
06–30	OP	3GSA0403003	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		171.44
06–30	OP	3GSA0403003	DO	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		118.02
06–30	S6	WY01288006A	DO	06/01/03	06/30/03	RENT CHEYENNE		462.00
06–30	S6	WY01289606A	DO	06/01/03	06/30/03	RENT CASPER		1,668.00
						RENT, COMMUNICATION, UTILITIES TOTALS		17,724.23
		PRINTING AND REPRODUCTION						
04–07	P2	OSP25361	ACCURATE WORD, LLC	03/03/03	03/03/03	BUSINESS CARDS - 250 @ 19.95		19.95
04–18	P2	OSP26089	BETHESDA ENGRAVERS	04/01/03	04/01/03	BUSINESS CARDS - 250 @ 21.00		21.00
05–02	OP	3GP00303002	PUBLIC PRINTER	02/04/03	02/04/03	PRINTING		22.00
05–06	P2	OSP26056	ACCURATE WORD, LLC	04/01/03	04/01/03	BUSINESS CARDS - 500 @ 35.00		35.00
05–27	OP	3GP00403001	PUBLIC PRINTER	02/14/03	02/14/03	PRINTING		61.00
05–31	S3	03151000003		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
06–03	P1	3WY00000514	KERI ANN FOX	05/06/03	05/06/03	PRINTING		5.00
06–12	OP	3GP00503002	PUBLIC PRINTER	04/09/03	04/09/03	PRINTING		61.00
06–13	P2	OSP26943	ACCURATE WORD, LLC	05/30/03	05/30/03	BUSINESS CARDS - 250 @ 19.95		19.95
06–23	P2	OSP27072	DO	06/10/03	06/10/03	BUSINESS CARDS - 250 @ 19.95		19.95
						PRINTING AND REPRODUCTION TOTALS:		268.05

		OTHER SERVICES					
04-15	P1	3WY00000431	NEWZ GROUP	03/01/03	03/30/03	NEWS CLIPPING SERVICE	217.00
04-16	P1	3WY00000429	LESCORPIOUS ENTERPRISES, INC	02/01/03	02/01/03	SECURITY SERVICES	286.00
05-13	P1	3WY00000472	WYOMING NEWSPAPER CLIPPING	04/01/03	04/30/03	NEWSPAPER CLIPPING SERVICE	279.00
05-21	P1	3WY00000493	LEADERSHIP WYOMING	05/14/03	05/14/04	REGISTRATION FEE	2,500.00
06-09	P1	3WY00000526	WYOMING NEWSPAPER CLIPPING	05/01/03	05/31/03	NEWSPAPER CLIPPING SERVICE	259.00
						OTHER SERVICES TOTALS:	3,541.00
		SUPPLIES AND MATERIALS					
04-01	P1	3WY00000396	WYOMING STATIONERY	03/16/03	03/25/03	OFFICE SUPPLIES	85.51
04-04	P1	3WY00000401	POLK CITY DIRECTORIES	03/13/03	03/13/03	SUBSCRIPTION	291.50
04-04	P1	3WY00000402	TOM WIBLEMO	03/30/03	04/01/03	OFFICE SUPPLIES	43.80
04-07	P2	OSS26051	ACCUCOM SYSTEMS	03/31/03	03/31/03	TONER	62.72
04-07	P1	3WY00000404	NORTHERN WYOMING DAILY NEWS	04/04/03	04/04/04	SUBSCRIPTION	90.00
04-08	P1	3WY00000405	RAWLINS DAILY TIMES	04/01/03	04/01/04	SUBSCRIPTION	75.00
04-09	P1	3WY00000409	POWELL TRIBUNE	04/08/03	04/07/04	SUBSCRIPTION	37.50
04-09	P1	3WY00000408	TOM WIBLEMO	04/04/03	04/06/03	OFFICE SUPPLIES	83.46
04-10	P1	3WY00000420	DEER PARK SPRING WATER	02/28/03	03/26/03	BOTTLED WATER	126.87
04-10	P1	3WY00000410	GILLETTE NEWS RECORD	04/04/03	04/04/04	SUBSCRIPTION	140.00
04-10	P1	3WY00000418	TOM WIBLEMO	04/05/03	04/05/03	OFFICE SUPPLIES	5.99
04-15	P1	3WY00000433	BONNIE S CANNON	04/10/03	04/10/03	SUBSCRIPTION	71.00
04-15	P1	3WY00000432	GUERNSEY GAZETTE	05/25/03	05/25/04	SUBSCRIPTION	30.95
04-15	P1	3WY00000428	THE NEWS LETTER JOURNAL	03/04/03	03/04/04	SUBSCRIPTION	32.00
04-28	P1	3WY00000448	GREEN RIVER STAR	05/11/03	05/11/04	SUBSCRIPTION	30.00
04-28	P1	3WY00000453	KATHLEEN LEGERSKI	04/15/03	04/15/03	OFFICE SUPPLIES	21.73
04-28	P1	3WY00000454	TRISHA L ZELLER	04/23/03	07/23/03	SUBSCRIPTION	49.00
04-30	S1	03120000082		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	353.73
05-01	P1	3WY00000460	WARREN COMMUNICATIONS NEWS	02/19/03	02/19/04	SUBSCRIPTION	500.00
05-07	P1	3WY00000466	LARAMIE BOOMERANG	05/15/03	05/15/04	SUBSCRIPTION	182.50
05-07	P1	3WY00000465	MERBACK AWARD COMPANY	04/25/03	04/25/03	OFFICE SUPPLIES	47.13
05-13	P1	3WY00000470	LOVELL CHRONICLE	05/03/03	05/03/04	CASPER SUBSCRIPTION	28.00
05-13	P1	3WY00000474	WYOMING STATIONERY	05/07/03	05/07/03	OFFICE SUPPLIES	47.32
05-16	P1	3WY00000484	DEER PARK SPRING WATER	03/31/03	04/22/03	BOTTLED WATER	174.81
05-16	P1	3WY00000488	SUBLETTE EXAMINER	05/09/03	05/09/04	SUBSCRIPTION	29.00
05-16	P1	3WY00000483	THE RIVERTON RANGER	04/21/03	04/21/04	SUBSCRIPTION	65.00
05-20	P1	3WY00000492	TOM WIBLEMO	04/20/03	04/20/03	OFFICE SUPPLIES	13.86
05-22	P1	3WY00000497	DO	05/17/03	05/17/03	OFFICE SUPPLIES	18.48
05-31	S1	03151000075		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	166.47
06-03	P1	3WY00000513	KATHLEEN LEGERSKI	05/16/03	05/16/03	FRAMING	79.07
06-09	P1	3WY00000536	TOM WIBLEMO	06/03/03	06/03/03	OFFICE SUPPLIES	14.94
06-09	P1	3WY00000527	WY ASS OF MUNICIPALITIES	05/28/03	05/28/03	STATE DIRECTORIES	105.00
06-09	P1	3WY00000528	WYOMING STATIONERY	06/05/03	06/05/03	OFFICE SUPPLIES	1.99
06-17	P1	3WY00000545	DEER PARK SPRING WATER	05/13/03	05/26/03	BOTTLED WATER	78.93
06-18	P1	3WY00000557	JACKIE R KING	06/10/03	09/10/03	NEWSPAPER SUBSCRIPTION	46.80
06-20	P1	3WY00000562	KATHLEEN LEGERSKI	06/03/03	06/17/03	OFFICE SUPPLIES	63.01
06-30	S1	03181000074		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	195.13
						SUPPLIES AND MATERIALS TOTALS:	3,488.20
		EQUIPMENT					
04-30	S8	MA000155520		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,396.92
05-30	S8	MA000173363		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,396.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. BARBARA CUBIN—Con.							
06–30	S8 MA000187247		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,396 92
					EQUIPMENT TOTALS.		10,190 76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,393.93
					OFFICE TOTALS:		261,393.93
2002 HON. BARBARA CUBIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04–04	P1 3WY00000398	RANDSTAD GENERAL PARTNER	01/06/02	01/06/02	TEMPORARY EMPLOYEE		200.00
					OTHER SERVICES TOTALS		200.00
EQUIPMENT							
04–11	F2 RN000002586	INTERAMERICA	01/23/03	01/23/03	LAPTOP - DELL INSPIRON 4150 1		2,045 00
04–11	F2 RN000002591	DO	11/15/02	11/15/02	COMPUTER - DELL OPTIPLEX GX260		1,305.00
06–21	F2 RN000003593	DO	06/05/03	06/05/03	COMPUTER - DELL OPTIPLEX GX260		1,302.00
					EQUIPMENT TOTALS:		4,652.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,852.00
					OFFICE TOTALS:		4,852.00
2003 HON. JOHN ABNEY CULBERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,852 09	38,895 17
					PERSONNEL COMPENSATION	353,699.27	170,141.67
					TRAVEL	37,148.25	22,814 61
					RENT, COMMUNICATION, UTILITIES	41,694.70	21,242 20
					PRINTING AND REPRODUCTION	22,410.28	18,971.97
					OTHER SERVICES	2,084 99	678.94
					SUPPLIES AND MATERIALS	9,527.82	3,496.90
					EQUIPMENT	14,303.26	7,141.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,720.66	283,382.96
					OFFICE TOTALS:	520,720.66	283,382.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		270.25
05- 29	OP 3M2797901B	DO	04/10/03	04/10/03	FRANKED MAIL		38,111.73
05–30	OP 3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL		213.46
06–30	OP 3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL		299.73
					FRANKED MAIL TOTALS:		38,895.17
PERSONNEL COMPENSATION							
		BULLARD,ELEONORE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999.99
		CROW,BILLY BOB	04/01/03	06/30/03	CHIEF OF STAFF		31,250.01
		CROW,JAN G	04/01/03	06/30/03	DISTRICT DIRECTOR		20,000.01

			DANNENBRINK,CYNTHIA S	04/01/03	06/30/03	DISTRICT AIDE	8,000.01
			ESSALIH,HASSAN A	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	18,750.00
			GOLDSTON,SARAH J	04/01/03	06/30/03	LEGISLATIVE AIDE	8,124 99
			HARPER,JAMIE L	04/01/03	06/30/03	EXECUTIVE ASSISTANT	12,000.00
			HODGES,CAROLYN K	04/01/03	06/30/03	DISTRICT AIDE	9,999 99
			LEE,ALICIA D	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,500 00
			MOREHOUSE,JEFFREY A	06/23/03	06/30/03	PAID INTERN	266.67
			OSBORN,JUDITH M	04/01/03	06/30/03	DISTRICT AIDE	12,000.00
			SHORE,MICHAEL A	04/01/03	06/30/03	PRESS SECRETARY	12,999.99
			SMITH,MATTHEW	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			SWYKA,NICHOLAS	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,750.00
						PERSONNEL COMPENSATION TOTALS	170,141.67
		TRAVEL					
04-03	P1	3TX07000299	TONY ESSALIH	03/27/03	03/28/03	AIRFARE TO HOUSTON	651.50
04-09	P1	3TX07000306	BILLY BOB CROW	02/24/03	02/26/03	HOTEL	339.34
04-09	P1	3TX07000307	DO	02/25/03	02/25/03	MEALS	17.81
04-09	P1	3TX07000308	DO	02/24/03	02/26/03	MEALS	19.67
04-09	P1	3TX07000309	DO	02/26/03	02/26/03	CAB FARE	12.00
04-09	P1	3TX07000311	DO	02/11/03	02/11/03	CAB FARE	29.00
04-09	P1	3TX07000312	DO	02/12/03	02/14/03	MEALS	29.10
04-09	P1	3TX07000313	DO	02/11/03	02/11/03	MEALS	24.92
04-09	P1	3TX07000314	DO	02/11/03	02/14/03	HOTEL	380.52
04-09	P1	3TX07000315	DO	02/17/03	02/20/03	PARKING	22 00
04-09	P1	3TX07000316	DO	03/06/03	03/26/03	PARKING	18.50
04-09	P1	3TX07000319	DO	04/06/03	04/09/03	FLIGHT TO DC	651.50
04-17	P1	3TX07000326	DO	04/06/03	04/09/03	LODGING	503 53
04-17	P1	3TX07000327	DO	04/07/03	04/08/03	MEALS	40.41
04-17	P1	3TX07000328	DO	04/06/03	04/09/03	CAB FARE	42.00
04-17	P1	3TX07000325	CITIBANK GOV CARD SERVICE	03/03/03	03/25/03	TRAVEL SUBSISTENCE	2,786.68
04-17	P1	3TX07000321	MATTHEW M SMITH	04/11/03	04/27/03	FLIGHT TO HOUSTON	651.50
04-17	P1	3TX07000322	TONY ESSALIH	04/11/03	04/19/03	FLIGHT TO HOUSTON TONY/ELLIE	1,303.00
04-18	P9	TX0701L0304	CHASE	04/01/03	04/30/03	LEASED AUTO	619.75
04-21	P1	3TX07000333	ALICIA DIANE LEE	04/17/03	04/27/03	FLIGHT DC-HOUSTON-DC	269.50
04-21	P1	3TX07000331	BILLY BOB CROW	04/07/03	04/07/03	MEALS	9 23
04-23	P1	3TX07000339	ELEONORE BULLARD	04/16/03	04/16/03	PARKING	3.00
04-23	P1	3TX07000340	DO	04/16/03	04/16/03	GASOLINE	16.56
04-23	P1	3TX07000341	DO	04/12/03	04/18/03	MEALS	47.27
04-23	P1	3TX07000343	JAMIE L HARPER	04/22/03	04/25/03	FLIGHT TO HOUSTON	253.50
04-23	P1	3TX07000345	MICHAEL A SHORE	04/22/03	04/25/03	FLIGHT TO HOUSTON	253.50
04-23	P1	3TX07000344	SARAH J GOLDSTON	04/22/03	04/27/03	FLIGHT TO HOUSTON	236.50
04-23	P1	3TX07000336	TONY ESSALIH	04/19/03	04/19/03	GASOLINE	19.90
04-23	P1	3TX07000337	DO	04/11/03	04/19/03	RENTAL CAR	306.89
04-23	P1	3TX07000338	DO	04/13/03	04/18/03	MEALS	198.91
05-02	P1	3TX07000356	ALICIA DIANE LEE	04/18/03	04/26/03	MEALS	70.31
05-02	P1	3TX07000357	DO	04/17/03	04/27/03	CAB FARE	41.00
05-02	P1	3TX07000358	DO	04/23/03	04/26/03	GASOLINE	37 57
05-02	P1	3TX07000359	DO	04/23/03	04/23/03	TOLLS	1.00
05-02	P1	3TX07000354	ELEONORE BULLARD	04/22/03	04/22/03	MILEAGE	30.17
05-02	P1	3TX07000346	JAMIE L HARPER	04/22/03	04/25/03	LODGING	561.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN ABNEY CULBERSON—Con.								
05–02	P1	3TX07000347	DO	04/22/03	04/25/03	PARKING		86.65
05–02	P1	3TX07000348	DO	04/22/03	04/25/03	TOLLS		6.00
05–02	P1	3TX07000349	DO	04/25/03	04/25/03	AIRPORT SHUTTLE		41.00
05–02	P1	3TX07000350	DO	04/22/03	04/25/03	MEALS		69.57
05–02	P1	3TX07000351	NICHOLAS L SWYKA	04/22/03	04/22/03	MEALS		17.86
05–06	P1	3TX07000365	HON. JOHN CULBERSON	04/23/03	04/24/03	PARKING		18.00
05–06	P1	3TX07000370	DO	04/21/03	04/21/03	CAB FARE		35.00
05–06	P1	3TX07000366	MICHAEL A SHORE	04/22/03	04/25/03	RENTAL CAR		237.08
05–06	P1	3TX07000367	DO	04/25/03	04/25/03	GASOLINE		16.70
05–06	P1	3TX07000368	DO	04/23/03	04/24/03	MEALS		79.00
05–06	P1	3TX07000369	DO	04/25/03	04/25/03	AIRPORT SHUTTLE		39.00
05–06	P1	3TX07000361	SARAH J GOLDSTON	04/22/03	04/27/03	RENTAL CAR		314.47
05–06	P1	3TX07000362	DO	04/22/03	04/27/03	TOLLS		7.00
05–06	P1	3TX07000363	DO	04/24/03	04/27/03	GASOLINE		56.42
05–06	P1	3TX07000364	DO	04/23/03	04/25/03	PARKING		23.00
05–07	P1	3TX07000374	BILLY BOB CROW	05/05/03	05/09/03	FLIGHT TO DC		651.50
05–07	P1	3TX07000375	HON. JOHN CULBERSON	02/04/03	04/27/03	CAB FARE		65.00
05–09	P1	3TX07000383	ALICIA DIANE LEE	04/23/03	04/23/03	MEALS		88.96
05–09	P1	3TX07000376	HON. JOHN CULBERSON	02/20/03	04/16/03	PARKING		4.00
05–09	P1	3TX07000377	DO	03/14/03	04/08/03	CAB FARE		75.00
05–09	P1	3TX07000379	MATTHEW M SMITH	04/19/03	04/24/03	MEALS		37.39
05–09	P1	3TX07000380	DO	04/16/03	04/24/03	MEALS		73.76
05–09	P1	3TX07000382	MICHAEL A SHORE	03/13/03	03/13/03	MEALS		5.92
05–09	P1	3TX07000385	SARAH J GOLDSTON	04/22/03	04/23/03	MEALS		31.96
05–15	P1	3TX07000386	BILLY BOB CROW	04/09/03	05/08/03	CAB FARE		53.00
05–15	P1	3TX07000387	DO	04/06/03	04/09/03	PARKING		39.80
05–15	P1	3TX07000388	DO	05/05/03	05/08/03	MEALS		35.37
05–15	P1	3TX07000389	DO	05/05/03	05/09/03	HOTEL		656.18
05–15	P1	3TX07000393	CITIBANK GOV CARD SERVICE	03/30/03	04/25/03	TRAVEL MEMBER/STAFF TO/FM DIST		1,685.01
05–20	P9	TX0701L0305	CHASE	05/01/03	05/31/03	LEASED AUTO		619.75
05–22	P1	3TX07000399	HON. JOHN CULBERSON	05/03/03	05/13/03	CAB FARE		37.00
05–22	P1	3TX07000396	MATTHEW M SMITH	04/11/03	04/27/03	MILEAGE		154.33
05–22	P1	3TX07000397	SARAH J GOLDSTON	04/23/03	04/24/03	MEALS		136.31
05–27	P1	3TX07000407	HON. JOHN CULBERSON	01/24/03	01/24/03	PARKING		8.00
05–27	P1	3TX07000408	DO	01/20/03	01/21/03	LODGING		119.32
06–12	P1	3TX07000424	BILLY BOB CROW	06/09/03	06/12/03	AIRFARE F/B. CROW & J. CROW		1,293.00
06–12	P1	3TX07000425	CITIBANK GOV CARD SERVICE	05/01/03	06/14/03	MEMBER TRAVEL REIMBURSEMENT		2,179.73
06–12	P1	3TX07000422	HON. JOHN CULBERSON	05/10/03	05/10/03	CAB FARE		12.00
06–18	P1	3TX07000427	BILLY BOB CROW	06/09/03	06/12/03	TRAVEL REIMBURSEMENT		674.75
06–18	P1	3TX07000429	DO	03/01/03	03/27/03	TOLLS/EZ TAG		13.00
06–20	P1	3TX07000436	DO	05/09/03	05/09/03	TRAVEL REIMBURSEMENT		76.81
06–20	P1	3TX07000437	DO	06/11/03	06/11/03	MEALS		62.87
06–20	P1	3TX07000438	DO	04/02/03	04/09/03	TOLLS/PARKING		9.50

06–20	P9	TX0701L0306	CHASE	06/01/03	06/30/03	LEASED AUTO	619.75
06–27	P1	3TX07000431	BILLY BOB CROW	06/15/03	06/20/03	FLIGHT TO DC	646.50
06–27	P1	3TX07000445	HON. JOHN CULBERSON	04/17/03	06/14/03	PARKING/TAXIS	95.00
06–30	P1	3TX07000448	BILLY BOB CROW	06/15/03	06/20/03	TRAVEL REIMBURSEMENT	1,008.25
						TRAVEL TOTALS:	22,814.61
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	54.01
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	43.36
04–04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	17.96
04–08	P1	3TX07000305	OUTERCURVE TECHNOLOGIES, INC	03/18/03	03/18/03	BLACKBERRY USE	63.94
04–09	P1	3TX07000310	BILLY BOB CROW	02/10/03	03/14/03	CELL PHONE CALLS	120.00
04–09	P1	3TX07000318	DO	03/15/03	04/14/03	COS CELL PHONE	103.20
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	5.81
04–17	P1	3TX07000323	BROADCAST NEWS REPORTS	04/04/03	04/04/03	BROADCAST TAPES	67.00
04–17	P1	3TX07000330	OUTERCURVE TECHNOLOGIES, INC	04/07/03	04/07/03	BLACKBERRY USE	86.88
04–17	P2	HCV0300901	VERIZON WIRELESS	04/10/03	04/10/03	CELL PHONE ANTENNA	6.37
04–18	P9	TX0702R0304	HOUSTON LAUREATE ASSOCIATES	04/01/03	04/30/03	HOUSTON RENT	4,659.41
04–18	P9	TX0701R0304	STOR-A-WAY	04/01/03	04/30/03	HOUSTON STORAGE SPACE	267.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	53.85
04–21	P1	3TX07000334	TIME WARNER COMMUNICATION	04/09/03	05/08/03	D.O. CABLE SERVICE	72.51
04–23	P1	3TX07000342	SPRING BRANCH ISD	04/22/03	04/22/03	AUDITORIUM RENTAL	155.50
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL	12.70
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	19.09
04–30	S5	DY000008181		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	*2.50
04–30	S5	DY000008182		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	74.02
04–30	S5	DY000008185		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	538.00
04–30	S5	DY000008188		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	147.00
04–30	S5	DY000008189		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	306.26
05–02	P1	3TX07000353	CINGULAR WIRELESS	03/07/03	04/06/03	CELL PHONE EXPENSES	65.05
05–02	P1	3TX07000360	SOUTHWESTERN BELL	03/07/03	04/06/03	DISTRICT OFFICE PHONE	424.81
05–09	P1	3TX07000381	HOT SHOT MESSENGER SERVICE	04/22/03	04/22/03	COURIER	15.95
05–09	P1	3TX07000384	OUTERCURVE TECHNOLOGIES, INC	05/02/03	05/02/03	BLACKBERRY SERVICE	86.88
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	48.56
05–16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	24.93
05–16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	29.92
05–20	P9	TX0702R0305	HOUSTON LAUREATE ASSOCIATES	05/01/03	05/31/03	HOUSTON RENT	4,659.41
05–20	P9	TX0701R0305	STOR-A-WAY	05/01/03	05/31/03	HOUSTON STORAGE SPACE	267.00
05–22	P1	3TX07000401	BROADCAST NEWS REPORTS	05/12/03	05/12/03	BROADCAST TAPES	42.00
05–22	P1	3TX07000402	DO	05/15/03	05/15/03	BROADCAST TAPES	42.00
05–22	P1	3TX07000404	SOUTHWESTERN BELL	04/07/03	05/06/03	DISTRICT OFFICE PHONE	423.74
05–22	P1	3TX07000405	TIME WARNER COMMUNICATION	05/09/03	06/08/03	DISTRICT CABLE SERVICE	67.39
05–27	P1	3TX07000410	JUDITH M OSBORN	05/15/03	05/15/03	PACKAGING BOX	17.91
05–29	P1	3TX07000415	BROADCAST NEWS REPORTS	05/19/03	05/19/03	BROADCAST TAPES	74.00
05–29	P1	3TX07000413	CINGULAR WIRELESS	04/07/03	05/06/03	DISTRICT CELL PHONE SERIVCE	44.06
05–29	P1	3TX07000414	WORLD DATACOM, INC.	05/15/03	05/15/03	PHONE LINE REPAIR	90.00
05–31	S5	DY315008115		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	42.50
05–31	S5	DY315008116		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	73.62
05–31	S5	DY315008120		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	58.00
05–31	S5	DY315008122		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	147.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JOHN ABNEY CULBERSON—Con.								
05–31	S5	DY315008123		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		375.09
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL		44 31
06–06	P1	3TX07000416	BROADCAST NEWS REPORTS	05/19/03	05/19/03	BROADCAST TAPES		310 00
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		61.42
06–13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL		105.88
06–18	P1	3TX07000430	BILLY BOB CROW	03/15/03	05/14/03	OFFICIAL CALLS		204.80
06–18	P1	3TX07000433	OUTERCURVE TECHNOLOGIES, INC	06/03/03	06/30/03	BLACKBERRY SERVICE		86.88
06–20	P9	TX0702R0306	HOUSTON LAUREATE ASSOCIATES	06/01/03	06/30/03	HOUSTON RENT		4,659.41
06–20	P9	TX0701R0306	STOR-A-WAY	06/01/03	06/30/03	HOUSTON STORAGE SPACE		267.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		53.69
06–24	P1	3TX07000444	BROADCAST NEWS REPORTS	06/13/03	06/13/03	BROADCAST TAPES		67.00
06–24	P1	3TX07000443	CYPRESS-FAIRBANKS ISD	04/24/03	04/24/03	TEMPORARY SPACE RENTAL		235.00
06–24	P1	3TX07000442	TIME WARNER COMMUNICATION	06/09/03	07/08/03	DISTRICT CABLE SERVICE		67.39
06 30	S5	DY318108236		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		42 50
06–30	S5	DY318108237		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		69.74
06–30	S5	DY318108242		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		58.00
06–30	S5	DY318108244		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		147.00
06–30	S5	DY318108245		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		648.99
06–30	P1	3TX07000447	BROADCAST NEWS REPORTS	06/13/03	06/13/03	BROADCAST TAPES		42.00
06–30	HV	3A901000233	FIRST CALL	06/23/03	06/23/03	TAPE DUPLICATION		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,242.20
		PRINTING AND REPRODUCTION						
04–08	P2	OSP25460	ACCURATE WORD, LLC	03/04/03	03/04/03	BUSINESS CARDS - 250 @ 19.95		19.95
04–08	P2	OSP25460	DO	03/04/03	03/04/03	BUSINESS CARDS - 500 @ 35.00		35.00
04–08	P1	3TX07000304	THOMAS D BLEICH	02/11/03	02/11/03	PICTURE FOR D.O.		100.00
04–10	P1	3TX07000302	ALEXANDER'S	03/07/03	03/07/03	PORTRAIT FOR OFFICE		300.00
04–25	P5	3M2797901A	ANDERSON DESIGN	03/31/03	03/31/03	PRINTING AND REPRODUCTION		17,109.67
04–30	S3	03120000134		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		80.50
05–07	P1	3TX07000373	ANDERSON DESIGN	04/21/03	04/21/03	DESIGN OF ARTICLE REPRINT		450.00
05–20	P1	3TX07000395	JAN G CROW	04/22/03	04/22/03	HANDOUTS FOR TOWN HALL MTG		244.65
05–31	S3	03151000160		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		392 16
06–03	P2	OSP26689	ACCURATE WORD, LLC	05/13/03	05/13/03	BUSINESS CARDS - 500 @ 35 00		35 00
06–06	P1	3TX07000418	JUDITH M OSBORN	06/02/03	06/04/03	PICTURES		16.20
06–25	P2	OSP27104	ACCURATE WORD, LLC	06/11/03	06/11/03	BUSINESS CARDS - 500 @ 35.00		35.00
06–30	S3	03181000159		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		153.84
						PRINTING AND REPRODUCTION TOTALS:		18,971.97
		OTHER SERVICES						
04–09	P1	3TX07000317	BILLY BOB CROW	03/28/03	03/28/03	TPC WORKSHOP		10.00
04 09	F1	NN000002476	INTERAMERICA TECHNOLOGIES INC	02/28/03	02/28/03	T&M SERVICE		100.00
04- 17	P1	3TX07000324	TEXAS PRESS CLIPPING	03/01/03	03/31/03	WEEKLY CLIPPINGS		99 90
04–21	P1	3TX07000335	MONITRONICS INC	04/01/03	04/30/03	SECURITY MONITORING		26.75
05–15	P1	3TX07000392	TEXAS PRESS CLIPPING	04/01/03	04/30/03	WEEKLY CLIPPINGS		96 43
05–16	P1	3TX07000391	SIGN LANGUAGE ACCESSIBLE	04/22/03	04/22/03	SIGN LANGUAGE INTERPRETING		135.00

05-22	P1	3TX07000400	MONITRONICS INC	05/01/03	05/31/03	SECURITY MONITORING	23.75
06-18	P1	3TX07000435	DO	06/01/03	06/30/03	SECURITY SERVICE	23.75
06-18	P1	3TX07000434	TEXAS PRESS CLIPPING	05/01/03	05/31/03	CLIPPING SERVICE	88.36
06-20	P1	3TX07000439	BILLY BOB CROW	04/21/03	04/21/03	BIO HOUSTON CONFERENCE	75.00
						OTHER SERVICES TOTALS:	678.94
		SUPPLIES AND MATERIALS					
04-03	P1	3TX07000300	JAMIE L HARPER	03/28/03	03/28/03	KITCHEN SUPPLIES	25.64
04-03	P1	3TX07000298	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	WESTLAW CHARGES	126.00
04-08	P1	3TX07000303	CAROLYN K HODGES	03/27/03	03/27/03	BOX FOR SHIPPING	4.44
04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW C6482589 03/31/03	13.99
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW C8747290 03/31/03	13.99
04-16	C1	NW200310603	DO	03/17/03	03/17/03	BW 1816543522 03/17/03	45.50
04-16	C1	NW200310603	DO	03/10/03	03/10/03	BW 9252626966 03/10/03	31.47
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW 9280656647 03/31/03	20.98
04-17	P1	3TX07000329	SAGE WEST OFFICE SUPPLIES	03/12/03	03/31/03	OFFICE SUPPLIES	420.56
04-21	P1	3TX07000332	JAMIE L HARPER	04/16/03	04/16/03	LAMINATION	2.61
04-30	S1	03120000332		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	-36.43
05-02	P1	3TX07000355	NEW YORK TIMES	04/14/03	05/11/03	SUBSCRIPTION	17.25
05-02	P1	3TX07000352	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	WESTLAW CHARGES	126.00
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW D9132662 04/30/03	13.99
05-07	C1	NW200312703	DO	04/07/03	04/07/03	BW 1823303365 04/07/03	46.50
05-07	C1	NW200312703	DO	04/29/03	04/29/03	BW: 1830044978 04/29/03	36.60
05-07	P1	3TX07000371	NATIONAL REVIEW	04/08/03	04/07/04	SUBSCRIPTION	39.00
05-07	P1	3TX07000372	SARAH J GOLDSTON	04/30/03	04/30/03	KITCHEN SUPPLIES	7.98
05-09	P1	3TX07000378	HON. JOHN CULBERSON	04/06/03	04/06/03	BOOKS	106.07
05-15	P1	3TX07000394	JONES MCCLURE PUBLISHING	03/01/03	03/01/03	PUBLICATION	65.95
05-15	P1	3TX07000390	SAGE WEST OFFICE SUPPLIES	04/01/03	04/30/03	OFFICE SUPPLIES	12.41
05-22	P1	3TX07000398	ELEONORE BULLARD	05/13/03	05/13/03	KITCHEN SUPPLIES	21.38
05-22	P1	3TX07000403	NEW YORK TIMES	05/12/03	06/08/03	SUBSCRIPTION	23.00
05-27	P1	3TX07000409	FOREIGN AFFAIRS MAGAZINE	04/30/03	04/30/04	SUBSCRIPTION	27.00
05-27	P1	3TX07000406	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	WESTLAW CHARGES	126.00
05-29	P1	3TX07000412	BROADCAST PUBLICITY SERVICE	05/15/03	05/15/03	HOUSTON MEDIA DIRECTORY	41.00
05-29	P1	3TX07000411	JAMIE L HARPER	05/26/03	05/26/03	FOOD AND BEVERAGE	10.45
05-31	S1	03151000318		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	399.66
06-06	P1	3TX07000420	JONES MCCLURE PUBLISHING	05/03/03	05/03/03	PUBLICATIONS	65.95
06-06	P1	3TX07000419	NEWSWEEK	06/04/03	06/04/04	SUBSCRIPTION	24.00
06-12	P1	3TX07000423	NEW YORK TIMES	05/12/03	06/08/03	SUBSCRIPTION	23.00
06-12	P1	3TX07000421	SAGE WEST OFFICE SUPPLIES	05/01/03	05/31/03	OFFICE SUPPLIES	82.26
06-13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E6862007 05/31/03	13.99
06-13	C1	NW200316403	DO	05/31/03	05/31/03	BW E9515949 05/31/03	13.99
06-13	C1	NW200316403	DO	05/20/03	05/20/03	BW 1837185881 05/20/03	49.30
06-13	C1	NW200316403	DO	05/13/03	05/13/03	BW: 9333647247 05/13/03	19.47
06-18	P1	3TX07000428	BILLY BOB CROW	05/13/03	05/13/03	CHAMBER OF COMMERCE LUNCH	30.00
06-18	P1	3TX07000426	JAN G CROW	05/15/03	06/19/03	CHAMBER OF COMMERCE LUNCHEONS	70.00
06-18	P1	3TX07000432	JUDITH M OSBORN	06/06/03	06/06/03	CUPS	5.41
06-23	P1	3TX07000440	ARCHITECTURAL DIGEST	06/17/03	06/17/04	SUBSCRIPTION	24.00
06-24	P1	3TX07000441	NEW YORK TIMES	06/09/03	07/06/03	SUBSCRIPTION	23.00
06-30	S1	03181000315		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,067.47
06-30	P1	3TX07000446	ELEONORE BULLARD	06/20/03	06/20/03	KITCHEN SUPPLIES	36.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN ABNEY CULBERSON—Con.								
06–30	P1	3TX07000450	HON. JOHN CULBERSON	06/25/03	06/25/03	SUBSCRIPTION		159.00
						SUPPLIES AND MATERIALS TOTALS:		3,496.90
		EQUIPMENT						
04–30	S8	MA000159929		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,380.50
05–30	S8	MA000173432		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,380.50
06–30	S8	MA000187316		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,380.50
						EQUIPMENT TOTALS:		7,141.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,382.96
						OFFICE TOTALS:		283,382.96
2002 HON. JOHN ABNEY CULBERSON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–03	P1	3TX07000301	HON. JOHN CULBERSON	11/13/02	11/13/02	CAB FARE		10.00
						TRAVEL TOTALS:		10.00
		PRINTING AND REPRODUCTION						
04–10	P1	3TX07000320	ALEXANDER'S	11/18/02	11/18/02	PICTURES/ENLARGEMENTS		984.88
						PRINTING AND REPRODUCTION TOTALS:		984.88
		SUPPLIES AND MATERIALS						
05–15	P2	OSM5287	INTERAMERICA	01/12/03	01/12/03	MONITOR		3,185.00
05–15	P2	OSM5287	DO	01/12/03	01/12/03	SOFTWARE - IA-378001 - WINDOWS		445.00
05–15	P2	OSM5287	DO	01/12/03	01/12/03	SOFTWARE - IA-643683 - OFFICE		375.00
06–06	P1	3TX07000417	SID HILL	12/02/02	06/15/03	SUBSCRIPTION		115.25
06–24	P2	OSM5026	INTERAMERICA	12/23/02	12/23/02	SOFTWARE - IA-378001 - WINDOWS		1,170.00
06–24	P2	OSM5026	DO	12/23/02	12/23/02	MEDIA		30.00
06–24	P2	OSM5026	DO	12/23/02	12/23/02	SOFTWARE - IA-643663 - MS OFC		2,250.00
06–24	P2	OSM5026	DO	12/23/02	12/23/02	MEDIA		30.00
06–24	P2	OSM5026	DO	12/23/02	12/23/02	INSTALLATION		1,500.00
06–24	P2	OSM5027	DO	12/23/02	12/23/02	SOFTWARE - IA-378001 - WINDOWS		1,950.00
06–24	P2	OSM5027	DO	12/23/02	12/23/02	MEDIA		30.00
06–24	P2	OSM5027	DO	12/23/02	12/23/02	SOFTWARE - IA-643663 - MS OFC		4,125.00
06–24	P2	OSM5027	DO	12/23/02	12/23/02	MEDIA		30.00
06–24	P2	OSM5027	DO	12/23/02	12/23/02	DRIVE		85.00
06–24	P2	OSM5027	DO	12/23/02	12/23/02	INSTALLATION		1,650.00
						SUPPLIES AND MATERIALS TOTALS:		16,970.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,965.13
						OFFICE TOTALS:		17,965.13
2003 HON. ELIJAH CUMMINGS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,033.16	2,058.24
						PERSONNEL COMPENSATION	401,912.41	201,628.85
						PERSONNEL BENEFITS	1,807.07	1,012.42

TRAVEL	3,781.48	2,084.74
RENT, COMMUNICATION, UTILITIES	77,690.59	49,203.43
PRINTING AND REPRODUCTION	4,347.96	2,479.52
OTHER SERVICES	3,668.55	568.75
SUPPLIES AND MATERIALS	21,896.75	8,778.27
EQUIPMENT	24,607.69	12,371.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,745.66	279,048.04
OFFICE TOTALS:	544,745.66	279,048.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	278.72
05–30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL	1,191.30
06–30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL	588.22
						FRANKED MAIL TOTALS:	2,058.24

PERSONNEL COMPENSATION

AMTMANN,FRANCIS ANDREW	04/01/03	06/30/03	SENIOR EMPLOYEE BENEFITS CLERK	9,000.00
BRISCOE,LENORA I	04/01/03	06/30/03	SENIOR CASEWORKER	9,500.01
CHRISTIANSON, M.A.	04/01/03	06/30/03	SPECIAL ASSISTANT	10,500.00
CLINTON,GWENDOLYN ELIZABETH	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,750.00
DAVIS,NORRIS A	04/01/03	06/10/03	PART-TIME EMPLOYEE	466.67
DONCHES,MICHELLE M	04/01/03	06/30/03	SHARED EMPLOYEE	3,750.00
GIBSON,DIANA L	04/01/03	06/30/03	PART-TIME EMPLOYEE	8,000.01
JENNINGS,GEORGIA MARIE	04/01/03	06/30/03	DISTRICT DIRECTOR	12,500.01
JOHNSON,CHRISTINA	04/01/03	06/30/03	STAFF ASSISTANT	7,275.00
KOPPIKAR,DEVIKA D	04/01/03	06/30/03	PRESS SECRETARY	11,250.00
LANE,PHILISHA K	04/01/03	06/30/03	STAFF ASSISTANT	6,650.01
LESETAR,TRACEY SLOANE	04/01/03	06/30/03	STAFF ASSISTANT	7,749.99
MORTON,MICHELL	04/01/03	06/30/03	STAFF ASSISTANT	6,597.21
OFOSU,ASI A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,499.99
PARRIS,ROSE-MARIE A	04/01/03	06/15/03	STAFF ASSISTANT	6,111.11
PERKINS,TRUDY E	04/01/03	06/30/03	COMMUNICATIONS SPECIALIST	11,250.00
PERRY,DEBORAH S	04/01/03	06/30/03	CASEWORKER	9,500.01
PETTIFORD,STACEY	06/12/03	06/30/03	PAID INTERN	828.82
PITTS,ALTON R	04/01/03	06/30/03	STAFF ASSISTANT	5,000.01
POLK,TENICKIA	04/01/03	06/30/03	SCHEDULER	7,250.01
ROSS,KIMBERLY W	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	17,499.99
SIMMS,VERNON L	04/01/03	06/30/03	CHIEF OF STAFF	21,249.99
SMITH,MITCHELL	04/01/03	06/30/03	PART-TIME EMPLOYEE	8,450.01
			PERSONNEL COMPENSATION TOTALS:	201,628.85

PERSONNEL BENEFITS

04–30	S7	03120000141		04/01/03	04/30/03	TRANSIT BENEFITS	337.56
05–31	S7	03151000157		05/01/03	05/31/03	TRANSIT BENEFITS	337.35
06–30	S7	03181000151		06/01/03	06/30/03	TRANSIT BENEFITS	337.51
						PERSONNEL BENEFITS TOTALS:	1,012.42

TRAVEL

04–03	P1	3MD07000163	DEVIKA D KOPPPIKAR	03/28/03	03/28/03	MILEAGE	36.00
04–03	P1	3MD07000160	FRANCIS A AMTMANN	03/14/03	03/14/03	MARC FARE	5.00
04–11	P1	3MD07000173	DEVIKA D KOPPPIKAR	04/09/03	04/09/03	MILEAGE	3.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ELIJAH CUMMINGS—Con.								
04–11	P1	3MD07000171	FRANCIS A AMTMANN	04/03/03	04/03/03	PARKING		11.00
04–11	P1	3MD07000172	HON ELIJAH E CUMMINGS	03/01/03	03/31/03	MILEAGE		583 56
04–11	P1	3MD07000169	TRUDY E PERKINS	03/26/03	03/26/03	TAXI FARE		14.00
04–11	P1	3MD07000170	VERNON L. SIMMS	04/02/03	04/02/03	TAXI FARE		9.00
04–17	P1	3MD07000178	GWENDOLYN CLINTON	04/07/03	04/07/03	TAXI FARES (2)		20.00
04–17	P1	3MD07000180	VERNON L. SIMMS	04/07/03	04/08/03	TAXI FARES (3)		22.00
04–17	P1	3MD07000181	DO	03/28/03	03/28/03	PARKING		10.00
04–23	P1	3MD07000187	ASI A OFUSU	04/16/03	04/16/03	TAXI FARES (2)		20.00
05–08	P1	3MD07000197	DEVIKA D KOPPPIKAR	04/28/03	04/28/03	MILEAGE		36.00
05–08	P1	3MD07000198	HON. ELIJAH E. CUMMINGS	04/01/03	04/30/03	MILEAGE		520.20
05–09	P1	3MD07000201	DEVIKA D KOPPPIKAR	05/01/03	05/01/03	TAXI FARE		7.00
05–09	P1	3MD07000204	KIMBERLY W. ROSS	03/28/03	03/28/03	TAXI FARE		9.00
05–09	P1	3MD07000203	VERNON L. SIMMS	04/30/03	04/30/03	TAXI FARES (2)		17.00
05–15	P1	3MD07000207	ASI A OFUSU	04/22/03	04/22/03	TAXI FARES		6.00
05–16	P1	3MD07000214	FRANCIS A AMTMANN	05/14/03	05/14/03	MARC TICKET		8.75
05–21	P1	3MD07000215	DEVIKA D KOPPPIKAR	05/12/03	05/14/03	MILEAGE		38.16
05–23	P1	3MD07000216	GWENDOLYN CLINTON	05/19/03	05/19/03	MILEAGE		37.08
05–23	P1	3MD07000217	DO	05/19/03	05/19/03	PARKING		5.00
05–28	P1	3MD07000219	ASI A OFUSU	05/21/03	05/21/03	TAXI FARES (2)		15.00
05–29	P1	3MD07000224	FRANCIS A AMTMANN	05/22/03	05/22/03	MARC TICKET		8.75
05–30	HR	591046	KIMBERLY W. ROSS	01/23/03	01/23/03	REIMB; DUPLICATE PAYMENT		–32.85
06–03	P1	3MD07000226	DEVIKA D KOPPPIKAR	05/30/03	05/30/03	MILEAGE		28.80
06–06	P1	3MD07000229	HON. ELIJAH E. CUMMINGS	05/01/03	05/31/03	MILEAGE		591.48
06–13	P1	3MD07000236	DEVIKA D KOPPPIKAR	06/04/03	06/04/03	TAXI FARES (2)		19.20
06–25	P1	3MD07000248	GWENDOLYN CLINTON	06/17/03	06/17/03	MILEAGE		23.76
06–25	P1	3MD07000249	DO	06/17/03	06/17/03	PARKING		3.00
06–25	P1	3MD07000245	TRUDY E PERKINS	06/11/03	06/11/03	PARKING		9.25
							TRAVEL TOTALS:	2,084.74
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	3MD07000161	CINGULAR INTERACTIVE	01/01/03	01/31/03	PAGING SERVICE		49.19
04–10	P1	3MD07000165	VERIZON MARYLAND INC	02/28/03	03/27/03	DO TELEPHONE SERVICE		156.15
04–16	P1	3MD07000175	BG&E	01/13/03	03/31/03	ELECTRIC SERVICE (LR)		1,494.55
04–18	P9	MD0701R0304	DAVID S. BROWN ENTERPRISES	04/01/03	04/30/03	BALTIMORE RENT		5,077.50
04–23	P1	3MD07000189	CINGULAR INTERACTIVE	03/01/03	03/31/03	PAGING SERVICE		48.94
04–30	S5	DY000004550		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		785.38
04–30	S5	DY000004551		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		572.38
04–30	S5	DY000004555		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		72.00
04–30	S5	DY000004557		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		162.00
04–30	S5	DY000004558		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		3,816.97
05–01	P1	3MD07000191	VERIZON MARYLAND INC	03/19/03	04/18/03	DO TELEPHONE SERVICE		473.07
05–05	P1	3MD07000195	MEDIA SUPPORT SERVICES	04/28/03	04/28/03	AUDIO EQUIPMENT FOR CONS EVENT		580.00
05–15	P1	3MD07000210	BG&E	03/31/03	04/29/03	ELECTRIC SERVICE		387.15
05–15	P1	3MD07000209	COMCAST CABLE OF BALTIMORE	05/14/03	05/14/03	CABLE SERVICE		12.44

05-15	P1	3MD07000211	VERIZON MARYLAND INC	03/28/03	04/27/03	DO TELEPHONE SERVICE	206.86
05-16	P1	3MD07000213	CINGULAR INTERACTIVE	04/01/03	04/30/03	PAGING SERVICE	48.94
05-20	P9	MD0701R0305	DAVID S. BROWN ENTERPRISES	05/01/03	05/31/03	BALTIMORE RENT	5,077.50
05-29	OP	3GSA0303001	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D.O TELEPHONE SERVICE	106.18
05-29	P1	3MD07000222	VERIZON MARYLAND INC	04/19/03	05/18/03	DO TELEPHONE SERVICE-SP	677.55
05-31	S5	DY315004511		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	785.38
05-31	S5	DY315004512		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	408.78
05-31	S5	DY315004517		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	72.00
05-31	S5	DY315004519		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	162.00
05-31	S5	DY315004520		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	4,335.26
06-06	P1	3MD07000230	CITIBANK GOV CARD SERVICE	05/13/03	05/13/03	CELL PHONE EQUIPMENT	28.34
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	13.99
06-11	P1	3MD07000231	VERIZON MARYLAND INC	04/28/03	05/27/03	DO TELEPHONE SERVICE	210.78
06-12	P1	3MD07000228	CROSS TELECOM CORPORATION	01/03/03	01/03/03	TELEPHONE SYSTEM FOR NEW DO	11,441.09
06-13	P1	3MD07000239	BG&E	04/29/03	06/02/03	ELECTRIC SERVICE	353.32
06-16	P1	3MD07000241	CINGULAR INTERACTIVE	05/29/03	05/29/03	ANNUAL WIRELESS SERVICE	512.88
06-18	P1	3MD07000242	DO	05/01/03	05/31/03	PAGING SERVICE	48.94
06-20	P9	MD0701R0306	DAVID S BROWN ENTERPRISES	06/01/03	06/30/03	BALTIMORE RENT	5,077.50
06-20	P1	3MD07000243	DEVIKA D KOPPPIKAR	04/11/03	05/16/03	TELEPHONE TOLLS	11.13
06-20	P1	3MD07000244	21ST CENTURY EXPO GROUP	04/17/03	04/17/03	EQUIPMENT RENTAL FOR TH MTG	570.00
06-26	HR	ACH102599	DO	04/17/03	04/17/03	ACH PAYMENT RETURN	-570.00
06-27	P1	3MD07000251	VERIZON MARYLAND INC	05/19/03	06/18/03	DO TELEPHONE SERVICE	689.15
06-30	S5	DY318104564		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	785.38
06-30	S5	DY318104565		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	210.96
06-30	S5	DY318104570		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	72.00
06-30	S5	DY318104572		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	162.00
06-30	S5	DY318104573		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	3,911.62
06-30	OP	3GSA0403001	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D.O TELEPHONE SERVICE	106.18
						RENT, COMMUNICATION, UTILITIES TOTALS	49,203.43
		PRINTING AND REPRODUCTION					
04-10	P1	3MD07000166	DAVID L. ANDRUKITUS, INC	04/02/03	04/02/03	BUSINESS CARDS (GJW & FA)	150.00
04-10	P1	3MD07000167	DO	02/25/03	02/25/03	BUSINESS CARDS (RP)	92.50
04-10	P1	3MD07000164	TIME PRINTERS, INC.	03/26/03	03/26/03	CERTIFICATES & FOLDERS	1,536.00
04-23	P1	3MD07000188	DAVID L. ANDRUKITUS, INC.	04/08/03	04/08/03	BUSINESS CARDS (TL & MM)	150.00
05-01	P1	3MD07000190	KWIK-KOPY PRINTING #1456	04/23/03	04/23/03	CHECK ENLARGEMENT	90.96
05-02	OP	3GP00303002	PUBLIC PRINTER	01/27/03	01/27/03	PRINTING	198.00
05-08	P1	3MD07000199	TRUDY E PERKINS	04/25/03	04/25/03	ENLARGING & MOUNTING SERVICE	73.45
05-08	P1	3MD07000200	DO	04/29/03	04/29/03	FILM DEVELOPMENT	17.12
05-29	P1	3MD07000220	DO	04/24/03	05/16/03	FILM DEVELOPING	86.26
05-31	S3	03151000152		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	1.60
06-25	P1	3MD07000247	TRUDY E PERKINS	06/09/03	06/09/03	FILM DELEVOPING	33.93
06-30	S3	03181000153		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	49.70
						PRINTING AND REPRODUCTION TOTALS:	2,479.52
		OTHER SERVICES					
04-03	P1	3MD07000162	COLE ENTERPRISES	03/01/03	03/31/03	WEBSITE UPDATES	281.25
05-05	P1	3MD07000196	DO	04/02/03	04/29/03	WEBSITE UPDATES	293.75
06-11	P1	3MD07000234	DO	05/05/03	05/30/03	WEBSITE UPDATES	331.25
06-13	HR	591206A	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	REFUND; DUPLICATE PAYMENT	-1,475.00
						OTHER SERVICES TOTALS:	-568.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ELIJAH CUMMINGS—Con.								
		SUPPLIES AND MATERIALS						
04–10	P1	3MD07000168	DOW JONES & COMPANY, INC.	07/17/03	07/16/04	SUBSCRIPTION		189.00
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8570417 03/31/03		26.00
04–16	C1	NW200310601	DO	03/18/03	03/18/03	BW: 1816866543 03/18/03		14.50
04–16	P1	3MD07000177	EBONY MAGAZINE	06/01/03	05/31/04	SUBSCRIPTION (MD)		16.97
04–16	P1	3MD07000176	LAWRENCE A BECK CO	04/07/03	04/07/03	OFFICE SUPPLIES		140.00
04–16	P1	3MD07000174	STAPLES	03/20/03	03/31/03	OFFICE SUPPLIES		213.71
04–17	P1	3MD07000182	DAWN'S OFFICE SUPPLY	02/05/03	02/05/03	OFFICE SUPPLIES		82.00
04–17	P1	3MD07000183	DO	02/12/03	02/12/03	OFFICE SUPPLIES		221.28
04–17	P1	3MD07000184	DO	02/10/03	02/10/03	OFFICE SUPPLIES		79.98
04–17	P1	3MD07000185	DO	03/25/03	03/25/03	OFFICE SUPPLIES		167.95
04–17	P1	3MD07000186	DO	03/24/03	03/24/03	OFFICE SUPPLIES		146.90
04–17	P1	3MD07000179	VERNON L. SIMMS	03/30/03	03/30/03	OFFICE SUPPLIES		6.27
04–30	S1	03120000322		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		593.65
05–05	P1	3MD07000192	DEER PARK SPRING WATER	01/28/03	02/26/03	BOTTLED WATER		97.28
05–05	P1	3MD07000193	DO	03/12/03	03/26/03	BOTTLED WATER		53.94
05–05	P1	3MD07000194	DO	04/02/03	04/26/03	BOTTLED WATER		86.70
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D8959479 04/30/03		26.00
05–07	C1	NW200312701	DO	04/08/03	04/08/03	BW: 1823648264 04/08/03		7.25
05–07	C1	NW200312701	DO	04/30/03	04/30/03	BW: 1830358758 04/30/03		29.00
05–09	P1	3MD07000202	DEVIKA D KOPPPIKAR	04/29/03	04/29/03	OFFICE SUPPLIES		4.99
05–15	P1	3MD07000205	DAWN'S OFFICE SUPPLY	03/06/03	03/06/03	OFFICE SUPPLIES		128.48
05–15	P1	3MD07000206	DO	03/03/03	03/03/03	OFFICE SUPPLIES		240.25
05–16	P1	3MD07000208	CITIBANK GOV CARD SERVICE	04/26/03	04/26/03	OFFICE SUPPLIES		25.81
05–16	P1	3MD07000212	STAPLES	04/14/03	04/18/03	OFFICE SUPPLIES		217.76
05–28	P1	3MD07000218	BALTIMORE MAGAZINE	05/01/03	04/30/04	SUBSCRIPTION (MD)		15.00
05–29	P1	3MD07000223	CLASS ACT CATERING	05/12/03	05/12/03	F&B F/CONSTITUENT EVENT		1,504.12
05–29	P1	3MD07000221	TRUDY E PERKINS	03/23/03	03/23/03	DISPOSABLE CAMERA		8.39
05–31	S1	03151000308		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,679.63
06–02	HR	591047	DEER PARK	03/31/03	03/31/03	REFUND; OVERPAYMENT		–21.00
06–03	P1	3MD07000225	DEER PARK SPRING WATER	05/15/03	05/26/03	BOTTLED WATER		41.35
06–03	P1	3MD07000227	SOUTHWEST DISTRIBUTION, INC.	07/01/03	09/30/03	NEWSPAPER SUBSCRIPTION		296.90
06–11	P1	3MD07000232	DAWN'S OFFICE SUPPLY	03/20/03	03/20/03	OFFICE SUPPLIES		263.00
06–11	P1	3MD07000233	DO	03/17/03	03/17/03	OFFICE SUPPLIES		193.20
06–12	P1	3MD07000235	LAWRENCE A BECK CO	03/14/03	03/14/03	PLAQUES AND ENGRAVING		280.00
06–13	P1	3MD07000240	BLACK ISSUES IN HIGHER EDUC.	03/28/03	03/27/04	SUBSCRIPTION		40.00
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9341556 05/31/03		26.00
06–13	C1	NW200316401	DO	05/21/03	05/21/03	BW: 1837534419 05/21/03		36.25
06–13	P1	3MD07000237	DEVIKA D KOPPPIKAR	05/31/03	06/09/03	OFFICE SUPPLIES		84.92
06–13	P1	3MD07000238	NEO TECHNOLOGIES	06/06/03	06/06/03	TONER CARTRIDGES		154.95
06–25	P1	3MD07000246	TRUDY E PERKINS	06/09/03	06/09/03	OFFICE SUPPLIES		18.88
06–27	P1	3MD07000250	THE WASHINGTON POST	07/05/03	07/02/04	SUBSCRIPTION		163.80
06–30	S1	03181000305		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,087.21

06–30	P2	OSS27192	ALLIANCE MICRO	06/17/03	06/17/03	CANNON GPR-6 TONER FOR CANNON	90.00
						SUPPLIES AND MATERIALS TOTALS:	8,778.27
		EQUIPMENT					
04–09	HV	3A901000169		01/21/03	01/21/03	VOTING PAGER #189174; HSS MEMO	196.25
04–30	S8	MA000156784		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,832.04
04–30	S8	PL000165700		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	243.30
05–30	S8	MA000172676		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,830.99
05–30	S8	PL000179234		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	243.30
06–30	S8	MA000187345		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,830.99
06–30	S8	PL000193144		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	194.45
						EQUIPMENT TOTALS	12,371.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS	279,048.04
						OFFICE TOTALS:	279,048.04

2002 HON. ELIJAH CUMMINGS

OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04–22	P5	2M2797805B	DAVID L. ANDRUKITUS, INC.	04/17/03	04/17/03	PRINTING AND REPRODUCTION	623.80
						PRINTING AND REPRODUCTION TOTALS:	623.80
		SUPPLIES AND MATERIALS					
05–05	P5	2M2797805A	US CAPITOL HISTORICAL SOCIETY	12/30/02	12/30/02	PUBLICATION/REFERENCE MATERIAL	6,100.00
06–24	P2	OSM5222	ACS DESKTOP SOLUTIONS, INC.	01/08/03	01/08/03	HUB - ASANTE FRIENDLY NET FS40	344.00
						SUPPLIES AND MATERIALS TOTALS:	6,444.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,067.80
						OFFICE TOTALS:	7,067.80

2003 HON. RANDY "DUKE" CUNNINGHAM

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,479.61	1,627.58
PERSONNEL COMPENSATION	431,167.45	218,942.49
TRAVEL	18,442.20	10,516.59
RENT, COMMUNICATION, UTILITIES	32,306.59	18,479.37
PRINTING AND REPRODUCTION	1,243.23	956.65
OTHER SERVICES	1,201.70	815.30
SUPPLIES AND MATERIALS	11,731.51	7,339.85
EQUIPMENT	27,395.63	14,455.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,967.92	273,133.43
OFFICE TOTALS:	525,967.92	273,133.43

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	633.62
05–30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL	592.23
06–30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL	401.73
						FRANKED MAIL TOTALS:	1,627.58
		PERSONNEL COMPENSATION					
			ALANIS,MCKING E	04/01/03	06/30/03	COMMUNITY LIAISON/CASEWORKER	11,274.99
			ALLEN,HARMONY	04/01/03	06/30/03	PRESS SECRETARY	15,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. RANDY "DUKE" CUNNINGHAM Con								
			BURKETT,B J	04/01/03	06/30/03	PART-TIME EMPLOYEE		6,249.99
			DOMINGUEZ,SARAI I	04/01/03	05/30/03	CASEWORKER		5,000.00
			FLETCHER,NATHAN B	04/01/03	06/30/03	DISTRICT DIRECTOR		17,749.99
			HANVEY,KATIE M	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		11,499.99
			HEIL,DAVID J	04/01/03	06/30/03	CHIEF OF STAFF		30,000.00
			HOSFORD,DANNAH LYNN	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,500 00
			LEGRICE,ELIZABETH ANN	04/01/03	06/30/03	DISTRICT SCHEDULER		16,250.00
			LIFSET,NANCY ALLISON	04/01/03	06/30/03	NATIONAL SECURITY AIDE		2,499.99
			LOREY,TERESA D	04/01/03	06/30/03	PART-TIME EMPLOYEE		7,264.74
			MASNICA,JOHN M	06/17/03	06/30/03	STAFF ASSISTANT		894.44
			NAGY,MICHAEL	04/01/03	06/30/03	OFFICE MANAGER		8,000.01
			OLSON,MARK R	05/15/03	06/30/03	FIELD REPRESENTATIVE		4,216 67
			DO	04/01/03	04/30/03	STAFF ASSISTANT		1,916.67
			PARKS,GREGORY A	04/01/03	06/30/03	STAFF ASSISTANT		6,500.01
			RITCHEY,JAMES E	04/01/03	06/30/03	CASEWORKER		10,625 01
			SHIELDS,KATHLEEN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,749.99
			STRAWN,DUSTIN P	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,250.00
			STRAWN,ERIN COYLE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		16,250.01
			WOODWORTH,SUSAN	04/01/03	06/30/03	EXECUTIVE ASSISTANT		21,249.99
							PERSONNEL COMPENSATION TOTALS	218,942.49
		TRAVEL						
04-03	P1	3CA50000313	HON. RANDY "DUKE" CUNNINGHAM	03/28/03	03/30/03	R/T AIRFARE DC-SAN DIEGO-DC		397.50
04-03	P1	3CA50000314	DO	02/20/03	03/28/03	GASOLINE		101.15
04-18	P9	CA5002L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO		642.39
04-23	P1	3CA50000324	HON. RANDY "DUKE" CUNNINGHAM	04/04/03	04/06/03	AIRFARE DC-SAN DIEGO-DC		406.50
04-23	P1	3CA50000318	JAMES E RITCHEY	03/05/03	03/26/03	MILEAGE		22 34
04-23	P1	3CA50000319	DO	03/24/03	03/25/03	PARKING		16.00
04-23	P1	3CA50000325	MCKING ALANIS	02/11/03	03/28/03	MILEAGE		129.30
04-23	P1	3CA50000326	DO	03/09/03	03/27/03	MEALS		25.00
04 23	P1	3CA50000327	DO	03/27/03	03/27/03	PARKING		12.00
04-23	P1	3CA50000321	MICHAEL NAGY	03/10/03	03/31/03	MILEAGE		50.40
04-23	P1	3CA50000322	DO	03/11/03	03/11/03	PARKING		15.75
04-23	P1	3CA50000328	SARAI DOMINGUEZ	03/03/03	03/28/03	MILEAGE		88.50
05-01	P1	3CA50000341	DANNAH LYNN HOSFORD	01/30/03	03/21/03	MILEAGE		51.90
05-01	P1	3CA50000342	DO	01/30/03	03/21/03	MEALS		66.00
05-01	P1	3CA50000332	DAVID HEIL	04/13/03	04/17/03	A/F DC-SAN DIEGO-DC		362.00
05-01	P1	3CA50000333	DO	04/13/03	04/17/03	HOTEL		465.28
05-01	P1	3CA50000334	DO	04/14/03	04/17/03	MEALS		262.06
05-01	P1	3CA50000343	ELIZABETH A. LEGRICE	03/05/03	03/28/03	MILEAGE		44.70
05-01	P1	3CA50000335	HON. RANDY "DUKE" CUNNINGHAM	04/25/03	04/25/03	COLORADO SPRINGS-FTW-DC		161.50
05-01	P1	3CA50000345	MARK ROBERT OLSON	03/14/03	03/23/03	MILEAGE		73.20
05-01	P1	3CA50000344	TERESA D LOREY	03/13/03	03/13/03	MILEAGE		12.00
05-08	P1	3CA50000355	DAVID HEIL	04/16/03	04/16/03	TAXI		25.00

05–08	P1	3CA50000358	ERIN COYLE STRAWN	04/25/03	05/02/03	TAXI/PARKING	25.00
05–08	P1	3CA50000356	KATHLEEN SHIELDS	05/01/03	05/01/03	TAXI	9.00
05–08	P1	3CA50000350	KATIE M HANVEY	04/18/03	04/27/03	AIRFARE DC-SAN DIEGO-DC	362.00
05–08	P1	3CA50000351	DO	04/18/03	04/27/03	CAR RENTAL	282.72
05–08	P1	3CA50000352	DO	04/22/03	04/26/03	GASOLINE/CAR RENTAL	99.63
05–08	P1	3CA50000353	DO	04/22/03	04/27/03	MEALS	113.33
05–08	P1	3CA50000354	DO	04/27/03	04/28/03	PARKING	2.00
05–08	P1	3CA50000357	DO	05/01/03	05/05/03	TAXI	29.00
05–15	P1	3CA50000368	DANNAH LYNN HOSFORD	04/02/03	04/11/03	MILEAGE	47.70
05–15	P1	3CA50000369	DO	04/04/03	04/04/03	PARKING	5.00
05–15	P1	3CA50000366	JAMES E RITCHEY	04/07/03	04/24/03	MILEAGE	54.00
05–15	P1	3CA50000367	DO	04/25/03	04/25/03	PARKING	8.00
05–15	P1	3CA50000364	MARK ROBERT OLSON	04/10/03	04/29/03	MILEAGE	38.10
05–15	P1	3CA50000373	MCKING ALANIS	04/02/03	04/23/03	MILEAGE	68.70
05–15	P1	3CA50000374	DO	04/02/03	04/02/03	PARKING	5.00
05–15	P1	3CA50000363	MICHAEL NAGY	04/25/03	04/25/03	MEAL	10.00
05–15	P1	3CA50000371	DO	04/09/03	04/25/03	MILEAGE	74.40
05–15	P1	3CA50000372	DO	04/11/03	04/22/03	PARKING	26.00
05–15	P1	3CA50000375	SARAI DOMINGUEZ	04/07/03	04/22/03	MILEAGE	230.50
05–15	P1	3CA50000376	DO	04/25/03	04/25/03	MEAL	15.00
05–15	P1	3CA50000377	DO	04/22/03	04/22/03	PARKING	12.25
05–15	P1	3CA50000370	TERESA D LOREY	04/03/03	04/03/03	MILEAGE	14.40
05–20	P9	CA5002L0365	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO	642.39
05–21	P1	3CA50000380	DAVID HEIL	03/03/03	05/13/03	TAXI	27.00
05–21	P1	3CA50000378	HON. RANDY "DUKE" CUNNINGHAM	04/19/03	04/24/03	GASOLINE	109.43
05–21	P1	3CA50000379	KATHLEEN SHIELDS	04/17/03	04/17/03	TAXI	14.00
06–05	P1	3CA50000394	DAVID HEIL	05/26/03	05/31/03	R/T AIRFARE DC-SAN DIEGO-DC	360.50
06–05	P1	3CA50000395	DO	05/26/03	05/28/03	LODGING	355.60
06–05	P1	3CA50000396	DO	05/26/03	05/26/03	MEALS	93.41
06–05	P1	3CA50000397	DO	05/19/03	05/31/03	TAXI	72.00
06–05	P1	3CA50000398	ERIN COYLE STRAWN	05/27/03	05/30/03	TAXI	28.00
06–05	P1	3CA50000404	HARMONY ALLEN	05/23/03	06/01/03	R/T AIRFARE DC-SAN DIEGO-DC	404.00
06–05	P1	3CA50000405	DO	05/26/03	06/01/03	CAR RENTAL	271.05
06–05	P1	3CA50000406	DO	05/31/03	05/31/03	GASOLINE	7.00
06–05	P1	3CA50000407	DO	05/27/03	05/30/03	MEALS	73.79
06–05	P1	3CA50000399	KATHLEEN SHIELDS	05/23/03	05/31/03	R/T AIRFARE DC-SAN DIEGO-DC	362.00
06–05	P1	3CA50000400	DO	05/26/03	05/31/03	LODGING	666.72
06–05	P1	3CA50000401	DO	05/26/03	05/31/03	CAR RENTAL	231.93
06–05	P1	3CA50000402	DO	05/27/03	05/29/03	MEALS	12.81
06–05	P1	3CA50000403	DO	05/23/03	05/31/03	TAXI/PARKING	40.00
06–20	P9	CA5002L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO	642.39
06–26	P1	3CA50000436	DANNAH LYNN HOSFORD	05/12/03	05/28/03	MILEAGE	72.90
06–26	P1	3CA50000437	DO	05/22/03	05/22/03	PARKING	7.00
06–26	P1	3CA50000425	ELIZABETH A. LEGRICE	05/05/03	05/28/03	MILEAGE	136.20
06–26	P1	3CA50000435	HON. RANDY "DUKE" CUNNINGHAM	06/13/03	06/15/03	A/F DC-CA-DC #4390	356.50
06–26	P1	3CA50000431	JAMES E RITCHEY	04/30/03	05/29/03	MILEAGE	88.20
06–26	P1	3CA50000432	DO	05/02/03	05/05/03	PARKING	10.00
06–26	P1	3CA50000433	DO	05/01/03	05/16/03	MEALS	34.85
06–26	P1	3CA50000440	MARK ROBERT OLSON	05/08/03	05/20/03	MILEAGE	8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RANDY "DUKE" CUNNINGHAM—Con.								
06–26	P1	3CA50000421	MCKING ALANIS	05/02/03	05/30/03	MILEAGE		70.20
06–26	P1	3CA50000439	MICHAEL NAGY	05/02/03	05/28/03	MILEAGE		69.60
06–26	P1	3CA50000422	SARAI DOMINGUEZ	05/01/03	05/30/03	MILEAGE		204.00
06–26	P1	3CA50000423	DO	05/09/03	05/09/03	PARKING		5.00
06–26	P1	3CA50000424	DO	05/09/03	05/14/03	MEALS		30.42
06–26	P1	3CA50000438	TERESA D LOREY	05/11/03	05/27/03	MILEAGE		41.40
06–30	HV	3A903001523	HARMONY ALLEN	05/26/03	06/01/03	CAR RENTAL		271.05
06–30	HV	3A903001523	DO	05/26/03	06/01/03	CHANGE: BOC 2105 TO 2120		–271.05
							TRAVEL TOTALS:	10,516.59
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–03	P1	3CA50000316	ERIN COYLE STRAWN	02/19/03	02/28/03	CELL PHONE CHARGES		28.40
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/10/03	03/10/03	OVERNIGHT MAIL		46.34
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		37.88
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		5.13
04–03	P1	3CA50000315	KATIE M HANVEY	02/21/03	02/23/03	INTERNET CONNECTION		76.61
04–03	P1	3CA50000312	PACIFIC BELL	02/11/03	03/10/03	D.O. TELEPHONE CHARGES		213.24
04–03	P1	3CA50000310	UNITED PARCEL SERVICE	03/08/03	03/14/03	SHIPPING		29.08
04–03	P1	3CA50000309	VERIZON WIRELESS - SD	02/06/03	02/25/03	DISTRICT CELL PHONE		83.14
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL		10.95
04–18	P9	CA5001R0304	GRAND AVENUE FINANCIAL CENTER	04/01/03	04/30/03	ESCONDITO - RENT		2,931.19
04–18	P9	CA5002R0304	NORTH COUNTY SELF STORAGE, LLC	04/01/03	04/30/03	STORAGE SPACE		120.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL		40.55
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		56.98
04–28	P2	HCV0301082	SUNTURN, INC	04/14/03	04/14/03	104942 SERVICES LABOR		310.00
04–30	S5	DY000001697		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		53.25
04–30	S5	DY000001698		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		169.13
04–30	S5	DY000001702		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		86.00
04–30	S5	DY000001705		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		151.00
04–30	S5	DY000001706		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,070.33
05–01	P1	3CA50000340	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY AIRTIME		11.03
05–01	P1	3CA50000346	VERIZON WIRELESS - SD	03/07/03	03/29/03	DISTRICT CELL PHONE SERVICE		94.42
05–01	P1	3CA50000347	DO	03/03/03	04/01/03	DISTRICT CELL PHONE SERVICE		170.12
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL		5.35
05–15	P1	3CA50000365	MARK ROBERT OLSON	04/29/03	04/29/03	POSTAGE		2.04
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL		15.30
05–16	CB	FXP030516A	DO	05/08/03	05/08/03	OVERNIGHT MAIL		15.23
05–16	CB	FXP030516A	DO	04/24/03	04/24/03	OVERNIGHT MAIL		125.13
05–16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		4.77
05–20	P9	CA5001R0305	GRAND AVENUE FINANCIAL CENTER	05/01/03	05/31/03	ESCONDITO - RENT		2,931.19
05–20	P9	CA5002R0305	NORTH COUNTY SELF STORAGE, LLC	05/01/03	05/31/03	STORAGE SPACE		123.00
05–21	P1	3CA50000384	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY AIRTIME		42.74
05–21	P1	3CA50000381	VERIZON CALIFORNIA	04/04/03	04/29/03	DISTRICT CELL PHONE		170.03

05-31	S5	DY315001691		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	53.25
05-31	S5	DY315001692		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	202.07
05-31	S5	DY315001696		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	89.00
05-31	S5	DY315001699		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	159.00
05-31	S5	DY315001700		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	944.39
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	41.10
06-05	P1	3CA50000389	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY AIRTIME	42.74
06-05	P1	3CA50000390	DO	04/01/03	04/30/03	BLACKBERRY AIRTIME	42.74
06-05	P1	3CA50000391	DO	04/01/03	04/30/03	BLACKBERRY AIRTIME	41.32
06-05	P1	3CA50000392	DIEHL EVANS & CO	01/01/03	03/31/03	DISTRICT OFFICE UTLITIES	1,625.79
06-05	P1	3CA50000393	UNITED PARCEL SERVICE	04/26/03	05/02/03	SHIPPING	11.30
06-05	P1	3CA50000408	VERIZON CALIFORNIA	04/04/03	04/25/03	DISTRICT CELL PHONE	92.35
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	102.04
06-06	CB	FXP030606A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	79.48
06-12	P1	3CA50000411	CINGULAR INTERACTIVE	04/02/03	04/02/03	ANNUAL WIRELESS SERVICE	512.88
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/20/03	05/20/03	OVERNIGHT MAIL	18.83
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	11.36
06-20	P9	CA5001R0306	GRAND AVENUE FINANCIAL CENTER	06/01/03	06/30/03	ESCONDITO - RENT	2,931.19
06-20	P9	CA5002R0306	NORTH COUNTY SELF STORAGE, LLC	06/01/03	06/30/03	STORAGE SPACE	123.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	5.90
06-26	P1	3CA50000430	PACIFIC BELL	04/11/03	05/10/03	DISTRICT TELEPHONE SERVICE	179.55
06-26	P1	3CA50000419	VERIZON WIRELESS	05/23/03	06/01/03	DISTRICT CELL PHONE SERVICE	72.52
06-26	P1	3CA50000420	DO	05/27/03	06/01/03	DISTRICT CELL PHONE SERVICE	338.20
06-30	S5	DY318101695		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	53.25
06-30	S5	DY318101696		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	152.45
06-30	S5	DY318101700		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	89.00
06-30	S5	DY318101703		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	151.00
06-30	S5	DY318101704		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,041.13
						RENT, COMMUNICATION, UTILITIES TOTALS	18,479.37
		PRINTING AND REPRODUCTION					
04-03	P1	3CA50000311	ACCURATE WORD LLC	03/26/03	03/26/03	PRINTING OF BUSINESS CARDS	20.95
05-01	P1	3CA50000336	DO	01/10/03	01/10/03	PRINTING OF BUSINESS CARDS	46.00
05-01	P1	3CA50000337	DO	04/16/03	04/16/03	PRINTING OF BUSINESS CARDS	36.00
05-01	P1	3CA50000348	PRESS PLUS, INC	04/08/03	04/08/03	PRINTING	178.80
05-21	P1	3CA50000386	ACCURATE WORD LLC	04/28/03	04/28/03	PRINTING BUSINESS CARDS	281.00
05-27	OP	3GP00403002	PUBLIC PRINTER	02/24/03	02/24/03	PRINTING	61.00
06-26	P1	3CA50000412	ACCURATE WORD LLC	05/08/03	05/08/03	PRINTING	148.00
06-26	P1	3CA50000413	DO	05/08/03	05/08/03	PRINTING	36.00
06-26	P1	3CA50000414	DO	05/28/03	05/28/03	PRINTING	20.95
06-26	P1	3CA50000415	DO	06/18/03	06/18/03	PRINTING	36.00
06-26	P1	3CA50000416	DO	06/18/03	06/18/03	PRINTING	36.00
06-26	P1	3CA50000417	DO	06/19/03	06/19/03	PRINTING	55.95
						PRINTING AND REPRODUCTION TOTALS	956.65
		OTHER SERVICES					
05-01	P1	3CA50000349	VOLTZ	03/02/03	03/02/03	INSTALLATION EXTRA COMP PORT	486.[illegible]
05-16	P1	3CA50000360	DEPENDABLE ALARM SYSTEMS	05/01/03	05/31/03	SECURITY ALARM D.O.	246.00
06-05	P1	3CA50000409	DO	06/01/03	06/30/03	MONITORING FOR SECURITY ALARM	26.00
06-26	P1	3CA50000428	SAN DIEGO CLIPPING SERVICE	06/02/03	06/02/03	CLIPPING SERVICE	[illegible]
						OTHER SERVICES TOTALS	815.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. RANDY "DUKE" CUNNINGHAM—Con.								
		SUPPLIES AND MATERIALS						
04–02	P2	OSM5658	ACS DESKTOP SOLUTIONS, INC.	02/11/03	02/11/03	SOFTWARE - I021-04920 MS OFFIC		528.00
04–16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8546245 03/31/03		13.50
04–16	C1	NW200310600	DO	03/06/03	03/06/03	BW: 1813387550 03/06/03		18.89
04–16	C1	NW200310600	DO	03/27/03	03/27/03	BW: 1820359154 03/27/03		26.64
04–23	P1	3CA50000320	JAMES E RITCHEY	03/26/03	03/26/03	OFFICE SUPPLIES		14 41
04–23	P1	3CA50000329	MCCS DEPT	04/01/03	04/01/03	MILITARY ACADEMY RECEPTION		251.55
04–23	P1	3CA50000323	MICHAEL NAGY	03/27/03	03/27/03	CHAMBER MEAL		6.00
04–23	P1	3CA50000331	SAN DIEGO CLIPPING SERVICE	04/01/03	04/30/03	SUBSCRIPTION		51.40
04–23	P1	3CA50000330	STAPLES	02/25/03	03/18/03	OFFICE SUPPLIES		595.10
04–28	CO	10908783	GENERAL SERV. ADMINISTRATION	01/31/03	01/31/03	REFUND; CREDIT MEMO E8446535		–68.16
04–30	S1	03120000534		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,426.75
05–01	P1	3CA50000338	CULLIGAN WATER CO	03/10/03	03/24/03	BOTTLED WATER		63.00
05–01	P1	3CA50000339	JOE RAGAN'S COFFEE LTD	03/28/03	03/28/03	OFFICE SUPPLIES		26.19
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D8934492 04/30/03		13.50
05–07	C1	NW200312700	DO	04/17/03	04/17/03	BW. 1826963496 04/17/03		18.89
05–15	P1	3CA50000359	SAN DIEGO CLIPPING SERVICE	05/01/03	05/31/03	SUBSCRIPTION		52 30
05–15	P1	3CA50000361	XEROX OMNIFAX	05/02/03	05/02/03	TONER		193.60
05–21	P1	3CA50000388	CULLIGAN WATER CO	04/07/03	04/21/03	BOTTLED WATER		57.00
05–21	P1	3CA50000383	STAPLES	03/18/03	04/15/03	OFFICE SUPPLIES (DO)		465.49
05–21	P1	3CA50000382	XEROX CORPORATION	02/03/03	02/03/03	OFFICE SUPPLIES (DO)		588.00
05–23	P1	3CA50000385	CARROLL PUBLISHING COMPANY	07/01/03	06/30/04	SUBSCRIPTION		637.00
05–23	P1	3CA50000387	SODEXHO CORP	04/21/03	04/21/03	CONSTITUENT MEETING		338.34
05–31	S1	03151000516		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		699.90
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9315600 05/31/03		13.50
06–13	C1	NW200316400	DO	05/09/03	05/09/03	BW: 1833923731 05/09/03		23.25
06–26	P1	3CA50000426	CULLIGAN WATER CO	06/01/03	06/30/03	BOTTLED WATER		45.00
06–26	OP	3CA50000004	GENERAL SERV ADMINISTRATION	05/20/03	05/20/03	OFFICE SUPPLIES		98.12
06–26	P1	3CA50000434	JAMES E RITCHEY	05/05/03	05/15/03	OFFICE SUPPLIES		7.02
06–26	P1	3CA50000418	JOE RAGAN'S COFFEE LTD	05/15/03	05/15/03	FOOD AND BEVERAGE		26.19
06–26	P1	3CA50000427	ROLL CALL NEWSPAPER	07/23/03	07/23/04	SUBSCRIPTION		345.00
06–26	P1	3CA50000429	STAPLES	04/29/03	05/19/03	OFFICE SUPPLIES		242.50
06–30	S1	03181000513		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		521.98
						SUPPLIES AND MATERIALS TOTALS		7,339.85
		EQUIPMENT						
04–30	S8	MA000155521		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		4,064.79
04–30	S8	PL000165492		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		335.96
05–30	S8	MA000172664		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		4,064.79
05–30	S8	PL000179471		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		335.96
05–30	S8	PL000180889		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		171.58
05–30	S8	PL000180981		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		122.87
05–30	S8	PL000180983		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		37.32
06–20	P2	OSM77186	ACS DESKTOP SOLUTIONS, INC.	02/11/03	02/11/03	INSTALLATION		750.00

06–30	S8	MA000183737	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	4,064.79
06–30	S8	PL000193341	06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	335.96
06–30	S8	PL000194395	06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	171.58
					EQUIPMENT TOTALS:	14,455.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,133.43
					OFFICE TOTALS:	273,133.43

2003 HON. ARTUR DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,825.26	1,524.99
PERSONNEL COMPENSATION	387,089.06	193,897.33
PERSONNEL BENEFITS	202.36	28.55
TRAVEL	19,848.00	14,684.70
RENT, COMMUNICATION, UTILITIES	58,258.71	29,721.77
PRINTING AND REPRODUCTION	2,494.68	1,148.38
OTHER SERVICES	9,278.50	5,476.00
SUPPLIES AND MATERIALS	14,077.26	7,475.26
EQUIPMENT	49,050.02	42,562.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,123.85	296,519.12
OFFICE TOTALS:	542,123.85	296,519.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL 72.41
05–30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL 1,022.18
06–30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL 430.40
						FRANKED MAIL TOTALS: 1,524.99

PERSONNEL COMPENSATION

BURTON,CYNTHIA W	04/01/03	06/30/03	PART-TIME EMPLOYEE	9,375.00
DANIELS,KIONA S	04/01/03	06/30/03	EXECUTIVE ASST/SCHEDULER	8,750.01
EALONS,COREY A	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	16,250.01
EFANTIS,AMY CHEVALIER	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	16,250.01
FISHER,DESIREE	06/02/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	2,577.78
FREYER,ALLAN MATHEW	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,500.00
GEORGE,BEVERLY J	06/16/03	06/30/03	DISTRICT SCHEDULER	1,333.33
GRESHAM,DANA	04/01/03	06/30/03	CHIEF OF STAFF	23,750.01
HALES,LESLIE D	04/01/03	04/30/03	PAID INTERN	750.00
HASKIN,AUDREY	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	4,500.00
LITTLE,DIALLO KOBI	04/01/03	04/30/03	DEPUTY DISTRICT DIRECTOR	2,500.00
DO	05/01/03	06/30/03	REGIONAL DIRECTOR	5,833.34
MARTIN,JUDY BRACKIN	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01
MAUL,TAMMY S	04/01/03	06/30/03	CASEWORKER	7,625.01
MJUMBE,LUKATA	05/01/03	05/31/03	DISTRICT POLICY DIRECTOR	2,916.67
DO	06/05/03	06/30/03	PART-TIME EMPLOYEE	2,916.66
DO	04/01/03	04/30/03	RURAL DEVELOPMENT SPECIALIST	1,875.00
PARKER,KERRI	05/12/03	06/30/03	DEPUTY REGIONAL DIRECTOR	5,784.73
PERKINS,DARYL O	04/01/03	04/30/03	DEPUTY DISTRICT DIRECTOR	2,083.33
DO	05/01/03	06/30/03	REGIONAL DIRECTOR	5,833.34
PETERSON,SAMIKA L	04/01/03	04/30/03	CONSTITUENT SERVICES REPRESENTATIVE	2,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ARTUR DAVIS—Con.								
			DO	05/01/03	06/30/03	DISTRICT COMMUNICATIONS DIR		5,833 34
			POWELL,CAROLYN SAIA	04/01/03	06/30/03	CASEWORKER/CONSTITUENT SVCE		8,000.01
			PRESLEY,KAY M	04/01/03	06/30/03	CASEWORKER		8,750.01
			ROSE,SHERON J	04/01/03	04/15/03	DISTRICT DIRECTOR		2,812.50
			SCOTT,VANESSA A	06/02/03	06/30/03	LEGISLATIVE COUNSEL		4,430.56
			TROMBLE,KATHERINE REBECCA	04/01/03	06/30/03	LEGISLATIVE COUNSEL		13,749 99
			TUCKER,MONIQUE N	04/01/03	04/30/03	DISTRICT COMMUNICATIONS DIR		2,916 67
			WILLIAMS,ALICE R	04/01/03	05/31/03	DISTRICT SCHEDULER		5,333.34
						PERSONNEL COMPENSATION TOTALS:		193,897.33
		PERSONNEL BENEFITS						
04–30	S7	03120000002		04/01/03	04/30/03	TRANSIT BENEFITS		28.55
						PERSONNEL BENEFITS TOTALS:		28.55
		TRAVEL						
04–09	P1	3AL07000149	CITIBANK GOV CARD SERVICE	02/28/03	03/23/03	GASOLINE		295.17
04–10	P1	3AL07000155	AUDREY HASKIN	03/05/03	03/05/03	MILEAGE		72.00
04–10	P1	3AL07000157	CAROLYN S POWELL	03/12/03	03/12/03	MILEAGE		21.60
04–10	P1	3AL07000152	DIALLO KOBI LITTLE	02/01/03	03/13/03	MILEAGE		612.90
04–10	P1	3AL07000153	DO	02/03/03	02/18/03	MEALS		29.49
04–16	P1	3AL07000158	CITIBANK GOV CARD SERVICE	02/06/03	03/24/03	TRAVEL EXPENSES		1,235.87
04–16	P1	3AL07000159	DO	01/30/03	02/27/03	TRAVEL EXPENSES		1,303.00
04–16	P1	3AL07000166	SHERON J. ROSE	02/18/03	03/08/03	MILEAGE		40.80
04–16	P1	3AL07000167	DO	02/18/03	02/18/03	GASOLINE		13.62
04–16	P1	3AL07000165	TAMMY S. MAUL	02/27/03	03/05/03	MILEAGE		126.00
04–17	P1	3AL07000172	CYNTHIA W BURTON	03/04/03	03/04/03	MILEAGE		36.00
04–17	P1	3AL07000173	DO	03/07/03	03/07/03	MILEAGE		24.00
04–17	P1	3AL07000174	SAMIKA L. PETERSON	04/15/03	04/15/03	MILEAGE		42.50
04–17	P1	3AL07000175	DO	04/28/03	05/01/03	TRAVEL SUBSISTENCE		200.00
04–18	P9	AL0701L0304	WRIGHT PATMAN FCU	04/01/03	04/30/03	LEASED AUTO		669.53
04–24	P1	3AL07000185	CAROLYN S POWELL	03/24/03	03/27/03	MILEAGE		76.80
04–24	P1	3AL07000182	CYNTHIA W BURTON	03/07/03	03/07/03	MILEAGE		24.00
04–24	P1	3AL07000188	DIALLO KOBI LITTLE	03/18/03	03/24/03	MILEAGE		224.10
04–24	P1	3AL07000183	JUDY BRACKIN MARTIN	03/05/03	03/31/03	MILEAGE		183.56
04–24	P1	3AL07000184	KAY M PRESLEY	03/20/03	03/27/03	MILEAGE		96.00
04–24	P1	3AL07000189	LUKATA MJUMBE	02/10/03	03/31/03	MILEAGE		606.90
04–24	P1	3AL07000187	MONIQUE N TUCKER	03/13/03	03/24/03	MILEAGE		122.40
04–24	P1	3AL07000191	SHERON J. ROSE	03/23/03	03/24/03	LODGING		160.50
04–24	P1	3AL07000186	TAMMY S. MAUL	03/24/03	03/24/03	MILEAGE		30.60
05–08	P1	3AL07000212	CITIBANK GOV CARD SERVICE	03/29/03	04/11/03	TRAVEL EXPENSES S. ROSE		140.74
05–20	P9	AL0701L0305	WRIGHT PATMAN FCU	05/01/03	05/31/03	LEASED AUTO		669.53
06–02	P1	3AL07000231	ALICE R WILLIAMS	04/28/03	04/28/03	GASOLINE		11.00
06–02	P1	3AL07000218	AUDREY HASKIN	05/01/03	05/14/03	MILEAGE		122.40
06–02	P1	3AL07000228	DO	04/02/03	04/24/03	MILEAGE		103.20
06–02	P1	3AL07000217	CAROLYN S POWELL	05/14/03	05/14/03	MILEAGE		24.00

06-02	P1	3AL07000224	DO	04/01/03	04/30/03	MILEAGE	223.80
06-02	P1	3AL07000232	CITIBANK GOV CARD SERVICE	03/28/03	04/27/03	OFCL DC/DIST TVL/D. GRESHAM	2,530.76
06-02	P1	3AL07000221	CYNTHIA W BURTON	04/10/03	04/18/03	MILEAGE	66.00
06-02	P1	3AL07000214	DIALLO KOBI LITTLE	05/10/03	05/10/03	MILEAGE	30.00
06-02	P1	3AL07000215	DO	05/03/03	05/07/03	GASOLINE	61.00
06-02	P1	3AL07000222	DO	04/04/03	04/30/03	MILEAGE	115.00
06-02	P1	3AL07000223	DO	04/26/03	04/29/03	GASOLINE	49.00
06-02	P1	3AL07000219	TAMMY S MAUL	05/06/03	05/06/03	MILEAGE	33.00
06-02	P1	3AL07000225	DO	04/02/03	04/30/03	MILEAGE	202.80
06-02	P1	3AL07000226	DO	04/03/03	04/16/03	MEALS	60.88
06-20	P9	AL0701L0306	WRIGHT PATMAN FCU	06/01/03	06/30/03	LEASED AUTO	669.53
06-24	P1	3AL07000249	CITIBANK GOV CARD SERVICE	04/11/03	05/23/03	TRAVEL SUBSISTENCE	2,104.48
06-30	P1	3AL07000255	ALLAN MATHEW FREYER	04/15/03	04/19/03	CAR RENTAL	375.45
06-30	P1	3AL07000256	DO	04/16/03	04/16/03	MEAL EXPENSE	43.86
06-30	P1	3AL07000250	AUDREY HASKIN	05/07/03	05/23/03	MILEAGE	148.20
06-30	P1	3AL07000251	DO	06/02/03	06/04/03	MILEAGE	46.80
06-30	P1	3AL07000252	CAROLYN S POWELL	05/14/03	05/22/03	MILEAGE	78.00
06-30	P1	3AL07000253	DO	06/04/03	06/05/03	MILEAGE	126.60
06-30	P1	3AL07000254	DARYL O PERKINS	04/26/03	05/17/03	MILEAGE	138.90
06-30	P1	3AL07000260	KAY M PRESLEY	05/15/03	05/27/03	MILEAGE	46.80
06-30	P1	3AL07000262	KERRI PARKER	05/27/03	05/27/03	MILEAGE	57.60
06-30	P1	3AL07000257	SAMIKA L. PETERSON	05/26/03	05/28/03	GASOLINE	31.43
06-30	P1	3AL07000258	TAMMY S MAUL	05/17/03	05/28/03	MILEAGE	95.40
06-30	P1	3AL07000259	DO	06/10/03	06/10/03	MILEAGE	31.20
						TRAVEL TOTALS:	14,684.70
		RENT, COMMUNICATION, UTILITIES					
04-02	P2	HCV0300585	SUNTURN, INC	03/31/03	03/31/03	SERVICES LABOR--INSTALLATION O	950.00
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	7.02
04-03	CB	FXF030328A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	21.34
04-03	P2	HCV0300646	SUNTURN, INC	03/31/03	03/31/03	WIRE LABOR-CUSTOM INSTALLATION	570.00
04-03	P2	HCV0300646	DO	03/31/03	03/31/03	WIRE MATERIAL-CUSTOM INSTALLAT	317.00
04-03	P2	HCV0300646	DO	03/31/03	03/31/03	SERVICES LABOR	100.00
04-08	P1	3AL07000142	BELL SOUTH	03/05/03	04/04/03	DISTRICT PHONE SERVICE	349.44
04-08	P1	3AL07000143	DO	03/14/03	04/13/03	DISTRICT PHONE SERVICE	304.21
04-08	P1	3AL07000150	DO	03/01/03	03/31/03	DISTRICT PHONE SERVICE	398.82
04-08	P1	3AL07000151	DO	03/08/03	04/07/03	DISTRICT PHONE SERVICE	240.07
04-08	P1	3AL07000144	MCI	01/16/03	01/24/03	DISTRICT CELL PHONE SERVICE	66.33
04-08	P1	3AL07000147	DO	01/03/03	02/03/03	DISTRICT PHONE SERVICE	572.54
04-08	P1	3AL07000148	DO	01/02/03	02/03/03	DISTRICT PHONE SERVICE	2.78
04-08	P1	3AL07000145	VERIZON WIRELESS	02/06/03	03/06/03	DISTRICT CELL PHONE SERVICE	1,117.30
04-09	P1	3AL07000146	VAMS COMMUNICATIONS INC	01/08/03	01/12/03	TEMPORARY PHONE SERVICE	100.00
04-18	P9	AL0701R0304	BTW INSURANCE COMPANY	04/01/03	04/30/03	BIRMINGHAM RENT	1,700.00
04-18	P9	AL0702R0304	GLENN K. MAYTON	04/01/03	04/30/03	DEMPOLOLIS RENT	250.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	15.73
04-24	P1	3AL07000176	BELL SOUTH	04/05/03	05/04/03	DISTRICT PHONE SERVICE	352.21
04-24	P1	3AL07000177	DO	04/05/03	05/04/03	DISTRICT PHONE SERVICE	796.95
04-24	P1	3AL07000178	DO	04/05/03	05/07/03	DISTRICT PHONE SERVICE	250.00
04-24	P1	3AL07000181	DO	04/01/03	04/30/03	DISTRICT PHONE SERVICE	376.58
04-24	P1	3AL07000194	CYNTHIA W BURTON	01/07/03	01/23/03	CELLULAR PHONE CALLS	58.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ARTUR DAVIS—Con.								
04-24	P1	3AL07000180	MCI	02/28/03	03/27/03	DISTRICT PHONE SERVICE		238 58
04 24	P1	3AL07000190	SHERON J. ROSE	02/01/03	03/31/03	PHONE CALLS		51.73
04-24	P1	3AL07000179	VERIZON WIRELESS	03/07/03	04/06/03	DISTRICT PHONE SERVICE		607.79
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL		6 13
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		22 54
04-28	P1	3AL07000206	BELL SOUTH	04/14/03	05/13/03	PHONE SERVICE		165.65
04-28	P1	3AL07000204	FEDERAL EXPRESS CORP	03/07/03	03/07/03	SHIPMENT		28.42
04-28	P1	3AL07000211	DO	04/03/03	04/03/03	SHIPMENTS		22.28
04-29	P1	3AL07000209	BRIGHT HOUSE NETWORKS	03/29/03	04/28/03	UTILITIES		9 26
04-29	S6	AL006894204	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT TUSCALOOSA		1,175.00
04-29	S6	AL006894304	DO	04/01/03	04/30/03	RENT SELMA		1,239.00
04-30	S5	DY000000143		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		61.79
04-30	S5	DY000000144		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,163.52
04-30	S5	DY000000148		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		62.00
04-30	S5	DY000000150		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		113.00
04 30	S5	DY000000151		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		392.34
05-08	P2	HCV0300645	SUNTURN, INC	04/29/03	04/29/03	SERVICES LABOR		250 00
05-15	P1	3AL07000213	MCI	05/14/03	05/14/03	CONFERENCE CALLS		106.25
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		25 74
05-16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL		24.66
05 20	P9	AL0701R0305	BTW INSURANCE COMPANY	05/01/03	05/31/03	BIRMINGHAM RENT		1,700.00
05-20	P9	AL0702R0305	GLENN K. MAYTON	05/01/03	05/31/03	DEMPOLOLIS RENT		250.00
05-27	HV	3A901000203		01/30/03	01/30/03	HIR GRAPHICS (TRANSFER)		40 00
05-28	S6	AL006894205	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT TUSCALOOSA		1,175.00
05-28	S6	AL006894305	DO	05/01/03	05/31/03	RENT SELMA		1,239 00
05-31	S5	DY315000142		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		61.79
05-31	S5	DY315000143		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,220.79
05-31	S5	DY315000148		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		92.00
05-31	S5	DY315000151		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		113.00
05-31	S5	DY315000152		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		496.80
06-02	P1	3AL07000233	BELL SOUTH	05/05/03	06/04/03	DISTRICT PHONE SERVICE		793 25
06-02	P1	3AL07000234	DO	05/08/03	06/07/03	DISTRICT PHONE SERVICE		250.03
06-02	P1	3AL07000235	DO	05/14/03	06/13/03	DISTRICT PHONE SERVICE		252.93
06-02	P1	3AL07000236	DO	05/05/03	06/04/03	DISTRICT PHONE SERVICE		367 07
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL		18 79
06-02	P1	3AL07000241	DO	05/27/03	05/27/03	OVERNIGHT MAIL SERVICE		14.49
06-02	P1	3AL07000242	DO	05/21/03	05/21/03	OVERNIGHT MAIL SERVICE		36 21
06-02	P1	3AL07000243	DO	05/07/03	05/07/03	OVERNIGHT MAIL SERVICE		64.99
06-02	P1	3AL07000244	DO	04/08/03	04/08/03	OVERNIGHT MAIL SERVICE		22.28
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		31.95
06-13	CB	FXF030613A	DO	05/19/03	05/19/03	OVERNIGHT MAIL		18.89
06-20	P9	AL0701R0306	BTW INSURANCE COMPANY	06/01/03	06/30/03	BIRMINGHAM RENT		1,700.00
06-20	P9	AL0702R0306	GLENN K. MAYTON	06/01/03	06/30/03	DEMPOLOLIS RENT		250.00

06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL	11.33
06-30	S4	03181001018		05/01/03	05/31/03	RECORDING (TRANSFER)	324.80
06-30	S5	DY318100142		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	61.79
06-30	S5	DY318100143		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,209.19
06-30	S5	DY318100148		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	99.00
06-30	S5	DY318100151		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	121.00
06-30	S5	DY318100152		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	593.90
06-30	S6	AL006894206	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT TUSCALOOSA	1,175.00
06-30	S6	AL006894306	DO	06/01/03	06/30/03	RENT SELMA	1,239.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,721.77
		PRINTING AND REPRODUCTION					
04-16	P1	3AL07000169	SHERON J. ROSE	03/08/03	03/08/03	FILM DEVELOPMENT	8.18
04-28	P1	3AL07000201	DAVID L. ANDRUKITUS, INC.	04/18/03	04/18/03	BUSINESS CARDS	40.00
04-28	P1	3AL07000202	DO	03/25/03	03/25/03	BUSINESS CARDS	97.50
04-29	P1	3AL07000207	VAL'S PRINT & COPY INC	03/18/03	03/18/03	PRINTING	4.86
04-29	P1	3AL07000208	DO	04/03/03	04/03/03	PRINTING	51.84
04-30	S3	03120000171		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	16.60
06-02	P1	3AL07000245	DAVID L. ANDRUKITUS, INC.	05/12/03	05/12/03	PRINTING & REPRODUCTION	147.00
06-23	P1	3AL07000248	WWPG 1280 AM	05/27/03	05/27/03	ADVERTISEMENTS	700.00
06-30	S3	03181000146		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	82.40
						PRINTING AND REPRODUCTION TOTALS	1,148.38
		OTHER SERVICES					
04-01	F1	NN000002283	ACS DESKTOP SOLUTIONS, INC.	01/14/03	01/14/03	T&M SERVICE	375.00
04-04	F1	NN000002284	DO	01/14/03	01/14/03	T&M SERVICE	750.00
04-04	F1	NN000002285	DO	01/14/03	01/14/03	T&M SERVICE	375.00
04-16	P1	3AL07000161	DO	01/09/03	01/09/03	EQUIPMENT INSTALLATION	253.00
04-16	P1	3AL07000162	DO	04/09/03	04/09/03	EQUIPMENT INSTALLATION	1,092.00
04-16	P1	3AL07000163	DO	04/09/03	04/09/03	EQUIPMENT INSTALLATION	144.00
05-19	F1	NN000003230	DO	01/29/03	01/29/03	T&M SERVICE	580.00
06-27	F1	NN000003636	DO	05/19/03	05/19/03	T&M SERVICE	290.00
06-30	P1	3AL07000263	TRAVELERS PROPERTY CASUALTY	05/10/03	05/10/04	VEHICLE INSURANCE COVERAGE	1,617.00
						OTHER SERVICES TOTALS:	5,476.00
		SUPPLIES AND MATERIALS					
04-03	P2	OSM5148	ACS DESKTOP SOLUTIONS, INC	02/01/03	02/01/03	DRIVE	149.00
04-03	P2	OSM5148	DO	02/01/03	02/01/03	DRIVE	172.00
04-07	P2	OSS24646	BOISE CASCADE OFFICE PRODUCTS	01/27/03	01/27/03	RECORDER	32.47
04-07	P2	OSS24646	DO	01/27/03	01/27/03	MICROCASSETTE	5.18
04-07	P2	OSS24646	DO	01/27/03	01/27/03	BULLETIN BOARD	48.10
04-10	P2	OSS25887	CAPITOL MARKING PRD	03/20/03	03/20/03	NAMEPLATE	14.50
04-10	P1	3AL07000156	DIALLO KOBI LITTLE	02/13/03	03/05/03	OFFICE SUPPLIES	53.68
04-10	P1	3AL07000154	JUDY BRACKIN MARTIN	02/14/03	02/14/03	CHAIRMAT	21.53
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW C8774482 03/31/03	16.32
04-16	C1	NW200310600	DO	03/14/03	03/14/03	BW 1817255845 03/14/03	19.37
04-16	C1	NW200310600	DO	03/19/03	03/19/03	BW 1817549288 03/19/03	31.96
04-16	P1	3AL07000160	SAM'S CLUB	02/19/03	02/27/03	OFFICE SUPPLIES	28.36
04-16	P1	3AL07000168	SHERON J. ROSE	02/18/03	02/18/03	OFFICE SUPPLIES	19.88
04-17	P1	3AL07000171	JUDY BRACKIN MARTIN	02/28/03	02/28/03	OFFICE SUPPLIES	14.00
04-17	P1	3AL07000170	SAM'S CLUB	03/10/03	03/19/03	OFFICE SUPPLIES	1,185.38
04-24	P1	3AL07000197	CAROLYN S POWELL	03/22/03	03/22/03	OFFICE SUPPLIES	53.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ARTUR DAVIS—Con.								
04–24	P1	3AL07000193	DIALLO KOBI LITTLE	03/21/03	03/27/03	OFFICE SUPPLIES		71.49
04–24	P1	3AL07000164	STANDARD GLASS COMPANY	03/06/03	03/06/03	SUPPLIES		123.75
04–28	P1	3AL07000203	DANKA	03/04/03	03/04/03	OFFICE SUPPLIES		94.80
04–28	P1	3AL07000198	DOW JONES & COMPANY, INC.	03/19/03	03/18/04	SUBSCRIPTION		189.00
04–28	P1	3AL07000196	NEW YORK TIMES	03/17/03	03/14/04	SUBSCRIPTION		280.03
04–28	P1	3AL07000210	STRATEGIC TECH INTEGRATORS INC	03/05/03	03/07/03	CMPUTER HARDWARE		1,275.00
04–28	P1	3AL07000197	THE NEW REPUBLIC	04/07/03	04/05/04	SUBSCRIPTION		59.94
04–29	P1	3AL07000195	DEMOPOLIS TIMES	04/05/03	04/04/04	SUBSCRIPTION		45.00
04–29	P1	3AL07000200	SCREENCO ENTERPRISE	03/26/03	03/26/03	OFFICE SUPPLIES		92.65
04–29	P1	3AL07000199	THE TUSCALOOSA NEWS	03/31/03	04/29/04	SUBSCRIPTION		163.80
04–30	S1	03120000312		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		432.60
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9159239 04/30/03		13.99
05–07	C1	NW200312700	DO	04/09/03	04/09/03	BW: 1824218372 04/09/03		43.34
05–29	P2	OSS25258A	GEORGE ALLEN OFFICE SUPPLY	02/25/03	02/25/03	LETTER TRAY		18.74
05–31	S1	03151000298		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		230 84
06–02	P1	3AL07000230	ALICE R WILLIAMS	04/23/03	04/23/03	OFFICE SUPPLIES		56.27
06–02	P1	3AL07000229	AUDREY HASKIN	04/10/03	04/10/03	OFFICE SUPPLIES		7.31
06–02	P1	3AL07000216	DIALLO KOBI LITTLE	05/09/03	05/09/03	FILE FOLDERS		4.33
06–02	P1	3AL07000220	JUDY BRACKIN MARTIN	04/29/03	04/29/03	OFFICE SUPPLIES		323.68
06–02	P1	3AL07000239	OFFICE DEPOT CREDIT PLAN	03/13/03	04/13/03	OFFICE SUPPLIES		950.05
06–02	P1	3AL07000227	TAMMY S. MAUL	04/03/03	04/30/03	OFFICE SUPPLIES		36.71
06–03	P1	3AL07000237	COLONY OFFICE PRODUCTS	03/28/03	03/28/03	OFFICE SUPPLIES		3.55
06–03	P1	3AL07000238	DO	03/28/03	03/28/03	OFFICE SUPPLIES		26.47
06–03	P1	3AL07000240	UNITED WAY OF CENTRAL AL INC	04/24/03	04/24/03	PUBLICATION/REFERENCE		25.00
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9541930 05/31/03		13.99
06–13	C1	NW200316400	DO	05/01/03	05/01/03	BW: 1830906952 05/01/03		27.36
06–13	C1	NW200316400	DO	05/22/03	05/22/03	BW: 1838291647 05/22/03		27.36
06–19	P1	3AL07000247	JUDY BRACKIN MARTIN	03/14/03	03/14/03	OFFICE SUPPLIES		108.97
06–30	S1	03181000295		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		786.46
06–30	P1	3AL07000261	DARYL O PERKINS	04/25/03	04/25/03	OIL CHANGE FOR DIST VEHICLE		27.35
06–30	P1	3AL07000264	STANDARD GLASS COMPANY	05/23/03	05/23/03	MISCELLANEOUS SUPPLIES		49.75
						SUPPLIES AND MATERIALS TOTALS.		7,475.26
		EQUIPMENT						
04–14	F2	RN000002627	ACS DESKTOP SOLUTIONS, INC.	01/25/03	01/25/03	PRINTER - HP LASERJET 4200TN		2,123 00
04–14	F2	RN000002627	DO	03/25/03	03/25/03	COMPUTER - COMPAQ EVO D510 CMT		1,695.00
04–14	F2	RN000002627	DO	03/25/03	03/25/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–14	F2	RN000002627	DO	03/25/03	03/25/03	SCANNER - HP SCANJET 5490CXI		616.00
04–16	F2	RN000002686	DO	01/25/03	01/25/03	COMPUTER - COMPAQ EVO D510 CMT		1,596.00
04–16	F2	RN000002686	DO	01/25/03	01/25/03	MONITOR - COMPAQ TFT1720M 17″		503.00
04–30	S8	MA000155522		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,011.09
04–30	S8	PL000166363		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		81.62
04–30	S8	PL000166364		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8	PL000166365		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25

04-30	S8	PL000166366		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05-13	F2	RN000003059	ACS DESKTOP SOLUTIONS, INC.	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,596.00
05-13	F2	RN000003059	DO	04/28/03	04/28/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05-30	S8	MA000173840		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,011.09
05-30	S8	PL000179882		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
06-04	F2	RN000003368	ACS DESKTOP SOLUTIONS, INC.	02/10/03	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN000003368	DO	02/10/03	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN000003368	DO	02/10/03	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN000003368	DO	02/10/03	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN000003368	DO	02/10/03	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN000003368	DO	02/10/03	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN000003368	DO	02/10/03	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN000003368	DO	02/10/03	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
06-04	F2	RN000003368	DO	02/10/03	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,479.00
06-04	F2	RN000003368	DO	02/10/03	02/10/03	MONITOR - COMPAQ TFT1720M 17"	503.00
06-04	F2	RN000003368	DO	02/10/03	02/10/03	MONITOR - COMPAQ TFT1720M 17"	503.00
06-04	F2	RN000003368	DO	02/10/03	02/10/03	MONITOR - COMPAQ TFT1720M 17"	503.00
06-04	F2	RN000003368	DO	02/10/03	02/10/03	MONITOR - COMPAQ TFT1720M 17"	503.00
06-04	F2	RN000003368	DO	02/10/03	02/10/03	MONITOR - COMPAQ TFT1720M 17"	503.00
06-04	F2	RN000003368	DO	02/10/03	02/10/03	MONITOR - COMPAQ TFT1720M 17"	503.00
06-04	F2	RN000003368	DO	02/10/03	02/10/03	MONITOR - COMPAQ TFT1720M 17"	503.00
06-04	F2	RN000003368	DO	02/10/03	02/10/03	MONITOR - COMPAQ TFT1720M 17"	503.00
06-04	F2	RN000003368	DO	02/10/03	02/10/03	MONITOR - COMPAQ TFT1720M 17"	503.00
06-04	F2	RN000003368	DO	02/10/03	02/10/03	SOFTWARE - CL01/L - CAPITOL LE	9,500.00
06-20	HV	3A901000219		02/04/03	02/28/03	CR MAINT CHG JA01206-HSS MEMO	-30.00
06-30	S8	MA000187729		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,011.09
06-30	S8	PL000193694		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
						EQUIPMENT TOTALS	42,562.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,519.12
						OFFICE TOTALS:	296,519.12

2003 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,604.22	6,787.91
PERSONNEL COMPENSATION	403,365.50	210,230.19
PERSONNEL BENEFITS	213.96	213.96
TRAVEL	11,552.20	7,224.53
RENT, COMMUNICATION, UTILITIES	39,030.79	19,309.57
PRINTING AND REPRODUCTION	1,260.19	1,062.59
OTHER SERVICES	562.00	562.00
SUPPLIES AND MATERIALS	14,948.67	12,017.08
EQUIPMENT	26,995.83	16,023.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,533.36	273,431.40
OFFICE TOTALS:	505,533.36	273,431.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	214.04
05-30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL	2,106.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. DANNY K. DAVIS—Con.								
06–30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL		4,467.31
						FRANKED MAIL TOTALS		6.787.91
		PERSONNEL COMPENSATION						
			BOYKIN,RICHARD	04/01/03	06/30/03	CHIEF OF STAFF		30,000.00
			BRATHWAITE,PAUL A	06/01/03	06/30/03	SHARED EMPLOYEE		6,000 00
			BURNETT,GWENDOLYN M	04/01/03	06/30/03	SCHEDULER/PERSONAL ASST		11,521.35
			CANTRELL,F DANIEL	04/01/03	06/30/03	DISTRICT DIRECTOR		18.939 21
			COHEN,IRA	04/01/03	06/30/03	DIRECTOR OF COMMUNICATIONS		15.782 70
			EDWARDS,YUL L	04/01/03	05/31/03	LEGISLATIVE ASSISTANT		5,444.44
			GILCHRIST,CALEB	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		12,522 18
			HAYNES,DELORES S	04/26/03	06/30/03	STAFF ASSISTANT		10,112.10
			JOHSON,CORA B	04/01/03	06/30/03	STAFF ASSISTANT		3,193.41
			LINDSEY,MARY L	04/01/03	06/30/03	RECEPTIONIST		7,807 50
			LUCIANO,JENNIFER M	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,500.00
			MONTGOMERY,BENNY M	04/01/03	06/30/03	CONSTITUENT SERVICES ADMINISTRATOR		13,257.45
			MUHAMMAD,HASSAN A	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE		12,282.27
			OGUNTIMEIN,OLUWATOSIN	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,583 33
			REED,MARY E	04/01/03	06/30/03	STAFF ASSISTANT		3,193.41
			REESE,HARRY D	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,683.94
			ROMERO,TUMIA	04/01/03	06/30/03	DIRECTOR OF PROGRAMS		16,365.00
			SHAPIRO,LARRY	04/01/03	06/30/03	SUBURBAN COORDINATOR		3,684.69
			SMITH,MARQUETTA ANN	04/01/03	06/30/03	SPECIAL PROJECTS ASSISTANT		12,041.85
			STEVENS,KIMBERLY	04/01/03	06/30/03	OFFICE MANAGER		12,315 36
						PERSONNEL COMPENSATION TOTALS:		210,230.19
		PERSONNEL BENEFITS						
05–31	S7	03151000119		05/01/03	05/31/03	TRANSIT BENEFITS		106.90
06–30	S7	03181000114		06/01/03	06/30/03	TRANSIT BENEFITS		107.06
						PERSONNEL BENEFITS TOTALS:		213.96
		TRAVEL						
04–16	P1	3IL07000166	CITIBANK GOV CARD SERVICE	03/13/03	03/18/03	R/T MEMBER AIRFARE (8482)		198.00
04–16	P1	3IL07000174	DO	03/06/03	03/11/03	MEMBER R/T AIRFARE (7920)		168.00
04–16	P1	3IL07000170	HON. DANNY K. DAVIS	03/10/03	03/21/03	TAXI		30.00
04-16	P1	3IL07000171	DO	02/06/03	03/22/03	GASOLINE		106.72
04–16	P1	3IL07000172	DO	02/09/03	03/17/03	PARKING		134 50
04–16	P1	3IL07000176	RICHARD BOYKIN	03/07/03	03/28/03	TAXI		48.00
04–16	P1	3IL07000177	DO	03/05/03	03/28/03	PARKING		33 00
04–18	P9	IL0703L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO		556.26
04–24	P1	3IL07000187	CITIBANK GOV CARD SERVICE	02/13/03	03/21/03	MEMBER AIRFARE (0773-3209)		223.00
04–24	P1	3IL07000190	DO	04/04/03	04/06/03	TRAVEL EXPENSES - R. BOYKIN		382.67
04–24	P1	3IL07000194	DO	04/12/03	04/12/03	MEMBER R/T AIRFARE (0676)		99.00
04–24	P1	3IL07000195	DO	03/27/03	03/27/03	MBR R/T AIRFARE (5021/2283)		134.00
04–24	P1	3IL07000185	HASSAN A MUHAMMAD	04/11/03	04/17/03	TRAVEL EXPENSES		241 59
04–24	P1	3IL07000188	HON. DANNY K. DAVIS	03/01/03	03/01/03	CAR RENTAL		4.40

04-24	P1	3IL07000191	RICHARD BOYKIN	04/04/03	04/06/03	TRAVEL REIMBURSEMENT	244.17
05-06	P1	3IL07000202	JENNIFER M LUCIANO	04/17/03	04/23/03	AIRFARE 0856	188.00
05-20	P9	IL0703L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO	556.26
05-22	P1	3IL07000211	CITIBANK GOV CARD SERVICE	03/06/03	03/11/03	MEMBER AIRFARE (7920)	183.00
05-22	P1	3IL07000212	DO	03/21/03	03/25/03	MEMBER AIRFARE (3209)	168.00
05-22	P1	3IL07000217	DO	05/01/03	05/06/03	MEMBER AIRFARE (1978)	183.00
05-22	P1	3IL07000219	DO	04/04/03	04/07/03	MEMBER AIRFARE (9777)	183.00
05-22	P1	3IL07000220	DO	03/31/03	03/31/03	MEMBER AIRFARE (9481)	84.00
05-22	P1	3IL07000226	HON. DANNY K. DAVIS	04/29/03	05/06/03	TAXI CAB	30.50
05-22	P1	3IL07000227	DO	02/02/03	05/04/03	GASOLINE	227.73
05-22	P1	3IL07000228	DO	04/05/03	05/14/03	PARKING	225.50
05-22	P1	3IL07000208	KIMBERLY STEVENS	01/31/03	05/02/03	TAXI CABS	37.50
05-22	P1	3IL07000205	RICHARD BOYKIN	01/06/03	05/06/03	MILEAGE	113.62
05-22	P1	3IL07000209	DO	04/18/03	04/18/03	TAXI CAB	13.00
06-04	P1	3IL07000233	CITIBANK GOV CARD SERVICE	05/09/03	05/13/03	MBR R/T AIRFARE (2982)	183.00
06-04	P1	3IL07000234	DO	05/15/03	05/19/03	MBR R/T AIRFARE (3295)	183.00
06-20	P9	IL0703L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO	556.26
06-26	P1	3IL07000243	CITIBANK GOV CARD SERVICE	06/23/03	06/23/03	MBR AIRFARE (6078)	101.50
06-26	P1	3IL07000249	DO	06/15/03	06/16/03	TRAVEL EXPENSES FOR R BOYKIN	307.40
06-26	P1	3IL07000252	DO	06/13/03	06/16/03	MBR AIRFARE (5534)	178.00
06-26	P1	3IL07000253	DO	06/19/03	06/19/03	MBR AIRFARE (6214)	116.50
06-26	P1	3IL07000254	DO	05/23/03	06/02/03	MBR AIRFARE (4028)	183.00
06-26	P1	3IL07000255	DO	06/05/03	06/09/03	MBR AIRFARE (5070)	178.00
06-26	P1	3IL07000266	HON DANNY K DAVIS	04/04/03	05/19/03	TAXI CABS	28.00
06-26	P1	3IL07000267	DO	03/10/03	06/07/03	PARKING	117.50
06-26	P1	3IL07000268	DO	01/02/03	06/01/03	GASOLINE	106.10
06-26	P1	3IL07000246	JENNIFER M LUCIANO	06/23/03	06/23/03	TAXI CABS	17.00
06-26	P1	3IL07000248	OLUWATOSIN OGUNTINEIN	06/23/03	06/23/03	TAXI CABS	18.00
06-26	P1	3IL07000250	RICHARD BOYKIN	06/15/03	06/16/03	LODGING	121.85
06-26	P1	3IL07000251	DO	06/17/03	06/17/03	TAXI CAB	14.00
06-26	P1	3IL07000269	DO	05/01/03	05/16/03	TAXI CABS	19.00
						TRAVEL TOTALS	7,224.53
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	13.82
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	29.17
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	10.60
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	5.13
04-03	CB	FXF030328A	DO	03/04/03	03/04/03	OVERNIGHT MAIL	10.43
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	6.59
04-04	CB	FXF030404A	DO	03/24/03	03/24/03	OVERNIGHT MAIL	10.60
04-16	P1	3IL07000161	AMERITECH	01/24/03	02/25/03	DISTRICT PHONE SERVICE	850.89
04-16	P1	3IL07000163	AT&T	02/07/03	03/07/03	DISTRICT PHONE SERVICE	32.55
04-16	P1	3IL07000162	SKYTEL	01/25/03	02/24/03	PAGER SERVICE	106.53
04-16	P1	3IL07000160	VERIZON WIRELESS	03/14/03	04/13/03	CELLULAR PHONE SERVICE	228.36
04-18	P9	IL0702R0304	MICHAEL HMUUD	04/01/03	04/30/03	MAYWOOD - RENT	300.00
04-18	P9	IL0701R0304	PNL HOMAN SQUARE, LLC	04/01/03	04/30/03	CHICAGO-RENT	5,054.96
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL	15.56
04-24	P1	3IL07000186	AMERITECH	02/26/03	03/25/03	DISTRICT PHONE SERVICE	814.35
04-24	P1	3IL07000184	DIRECT TV	04/01/03	04/30/03	CABLE IN DISTRICT	2.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2003 HON. DANNY K. DAVIS—Con.								
04-24	P1	3IL07000183	PITNEY BOWES	01/18/03	01/18/03	POSTAGE		215 00
04-24	P1	3IL07000192	SKYTEL	02/25/03	03/26/03	PAGER SERVICE		112.04
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL		5 79
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		20.65
04-25	CB	FXF030425A	DO	04/16/03	04/16/03	OVERNIGHT MAIL		5.71
04-30	S5	DY000003435		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		54.39
04-30	S5	DY000003436		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		176.73
04-30	S5	DY000003441		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		80.00
04-30	S5	DY000003444		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		117 00
04-30	S5	DY000003445		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		308.87
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		6.01
05-12	CB	FXF030512A	DO	04/16/03	04/16/03	OVERNIGHT MAIL		10.08
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		5.18
05-16	CB	FXP030516A	DO	05/08/03	05/08/03	OVERNIGHT MAIL		5.16
05-16	P1	3IL07000203	POSTMASTER, WASHINGTON, D.C.	05/07/03	05/07/03	STAMPS		74.00
05-20	P9	IL0702R0305	MICHAEL HMUUD	05/01/03	05/31/03	MAYWOOD - RENT		300.00
05-20	P9	IL0701R0305	PNL HOMAN SQUARE, LLC	05/01/03	05/31/03	CHICAGO-RENT		5,054.96
05-22	P1	3IL07000221	AMERITECH	03/25/03	04/24/03	DISTRICT PHONE SERVICE		919.64
05-22	P1	3IL07000214	AT&T	04/07/03	04/07/03	DISTRICT PHONE SERVICE		121 51
05-22	P1	3IL07000206	SKYTEL	03/27/03	04/23/03	PAGERS		97 61
05-22	P1	3IL07000218	VERIZON WIRELESS	04/14/03	05/13/03	CELLULAR PHONE CHARGES		325.99
05-31	S5	DY315003403		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		54.39
05-31	S5	DY315003404		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		164.40
05-31	S5	DY315003409		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		80.00
05-31	S5	DY315003412		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		117 00
05-31	S5	DY315003413		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		266.70
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL		5 16
06-04	P1	3IL07000239	CINGULAR WIRELESS	04/01/03	04/30/03	DISTRICT PHONE SERVICE		394.72
06-04	P1	3IL07000237	DIRECT TV	05/01/03	05/31/03	CABLE IN DISTRICT		14.55
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		10.48
06-13	CB	FXF030613A	DO	05/27/03	05/27/03	OVERNIGHT MAIL		16.32
06-20	P9	IL0702R0306	MICHAEL HMUUD	06/01/03	06/30/03	MAYWOOD - RENT		300 00
06-20	P9	IL0701R0306	PNL HOMAN SQUARE, LLC	06/01/03	06/30/03	CHICAGO-RENT		5,054.96
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL		5.08
06-21	CB	FXF030620A	DO	06/02/03	06/02/03	OVERNIGHT MAIL		30.04
06-26	P1	3IL07000256	AMERITECH	04/25/03	05/24/03	DISTRICT PHONE SERVICE		852 38
06-26	P1	3IL07000247	AT&T	06/07/03	06/07/03	DISTRICT PHONE SERVICE		42 95
06-26	P1	3IL07000270	DO	05/07/03	05/07/03	DISTRICT PHONE SERVICE		16.86
06-26	P1	3IL07000265	DIRECT TV	06/01/03	06/30/03	CABLE IN DISTRICT		28 96
06-26	HR	ACH102599	PNL HOMAN SQUARE, LLC	06/01/03	06/30/03	ACH PAYMENT RETURN		–5,054.96
06-26	P1	3IL07000264	SKYTEL	04/24/03	05/23/03	PAGERS		112 99
06-26	P1	3IL07000258	VERIZON WIRELESS	05/14/03	06/13/03	CELLULAR PHONE CHARGES		605.87
06-30	S5	DY318103434		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		54 39

06–30	S5	DY318103435		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	152.93
06–30	S5	DY318103439		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	80.00
06–30	S5	DY318103442		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	117.00
06–30	S5	DY318103443		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	277.97
						RENT, COMMUNICATION, UTILITIES TOTALS	19,309.57
		PRINTING AND REPRODUCTION					
04–24	P1	3IL07000193	DAVID L. ANDRUKITUS, INC.	04/10/03	04/10/03	PRINTING OF BUSINESS CARDS	113.50
05–27	OP	3GP00403002	PUBLIC PRINTER	02/26/03	02/26/03	PRINTING	100.00
06–04	P1	3IL07000242	CHICAGO DAILY DEFENDER	02/15/03	02/15/03	NEWSPAPER ADVERTISEMENT	369.90
06–10	P1	3IL07000241	WEDNESDAY JOURNAL, INC	02/12/03	02/13/03	NEWSPAPER ADVERTISEMENT	436.00
06–26	P1	3IL07000259	RICHARD BOYKIN	05/19/03	05/19/03	PHOTOGRAPHIC EXPENSES	8.99
06–30	S3	03181000150		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	1,062.59
		OTHER SERVICES					
06–26	P1	3IL07000260	PITNEY BOWES	01/20/03	01/20/03	SERVICE ON POSTAGE METER	136.00
06–26	P1	3IL07000261	DO	01/24/03	01/24/03	SERVICE ON POSTAGE METER	426.00
						OTHER SERVICES TOTALS	562.00
		SUPPLIES AND MATERIALS					
04–16	P1	3IL07000165	CRYSTAL SPRINGS WATER COMPANY	02/01/03	02/28/03	BOTTLED WATER	10.05
04–16	P1	3IL07000158	OFFICE DEPOT	03/05/03	03/05/03	OFFICE SUPPLIES	23.87
04–16	P1	3IL07000159	DO	03/05/03	03/05/03	OFFICE SUPPLIES	7.94
04–16	P1	3IL07000164	DO	03/13/03	03/13/03	OFFICE SUPPLIES	176.38
04–16	P1	3IL07000167	DO	01/30/03	01/30/03	OFFICE SUPPLIES	235.25
04–16	P1	3IL07000168	DO	01/22/03	01/22/03	OFFICE SUPPLIES	59.98
04–16	P1	3IL07000169	DO	03/20/03	03/20/03	OFFICE SUPPLIES	95.14
04–16	P1	3IL07000175	DO	02/20/03	02/20/03	OFFICE SUPPLIES	96.78
04–16	P1	3IL07000173	POLAND SPRING WATER	02/01/03	02/26/03	BOTTLED WATER	14.78
04–24	P1	3IL07000196	BELMONT SPRINGS WATER CO.	03/01/03	03/31/03	BOTTLED WATER	27.70
04–24	P1	3IL07000189	MARQUETTA SMITH	02/28/03	02/28/03	OFFICE SUPPLIES	30.44
04–24	P1	3IL07000182	OFFICE DEPOT	04/02/03	04/02/03	OFFICE SUPPLIES	194.76
04–30	S1	03120000318		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	404.25
05–06	P1	3IL07000200	AVERY PAPER & OFFICE PRODUCTS	01/16/03	02/06/03	OFFICE SUPPLIES	421.57
05–06	P1	3IL07000198	OFFICE DEPOT	04/14/03	04/14/03	OFFICE SUPPLIES	56.97
05–06	P1	3IL07000199	PIONEER PRESS	03/27/03	03/27/03	SUBSCRIPTION	19.95
05–06	P1	3IL07000201	POLAND SPRING WATER	03/01/03	03/26/03	BOTTLED WATER	112.88
05–15	P2	OSM5700	INTERAMERICA	02/14/03	02/14/03	SOFTWARE - MS OFFICE XP STANDA	2,625.00
05–15	P2	OSM5700	DO	02/14/03	02/14/03	MEDIA - IA-796441 - MS OFFICE	30.00
05–15	P2	OSM5701	DO	02/14/03	02/14/03	SOFTWARE - MS OFFICE XP STANDA	2,625.00
05–15	P2	OSM5701	DO	02/14/03	02/14/03	SOFTWARE - IA-796441 - MS OFFI	405.00
05–22	P1	3IL07000213	CRYSTAL SPRINGS WATER COMPANY	04/28/03	04/28/03	BOTTLED WATER	28.71
05–22	P1	3IL07000229	HON. DANNY K. DAVIS	03/14/03	03/14/03	AUTO EXPENSES	44.73
05–22	P1	3IL07000230	DO	04/06/03	05/02/03	OFFICE SUPPLIES	92.19
05–22	P1	3IL07000215	KIMBERLY STEVENS	04/30/03	04/30/03	FOOD AND BEVERAGE	98.22
05–22	P1	3IL07000207	OFFICE DEPOT	04/28/03	04/28/03	OFFICE SUPPLIES	63.49
05–22	P1	3IL07000222	DO	02/10/03	02/10/03	OFFICE SUPPLIES	5.62
05–22	P1	3IL07000223	DO	04/21/03	04/21/03	OFFICE SUPPLIES	329.86
05–22	P1	3IL07000224	DO	04/23/03	04/23/03	OFFICE SUPPLIES	102.45
05–22	P1	3IL07000225	DO	04/30/03	04/30/03	OFFICE SUPPLIES	194.55
05–23	P1	3IL07000216	VERIPACK	04/25/03	04/25/03	OFFICE SUPPLIES	36.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2003 HON. DANNY K. DAVIS—Con.								
05–31	S1	03151000304		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		545 46
06–04	P1	3IL07000238	BACON'S INFORMATION INC.	03/14/03	03/14/03	PUBLICATIONS		402 38
06–04	P1	3IL07000235	BELMONT SPRINGS WATER CO	04/01/03	04/30/03	BOTTLED WATER		71.00
06–04	P1	3IL07000240	PIONEER PRESS	03/27/03	03/27/04	SUBSCRIPTION		36.95
06–04	P1	3IL07000236	POLAND SPRING WATER	04/01/03	04/26/03	BOTTLED WATER		4.99
06–26	P1	3IL07000275	HON. DANNY K. DAVIS	03/16/02	03/21/02	FOOD AND BEVERAGE		118.16
06–26	P1	3IL07000244	OFFICE DEPOT	06/05/03	06/05/03	OFFICE SUPPLIES		379 36
06–26	P1	3IL07000262	DO	05/19/03	05/19/03	OFFICE SUPPLIES		116.32
06–26	P1	3IL07000263	DO	05/20/03	05/20/03	OFFICE SUPPLIES		184.01
06–26	P1	3IL07000271	DO	05/30/03	05/30/03	OFFICE SUPPLIES		186.15
06–26	P1	3IL07000272	DO	06/02/03	06/02/03	OFFICE SUPPLIES		52 55
06–26	P1	3IL07000273	DO	06/03/03	06/03/03	OFFICE SUPPLIES		143.86
06–26	P1	3IL07000257	POLAND SPRING WATER	05/01/03	05/26/03	BOTTLED WATER		54 87
06–27	HV	3A901000226		04/28/03	04/28/03	FRAMING (TRANSFER)		302.00
06–30	S1	03181000301		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		749.49
						SUPPLIES AND MATERIALS TOTALS		12,017.08
		EQUIPMENT						
04–07	F2	RN000002396	GATEWAY COMPANIES INC	02/25/03	02/25/03	COMPUTER - GATEWAY E-2000 INTE		895.00
04–07	F2	RN000002396	DO	02/25/03	02/25/03	COMPUTER - GATEWAY E-2000 INTE		895.00
04-07	F2	RN000002396	DO	02/25/03	02/25/03	COMPUTER - GATEWAY E-2000 INTE		895.00
04–30	HV	3A901000183		02/01/03	03/31/03	CREDIT MAINT CHG HSS MEMO		–193.28
04–30	S8	MA000157976		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,913.95
05–19	F2	RN000003251	GATEWAY COMPANIES INC	05/09/03	05/09/03	COMPUTER - GATEWAY E-2000 INTE		895.00
05–19	F2	RN000003251	DO	05/09/03	05/09/03	COMPUTER - GATEWAY E-2000 INTE		895.00
05–30	S8	MA000173883		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,913.95
06–30	S8	MA000187789		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,913.95
						EQUIPMENT TOTALS:		16,023.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,431.40
						OFFICE TOTALS:		273,431.40
2002 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–16	P1	3IL07000180	HON. DANNY K. DAVIS	11/30/02	12/10/02	GASOLINE		55.90
05–22	P1	3IL07000232	DO	11/02/02	11/03/02	PARKING		31.00
05- 22	P1	3IL07000210	RICHARD BOYKIN	09/05/02	12/11/02	MILEAGE		56.81
06–26	P1	3IL07000274	HARRY D. REESE	12/23/02	12/31/02	RENTAL CAR		374 06
						TRAVEL TOTALS:		517.77
		SUPPLIES AND MATERIALS						
04–16	P1	3IL07000178	HON. DANNY K. DAVIS	12/10/02	12/10/02	AUTO EXPENSE		27.44
04–16	P1	3IL07000179	DO	12/10/02	12/10/02	AUTO EXPENSE		4.40
05–16	P1	3IL07000181	MONARCH CONSTITUENT SERVICE	08/13/02	08/13/02	OFFICE SUPPLIES		1,475 00
05–22	P1	3IL07000231	HON. DANNY K. DAVIS	04/16/02	04/16/02	AUTO EXPENSES		4.40

SUPPLIES AND MATERIALS TOTALS:	1,511.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,029.01
OFFICE TOTALS:	2,029.01

2003 HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,960.72	1,447.32
PERSONNEL COMPENSATION	369,070.68	189,043.00
PERSONNEL BENEFITS	422.72	211.09
TRAVEL	24,152.90	12,772.22
RENT, COMMUNICATION, UTILITIES	31,047.51	17,474.08
PRINTING AND REPRODUCTION	688.00	602.30
OTHER SERVICES	2,027.78	397.00
SUPPLIES AND MATERIALS	8,560.77	4,119.47
EQUIPMENT	20,478.00	10,239.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	458,409.08	236,305.48
OFFICE TOTALS:	458,409.08	236,305.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	523.97
05-30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL	454.93
06-30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL	468.42
						FRANKED MAIL TOTALS	1,447.32

PERSONNEL COMPENSATION

BARRENTINE,PATRICIA ANNE	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	23,750.01
COLLIER IV,PAT	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,500.01
GUCCIARDO,DENNIS	06/01/03	06/30/03	STAFF ASSISTANT	1,500.00
KNAPP,SUZANNE	04/01/03	06/30/03	CASEWORKER	10,571.13
KOCH,KARL R	04/01/03	06/30/03	CHIEF OF STAFF	31,250.01
KYNES,JOHN F	04/01/03	06/30/03	DISTRICT DIRECTOR	23,625.00
MIRANDA,SHIRLEY ANN	04/01/03	06/30/03	CASEWORKER	9,967.08
NAGELBUSH,TRACY A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,414.00
PEARCE,SONIA B	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT	9,363.00
PISKADLO,JOHN	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	12,081.30
PRATT-HEAVNER,DIANE L	04/01/03	06/30/03	PRESS SECRETARY	12,685.38
RODRIGUEZ,JOAN LYNN	04/01/03	06/30/03	OFFICE DIRECTOR	14,625.00
SMITH,ERIKA M	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,249.99
TERRY,JAYE ANN	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,999.99
THOMAS,STEPHEN	04/01/03	06/13/03	STAFF ASSISTANT	4,461.10
			PERSONNEL COMPENSATION TOTALS	189,043.00

PERSONNEL BENEFITS

04-30	S7	03120000079		04/01/03	04/30/03	TRANSIT BENEFITS	70.45
05-31	S7	03151000087		05/01/03	05/31/03	TRANSIT BENEFITS	70.24
06-30	S7	03181000087		06/01/03	06/30/03	TRANSIT BENEFITS	70.40
						PERSONNEL BENEFITS TOTALS:	211.09

TRAVEL

04-03	P1	3FL11000230	CITIBANK GOV CARD SERVICE	03/11/03	03/12/03	AIRFARE/K. KOCH (8219)	349.00
04-03	P1	3FL11000231	DO	03/11/03	03/12/03	LODGING/K. KOCH	337.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JIM DAVIS—Con.								
04–03	P1	3FL11000232	DO	03/19/03	03/20/03	AIRFARE K. KOCH (5918)		349.00
04–03	P1	3FL11000233	DO	03/19/03	03/20/03	LODGING/K. KOCH		172 74
04–03	P1	3FL11000227	KARL R KOCH	03/11/03	03/20/03	AIRPORT PARKING		48 00
04–03	P1	3FL11000228	DO	03/19/03	03/20/03	MEALS		22.61
04–03	P1	3FL11000229	DO	03/11/03	03/20/03	TAXI		24.00
04–03	P1	3FL11000234	DO	03/11/03	03/20/03	TAXI		57 50
04–08	P1	3FL11000241	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	MEMBER AIRFARE (2324)		512.00
04–08	P1	3FL11000242	DO	03/18/03	03/18/03	MEMBER AIRFARE (8010) TPA/TLH		94 00
04–08	P1	3FL11000243	DO	03/18/03	03/18/03	MEMBER AIRFARE (9525) TLH/DC		181.50
04–08	P1	3FL11000244	DO	03/21/03	03/25/03	MEMBER AIRFARE(7293) R/T		490.00
04–08	P1	3FL11000245	DO	03/27/03	03/27/03	MEMBER AIRFARE (9445) DC/TPA		245.00
04–08	P1	3FL11000248	DO	03/25/03	03/27/03	PARKING		42.00
04–08	P1	3FL11000249	DO	03/27/03	03/27/03	AIRLINE SERVICE CHARGE		15.00
04–08	P1	3FL11000250	DO	03/06/03	03/11/03	MEMBER AIRFARE (4802) R/T		554.00
04–08	P1	3FL11000251	DO	03/31/03	03/31/03	MEMBER AIRFARE (6930) TPA/DC		245.00
04–08	P1	3FL11000246	HON. JIM O. DAVIS	03/27/03	03/31/03	TAXI		36.00
04–08	P1	3FL11000247	DO	03/21/03	03/21/03	TAXI		38.00
04–08	P1	3FL11000236	JAYE ANN TERRY	02/25/03	02/28/03	MILEAGE		40.60
04–08	P1	3FL11000237	DO	02/25/03	02/25/03	TOLLS		2.00
04–09	P1	3FL11000260	JOHN PISKADLO	03/25/03	03/25/03	TAXI		11.00
04–09	P1	3FL11000259	TRACY A NAGELBUSH	03/07/03	03/07/03	TAXI		12.00
04–10	P1	3FL11000269	JOHN KYNES	01/17/03	01/21/03	MILEAGE		42.92
04–10	P1	3FL11000270	DO	01/22/03	02/24/03	MILEAGE		55.10
04–10	P1	3FL11000271	DO	02/12/03	02/26/03	MILEAGE		80.62
04–10	P1	3FL11000272	DO	01/15/03	02/20/03	TOLLS		8.75
04–10	P1	3FL11000273	DO	12/16/02	02/10/03	PARKING		22.25
04–30	HV	3A903001270	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	BOC CHANGE 2135 TO 2101		15.00
04–30	HV	3A903001270	DO	03/27/03	03/27/03	BOC CHANGE 2135 TO 2101		–15.00
05–16	P1	3FL11000291	DO	04/08/03	04/10/03	AIRFARE FOR K. KOCH (7485)		322.00
05–16	P1	3FL11000292	DO	04/08/03	04/10/03	HOTEL		357 13
05–16	P1	3FL11000287	DIANE L PRATT-HEAVNER	04/29/03	04/29/03	TAXI		17 00
05–16	P1	3FL11000288	JOAN LYNN RODRIGUEZ	05/01/03	05/01/03	TAXI		12 00
05–16	P1	3FL11000289	DO	04/30/03	04/30/03	PARKING		8.00
05–16	P1	3FL11000290	KARL R KOCH	04/08/03	04/10/03	TRAVEL EXPENSES		109.35
05–16	P1	3FL11000293	DO	04/29/03	05/01/03	TAXI		87.50
05–19	P1	3FL11000294	CITIBANK GOV CARD SERVICE	04/29/03	05/01/03	HOTEL		398.58
05–19	P1	3FL11000295	DO	04/29/03	05/01/03	AIRFARE FOR K. KOCH (5164)		190.00
05–19	P1	3FL11000305	DO	04/23/03	04/23/03	AIRFARE FOR MEMBER (2801)		298.00
05–19	P1	3FL11000306	DO	04/29/03	04/29/03	AIRFARE FOR MEMBER (1178)		309.00
05–19	P1	3FL11000307	DO	05/01/03	05/01/03	AIRFARE FOR MEMBER (3505)		512.00
05–19	P1	3FL11000308	DO	05/06/03	05/06/03	AIRFARE FOR MEMBER (6204)		245.00
05–19	P1	3FL11000309	DO	05/09/03	05/09/03	AIRFARE FOR MEMBER (7400)		245.00
05–19	P1	3FL11000310	DO	05/13/03	05/13/03	AIRFARE FOR MEMBER (0324)		85.00

05-19	P1	3FL11000311	DO	05/13/03	05/13/03	MEMBER TAXI	84.00
05-19	P1	3FL11000312	DO	03/31/03	04/04/03	MEMBER PARKING	57.25
05-19	P1	3FL11000313	DO	04/07/03	04/23/03	MEMBER PARKING	84.00
05-19	P1	3FL11000317	DO	05/06/03	05/09/03	MEMBER PARKING	56.00
05-19	P1	3FL11000304	HON. JIM O. DAVIS	04/23/03	04/23/03	AIRFARE DC-MIAMI (9638)	86.00
05-19	P1	3FL11000314	DO	04/04/03	04/04/03	TAXI	16.00
05-19	P1	3FL11000316	DO	04/11/03	05/06/03	TAXI TO/FR AIRPORT	43.00
05-19	P1	3FL11000296	JOHN PISKADLO	04/22/03	04/22/03	TOLLS	0.75
05-19	P1	3FL11000297	DO	04/23/03	04/23/03	PARKING	4.00
05-19	P1	3FL11000298	DO	04/22/03	04/24/03	HOTEL	189.11
05-19	P1	3FL11000299	DO	04/22/03	04/22/03	R/T AIRFARE (0225)	247.00
05-19	P1	3FL11000300	DO	04/22/03	04/24/03	RENTAL CAR	136.89
05-19	P1	3FL11000301	TRACY A NAGELBUSH	04/21/03	04/21/03	AIRFARE (5273)	84.50
05-19	P1	3FL11000302	DO	04/23/03	04/23/03	AIRFARE (9853)	159.00
05-19	P1	3FL11000303	DO	04/21/03	04/23/03	RENTAL CAR	230.68
05-19	P1	3FL11000318	DO	04/21/03	04/23/03	TOLLS	5.50
05-19	P1	3FL11000319	DO	04/21/03	04/23/03	MEALS	60.41
05-19	P1	3FL11000320	DO	04/22/03	04/22/03	PARKING	7.00
05-19	P1	3FL11000321	DO	04/23/03	04/23/03	TAXI	14.00
05-22	P1	3FL11000324	CITIBANK GOV CARD SERVICE	04/17/03	04/17/03	GAS	5.00
05-22	P1	3FL11000325	DO	04/11/03	04/18/03	CAR RENTAL FOR T. BARRENTINE	380.59
05-22	P1	3FL11000326	DO	04/11/03	04/12/03	AIRFARE FOR T BARRENTINE 5269	322.00
05-22	P1	3FL11000332	HON. JIM O DAVIS	03/23/03	05/18/03	MILEAGE	46.99
05-22	P1	3FL11000322	TRICIA BARRENTINE	04/14/03	04/17/03	TOLLS	9.50
05-22	P1	3FL11000323	DO	04/14/03	04/14/03	GAS	14.22
05-22	P1	3FL11000327	DO	04/29/03	04/29/03	PARKING	8.00
05-22	P1	3FL11000328	DO	03/21/03	05/21/03	TAXI	42.00
05-22	P1	3FL11000329	DO	04/08/03	04/17/03	PARKING	14.50
05-22	P1	3FL11000330	DO	04/16/03	04/21/03	MEALS	22.68
05-22	P1	3FL11000331	DO	04/20/03	04/20/03	TAXI	14.00
05-27	P1	3FL11000333	CITIBANK GOV CARD SERVICE	05/14/03	05/15/03	LODGING FOR KARL KOCH	358.74
05-27	P1	3FL11000336	DO	05/14/03	05/15/03	AIRFARE FOR K. KOCH (0138)	169.00
05-27	P1	3FL11000334	KARL R KOCH	05/14/03	05/15/03	TAXI TO/FR MEETINGS	27.50
05-27	P1	3FL11000335	DO	05/14/03	05/15/03	TAXI TO/FR AIRPORTS	30.00
05-27	P1	3FL11000337	DO	05/14/03	05/15/03	PARKING	28.00
05-27	P1	3FL11000338	DO	05/15/03	05/15/03	MEALS	6.60
05-29	P1	3FL11000342	DIANE L PRATT-HEAVNER	05/14/03	05/14/03	TAXI	13.00
05-29	P1	3FL11000343	ERIKA SMITH	05/14/03	05/14/03	TAXI	10.00
05-29	P1	3FL11000344	HON. JIM O. DAVIS	05/13/03	05/13/03	TAXI	15.00
06-13	P1	3FL11000370	CITIBANK GOV CARD SERVICE	05/21/03	05/22/03	AIRFARE FOR K KOCH (5892)	238.00
06-13	P1	3FL11000376	DO	05/21/03	05/22/03	LODGING FOR K KOCH	185.71
06-13	P1	3FL11000385	DO	06/05/03	06/05/03	MBR AIRFARE (0321)	245.00
06-13	P1	3FL11000386	DO	06/09/03	06/09/03	MBR AIRFARE (7443)	242.50
06-13	P1	3FL11000387	DO	05/19/03	06/05/03	PARKING (MBR)	119.50
06-13	P1	3FL11000388	DO	05/15/03	05/15/03	MBR AIRFARE (8974)	245.00
06-13	P1	3FL11000389	DO	05/19/03	05/19/03	MBR AIRFARE (8585)	245.00
06-13	P1	3FL11000390	DO	05/23/03	05/23/03	MBR AIRFARE (5469)	309.00
06-13	P1	3FL11000391	DO	05/23/03	05/23/03	TAXI TO AIRPORT	84.00
06-13	P1	3FL11000392	DO	05/23/03	05/23/03	TAXI FR AIRPORT (MBR)	84.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JIM DAVIS—Con.								
06–13	P1	3FL11000382	HON. JIM O DAVIS	05/26/03	05/26/03	MILEAGE		12 80
06–13	P1	3FL11000383	DO	06/07/03	06/07/03	MILEAGE		14.50
06–13	P1	3FL11000384	DO	06/05/03	06/09/03	TAXI		31.00
06–13	P1	3FL11000378	JAYE ANN TERRY	03/12/03	03/12/03	TOLLS		2 00
06–13	P1	3FL11000379	DO	03/12/03	03/12/03	MILEAGE		24.07
06–13	P1	3FL11000355	JOHN KYNES	05/13/03	05/13/03	PARKING		2.50
06–13	P1	3FL11000360	DO	03/10/03	04/24/03	MILEAGE		52 78
06–13	P1	3FL11000361	DO	04/17/03	04/28/03	PARKING		5 50
06–13	P1	3FL11000363	DO	05/02/03	05/30/03	MILEAGE		102.08
06–13	P1	3FL11000364	DO	05/02/03	05/23/03	TOLLS		5.00
06–13	P1	3FL11000371	KARL R KOCH	05/21/03	05/21/03	TAXI TO/FR AIRPORT		29.50
06–13	P1	3FL11000372	DO	05/22/03	05/22/03	TAXI FR HOTEL		5.50
06–13	P1	3FL11000373	DO	05/22/03	05/22/03	MEALS		7 32
06–13	P1	3FL11000374	DO	05/21/03	05/22/03	AIRPORT PARKING		28.00
06–13	P1	3FL11000354	SONIA B PEARCE	04/14/03	04/14/03	MILEAGE		14.62
06–13	P1	3FL11000349	SUZANNE KNAPP	03/21/03	03/21/03	TOLLS		1.75
06–13	P1	3FL11000352	DO	03/25/03	05/12/03	PARKING		10.80
06–13	P1	3FL11000353	DO	03/21/03	03/21/03	MILEAGE		30.45
06–13	P1	3FL11000375	TRACY A NAGELBUSH	05/30/03	05/30/03	TAXI		8.00
							TRAVEL TOTALS:	12,772.22
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		17.22
04–03	CB	FXF030328A	DO	03/06/03	03/06/03	OVERNIGHT MAIL		5.30
04–08	P1	3FL11000239	JAYE ANN TERRY	01/19/03	02/18/03	CELLULAR SERVICE		130.69
04–08	P1	3FL11000256	PROGRESS ENERGY FLORIDA POWER	02/06/03	03/06/03	UTILITY SERVICE		45.17
04–08	P1	3FL11000252	TIME WARNER	03/04/03	04/03/03	CABLE SERVICE		49.32
04–08	P1	3FL11000235	VERIZON FLORIDA INC	03/19/03	04/19/03	DISTRICT PHONE SERVICE		436.72
04–08	P1	3FL11000253	VERIZON SOUTH INC	03/22/03	04/21/03	NEW PHONES IN DISTRICT OFC		224.49
04–08	P1	3FL11000254	WORLDCOM	02/01/03	02/28/03	TOLL FREE LINE		74.95
04–09	P1	3FL11000265	AT&T WIRELESS SERVICES	02/01/03	02/28/03	DISTRICT CELL PHONE SERVICE		18.40
04–09	P1	3FL11000264	VERIZON FLORIDA INC	03/01/03	04/01/03	DISTRICT PHONE SERVICE		701.83
04–10	P1	3FL11000267	JOHN KYNES	11/26/02	12/25/02	CELLULAR PHONE SERVICE		48.20
04–10	P1	3FL11000275	DO	12/26/02	01/25/03	CELLULAR PHONE SERVICE		48.20
04–10	P1	3FL11000276	DO	01/26/02	02/25/03	CELLULAR PHONE SERVICE		48.36
04–18	P9	FL1102R0304	DR. MICHAEL ROWE	04/01/03	04/30/03	ST PETERSBURG RENT		550.00
04–18	P9	FL1101R0304	JIMMY C FISHER	04/01/03	04/30/03	TAMPA - RENT		2,812.50
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL		6.22

04-25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL	6.13
04-28	P2	HCV0301012	VERIZON WIRELESS	04/14/03	04/14/03	MOTOROLA V60I	99.99
04-28	P2	HCV0301012	DO	04/14/03	04/14/03	66451	19.12
04-28	P2	HCV0301012	DO	04/14/03	04/14/03	66428	19.12
04-28	P2	HCV0301012	DO	04/14/03	04/14/03	66479	25.49
04-30	S5	DY000002414		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	124.54
04-30	S5	DY000002419		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	65.00
04-30	S5	DY000002421		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	125.00
04-30	S5	DY000002422		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	874.18
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	18.39
05-15	P1	3FL11000284	AT & T WIRELESS SERVICE	03/06/03	04/05/03	CELL PHONE SERVICE	10.50
05-15	P1	3FL11000278	AT&T WIRELESS SERVICES	04/01/03	04/30/03	DISTRICT PHONE SERVICE	18.50
05-15	P1	3FL11000280	DO	03/26/03	04/25/03	CELLULAR PHONE SERVICE	48.69
05-15	P1	3FL11000283	PROGRESS ENERGY FLORIDA POWER	03/06/03	04/07/03	UTILITY SERVICE	32.33
05-15	P1	3FL11000279	VERIZON FLORIDA INC	04/19/03	05/19/03	DISTRICT PHONE SERVICE	438.66
05-15	P1	3FL11000282	WORLDCOM	03/01/03	03/31/03	TOLL FREE NUMBER	128.53
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL	6.01
05-16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	12.30
05-19	P1	3FL11000277	BRIGHT HOUSE NETWORKS	05/04/03	06/03/03	CABLE SERVICE	54.32
05-19	P1	3FL11000281	DO	04/04/03	05/03/03	CABLE SERVICE	54.32
05-20	P9	FL1102R0305	DR MICHAEL ROWE	05/01/03	05/31/03	ST PETERSBURG RENT	550.00
05-20	P9	FL1101R0305	JIMMY C FISHER	05/01/03	05/31/03	TAMPA - RENT	2,812.50
05-29	P1	3FL11000339	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL SERVICE	17.04
05-29	P1	3FL11000345	MCI WORLDCOM	04/01/03	04/30/03	TOLL FREE LINE	112.01
05-29	P1	3FL11000346	PROGRESS ENERGY FLORIDA POWER	04/07/03	05/07/03	UTILITY SERVICE	40.38
05-31	S5	DY315002398		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	158.79
05-31	S5	DY315002402		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	65.00
05-31	S5	DY315002404		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	125.00
05-31	S5	DY315002405		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	652.95
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	11.42
06-13	P1	3FL11000393	AT&T WIRELESS SERVICES	05/01/03	05/31/03	DISTRICT PHONE SERVICE	18.50
06-13	P1	3FL11000365	BRIGHT HOUSE NETWORKS	06/04/03	07/03/03	CABLE SERVICE	54.32
06-13	P1	3FL11000395	JAYE ANN TERRY	02/19/03	03/18/03	WIRELESS SERVICE	22.78
06-13	P1	3FL11000357	JOHN KYNES	05/15/03	05/15/03	PACKING AND MAILING	64.52
06-13	P1	3FL11000358	DO	05/13/03	05/13/03	PACKING AND MAILING	9.80
06-13	P1	3FL11000359	DO	05/06/03	05/06/03	PACKING AND MAILING	20.11
06-13	P1	3FL11000396	DO	02/26/03	03/25/03	WIRELESS SERVICE	49.67
06-13	P1	3FL11000351	SUZANNE KNAPP	05/27/03	05/27/03	PACKAGING AND SHIPPING	71.11
06-13	P1	3FL11000366	VERIZON FLORIDA INC	05/19/03	06/19/03	DISTRICT PHONE SERVICE	438.20
06-20	P9	FL1102R0306	DR. MICHAEL ROWE	06/01/03	06/30/03	ST PETERSBURG RENT	550.00
06-20	P9	FL1101R0306	JIMMY C FISHER	06/01/03	06/30/03	TAMPA - RENT	2,812.50
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	5.25
06-30	S5	DY318102419		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	327.37
06-30	S5	DY318102423		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	65.00
06-30	S5	DY318102425		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	125.00
06-30	S5	DY318102426		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	638.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,474.08
		PRINTING AND REPRODUCTION					
04-07	P2	OSP25112	ACCURATE WORD, LLC	02/13/03	02/13/03	BUSINESS CARDS - 500 @ 35.00	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2003 HON. JIM DAVIS—Con.								
05–06	P2	OSP26112	DO	04/03/03	04/03/03	BUSINESS CARDS - 500 @ 17.50		17.50
05–06	P2	OSP26110	DAVID L. ANDRUKITUS, INC.	04/02/03	04/02/03	BUSINESS CARDS - 2000 @ 104 00		104 00
05–06	P2	OSP26110	DO	04/02/03	04/02/03	PRINTING ON REVERSE SIDE - 200		65.00
05–27	OP	3GP00403002	PUBLIC PRINTER	02/12/03	02/12/03	PRINTING		198 00
05–31	S3	03151000195		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		21 40
06–23	P2	OSP26933	ACCURATE WORD, LLC	05/29/03	05/29/03	BUSINESS CARDS - 500 @ 35.00		105.00
06–30	S3	03181000195		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		602.30
		OTHER SERVICES						
04–09	P1	3FL11000257	ERIKA SMITH	03/06/03	03/07/03	CRS LEGISLATIVE TRAINING		55.00
04–10	P1	3FL11000274	JOHN KYNES	02/06/03	02/06/03	FURNITURE ASSEMBLY		242 00
04–16	P1	3FL11000258	PAT COLLIER, IV	03/06/03	03/07/03	CRS LEGISLATIVE TRAINING		55.00
06–13	P1	3FL11000397	JOHN KYNES	04/04/03	04/04/03	FURNITURE ASSEMBLY		45.00
						OTHER SERVICES TOTALS:		397.00
		SUPPLIES AND MATERIALS						
04–03	P2	OSM5468	ACS DESKTOP SOLUTIONS, INC.	01/21/03	01/21/03	CARD		247 00
04–08	P1	3FL11000255	CULLIGAN WATER	03/26/03	04/25/03	WATER SERVICE		82.65
04–08	P1	3FL11000238	JAYE ANN TERRY	03/31/03	03/31/04	ONE YEAR SUBSCRIPTION		30.00
04–08	P1	3FL11000240	OFFICE MAX	03/18/03	03/25/03	SUPPLIES		162.92
04–09	P1	3FL11000262	ENVIRONMENTAL & ENERGY	03/31/03	03/31/04	ONE YEAR SUBSCRIPTION		795.00
04–09	P1	3FL11000261	ST. PETERSBURG TIMES	03/01/03	03/01/04	ONE YEAR SUBSCRIPTION		102.96
04–09	P1	3FL11000263	SUWANNEE RIVER PRESS	03/05/03	03/05/03	MARTHA'S 2003 FLORIDA GUIDE		45.00
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8558022 03/31/03		14.79
04–16	C1	NW200310601	DO	03/14/03	03/14/03	BW: 1816114340 03/14/03		46.50
04–30	S1	03120000394		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		513.65
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D8947242 04/30/03		14.79
05–07	C1	NW200312701	DO	04/04/03	04/04/03	BW: 1822875249 04/04/03		38.75
05–07	C1	NW200312701	DO	04/28/03	04/28/03	BW: 1829604923 04/28/03		46.50
05–16	P1	3FL11000286	CULLIGAN WATER	04/24/03	05/23/03	BOTTLED WATER		4.65
05–16	P1	3FL11000285	OFFICEMAX CREDIT PLAN	04/17/03	04/17/03	SUPPLIES		73.80
05–19	P1	3FL11000315	HON. JIM O. DAVIS	04/15/03	04/15/03	CONSTITUENT LUNCH MEETING		57.50
05–29	P1	3FL11000341	DIANE L PRATT-HEAVNER	05/20/03	05/20/03	PHONE CHARGER		20.10
05–29	P1	3FL11000340	KARL R KOCH	05/06/03	05/06/03	OFFICE SUPPLIES		38.41
05–29	P1	3FL11000348	TAMPA TRIBUNE	02/26/03	02/26/04	SUBSCRIPTION RENEWAL		137.75
05–30	P1	3FL11000347	COMMUNITY NEWS PUBLICATIONS	05/01/03	05/01/04	SUBSCRIPTION		65.00
05–31	S1	03151000377		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		568.25
06–13	P1	3FL11000368	CULLIGAN WATER	05/23/03	06/22/03	BOTTLED WATER		46.65
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9328265 05/31/03		14.79
06–13	C1	NW200316401	DO	05/19/03	05/19/03	BW: 1836757532 05/19/03		69.75
06–13	P1	3FL11000377	JAYE ANN TERRY	02/18/03	02/18/03	CABLE FOR COMPUTER		21.39
06–13	P1	3FL11000380	DO	04/13/03	04/13/03	OFFICE SUPPLIES		87.88
06–13	P1	3FL11000381	DO	04/14/03	04/14/03	COFFEE FOR OPEN HOUSE		64.20
06–13	P1	3FL11000356	JOHN KYNES	05/05/03	05/05/03	MOUNTING OF 2 WALL MAPS		105.72

06–13	P1	3FL11000362	DO	03/31/03	09/28/03	6 MONTHS SUB. NYT		318.44
06–13	P1	3FL11000367	NEW YORK TIMES	04/26/03	04/23/04	ONE YEAR SUBSCRIPTION		632.39
06–13	P1	3FL11000369	OFFICEMAX CREDIT PLAN	05/21/03	05/21/03	OFFICE SUPPLIES		119.46
06–13	P1	3FL11000394	DO	06/03/03	06/03/03	OFFICE SUPPLIES		27.66
06–13	P1	3FL11000350	SUZANNE KNAPP	05/12/03	05/12/03	FRAMING		21.45
06–30	S1	03181000375		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		–516.28
						SUPPLIES AND MATERIALS TOTALS:		4,119.47
		EQUIPMENT						
04–30	S8	MA000156637		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,413.00
05–30	S8	MA000172465		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,413.00
06–30	S8	MA000187675		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,413.00
						EQUIPMENT TOTALS		10,239.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,305.48
						OFFICE TOTALS:		236,305.48

2002 HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–10	P1	3FL11000268	JOHN KYNES	12/09/02	12/09/02	MILEAGE		14.50
						TRAVEL TOTALS		14.50
		OTHER SERVICES						
04–09	P1	3FL11000266	EXPANETS INC	11/26/02	12/26/02	WIRING FOR PHONES IN D.O.		299.60
						OTHER SERVICES TOTALS		299.60
		EQUIPMENT						
04–10	F2	RN000002509	ACS DESKTOP SOLUTIONS, INC.	01/06/03	01/06/03	LAPTOP - COMPAQ EVO N800C PENT		3,427.00
04–10	F2	RN000002516	DO	01/06/03	01/06/03	PRINTER/SCANNER/FAX/COPIER - H		992.00
						EQUIPMENT TOTALS:		4,419.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,733.10
						OFFICE TOTALS:		4,733.10

2003 HON. JO ANN DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,726.03	11,952.69
PERSONNEL COMPENSATION	355,035.58	181,875.05
PERSONNEL BENEFITS	321.07	321.07
TRAVEL	7,702.10	6,333.82
RENT, COMMUNICATION, UTILITIES	36,853.43	19,584.45
PRINTING AND REPRODUCTION	12,798.83	12,348.63
OTHER SERVICES	1,889.98	1,067.89
SUPPLIES AND MATERIALS	11,241.06	8,658.36
EQUIPMENT	19,030.32	9,589.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,598.40	251,731.52
OFFICE TOTALS:	459,598.40	251,731.52

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		3,258.68
05–29	OP	3M2845605B	DO	04/04/03	04/04/03	FRANKED MAIL		5,236.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JO ANN DAVIS—Con.								
05–30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL		1,549.74
06–30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL		1,907.59
							FRANKED MAIL TOTALS	11,952.69
		PERSONNEL COMPENSATION						
			BAROODY,TIMOTHY J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		21,249.99
			CARON,CHRISTOPHER	04/01/03	04/04/03	SENIOR LEGISLATIVE ASSISTANT		533.33
			CONNELLY,CHRISTOPHER P	04/01/03	06/30/03	CHIEF OF STAFF/PRESS SECRETARY		26,250.00
			CUSEY,JOHN MARK	06/01/03	06/30/03	SHARED EMPLOYEE		3,000.00
			DOWNEY,CHARLES RICHARD	04/01/03	06/30/03	STAFF REPRESENTATIVE		7,625.01
			FLEET,JOHN I	05/05/03	06/30/03	MILITARY LIAISON-DC OFFICE		7,466.67
			GOOLRICK,JOHN COLE	04/01/03	06/30/03	FIELD REPRESENTATIVE		11,000.01
			JESSIE,RUTH P	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		13,250.01
			KIDWELL,JONATHAN EDWARD	04/01/03	06/30/03	LEGISLATIVE AIDE		8,000.01
			MOON,ABIGAIL M	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER		10,749.99
			MURPHY,VAUGHN	04/01/03	06/30/03	SHARED EMPLOYEE		1,250.01
			ROBERTS,SARAH	04/01/03	06/30/03	STAFF ASSISTANT		6,000.00
			ROBINSON,BRENT W	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,750.00
			SCHULENBURG,CAROL	04/01/03	06/30/03	STAFF REPRESENTATIVE		5,625.00
			SCHUMACHER,JOSEPH F	04/01/03	06/30/03	DISTRICT DIRECTOR		20,000.01
			SMITH,MELISSA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,500.00
			STEIN,JENNY C	04/01/03	06/30/03	DISTRICT CASEWORKER		6,000.00
			WELCH,ANGELA M	04/01/03	06/30/03	DISTRICT DIRECTOR		11,250.00
			YOUNG,HEATHER	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		8,375.01
							PERSONNEL COMPENSATION TOTALS	181,875.05
		PERSONNEL BENEFITS						
04–30	S7	03120000288		03/01/03	03/31/03	TRANSIT BENEFITS		104.75
04–30	S7	03120000289		04/01/03	04/30/03	TRANSIT BENEFITS		86.16
05–31	S7	03151000310		05/01/03	05/31/03	TRANSIT BENEFITS		85.95
06–30	S7	03181000289		06/01/03	06/30/03	TRANSIT BENEFITS		44.21
							PERSONNEL BENEFITS TOTALS	321.07
		TRAVEL						
04–09	P1	3VA01000132	HON. JO ANN S DAVIS	03/01/03	03/30/03	MILEAGE		1,028.10
04–11	P1	3VA01000133	CHRISTOPHER CONNELLY	03/31/03	03/31/03	MILEAGE		55.20
04–11	P1	3VA01000134	TIM BAROODY	03/25/03	03/25/03	MILEAGE		42.09
04–17	P1	3VA01000143	VAUGHN MURPHY	04/11/03	04/11/03	TAXI		14.00
04–25	P1	3VA01000148	CHRISTOPHER CONNELLY	04/14/03	04/15/03	MILEAGE		127.65
04–25	P1	3VA01000149	DO	04/14/03	04/15/03	HOTEL-TIM BAROODY		141.26
04–25	P1	3VA01000150	DO	04/14/03	04/15/03	HOTEL		141.26
04–25	P1	3VA01000151	DO	04/14/03	04/14/03	MEALS - CONNELLY AND BAROODY		53.79
04–25	P1	3VA01000152	DO	04/15/03	04/15/03	MEALS - CONNELLY AND BAROODY		19.32
04–25	P1	3VA01000157	JONATHAN EDWARD KIDWELL	04/21/03	04/21/03	MEAL		5.89
04–25	P1	3VA01000156	JOSEPH F SCHUMACHER	03/04/03	03/26/03	MILEAGE		180.78
04–25	P1	3VA01000161	DO	03/12/03	03/12/03	PARKING		9.00

05-08	P1	3VA01000163	CHRISTOPHER CONNELLY	04/23/03	04/28/03	MILEAGE	89.70
05-08	P1	3VA01000168	HON JO ANN S DAVIS	04/30/03	04/30/03	TAXI FARES	30.00
05-08	P1	3VA01000170	DO	04/01/03	04/30/03	MILEAGE	1,028.10
05-08	P1	3VA01000171	JOHN COLE GOOLRICK	04/08/03	04/28/03	MILEAGE	55.89
05-14	P1	3VA01000164	HEATHER YOUNG	04/25/03	04/25/03	MILEAGE	20.01
05-14	P1	3VA01000165	TIM BAROODY	04/16/03	04/16/03	MILEAGE	37.26
05-22	P1	3VA01000183	HON JO ANN S DAVIS	05/09/03	05/10/03	HOTEL ROOM	129.12
05-30	P1	3VA01000189	DO	05/01/03	05/29/03	MILEAGE	746.92
05-30	P1	3VA01000185	JOHN COLE GOOLRICK	05/06/03	05/20/03	MILEAGE	46.23
05-30	P1	3VA01000191	JOSEPH F SCHUMACHER	05/17/03	05/28/03	MILEAGE	134.55
06-06	P1	3VA01000192	HON. JO ANN S DAVIS	05/30/03	05/31/03	LODGING/STAFF MEETING	1,657.69
06-09	P1	3VA01000197	ABIGAIL M MOON	05/28/03	05/31/03	MILEAGE	143.86
06-09	P1	3VA01000196	TIM BAROODY	05/27/03	05/27/03	MILEAGE	91.42
06-16	P1	3VA01000206	CHRISTOPHER CONNELLY	05/31/03	05/31/03	MILEAGE	46.23
06-16	P1	3VA01000204	HEATHER YOUNG	06/10/03	06/10/03	MILEAGE	37.60
06-16	P1	3VA01000205	DO	06/10/03	06/10/03	PARKING	7.00
06-19	P1	3VA01000212	BRENT ROBINSON	05/30/03	05/31/03	MILEAGE	103.50
06-23	P1	3VA01000209	MELISSA SMITH	05/30/03	05/31/03	MILEAGE	110.40
						TRAVEL TOTALS:	6,333.82
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/11/03	03/11/03	OVERNIGHT MAIL	44.06
04-04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	31.86
04-09	P1	3VA01000124	VERIZON MARYLAND INC	03/16/03	04/15/03	DISTRICT PHONE SERVICE	93.84
04-09	P1	3VA01000125	DO	01/11/03	02/10/03	DISTRICT PHONE SERVICE	190.21
04-09	P1	3VA01000126	DO	02/11/03	03/10/03	DISTRICT PHONE SERVICE	195.77
04-09	P1	3VA01000127	DO	12/11/02	01/10/03	DISTRICT PHONE SERVICE	49.47
04-10	P1	3VA01000129	ST LUKES EPISCOPAL CHURCH	04/28/03	04/28/03	ROOM RENTAL FOR TOWNHALL MTNG	50.00
04-11	P1	3VA01000135	DOMIMION VIRGINIA POWER	02/19/03	03/21/03	UTILITY SERVICE	158.13
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	20.46
04-14	P1	3VA01000137	MCI COMMERCIAL SERVICES	01/13/03	02/10/03	TELEPHONE TOLLS	545.20
04-14	P1	3VA01000138	DO	02/11/03	03/10/03	TELEPHONE TOLLS	612.13
04-16	HR	591015	MCKINLEY PROPERTIES LC	03/01/03	03/31/03	RE'D CHK, PAYMENT ERROR	-385.00
04-17	P1	3VA01000142	DOMIMION VIRGINIA POWER	02/25/03	03/26/03	UTILITY SERVICE	207.82
04-17	P1	3VA01000139	VERIZON MARYLAND INC	04/01/03	04/30/03	DISTRICT PHONE SERVICE	140.19
04-18	P9	VA0101R0304	ESSEX SQUARE LLC	04/01/03	04/30/03	TAPPAHANNOCK RENT	746.00
04-18	P9	VA0103R0304	ROBERT F RIPLEY JR	04/01/03	04/30/03	RENT-YORKTOWN	1,395.00
04-18	P9	VA0105R0304	THOMAS H MITCHELL	04/01/03	04/30/03	FREDERICKSBURG - RENT	1,375.00
04-21	P1	3VA01000144	WCC CABLE, INC.	03/26/03	03/26/03	CABLE INSTALLATION	180.00
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL	29.94
04-30	S5	DY000008687		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	27.26
04-30	S5	DY000008688		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-226.01
04-30	S5	DY000008695		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	59.00
04-30	S5	DY000008697		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	113.00
04-30	S5	DY000008698		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	646.96
05-08	P1	3VA01000174	VERIZON MARYLAND INC	03/11/03	04/10/03	DISTRICT PHONE SERVICE	204.92
05-14	P1	3VA01000175	MCI COMMERCIAL SERVICES	03/11/03	04/12/03	DISTRICT PHONE TOLLS	44.67
05-14	P2	HCV0301221	SUNTURN, INC	05/08/03	05/08/03	104942	350.00
05-14	P1	3VA01000167	VERIZON MARYLAND INC	04/16/03	05/15/03	DISTRICT PHONE SERVICE	95.88
05-15	P1	3VA01000178	ADELPHIA	03/28/03	05/31/03	CABLE SERVICE	107.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2003 HON. JO ANN DAVIS—Con.								
05–15	P1	3VA01000176	DOMIMION VIRGINIA POWER	03/21/03	04/17/03	UTILITY SERVICE		132.13
05–15	P1	3VA01000180	VERIZON MARYLAND INC	05/01/03	05/31/03	DISTRICT PHONE SERVICE		139.24
05–20	P9	VA0101R0305	ESSEX SQUARE LLC	05/01/03	05/31/03	TAPPAHANNOCK RENT		746.00
05–20	P9	VA0103R0305	ROBERT F RIPLEY JR	05/01/03	05/31/03	RENT-YORKTOWN		1,395.00
05–20	P9	VA0105R0305	THOMAS H. MITCHELL	05/01/03	05/31/03	FREDERICKSBURG - RENT		1,375.00
05–22	P1	3VA01000184	DOMIMION VIRGINIA POWER	03/26/03	04/24/03	UTILITY SERVICE		98.69
05–27	HV	3A901000203		02/13/03	02/13/03	HIR GRAPHICS (TRANSFER)		9.00
05–27	HV	3A901000203		02/19/03	02/19/03	HIR GRAPHICS (TRANSFER)		6.00
05–27	HV	3A901000203		02/27/03	02/27/03	HIR GRAPHICS (TRANSFER)		3.00
05–27	HV	3A901000203		03/04/03	03/04/03	HIR GRAPHICS (TRANSFER)		9.00
05–27	HV	3A901000203		03/21/03	03/21/03	HIR GRAPHICS (TRANSFER)		9.00
05–27	HV	3A901000203		03/25/03	03/25/03	HIR GRAPHICS (TRANSFER)		3.00
05–30	P1	3VA01000187	VERIZON MARYLAND INC	04/11/03	05/10/03	DISTRICT PHONE SERVICE		203.25
05–31	S5	DY315008620		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		27.26
05–31	S5	DY315008621		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		841.96
05–31	S5	DY315008627		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		59.00
05–31	S5	DY315008629		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		113.00
05–31	S5	DY315008630		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		758.58
06–03	P1	3VA01000188	TOWN OF TAPPAHANNOCK	04/15/03	04/15/03	UTILITY SERVICE		36.00
06–06	P1	3VA01000193	HON. JO ANN S DAVIS	05/30/03	05/31/03	TEMPORARY SPACE RENTAL		400.00
06–09	P1	3VA01000200	ADELPHIA COMMUNICATIONS CORP	06/01/03	06/30/03	CABLE SERVICE		51.49
06–09	P1	3VA01000198	DOMIMION VIRGINIA POWER	04/17/03	04/17/03	DISTRICT OFFICE UTILITY		133 94
06–09	P1	3VA01000202	DO	04/24/03	05/28/03	UITLITY SERVICE		72.35
06–09	P1	3VA01000199	VERIZON MARYLAND INC	05/16/03	06/15/03	DISTRICT PHONE SERVICE		97.32
06–16	P1	3VA01000208	DO	06/01/03	06/30/03	DISTRICT PHONE SERVICE		139.24
06–20	P9	VA0101R0306	ESSEX SQUARE LLC	06/01/03	06/30/03	TAPPAHANNOCK RENT		746.00
06–20	P9	VA0103R0306	ROBERT F RIPLEY JR	06/01/03	06/30/03	RENT-YORKTOWN		1,395.00
06–20	P9	VA0105R0306	THOMAS H. MITCHELL	06/01/03	06/30/03	FREDERICKSBURG - RENT		1,375.00
06–30	S5	DY318108746		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		27.26
06–30	S5	DY318108747		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,125.48
06–30	S5	DY318108754		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		59.00
06–30	S5	DY318108756		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		113.00
06–30	S5	DY318108757		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		781.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,584.45
		PRINTING AND REPRODUCTION						
04–03	P2	OSP25787	ACCURATE WORD, LLC	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35.00		35.00
04–08	P2	OSP25817	DO	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35.00		35.00
04–17	P1	3VA01000141	ROLL CALL NEWSPAPER	04/02/03	04/02/03	ADVERTISEMENT		231.32
04–24	P5	3M2845604A	THE FRANKING GROUP	03/07/03	03/07/03	PRINTING AND REPRODUCTION		4,224.52
04–25	P1	3VA01000158	ROLL CALL NEWSPAPER	04/03/03	04/03/03	ADVERITSEMENT		171.32
04–25	P1	3VA01000159	DO	04/07/03	04/07/03	ADVERITSEMENT		171.32
04–30	HV	3A903001233	THE JOURNAL PRESS, INC.	02/26/03	02/26/03	BOC CHANGE: 2504 TO 2405		216.00
05–02	OP	3GP00303002	PUBLIC PRINTER	01/16/03	01/16/03	PRINTING		100.00

05-07	P5	3M2845605A	THE FRANKING GROUP	04/03/03	04/03/03	PRINTING AND REPRODUCTION	6,511.35
05-14	P1	3VA01000166	NORTHERN NECK NEWS	02/26/03	02/26/03	ADVERTISEMENTS	532.80
06-12	OP	3GP00503002	PUBLIC PRINTER	03/10/03	03/10/03	PRINTING	120.00
						PRINTING AND REPRODUCTION TOTALS	12,348.63
		OTHER SERVICES					
04-09	F1	NN000002464	INTERAMERICA TECHNOLOGIES INC.	03/04/03	03/04/03	T&M SERVICE	200.00
04-11	P1	3VA01000136	VIRGINIA CLIPPING SERVICE	03/07/03	03/31/03	CLIPPING SERVICE	99.18
04-21	P1	3VA01000140	CONSIDER IT DONE	03/16/03	03/30/03	OFFICE CLEANING	115.00
04-25	P1	3VA01000155	SHIRLEY'S CLEANING & ERRAND	04/01/03	04/01/03	OFFICE CLEANING	135.00
04-30	HV	3A903001233	THE JOURNAL PRESS, INC.	02/26/03	02/26/03	BOC CHANGE: 2504 TO 2405	-216.00
05-15	P1	3VA01000177	VIRGINIA CLIPPING SERVICE	04/04/03	04/25/03	CLIPPING SERVICE	80.25
05-16	F1	NN000003215	INTERAMERICA TECHNOLOGIES INC.	04/28/03	04/28/03	T&M SERVICE	275.00
05-22	P1	3VA01000182	CONSIDER IT DONE	04/10/03	04/24/03	TAPPAHANNOCK OFFICE CLEANING	90.00
05-22	P1	3VA01000181	SHIRLEY'S CLEANING & ERRAND	05/13/03	05/27/03	YORKTOWN OFFICE CLEANING	90.00
06-16	P1	3VA01000207	VIRGINIA CLIPPING SERVICE	05/02/03	05/30/03	CLIPPING SERVICE	109.46
06-19	P1	3VA01000210	SHIRLEY'S CLEANING & ERRAND	06/10/03	06/24/03	CLEANING SERVICE	90.00
						OTHER SERVICES TOTALS	1,067.89
		SUPPLIES AND MATERIALS					
04-01	P2	OSS25851	ANNIN FLAG COMPANY	03/19/03	03/19/03	FLAG	18.35
04-09	P1	3VA01000123	ABIGAIL M MOON	03/29/03	03/29/03	OFFICE SUPPLY	62.69
04-09	P1	3VA01000128	FARM SERVICE AGENCY	02/11/03	02/11/03	CD WITH NAMES	75.00
04-09	P1	3VA01000130	OFFICEMAX CREDIT PLAN	02/13/03	03/11/03	OFFICE SUPPLIES	94.95
04-10	P1	3VA01000131	FLAG CENTER OF VIRGINIA	02/21/03	02/21/03	FLAG	41.50
04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8732046 03/31/03	12.00
04-16	C1	NW200310603	DO	03/10/03	03/10/03	BW: 1814399091 03/10/03	52.50
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW: 1821188396 03/31/03	35.89
04-25	P1	3VA01000153	ABIGAIL M MOON	04/18/03	04/18/03	OFFICE SUPPLIES	42.10
04-25	P1	3VA01000162	HEATHER YOUNG	04/15/03	04/15/03	FOOD AND BEVERAGE	37.96
04-25	P1	3VA01000154	RUTH P JESSIE	04/07/03	04/07/03	OFFICE SUPPLIES	2.03
04-29	P1	3VA01000160	SUPERIOR SIGN PRODUCTIONS	03/24/03	03/24/03	OFFICE SIGN	2,830.00
04-30	S1	03120000124		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	410.80
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9117751 04/30/03	12.00
05-07	C1	NW200312703	DO	04/22/03	04/22/03	BW: 1827858869 04/22/03	22.89
05-08	P1	3VA01000172	JOHN COLE GOOLRICK	04/16/03	04/17/03	FOOD AND BEVERAGE	54.14
05-08	P1	3VA01000169	OFFICEMAX CREDIT PLAN	03/13/03	03/26/03	OFFICE SUPPLIES	267.04
05-09	P1	3VA01000173	ANCHOR/CANTEEN DINING	04/03/03	04/03/03	FOOD AND BEVERAGE	163.73
05-15	P1	3VA01000179	DAILY PRESS	05/18/03	05/15/04	NEWSPAPER SUBSCRIPTION	158.64
05-19	P2	OSS26578	CAPITOL MARKING PRD.	05/05/03	05/05/03	"URGENT STAMP" (RUPPER) STANDA	5.50
05-30	P1	3VA01000190	HON. JO ANN S DAVIS	05/18/03	05/18/03	OFFICE SUPPLIES	39.69
05-30	P1	3VA01000186	JOHN COLE GOOLRICK	05/09/03	05/09/03	FOOD AND BEVERAGE	13.16
05-31	S1	03151000118		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,719.36
06-06	P1	3VA01000194	HON. JO ANN S DAVIS	05/30/03	05/31/03	FOOD AND BEVERAGE	758.16
06-06	P1	3VA01000195	DO	05/30/03	05/30/03	MEALS STAFF MEETINGS	705.01
06-09	P1	3VA01000201	OFFICEMAX CREDIT PLAN	05/06/03	05/09/03	OFFICE SUPPLIES	84.97
06-13	P1	3VA01000203	BRENT ROBINSON	06/11/03	06/11/03	OFFICE SUPPLIES	166.52
06-13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9501418 05/31/03	12.00
06-13	C1	NW200316403	DO	05/13/03	05/13/03	BW: 1835028604 05/13/03	29.39
06-19	P1	3VA01000211	COUNTRY COURIER	06/25/03	06/25/04	NEWSPAPER SUBSCRIPTION	20.00
06-30	S1	03181000115		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	730.39
						SUPPLIES AND MATERIALS TOTALS	8,658.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JO ANN DAVIS—Con.							
	EQUIPMENT						
04–30	S8 MA000160064		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,193.72
05–30	S8 MA000173557		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,197.92
06–30	S8 MA000187698		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,197.92
					EQUIPMENT TOTALS:		9,589 56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,731.52
					OFFICE TOTALS:		251,731.52
2002 HON. JO ANN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–01	CO Z6169189D	RUTH P JESSIE	01/01/02	12/31/02	CANCELED CHECK - STALE DATED		–32.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		–32.00
	SUPPLIES AND MATERIALS						
04–14	P2 OSM5095	INTERAMERICA	12/30/02	12/30/02	SOFTWARE - IA-W2K WINDOWS 2000		750.00
04–14	P2 OSM5095	DO	12/30/02	12/30/02	MEMORY - IA-MY9371 - 128 MB PC		115.00
04–14	P2 OSM5096	DO	12/30/02	12/30/02	SOFTWARE - IA-W2K WINDOWS 2000		250.00
05–01	P2 OSM5094	DO	12/30/03	12/30/03	MEMORY - IA-MY9371 - 128 MB PC		575.00
05–01	P2 OSM5094	DO	12/30/03	12/30/03	SOFTWARE - IA-W2K WINDOWS 2000		1,250 00
					SUPPLIES AND MATERIALS TOTALS:		2,940.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,908.00
					OFFICE TOTALS:		2,908.00
2003 HON. LINCOLN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,805.66	20,229.77
					PERSONNEL COMPENSATION	289,962.54	152,444.10
					TRAVEL	19,057.76	15,134.26
					RENT, COMMUNICATION, UTILITIES	50,106.29	18,226.78
					PRINTING AND REPRODUCTION	14,285.25	13,026.05
					OTHER SERVICES	6,801.52	6,001.52
					SUPPLIES AND MATERIALS	26,403.63	14,767.85
					EQUIPMENT	41,706.81	27,871.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,129.46	267,701.46
					OFFICE TOTALS:	469,129.46	267,701.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		915.29
05–30	OP 3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL		18,391.33
06–30	OP 3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL		923.15
					FRANKED MAIL TOTALS:		20,229.77
PERSONNEL COMPENSATION							
		AYER,BRENTON E	04/01/03	06/30/03	SHARED EMPLOYEE		3,000.00

			BEATY,DONELLA Y	04/01/03	06/30/03	SECRETARY	4,680.00
			BOAZ,LISA F	06/16/03	06/30/03	DISTRICT ASSISTANT	600.00
			BREWER,KELLEY	06/01/03	06/30/03	PAID INTERN	1,000.00
			DAVIS,LINDA DARLENE	06/09/03	06/30/03	DISTRICT ASSISTANT	1,144.00
			FRASIER III,BEECHER	04/01/03	06/30/03	CHIEF OF STAFF	27,500.01
			HAYDEN,TOM	04/01/03	06/30/03	PRESS SECRETARY	12,749.99
			HICKMAN MARY B	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,000.00
			LANPHEAR,NORMAN L	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	11,250.00
			LOWDERMILK,SAMMY	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	9,999.99
			MASON,WILLIAM E	04/01/03	06/30/03	CONSTITUENT SERVICES/SPECIAL PROJECTS	13,749.99
			MCBRIDE,BRANDI C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,500.01
			MCKEE,LORI	04/01/03	06/30/03	LEGIS ASST & RESEARCHER	9,249.99
			REEL,MATTHEW N	04/01/03	06/30/03	FIELD REPRESENTATIVE	10,250.01
			ROBBINS,JOHN RILEY	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,000.00
			SAFDIE,ARIEL T	06/01/03	06/30/03	PAID INTERN	1,000.00
			SIMPSON,CICELY	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	16,250.01
			WALLING,JUSTIN C	05/12/03	06/30/03	PAID INTERN	2,520.10
						PERSONNEL COMPENSATION TOTALS:	152,444.10
		TRAVEL					
04-04	P1	3TN04000280	CITIBANK GOV CARD SERVICE	03/25/03	03/25/03	GASOLINE	34.00
04-04	P1	3TN04000281	DO	03/17/03	03/21/03	PARKING	64.00
04-04	P1	3TN04000282	DO	03/24/03	03/24/03	GASOLINE	37.00
04-04	P1	3TN04000283	DO	03/24/03	03/28/03	MEMBER AIRFARE (3072)	252.50
04-04	P1	3TN04000277	MATTHEW REEL	03/10/03	03/12/03	MILEAGE	66.00
04-04	P1	3TN04000278	DO	03/07/03	03/08/03	TRAVEL SUBSISTENCE	251.25
04-04	P1	3TN04000269	SAMMY D LOWDERMILK	03/03/03	03/29/03	MILEAGE	404.70
04-04	P1	3TN04000271	DO	03/11/03	03/21/03	LODGING	223.36
04-09	P1	3TN04000284	CITIBANK GOV CARD SERVICE	03/25/03	03/28/03	AIRFARE B. FRASIER (3007)	252.50
04-09	P1	3TN04000286	DO	03/31/03	03/31/03	GASOLINE	31.00
04-09	P1	3TN04000287	DO	03/29/03	03/29/03	GASOLINE	28.80
04-09	P1	3TN04000288	DO	04/02/03	04/02/03	GASOLINE	21.00
04-09	P1	3TN04000285	THOMAS HAYDEN	04/02/03	04/02/03	TAXI	22.00
04-10	P1	3TN04000290	CITIBANK GOV CARD SERVICE	02/11/03	02/11/03	MEMBER AIRFARE (8053)	125.50
04-10	P1	3TN04000291	DO	02/20/03	02/24/03	C. SIMPSON AIRFARE (3244)	221.50
04-10	P1	3TN04000292	DO	02/24/03	03/01/03	B. FRASIER AIRFARE (7886)	221.50
04-10	P1	3TN04000293	DO	02/13/03	02/13/03	GASOLINE	32.50
04-10	P1	3TN04000294	DO	02/17/03	02/17/03	GASOLINE	30.00
04-10	P1	3TN04000295	DO	03/31/03	04/04/03	B. FRASIER AIRFARE (9790)	252.50
04-10	P1	3TN04000296	DO	03/31/03	04/04/03	MEMBER AIRFARE (9841)	252.50
04-10	P1	3TN04000299	DO	02/24/03	02/27/03	AIRFARE B. FRASIER (2401)	252.50
04-10	P1	3TN04000301	DO	04/06/03	04/07/03	PARKING	13.00
04-10	P1	3TN04000302	DO	04/06/03	04/06/03	GASOLINE	32.00
04-10	P1	3TN04000305	MARY BETH HICKMAN	03/17/03	03/31/03	MILEAGE	189.00
04-11	P1	3TN04000307	CITIBANK GOV CARD SERVICE	02/19/03	02/19/03	GASOLINE	24.00
04-11	P1	3TN04000308	DO	02/20/03	02/20/03	GASOLINE	37.00
04-11	P1	3TN04000309	DO	03/10/03	03/13/03	MEMBER AIRFARE (9930)	252.50
04-11	P1	3TN04000306	MATTHEW REEL	03/08/03	03/08/03	AIRFARE/1225	334.50
04-16	P1	3TN04000313	CITIBANK GOV CARD SERVICE	03/25/03	03/25/03	GASOLINE	23.00
04-21	P1	3TN04000316	JOHN RILY ROBBINS	03/28/03	03/29/03	MILEAGE	30.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LINCOLN DAVIS—Con.								
04–21	P1	3TN04000317	MATTHEW REEL	03/25/03	04/11/03	MILEAGE		198.90
04–25	P1	3TN04000321	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	AIRFARE 0722		245.00
04–25	P1	3TN04000322	DO	04/12/03	04/12/03	AIRFARE 0725 - STAFF		337.00
05–02	P1	3TN04000332	CICELY SIMPSON	04/25/03	04/25/03	PARKING		20.00
05–02	P1	3TN04000331	CITIBANK GOV CARD SERVICE	02/28/03	02/28/03	GASOLINE		32.00
05–02	P1	3TN04000336	DO	02/28/03	02/28/03	GASOLINE		16.50
05–08	P1	3TN04000339	BEECHER FRASIER III	05/02/03	05/02/03	CAB FARE		15.50
05–08	P1	3TN02000178	CITIBANK GOV CARD SERVICE	04/28/03	05/01/03	MEMBER AIRFARE (1569)		252.50
05–08	P1	3TN02000179	DO	03/09/03	03/09/03	GASOLINE		21.00
05–08	P1	3TN04000338	DO	04/14/03	04/25/03	TRAVEL SUBSISTENCE		305.54
05–08	P1	3TN04000340	DO	03/28/03	03/28/03	GASOLINE		37 48
05–08	P1	3TN04000341	DO	04/07/03	04/07/03	GASOLINE		38.55
05–08	P1	3TN04000342	DO	04/15/03	04/15/03	GASOLINE		36.45
05–08	P1	3TN04000344	DONELLA Y BEATY	04/30/03	04/30/03	MILEAGE		22.20
05–09	P1	3TN04000347	CITIBANK GOV CARD SERVICE	05/03/03	05/03/03	TRAVEL SUBSISTENCE		35.07
05–13	P1	3TN04000367	BEECHER FRASIER III	05/06/03	05/06/03	CAB FARE		18.00
05–13	P1	3TN04000356	CITIBANK GOV CARD SERVICE	04/02/03	04/07/03	AIRFARE B. FRASIER (4740)		252.50
05–13	P1	3TN04000362	DO	03/31/03	04/03/03	AIRFARE B. FRASIER (0255)		252.50
05–13	P1	3TN04000368	DO	05/06/03	05/06/03	GASOLINE		39.25
05–13	P1	3TN04000369	DO	05/02/03	05/03/03	LODGING		48.09
05–13	P1	3TN04000370	DO	02/28/03	02/28/03	GASOLINE		40.59
05–13	P1	3TN04000354	MARY BETH HICKMAN	04/04/03	04/26/03	MILEAGE		267.00
05–14	P1	3TN04000371	CICELY SIMPSON	05/03/03	05/05/03	AIRFARE (8690)		252.50
05–15	P1	3TN04000373	CITIBANK GOV CARD SERVICE	04/16/03	04/30/03	TRAVEL SUBSISTENCE		243.15
05–15	P1	3TN04000374	DO	03/21/03	03/21/03	GASOLINE		38.53
05–15	P1	3TN04000375	DO	03/23/03	03/23/03	GASOLINE		32.84
05–15	P1	3TN04000376	DO	04/05/03	04/05/03	GASOLINE		38.81
05–15	P1	3TN04000379	DO	04/07/03	04/10/03	MBR AIRFARE (3824)		252.50
05–15	P1	3TN04000380	DO	05/05/03	05/09/03	MBR AIRFARE (0887)		252.50
05–15	P1	3TN04000381	DO	04/12/03	04/12/03	TRAVEL SERVICE FEES		30.00
05–16	P1	3TN04000382	BEECHER FRASIER III	05/15/03	05/15/03	CAB FARE		20.00
05–16	P1	3TN04000384	CICELY SIMPSON	05/15/03	05/15/03	CAB FARE		14.00
05–16	P1	3TN04000383	CITIBANK GOV CARD SERVICE	05/14/03	05/14/03	CAB FARE		60.70
05–16	P1	3TN04000385	MATTHEW REEL	04/23/03	05/14/03	MILEAGE		207.60
05–16	P1	3TN04000386	DO	04/23/03	04/23/03	MEALS		29.57
05–16	P1	3TN04000388	DO	04/24/03	04/24/03	MEALS		33.00
05–22	P1	3TN04000345	SAMMY D.LOWDERMILK	04/03/03	04/30/03	MILEAGE		414.90
05–27	P1	3TN04000403	BEECHER FRASIER III	05/20/03	05/20/03	CAB FARE		10.00
05–27	P1	3TN04000396	CITIBANK GOV CARD SERVICE	04/23/03	04/23/03	GASOLINE		36.40
05–27	P1	3TN04000397	DO	05/02/03	05/02/03	GASOLINE		37.30
05–27	P1	3TN04000398	DO	05/03/03	05/03/03	GASOLINE		43.39
05–27	P1	3TN04000399	DO	05/10/03	05/10/03	GASOLINE		33.71
05–27	P1	3TN04000400	DO	03/31/03	04/03/03	MBR AIRFARE (0563)		252.50

05-27	P1	3TN04000401	DO	05/18/03	05/23/03	MBR AIRFARE (2165)	252.50
05-27	P1	3TN04000404	JOHN RILY ROBBINS	04/08/03	04/22/03	MILEAGE	95.70
05-27	P1	3TN04000405	DO	04/24/03	04/25/03	MILEAGE	30.30
06-04	P1	3TN04000429	CICELY SIMPSON	05/27/03	05/30/03	TRAVEL SUBSISTENCE	456.43
06-04	P1	3TN04000408	CITIBANK GOV CARD SERVICE	05/17/03	05/17/03	GASOLINE	31.50
06-04	P1	3TN04000409	DO	05/20/03	05/20/03	TAXI	62.00
06-04	P1	3TN04000410	DO	04/23/03	04/24/03	LODGING	51.29
06-04	P1	3TN04000418	DO	03/06/03	03/06/03	MBR AIRFARE (1277)	127.00
06-04	P1	3TN04000419	DO	03/15/03	03/15/03	GASOLINE	38.73
06-04	P1	3TN04000420	DO	03/15/03	03/20/03	MBR AIRFARE (8460)	221.50
06-04	P1	3TN04000422	DO	05/29/03	05/29/03	GASOLINE	33.00
06-04	P1	3TN04000423	DO	05/23/03	05/23/03	MBR AIRFARE (0695)	271.00
06-04	P1	3TN04000424	DO	05/27/03	05/29/03	MBR LODGING	201.55
06-04	P1	3TN04000425	DO	05/27/03	05/29/03	MBR LODGING	376.35
06-04	P1	3TN04000414	JUSTIN C WALLING	05/15/03	05/28/03	MILEAGE	331.20
06-04	P1	3TN04000431	SAMMY D.LOWDERMILK	05/02/03	05/30/03	MILEAGE	533.70
06-04	P1	3TN04000432	DO	05/13/03	05/14/03	LODGING	40.20
06-04	P1	3TN04000430	THOMAS HAYDEN	05/27/03	05/30/03	PARKING	39.00
06-12	P1	3TN04000436	BEECHER FRASIER III	06/04/03	06/04/03	CAB FARE	20.00
06-12	P1	3TN04000433	CITIBANK GOV CARD SERVICE	03/12/03	03/12/03	AIRFARE FOR B.FRAZIER (9800)	127.00
06-12	P1	3TN04000434	DO	02/10/03	02/14/03	AIRFARE FOR B.FRAZIER (6402)	252.50
06-12	P1	3TN04000435	DO	02/22/03	02/22/03	GASOLINE	23.00
06-12	P1	3TN04000438	DO	06/02/03	06/02/03	GASOLINE	21.00
06-16	P1	3TN04000445	DO	06/05/03	06/06/03	PARKING	25.00
06-16	P1	3TN04000446	DO	06/08/03	06/09/03	PARKING	19.00
06-16	P1	3TN04000451	DO	05/23/03	05/23/03	MBR AIRFARE (0695)	271.00
06-16	P1	3TN04000452	DO	05/31/03	06/01/03	MBR AIRFARE (2640)	254.50
06-16	P1	3TN04000453	DO	05/27/03	05/27/03	AIRFARE FOR BEECHER (4101)	126.50
06-16	P1	3TN04000454	DO	05/11/03	05/16/03	MBR AIRFARE (8260)	221.50
06-16	P1	3TN04000441	MATTHEW REEL	06/05/03	06/05/03	GASOLINE	7.67
06-16	P1	3TN04000442	DO	06/05/03	06/05/03	PARKING	10.00
06-16	P1	3TN04000449	DO	05/17/03	06/05/03	MILEAGE	263.40
06-18	P1	3TN04000458	CITIBANK GOV CARD SERVICE	05/13/03	05/13/03	MBR AIRFARE (1905)	31.00
06-18	P1	3TN04000459	DO	02/25/03	02/25/03	GASOLINE	24.00
06-18	P1	3TN04000460	DO	06/11/03	06/11/03	GASOLINE	20.60
06-23	P1	3TN04000464	DO	06/13/03	06/16/03	PARKING	56.00
06-23	P1	3TN04000466	DO	06/13/03	06/16/03	PARKING	52.00
06-24	P1	3TN04000467	DO	06/16/03	06/16/03	GASOLINE	35.00
06-25	P1	3TN04000481	CICELY SIMPSON	06/18/03	06/19/03	CAB FARE	24.00
06-25	P1	3TN04000468	CITIBANK GOV CARD SERVICE	06/24/03	06/24/03	GASOLINE	23.66
06-25	P1	3TN04000469	DO	05/27/03	06/09/03	TRAVEL SUBSISTENCE	161.20
06-25	P1	3TN04000470	DO	05/24/03	05/24/03	GASOLINE	34.41
06-25	P1	3TN04000471	DO	05/23/03	05/23/03	GASOLINE	33.46
06-25	P1	3TN04000472	DO	05/17/03	05/17/03	GASOLINE	29.99
06-25	P1	3TN04000473	DO	05/15/03	05/15/03	GASOLINE	31.85
06-25	P1	3TN04000474	DO	05/29/03	05/30/03	LODGING	61.79
06-25	P1	3TN04000475	DO	06/06/03	06/06/03	GASOLINE	29.32
06-25	P1	3TN04000476	DO	06/14/03	06/14/03	GASOLINE	14.16
06-25	P1	3TN04000477	DO	06/15/03	06/15/03	GASOLINE	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. LINCOLN DAVIS—Con.								
06–25	P1	3TN04000478	DO	06/13/03	06/13/03	GASOLINE		31.55
06–25	P1	3TN04000482	DO	06/16/03	06/20/03	AIRFARE FOR B. FRAZIER (4726)		249.50
06–25	P1	3TN04000483	DO	05/24/03	06/02/03	MBR AIRFARE (3482)		273.50
06–25	P1	3TN04000479	MARY BETH HICKMAN	05/03/03	05/30/03	MILEAGE		189.00
06–27	P1	3TN04000484	CITIBANK GOV CARD SERVICE	05/04/03	05/04/03	GASOLINE		30.52
							TRAVEL TOTALS	15,134.26
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		13.82
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		13.82
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–04	P1	3TN04000279	BELL SOUTH	02/19/03	03/18/03	DISTRICT PHONE SERVICE		341.75
04–04	P1	3TN04000272	TWIN LAKES TELEPHONECOOPERATV	03/01/03	03/31/03	DISTRICT PHONE SERVICE		166.90
04–10	P1	3TN04000300	CITIBANK GOV CARD SERVICE	03/04/03	03/21/03	FEDERAL EXPRESS CHARGES		340.06
04–16	P1	3TN04000310	DO	03/08/03	03/10/03	OVERNIGHT EXPRESS		195.28
04–18	P9	TN0401R0304	CITY OF JAMESTOWN	04/01/03	04/30/03	JAMESTOWN RENT		600.00
04–18	P9	TN0402R0304	P & G PROPERTIES	04/01/03	04/30/03	ROCKWOOD RENT		650.00
04–18	P9	TN0403R0304	STEVE BOSTELMAN &	04/01/03	04/30/03	COLUMBIA RENT		1,600.00
04–21	P1	3TN04000319	BELL SOUTH	03/07/03	04/07/03	PHONE SERVICE		370.97
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/15/03	04/15/03	OVERNIGHT MAIL		17.53
04–25	P1	3TN04000326	JOHN RILY ROBBINS	03/06/03	03/06/03	POSTAGE		35.08
04–28	P1	3TN04000324	CHARTER COMMUNICATIONS	02/27/03	04/26/03	UTILITIES-SALES TAX		11.59
04–28	P1	3TN04000325	DO	04/27/03	05/26/03	UTILITIES		47.44
04–30	S5	DY000007971		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,452.42
04–30	S5	DY000007976		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		41.00
04–30	S5	DY000007978		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		107.00
04–30	S5	DY000007979		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		292.42
05–08	P1	3TN02000177	CHARTER COMMUNICATIONS	04/27/03	05/26/03	CABLE SERVICE		3.25
05–08	P1	3TN02000180	CITIBANK GOV CARD SERVICE	03/10/03	03/10/03	OVERNIGHT MAIL SERVICE		28.70
05–08	P1	3TN04000343	DO	03/24/03	03/24/03	POSTAGE		22.37
05–08	P1	3TN02000176	UNITED PARCEL SERVICE	04/10/03	04/25/03	POSTAGE		28.20
05–09	P1	3TN04000348	CITIBANK GOV CARD SERVICE	03/24/03	03/24/03	POSTAGE		57.81
05–09	P1	3TN04000349	DO	03/10/03	03/10/03	POSTAGE		15.99
05–09	P1	3TN04000350	DO	03/10/03	03/10/03	POSTAGE		20.12
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL		12.31
05–13	P1	3TN04000355	CITIBANK GOV CARD SERVICE	04/02/03	04/02/03	POSTAGE		14.63
05–13	P1	3TN04000357	DO	04/07/03	04/07/03	POSTAGE		12.88
05–13	P1	3TN04000358	DO	04/07/03	04/07/03	POSTAGE		32.74
05–13	P1	3TN04000359	DO	04/07/03	04/07/03	POSTAGE		28.82
05–13	P1	3TN04000360	DO	04/07/03	04/07/03	POSTAGE		34.14
05–13	P1	3TN04000361	DO	03/29/03	03/29/03	POSTAGE		32.02
05–13	P1	3TN04000363	DO	04/01/03	04/01/03	POSTAGE		16.87
05–13	P1	3TN04000364	DO	04/05/03	04/05/03	POSTAGE		15.81

05-13	P1	3TN04000365	DO	04/05/03	04/05/03	POSTAGE	15.81
05-13	P1	3TN04000352	UNITED PARCEL SERVICE	04/26/03	05/02/03	POSTAGE	9.84
05-15	P1	3TN04000372	TWIN LAKES TELEPHONECOOPERATV	04/01/03	04/30/03	DISTRICT PHONE SERVICE	171.21
05-16	P1	3TN04000387	BELL SOUTH	04/08/03	05/07/03	DISTRICT PHONE SERVICE	389.45
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL	5.35
05-16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	12.42
05-16	P1	3TN04000389	UNITED PARCEL SERVICE	05/10/03	05/10/03	POSTAGE	27.29
05-20	P9	TN0401R0305	CITY OF JAMESTOWN	05/01/03	05/31/03	JAMESTOWN RENT	600.00
05-20	P9	TN0402R0305	P & G PROPERTIES	05/01/03	05/31/03	ROCKWOOD RENT	650.00
05-20	P9	TN0403R0305	STEVE BOSTELMAN &	05/01/03	05/31/03	COLUMBIA RENT	1,600.00
05-27	P1	3TN04000392	CHARTER COMMUNICATIONS	05/27/03	06/26/03	CABLE SERVICE	47.44
05-27	P1	3TN04000402	CINGULAR INTERACTIVE	04/11/03	04/30/03	TELEPHONE SERVICE	29.34
05-31	S5	DY315007913		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,456.83
05-31	S5	DY315007918		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	41.00
05-31	S5	DY315007920		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	107.00
05-31	S5	DY315007921		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	249.37
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL	33.72
06-04	P1	3TN04000411	CITIBANK GOV CARD SERVICE	02/13/03	02/13/03	POSTAGE	24.28
06-04	P1	3TN04000416	TWIN LAKES TELEPHONECOOPERATV	05/01/03	05/30/03	DISTRICT PHONE SERVICE	168.85
06-12	P1	3TN04000439	CINGULAR INTERACTIVE	04/11/03	04/11/03	ANNUAL WIRELESS SERVICE	512.88
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	8.03
06-18	P1	3TN04000457	BELL SOUTH	05/08/03	06/07/03	DISTRICT PHONE SERVICE	394.47
06-18	P1	3TN04000456	UNITED PARCEL SERVICE	06/04/03	06/04/03	DELIVERY SERVICE	18.32
06-19	P1	3FL21000215	FEDERAL EXPRESS CORP	05/06/03	05/06/03	FEDEX GROUND TRANSPORTATION	60.61
06-20	P9	TN0401R0306	CITY OF JAMESTOWN	06/01/03	06/30/03	JAMESTOWN RENT	600.00
06-20	P9	TN0402R0306	P & G PROPERTIES	06/01/03	06/30/03	ROCKWOOD RENT	650.00
06-20	P9	TN0403R0306	STEVE BOSTELMAN &	06/01/03	06/30/03	COLUMBIA RENT	1,600.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	18.92
06-30	S5	DY318108022		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,494.58
06-30	S5	DY318108027		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	41.00
06-30	S5	DY318108029		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	107.00
06-30	S5	DY318108030		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	322.05
						RENT, COMMUNICATION, UTILITIES TOTALS	18,226.78
		PRINTING AND REPRODUCTION					
04-03	P2	OSP25368	BETHESDA ENGRAVERS	03/03/03	03/03/03	BUSINESS CARDS - 500 @ 41.00	41.00
04-16	P1	3TN04000312	ACCURATE WORD LLC	04/08/03	04/08/03	PRINTING AND REPRODUCTION	55.00
05-02	P1	3TN04000334	DAVID L. ANDRUKITUS, INC.	04/15/03	04/15/03	PRINTING	57.50
05-05	P2	OSP26067	ACCURATE WORD LLC	04/01/03	04/01/03	BUSINESS CARDS - 1000 @ 55.00	55.00
05-14	P2	OSP26491	DO	04/30/03	04/30/03	BUSINESS CARDS - 500 @ 35.00	35.00
05-14	P2	OSP26491	DO	04/30/03	04/30/03	RUSH FEE	10.00
05-27	P1	3TN04000394	DAVID L. ANDRUKITUS, INC	05/16/03	05/16/03	PRINTING AND REPRODUCTION	107.50
05-27	P1	3TN04000395	DO	05/15/03	05/15/03	PRINTING AND REPRODUCTION	47.50
05-27	OP	3GP00403002	PUBLIC PRINTER	02/20/03	02/20/03	PRINTING	61.00
05-27	OP	3GP00403002	DO	02/25/03	02/25/03	PRINTING	74.00
05-27	OP	3GP00403002	DO	03/05/03	03/05/03	PRINTING	178.00
05-29	P5	3M2846101B	ALLAN BRANDON	04/29/03	04/29/03	PRINTING AND REPRODUCTION	1,200.00
05-29	P5	3M2846101A	COURIER PRINTING	04/16/03	04/16/03	PRINTING AND REPRODUCTION	6,315.00
06-04	P1	3TN04000428	DAVID L. ANDRUKITUS, INC.	05/29/03	05/29/03	PRINTING AND REPRODUCTION	57.50
06-04	P5	3M2846101C	MAILING SOLUTIONS PARTNERS	04/19/03	04/19/03	PRINTING AND REPRODUCTION	4,477.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LINCOLN DAVIS—Con.								
06–12	OP	3GP00503002	PUBLIC PRINTER	03/05/03	03/05/03	PRINTING		220.00
06–23	P2	OSP27019	ACCURATE WORD, LLC	06/06/03	06/06/03	BUSINESS CARDS - 500 @ 35.00		35.00
						PRINTING AND REPRODUCTION TOTALS:		13,026.05
		OTHER SERVICES						
04–14	P2	OSM5616	ACS DESKTOP SOLUTIONS, INC.	02/04/03	02/04/03	INSTALLATION		375.00
05–01	F1	NN000002865	DO	01/29/03	01/29/03	T&M SERVICE		675.00
05–01	F1	NN000002866	DO	01/29/03	01/29/03	T&M SERVICE		1,425.00
05–01	F1	NN000002874	DO	01/29/03	01/29/03	T&M SERVICE		1,425.00
05–19	P1	3TN04000377	SECURITY SERVICES OF MBORO INC	04/18/03	05/31/03	ALARM MONITORING		35.77
06–04	P1	3TN04000417	DO	06/01/03	06/30/03	ALARM MONITORING		24.95
06–04	P1	3TN04000407	TENNESSEE PRESS SERVICE	03/01/03	04/30/03	CLIPPING SERVICE		124.00
06–05	P9	SAP03003705	SOZA AND COMPANY, LTD	04/01/03	05/31/03	TECHWARE		1,209.20
06–20	P9	SAP03003706	DO	06/01/03	06/30/03	TECHCARE		604.60
06–23	P1	3TN04000462	TENNESSEE PRESS SERVICE	05/01/03	05/31/03	CLIPPING SERVICE		103.00
						OTHER SERVICES TOTALS:		6,001.52
		SUPPLIES AND MATERIALS						
04–04	P1	3TN04000273	A-Z OFFICE RESOURCES INC	03/24/03	03/24/03	OFFICE SUPPLIES		6.56
04–04	P1	3TN04000274	DO	03/14/03	03/14/03	OFFICE SUPPLIES		0.02
04–04	P1	3TN04000275	DO	03/24/03	03/24/03	OFFICE SUPPLIES		59.68
04–04	P1	3TN04000276	DO	03/20/03	03/20/03	OFFICE SUPPLIES		1.18
04–04	P1	3TN04000270	SAMMY D.LOWDERMILK	03/11/03	03/29/03	OFFICE SUPPLIES		56.85
04–07	HV	3A901000164		02/24/03	02/24/03	FRAMING (TRANSFER)		100 00
04–07	HV	3A901000164		02/25/03	02/25/03	FRAMING (TRANSFER)		34.00
04–10	P1	3TN04000303	A-Z OFFICE RESOURCES INC	03/26/03	03/26/03	OFFICE SUPPLIES		238.33
04–10	P1	3TN04000304	DO	03/31/03	03/31/03	OFFICE SUPPLIES		137.45
04–10	P1	3TN04000297	CRYSTAL SPRINGS	03/10/03	03/31/03	BOTTLED WATER		11.91
04–10	P1	3TN04000298	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER		111.14
04–14	P2	OSM5616	ACS DESKTOP SOLUTIONS, INC.	02/04/03	02/04/03	HUB		75.00
04–14	P2	OSM5616	DO	02/04/03	02/04/03	SOFTWARE - I021-04520 - MS OFF		792.00
04–14	P2	OSM5617	DO	02/04/03	02/04/03	SWITCH		75.00
04–14	P2	OSM5617	DO	02/04/03	02/04/03	SOFTWARE - I021-04920 - MS OFF		792.00
04–15	P2	OSM5615	DO	02/04/03	02/04/03	HUB		75.00
04–15	P2	OSM5615	DO	02/04/03	02/04/03	SOFTWARE - I021-04920 - MS OFF		792.00
04–15	P2	OSM5615	DO	02/04/03	02/04/03	CARD		334.00
04–16	P1	3TN04000311	BEECHER FRASIER III	04/09/03	04/09/03	PUBLICATION		35.00
04–16	P1	3TN04000314	CITIBANK GOV CARD SERVICE	02/25/03	02/25/04	PUBLICATION		48.00
04–16	P1	3TN04000315	DO	02/26/03	02/26/04	PUBLICATION		53.00
04–17	P2	OSM4947	ACS DESKTOP SOLUTIONS, INC.	03/19/03	03/19/03	SOFTWARE - I021-04920 -MS OFC		1,848.00
04–17	P2	OSM4947	DO	03/19/03	03/19/03	INSTALLATION		290.00
04–17	P2	OSM4947	DO	03/19/03	03/19/03	SOFTWARE - I269-04652 MS OFFI		636.00
04–21	P1	3TN04000318	MATTHEW REEL	04/02/03	04/02/03	FURNITURE		536.42
04–23	P1	3TN04000320	THE MOUNTAIN VIEW	04/15/03	04/15/04	SUBSCRIPTION		30.00
04–30	S1	03120000245		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,651.27

05–02	P1	3TN04000327	A-Z OFFICE RESOURCES INC	04/11/03	04/11/03	OFFICE SUPPLIES	33.18
05–02	P1	3TN04000328	DO	04/14/03	04/14/03	OFFICE SUPPLIES	437.14
05–02	P1	3TN04000329	DO	04/15/03	04/15/03	OFFICE SUPPLIES	51.00
05–02	P1	3TN04000330	DO	04/16/03	04/16/03	OFFICE SUPPLIES	13.00
05–02	P1	3TN04000335	ACS DESKTOP SOLUTIONS, INC.	04/25/03	04/25/03	OFFICE PURCHASE	375.00
05–02	P1	3TN04000333	JOHN RILY ROBBINS	03/03/03	03/12/03	OFFICE SUPPLIES	31.00
05–08	P1	3TN04000337	COMPTROLLER OF THE TREASURY	03/24/03	03/24/03	MAPS	185.00
05–08	P1	3TN04000346	SAMMY D.LOWDERMILK	04/02/03	04/28/03	OFFICE SUPPLIES	166.77
05–13	P1	3TN04000353	CHATTANOOGA COCA-COLA BOTTLING	01/03/03	04/30/03	BOTTLED WATER	96.26
05–13	P1	3TN04000366	CRYSTAL SPRINGS	05/01/03	05/30/03	BOTTLED WATER	38.96
05–14	P2	OSS26174	E-GROUP	04/04/03	04/04/03	SEAL	165.00
05–15	P1	3TN04000378	DEER PARK SPRING WATER	04/01/03	04/26/03	BOTTLED WATER	185.45
05–21	HV	3A901000200		04/04/03	04/04/03	FRAMING (TRANSFER)	134.00
05–27	P1	3TN04000391	A-Z OFFICE RESOURCES INC	05/15/03	05/15/03	OFFICE SUPPLIES	425.00
05–27	P1	3TN04000390	CICELY SIMPSON	05/20/03	05/20/03	OFFICE EQUIPMENT PURCHASE	344.92
05–27	P1	3TN04000393	KNOXVILLE NEWS SENTINEL	05/27/03	05/27/04	NEWSPAPER SUBSCRIPTION	149.76
05–27	P1	3TN04000133	LAFOLLETTE PRESS	01/03/03	01/03/04	NEWSPAPER SUBSCRIPTION	27.50
05–31	S1	03151000235		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	248.62
06–04	P1	3TN04000412	A-Z OFFICE RESOURCES INC	05/16/03	05/16/03	OFFICE SUPPLIES	3.96
06–04	P1	3TN04000421	DO	04/15/03	04/15/03	OFFICE SUPPLIES	51.00
06–04	P1	3TN04000415	JUSTIN C WALLING	05/28/03	05/28/03	HABITATION EXPENSE	14.00
06–04	P1	3TN04000426	SAMMY D.LOWDERMILK	05/05/03	05/20/03	HABITATION EXPENSE	110.30
06–04	P1	3TN04000427	DO	04/16/03	05/20/03	OFFICE SUPPLIES	636.41
06–04	P1	3TN04000413	THE NATIONAL LAW JOURNAL	06/01/03	06/01/04	SUBSCRIPTION	79.00
06–06	P2	OSM6006	ATTRONICA	04/11/03	04/11/03	PAPER TRAY	265.00
06–06	P2	OSM6006	DO	04/11/03	04/11/03	CARD	297.00
06–12	P1	3TN04000437	A-Z OFFICE RESOURCES INC	05/30/03	05/30/03	OFFICE SUPPLIES	90.61
06–16	P1	3TN04000443	DO	06/05/03	06/05/03	OFFICE SUPPLIES	742.36
06–16	P1	3TN04000448	CRYSTAL SPRINGS	05/01/03	05/31/03	BOTTLED WATER	20.53
06–16	P1	3TN04000447	DEER PARK SPRING WATER	05/12/03	05/26/03	BOTTLED WATER	72.67
06–16	P1	3TN04000444	JOHN RILY ROBBINS	06/08/03	06/08/03	HABITATION EXPENSE	294.56
06–16	P1	3TN04000450	KNOXVILLE NEWS SENTINEL	05/27/03	08/25/03	PUBLICATION	37.44
06–16	P1	3TN04000440	MATTHEW REEL	06/27/03	09/18/03	PUBLICATION	21.60
06–18	P1	3TN04000455	A-Z OFFICE RESOURCES INC	06/11/03	06/11/03	OFFICE SUPPLIES	29.12
06–19	P1	3TN04000461	COLUMBIA FIRE EQUIPMENT, INC	06/12/03	06/12/03	HABITATION EXPENSE	53.00
06–23	P1	3TN04000463	CHARTER COMMUNICATIONS	05/01/03	05/31/03	NEWSPAPER SUBSCRIPTION	12.99
06–25	P1	3TN04000480	MARY BETH HICKMAN	05/29/03	05/29/03	OFFICE SUPPLIES	28.47
06–30	S1	03181000232		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	477.70
						SUPPLIES AND MATERIALS TOTALS	14,767.85
		EQUIPMENT					
04–01	P1	3A513000410	CITIBANK GOV CARD SERVICE	03/07/03	03/07/03	PRINTER	1,003.17
04–16	F2	RN000002687	ACS DESKTOP SOLUTIONS, INC	01/11/03	01/11/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04–16	F2	RN000002687	DO	01/11/03	01/11/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04–21	F2	RN000002722	DO	12/15/02	12/15/02	FILE SERVER - COMPAQ PROLIANT	8,536.00
04–21	F2	RN000002724	DO	02/04/03	02/04/03	COMPUTER - COMPAQ EVO D510CMT	1,901.00
04–22	HV	3A901000177		03/03/03	03/25/03	MAINT CHG JA00339 PER HSS MEMO	48.44
04–30	S8	MA000159619		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,317.38
04–30	S8	PL000165614		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	280.49
04–30	S8	PL000165682		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,197.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. LINCOLN DAVIS—Con.							
04–30	S8 PL000165947		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		219.37
04–30	S8 PL000167123		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		195.47
05–30	HV 3A901000207		04/01/03	04/30/03	CR SB00796 MAINT-HSS MEMO		–114 80
05–30	HV 3A901000207		03/01/03	03/31/03	CR KZ00091 MAINT-HSS MEMO		–2.98
05–30	S8 MA000172569		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,972.58
05–30	S8 PL000179178		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,197.67
05–30	S8 PL000179462		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		219.37
05–30	S8 PL000181070		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		195.47
06–17	F2 RN000003543	ATTRONICA	06/03/03	06/03/03	PRINTER - HP 4600DN COLOR LASE		2,251.00
06–17	F2 RN000003543	DO	06/03/03	06/03/03	PRINTER - HP LASERJET 4300 DTN		2,717.00
06–30	S8 MA000185037		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,972.58
06–30	S8 PL000193059		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		399 14
06–30	S8 PL000193331		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		219.37
06–30	S8 PL000193657		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
06–30	S8 PL000194688		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		52.49
					EQUIPMENT TOTALS:		27,871.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,701.46
					OFFICE TOTALS:		267,701.46
2003 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,371.65	15,502.75
					PERSONNEL COMPENSATION	353,817.16	177,605.59
					PERSONNEL BENEFITS	2,371.06	1,263.82
					TRAVEL	17,054.39	9,820.33
					TRANSPORTATION OF THINGS	497.70	497.70
					RENT, COMMUNICATION, UTILITIES	39,856.12	24,042 68
					PRINTING AND REPRODUCTION	41,935.48	36,481.83
					OTHER SERVICES	13,925.00	6,614.70
					SUPPLIES AND MATERIALS	14,084.38	3,547.84
					EQUIPMENT	20,256.03	9,929.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,168.97	285,306.49
					OFFICE TOTALS:	523,168.97	285,306.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 3M2852105C	UNITED STATES POSTAL SERVICE	03/26/03	03/26/03	FRANKED MAIL		1,049.78
04–30	OP 3USPS030006	DO	03/01/03	03/31/03	FRANKED MAIL		5,988.11
05–30	OP 3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL		416 35
06–29	OP 3M2852111C	DO	05/30/03	05/30/03	FRANKED MAIL		1,446.27
06–30	OP 3M2852108C	DO	05/07/03	05/07/03	FRANKED MAIL		5,781.40
06–30	OP 3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL		820.84
					FRANKED MAIL TOTALS:		15,502.75

PERSONNEL COMPENSATION

			CONE III,WILLIAM H	06/18/03	06/30/03	STAFF ASSISTANT	1,011.11
			CRUZ,LUIS	04/01/03	06/30/03	STAFF ASSISTANT	7,071.39
			FIELDS,MARIVIC JOANN	04/01/03	06/30/03	COMMUNITY REPRESENTATIVE	8,332.14
			GLORIA,TODD	04/01/03	06/30/03	DISTRICT DIRECTOR	14,320.86
			HUNTER,AARON	04/01/03	06/30/03	PRESS SECRETARY	12,237.81
			MYERS,CARLA J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,634.02
			PATTON,CYNTHIA A	04/01/03	06/30/03	EXECUTIVE ASSISTANT	14,190.66
			POOLE,JESSICA	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR	13,018.95
			SANCHEZ,CARIDAD E	04/01/03	06/30/03	SENIOR COMMUNITY REPRESENTATIVE	9,894.39
			SARAGOSA,SARA M	04/01/03	06/14/03	STAFF ASSIST/LEG CORRESPONDENT	5,598.44
			SHERMAN,LISA	04/01/03	06/30/03	CHIEF OF STAFF	26,298.30
			SMITH,DONNA H	04/01/03	06/30/03	LEGISLATIVE COUNSEL	14,320.86
			VAN AUKEN,KELLEY	04/01/03	06/30/03	STAFF ASSISTANT	8,332.14
			VELASQUEZ,MICHAEL B	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	16,135.50
			YOUNG,SPENCER	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,575.00
			ZAVALA,PATRICIA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,634.02
						PERSONNEL COMPENSATION TOTALS:	177,605.59

PERSONNEL BENEFITS

04-30	S7	03120000058		04/01/03	04/30/03	TRANSIT BENEFITS	421.36
05-31	S7	03151000061		05/01/03	05/31/03	TRANSIT BENEFITS	421.15
06-30	S7	03181000064		06/01/03	06/30/03	TRANSIT BENEFITS	421.31
						PERSONNEL BENEFITS TOTALS	1,263.82

TRAVEL

04-04	P1	3CA53000099	CITIBANK GOV CARD SERVICE	03/27/03	03/30/03	MEMBER AIRFARE 8986	959.50
04-04	P1	3CA53000103	KELLEY VAN AUKEN	03/06/03	03/28/03	MILEAGE	131.03
04-04	P1	3CA53000105	LUIS CRUZ	03/15/03	03/28/03	MILEAGE	38.69
04-04	P1	3CA53000104	TODD R GLORIA	02/28/03	03/29/03	MILEAGE	128.84
04-10	P1	3CA53000106	CARIDAD E SANCHEZ	03/06/03	03/31/03	MILEAGE	105.48
04-10	P1	3CA53000110	DONNA SMITH	03/27/03	03/27/03	MILEAGE	21.90
05-08	P1	3CA53000134	AARON HUNTER	04/18/03	04/24/03	RENTAL CAR	138.34
05-08	P1	3CA53000135	DO	04/17/03	04/17/03	CAB FARE	16.00
05-08	P1	3CA53000136	DO	04/24/03	04/24/03	GAS FOR RENTAL CAR	22.97
05-08	P1	3CA53000125	CARIDAD E SANCHEZ	04/02/03	04/28/03	MILEAGE	130.32
05-08	P1	3CA53000137	CARLA J MYERS	04/13/03	04/19/03	CAR RENTAL IN DISTRICT	134.77
05-08	P1	3CA53000138	DO	04/18/03	04/18/03	GAS FOR RENTAL CAR	19.49
05-08	P1	3CA53000127	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	MEMBER O/W AIRFARE (0655)	229.50
05-08	P1	3CA53000128	DO	04/12/03	04/12/03	AIRLINE SERVICE FEES	15.00
05-08	P1	3CA53000129	DO	04/22/03	04/29/03	AIRFARE FOR L SHERMAN (9615)	357.50
05-08	P1	3CA53000130	DO	04/01/03	04/01/03	AIRLINE SERVICE FEES (0763)	15.00
05-08	P1	3CA53000132	DO	04/17/03	04/28/03	R/T AIRFARE FOR HUNTER (0745)	366.50
05-08	P1	3CA53000133	DO	04/17/03	04/28/03	AIRLINE SERVICE FEES (0745)	15.00
05-08	P1	3CA53000123	KELLEY VAN AUKEN	04/03/03	04/29/03	MILEAGE	114.12
05-08	P1	3CA53000139	LISA SHERMAN	04/21/03	04/26/03	CAR RENTAL IN DISTRICT	152.94
05-08	P1	3CA53000140	DO	04/26/03	04/26/03	CAB FARE	15.00
05-08	P1	3CA53000124	LUIS CRUZ	04/11/03	04/12/03	MILEAGE	27.72
05-08	P1	3CA53000122	TODD R GLORIA	04/03/03	04/30/03	MILEAGE	216.00
05-16	P1	3CA53000147	HON SUSAN A DAVIS	05/10/03	05/10/03	PARKING	8.00
05-16	P1	3CA53000148	DO	05/04/03	05/04/03	PARKING	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SUSAN A. DAVIS—Con.								
05–27	P1	3CA53000150	CITIBANK GOV CARD SERVICE	02/14/03	02/23/03	R/T AIRFARE FOR SMITH (4557)		362.00
05–27	P1	3CA53000159	DO	04/28/03	04/28/03	ONE WAY AIRFARE MBR (0656)		440.50
05–27	P1	3CA53000160	DO	04/16/03	04/19/03	R/T AIRFARE FOR MBR (3383)		959.50
05–27	P1	3CA53000161	DO	05/01/03	05/05/03	R/T AIRFARE FOR SMITH (1976)		381.50
05–27	P1	3CA53000162	DO	04/11/03	04/11/03	ONE AIRFARE MEBR (0657)		239.00
05–27	P1	3CA53000163	DO	02/17/03	02/24/03	R/T AIRFARE MBR (5241)		357.50
05–27	P1	3CA53000152	HON. SUSAN A DAVIS	05/16/03	05/16/03	CABFARE		62.55
06–03	P1	3CA53000165	CITIBANK GOV CARD SERVICE	05/27/03	05/29/03	R/T AIRFARE C. PATTON (4118)		402.00
06–03	P1	3CA53000166	DO	05/23/03	05/23/03	TICKET PROCESSING FEE		15.00
06–03	P1	3CA53000164	CYNTHIA A PATTON	04/12/03	04/12/03	MILEAGE		21.60
06–03	P1	3CA53000167	DO	05/27/03	05/29/03	CABFARES		22.00
06–03	P1	3CA53000168	DO	05/27/03	05/28/03	LODGINGS		106.13
06–04	P1	3CA53000170	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	MBR AIRFARE (0070)		519.00
06–04	P1	3CA53000177	DO	05/27/03	05/29/03	R/T AIRFARE SHERMAN(3877)		620.00
06–04	P1	3CA53000178	DO	05/22/03	05/22/03	AIRFARE SERVICE FEE		15.00
06–04	P1	3CA53000182	KELLEY VAN AUKEN	05/01/03	05/30/03	MILEAGE		88.92
06–04	P1	3CA53000179	LISA SHERMAN	05/27/03	05/29/03	CAR RENTAL FOR IN DISTRICT		53.64
06–04	P1	3CA53000180	DO	05/29/03	05/29/03	CABFARE DULLES TO CAP. HILL		55.00
06–04	P1	3CA53000184	LUIS CRUZ	05/07/03	05/07/03	MILEAGE		10.80
06–04	P1	3CA53000183	TODD R GLORIA	05/01/03	05/31/03	MILEAGE		172.80
06–05	HR	ACH101301	CYNTHIA A PATTON	04/12/03	04/12/03	ACH PAYMENT RETURN		–21.60
06–05	HR	ACH101301	DO	05/27/03	05/29/03	ACH PAYMENT RETURN		–22.00
06–05	HR	ACH101301	DO	05/27/03	05/28/03	ACH PAYMENT RETURN		–106.13
06–11	P1	3CA53RW0164	DO	04/12/03	04/12/03	MILEAGE		21.60
06–11	P1	3CA53RW0167	DO	05/27/03	05/29/03	CAB FARES		22.00
06–11	P1	3CA53RW0168	DO	05/27/03	05/28/03	LODGING		106.13
06–16	P1	3CA53000191	CARIDAD E SANCHEZ	05/02/03	05/30/03	MILEAGE		148.68
06–16	P1	3CA53000186	CITIBANK GOV CARD SERVICE	05/28/03	06/01/03	MBR AIRFARE (4498)		440.50
06–16	P1	3CA53000187	DO	05/28/03	05/28/03	SERVICE CHARGE		15.00
06–16	P1	3CA53000194	DO	06/06/03	06/09/03	MBR R/T AIRFARE (4760)		862.50
06–16	P1	3CA53000195	DO	06/04/03	06/04/03	SERVICE FEE FOR TICKET (4760)		15.00
06–20	P1	3CA53000199	DO	04/11/03	04/11/03	TICKET SERVICE FEE		15.00
06–20	P1	3CA53000200	DONNA SMITH	05/20/03	05/20/03	PARKING		12.00
06–20	P1	3CA53000201	DO	06/09/03	06/09/03	MILEAGE		21.60
							TRAVEL TOTALS:	9,820.33
		TRANSPORTATION OF THINGS						
05–27	P1	3CA53000156	XEROX CORPORATION	05/05/03	05/05/03	MOVE EQUIPMENT IN DO		297.70
05–27	P1	3CA53000157	DO	03/28/03	03/28/03	NETWORK DROP IN NEW DO		200.00
							TRANSPORTATION OF THINGS TOTALS:	497.70
		RENT, COMMUNICATION, UTILITIES						
04–03	P9	CA5301R0303	URBAN VILLAGE COMMERCIAL, LLC	02/01/03	03/31/03	SAN DIEGO RENT		6,986.20
04–04	P1	3CA53000096	COX COMMUNICATIONS	03/18/03	04/17/03	CABLE SERVICE		39.99
04–04	P1	3CA53000101	FEDERAL EXPRESS CORP	03/14/03	03/14/03	OVERNIGHT MAIL SERVICE		10.78

04-04	P1	3CA53000097	OUTERCURVE TECHNOLOGIES, INC	03/18/03	03/18/03	BLACKBERRY SERVICE	63 94
04 04	P1	3CA53000102	VERIZON WIRELESS - SD	03/02/03	04/01/03	WIRELESS PHONE SERVICE	267 00
04 10	P1	3CA53000109	MCI COMMERCIAL SERVICES	03/19/03	03/19/03	LONG DISTANCE SERVICE	712.05
04-17	P1	3CA53000114	OUTERCURVE TECHNOLOGIES, INC	04/07/03	04/07/03	MONTHLY E-MAIL SERVICE	86 88
04-17	P1	3CA53000113	PACIFIC BELL	03/19/03	04/11/03	TELEPHONE SERVICE IN DO	289.56
04-18	P9	CA5301R0304	URBAN VILLAGE COMMERCIAL, LLC	04/01/03	04/30/03	SAN DIEGO RENT	3 493 10
04 30	S5	DY000001757		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR,	99.95
04 30	S5	DY000001758		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	99.01
04 30	S5	DY000001761		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	85.00
04 30	S5	DY000001763		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	130.00
04 30	S5	DY000001764		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	634 69
04-30	P1	3CA53000120	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
04-30	P1	3CA53000119	COX COMMUNICATIONS	04/18/03	05/17/03	CABLE SERVICE IN DO	39.99
04 30	P1	3CA53000116	VERIZON CALIFORNIA	04/02/03	05/01/03	WIRELESS SERVICE	195.58
04-30	P1	3CA53000117	DO	04/02/03	05/01/03	WIRELESS SERVICE	269 15
05-08	P1	3CA53000141	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL SERVICE	5.35
05-08	P1	3CA53000131	PACIFIC BELL	03/19/03	04/18/03	DISTRICT OFFICE PHONE SERVICE	223.12
05-14	P1	3CA53000144	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL SERVICE	4.90
05-20	P9	CA5301R0305	URBAN VILLAGE COMMERCIAL, LLC	05/01/03	05/31/03	SAN DIEGO RENT	3 493 10
05 27	HV	3A901000203		03/25/03	03/25/03	HIR GRAPHICS (TRANSFER)	60.00
05 27	P1	3CA53000154	VERIZON CALIFORNIA	05/01/03	05/01/03	WIRELESS PHONE SERVICE	262 52
05 31	S5	DY315001746		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	99.95
05-31	S5	DY315001747		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	107.08
05-31	S5	DY315001751		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	85.00
05-31	S5	DY315001753		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	130.00
05-31	S5	DY315001754		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	582.51
06-04	P1	3CA53000172	CINGULAR INTERACTIVE	04/01/03	04/30/03	WIRELESS SERVICE	42 74
06-04	P1	3CA53000181	COX COMMUNICATIONS	05/14/03	05/14/03	CABLE SERVICE	39 99
06-04	P1	3CA53000174	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL SERVICE	5.18
06-04	P1	3CA53000175	DO	05/16/03	05/16/03	OVERNIGHT MAIL SERVICE	12.09
06 04	P1	3CA53000171	VERIZON CALIFORNIA	04/01/03	04/30/03	WIRELESS PHONE SERVICE	195.28
06-10	HR	591203	DIRECT TV	01/18/03	02/17/03	REFUND; PAYMENT ERROR	46 27
06-10	HR	591203	DO	01/30/03	02/17/03	REFUND, PAYMENT ERROR	-18.43
06-10	HR	591203	SAN DIEGO GAS & ELECTRIC	02/03/03	02/03/03	REFUND, OVERPAYMENT	-337.99
06-16	P1	3CA53000188	OUTERCURVE TECHNOLOGIES, INC	06/03/03	06/03/03	BLACKBERRY SERVICE	86.88
06-16	P1	3CA53000189	PACIFIC BELL	04/19/03	05/18/03	DISTRICT PHONE SERVICE	311.63
06-16	P1	3CA53000190	VERIZON CALIFORNIA	05/21/03	05/21/03	WIRELESS SERVICE	307 02
06-19	P2	HCV0301289	VERIZON	06/11/03	06/11/03	LGVX10 CELLPHONE	49.99
06-20	P1	3CA53000197	OUTERCURVE TECHNOLOGIES, INC	06/03/03	06/03/03	E-MAIL MONTHLY SERVICE	86.88
06-20	P9	CA5301R0306	URBAN VILLAGE COMMERCIAL, LLC	06/01/03	06/30/03	SAN DIEGO RENT	3,493.10
06-20	P1	3CA53000196	VERIZON CALIFORNIA	06/01/03	06/01/03	WIRELESS PHONE SERVICE	197 84
06-30	S5	DY318101748		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	99.95
06 30	S5	DY318101749		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	85.56
06-30	S5	DY318101754		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	85.00
06-30	S5	DY318101756		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	130.00
06 30	S5	DY318101757		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	617 10
						RENT, COMMUNICATION, UTILITIES TOTALS	24,042.68
		PRINTING AND REPRODUCTION					
04 03	P2	OSP25356	BETHESDA ENGRAVERS	02/28/03	02/28/03	BUSINESS CARDS - 500 @ 41.00	41.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON. SUSAN A. DAVIS—Con.								
04–04	P1	3CA53000100	DAVID L. ANDRUKITUS, INC.	03/26/03	03/26/03	STATIONERY		155.98
04–08	P2	OSP25800	ACCURATE WORD, LLC	03/18/03	03/18/03	BUSINESS CARDS - 250 @ 19.95		19.95
04–24	P2	OSP26228	DO	04/09/03	04/09/03	BUSINESS CARDS - 250 @ 19.95		19.95
04–24	P2	OSP25862	DAVID L. ANDRUKITUS, INC.	03/19/03	03/19/03	500 MADISON SHEETS@ $147.00		147.00
04–30	S3	03120000229		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		150.50
05–02	P5	3M2852104A	CANTRELL/CUTTER PRINTING	03/14/03	03/14/03	PRINTING AND REPRODUCTION		9,103.00
05–02	P5	3M2852104B	CLAYTON DESIGN	03/07/03	03/07/03	PRINTING AND REPRODUCTION		1,715.65
05–05	P2	OSP26336	ACCURATE WORD, LLC	04/16/03	04/16/03	BUSINESS CARDS - 500 @ 35.00		35.00
05–23	P5	3M2852105A	CANTRELL/CUTTER PRINTING	03/25/03	03/25/03	PRINTING AND REPRODUCTION		3,280.00
05–23	P5	3M2852105B	CLAYTON DESIGN	05/19/03	05/19/03	PRINTING AND REPRODUCTION		1,073.75
05–29	P5	3M2852108A	CANTRELL/CUTTER PRINTING	05/01/03	05/01/03	PRINTING AND REPRODUCTION		5,596.00
05–29	P5	3M2852108B	CLAYTON DESIGN	05/19/03	05/19/03	PRINTING AND REPRODUCTION		833.75
05–31	S3	03151000286		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		27.80
06–04	P2	OSP26752	ACCURATE WORD, LLC	05/19/03	05/19/03	BUSINESS CARDS - 500 @ 35.00		70.00
06–20	P5	3M2852110A	CANTRELL/CUTTER PRINTING	06/05/03	06/05/03	PRINTING AND REPRODUCTION		9,919.00
06–20	P5	3M2852111A	DO	05/29/03	05/29/03	PRINTING AND REPRODUCTION		3,420.00
06–20	P5	3M2852111B	CLAYTON DESIGN	05/19/03	05/19/03	PRINTING AND REPRODUCTION		833.75
06–23	P2	OSP26890	ACCURATE WORD, LLC	05/28/03	05/28/03	BUSINESS CARDS - 250 @ 19.95		19.95
06–30	S3	03181000276		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		19.80
							PRINTING AND REPRODUCTION TOTALS:	36,481.83
		OTHER SERVICES						
04–10	P1	3CA53000111	SAN DIEGO CLIPPING SERVICE	04/01/03	04/01/03	CLIPPING SERIVCE		50.00
04–17	P1	3CA53000115	PATRICIA ZAVALA	01/13/03	03/31/03	PRATICAL WRITING COURSE		249.00
04–18	P9	SAP03001404	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE		1,209.20
04–18	P9	SAP03002304	DO	04/01/03	04/30/03	TECHCARE		466.80
05–14	P1	3CA53000142	SAN DIEGO CLIPPING SERVICE	05/01/03	05/01/03	CLIPPING SERVICE		43.70
05–20	P9	SAP03001405	SOZA AND COMPANY, LTD	05/01/03	05/31/03	TECHCARE		1,209.20
05–20	P9	SAP03002305	DO	05/01/03	05/31/03	TECHCARE		466.80
06–05	P1	3CA53000176	STEVE GALLOWAY	03/04/03	03/04/03	STRATEGY TRAINNING FOR STAFF		1,200.00
06–16	P1	3CA53000193	SAN DIEGO CLIPPING SERVICE	06/02/03	06/02/03	CLIPPING SERVICE		44.00
06–20	P9	SAP03001406	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE		1,209.20
06–20	P9	SAP03002306	DO	06/01/03	06/30/03	TECHCARE		466.80
							OTHER SERVICES TOTALS:	6,614.70
		SUPPLIES AND MATERIALS						
04–03	P1	3CA53000091	TODD R GLORIA	03/22/03	03/22/03	HABITATION EXPENSE		95.35
04–04	P1	3CA53000098	OFFICE DEPOT	03/17/03	03/17/03	SUPPLIES		136.53
04–10	P1	3CA53000112	ARROWHEAD WATER	03/20/03	03/20/03	WATER SERVICE		27.23
04–10	P1	3CA53000108	DEER PARK SPRING WATER	03/24/03	03/24/03	WATER SERVICE		76.46
04–10	P1	3CA53000107	OFFICE DEPOT	03/24/03	03/24/03	OFFICE SUPPLIES		38.84
04–30	S1	03120000537		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		618.35
04–30	P1	3CA53000118	OFFICE DEPOT	04/18/03	05/17/03	SUPPLIES IN DISTRICT OFFICE		25.50
05–08	P1	3CA53000126	DO	04/21/03	04/21/03	SUPPLIES		52.78
05–14	P1	3CA53000145	ARROWHEAD WATER	04/20/03	04/20/03	BOTTLED WATER SERVICE		51 08

05-14	P1	3CA53000143	DEER PARK SPRING WATER	04/24/03	04/24/03	BOTTLED WATER	103.81
05-14	P1	3CA53000146	OFFICE DEPOT	04/28/03	04/28/03	OFFICE SUPPLIES	109.64
05-15	P2	OSM5644	XEROX CORPORATION	02/06/03	02/06/03	ENVELOPE TRAY	400.00
05-16	P1	3CA53000149	TODD R GLORIA	05/09/03	05/09/03	OFFICE SUPPLIES	129.28
05-27	P1	3CA53000151	CYNTHIA A PATTON	05/13/03	05/13/03	SUPPLIES	7.52
05-27	P1	3CA53000153	KELLEY VAN AUKEN	05/16/03	05/16/03	FOOD AND BEVERAGE	30.55
05-27	P1	3CA53000155	OFFICE DEPOT	05/05/03	05/05/03	SUPPLIES IN DO	49.06
05-27	P1	3CA53000158	XEROX CORPORATION	03/28/03	03/28/03	SUPPLIES FOR D O	364.00
05-29	HR	ACH100879	CYNTHIA A PATTON	05/13/03	05/13/03	ACH PAYMENT RETURN	-7.52
05-31	S1	03151000519		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	252.72
06-02	P2	OSS26482	BOISE CASCADE OFFICE PRODUCTS	04/30/03	04/30/03	CLOCK	38.94
06-04	P1	3CA53000185	SAN DIEGO BUSINESS JOURNAL	07/01/03	07/02/04	DC SUBSCRIPTION	89.00
06-04	P1	3CA53000169	TODD R GLORIA	05/25/03	05/26/03	FOOD AND BEVERAGE	42.94
06-09	P1	3CA53RW0515	CYNTHIA A PATTON	05/13/03	05/13/03	SUPPLIES	7.52
06-16	P1	3CA53000192	DEER PARK SPRING WATER	05/01/03	05/26/03	BOTTLED WATER	40.78
06-20	P1	3CA53000198	OFFICE DEPOT	06/02/03	06/02/03	SUPPLIES IN DO	123.83
06-30	S1	03181000516		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	643.65
						SUPPLIES AND MATERIALS TOTALS	3,547.84
		EQUIPMENT					
04-30	S8	MA000155505		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,309.75
05-30	S8	MA000172531		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,309.75
06-30	S8	MA000186259		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,309.75
						EQUIPMENT TOTALS:	9,929.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,306.49
						OFFICE TOTALS:	285,306.49

2003 HON. TOM DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,312.11	1,082.45
PERSONNEL COMPENSATION	330,924.95	166,736.11
PERSONNEL BENEFITS	637.76	211.65
TRAVEL	2,002.77	1,692.53
RENT, COMMUNICATION, UTILITIES	36,883.42	20,683.70
PRINTING AND REPRODUCTION	27,956.23	27,581.08
SUPPLIES AND MATERIALS	11,840.49	6,237.44
EQUIPMENT	26,653.10	16,089.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,210.83	240,314.01
OFFICE TOTALS:	471,210.83	240,314.01

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	525.53
05-30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL	394.37
06-30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL	162.55
						FRANKED MAIL TOTALS:	1,082.45
		PERSONNEL COMPENSATION					
			ANDERSON,JEROLD F	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,000.00
			BUTTERWORTH,MARGARET M	04/01/03	06/30/03	CONSTITUENT SERVICES REP	7,250.01
			COULTER KATHRYN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM DAVIS—Con.								
			DE LEON,HECTOR F	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		8,750.01
			FORD,CAROL W	04/01/03	06/30/03	SPECIAL PROJECTS COORDINATOR		2,124.99
			FOREMAN,E DAVID	04/01/03	06/30/03	DISTRICT DIRECTOR		19,749.99
			GAULT,ROSE	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,750 00
			GIBSON,JOHN	04/01/03	06/30/03	COMMUNITY OUTREACH REP		7,194.45
			GORDON,BRIAN	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		7,749.99
			HEBRANCE,JOAN E	04/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES		11,083.33
			LOPEZ,CHRISTOPHER A	04/01/03	06/30/03	STAFF ASSISTANT		6,833.33
			LUBECK,MARTA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999.99
			MAY,MICHAEL C	03/01/03	03/31/03	CONSTITUENT SERVICES REP		-2,583 33
			RUST,ANN E	04/01/03	06/30/03	DIR OF CONSTITUENT SERV/HERNDON		10,250.01
			SCHRADER,MATT S	04/01/03	06/30/03	STAFF ASSISTANT		6,000.00
			STOUT,BRIAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999.99
			TEMPEL,BARBARA E	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		11,750.00
			THOMAS,DAVID	06/01/03	06/30/03	CHIEF OF STAFF		10,833.33
			WESTMORELAND,AMY H	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,000.01
			WOMACK,WILLIAM G	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		16,750.01
							PERSONNEL COMPENSATION TOTALS	166,736 11
		PERSONNEL BENEFITS						
05-31	S7	03151000316		05/01/03	05/31/03	TRANSIT BENEFITS		211.65
							PERSONNEL BENEFITS TOTALS	211 65
		TRAVEL						
04-04	P1	3VA11000117	E DAVID FOREMAN, III	01/03/03	03/26/03	MILEAGE		415.80
04-04	P1	3VA11000125	JEROLD F ANDERSON	03/22/03	03/22/03	PARKING		9.75
04-04	P1	3VA11000126	DO	02/02/03	03/22/03	MILEAGE		69.48
04-04	P1	3VA11000122	MARGARET M BUTTERWORTH	02/24/03	02/24/03	PARKING		15.00
04-04	P1	3VA11000124	DO	02/13/03	03/15/03	MILEAGE		51.84
04-04	P1	3VA11000119	MATT SCHRADER	03/10/03	03/10/03	TAXI		8.00
04-04	P1	3VA11000120	DO	02/16/03	03/15/03	MILEAGE		29.88
05-22	P1	3VA11000155	BARBARA E TEMPEL	01/11/03	05/04/03	MILEAGE		347.76
05-22	P1	3VA11000156	DO	04/28/03	04/28/03	TOLLS		4.50
05-22	P1	3VA11000131	BRIAN GORDON	03/06/03	03/31/03	MILEAGE		142.92
05-22	P1	3VA11000132	DO	03/06/03	03/06/03	PARKING		1.75
05-22	P1	3VA11000150	JEROLD F ANDERSON	04/08/03	04/22/03	MILEAGE		50.76
05-22	P1	3VA11000151	MATT SCHRADER	04/25/03	04/25/03	PARKING		2.00
05-22	P1	3VA11000152	DO	04/21/03	04/29/03	MILEAGE		28.44
05-27	P1	3VA11000166	DO	05/02/03	05/08/03	MILEAGE		22.68
05-27	P1	3VA11000167	DO	05/13/03	05/13/03	TAXI		11.00
06-03	P1	3VA11000171	BRIAN GORDON	04/02/03	04/30/03	MILEAGE		243.72
06-03	P1	3VA11000170	MATT SCHRADER	05/16/03	05/17/03	MILEAGE		16.20
06-10	P1	3VA11000175	DO	05/28/03	05/29/03	MILEAGE		17.28
06-12	P1	3VA11000181	BRIAN GORDON	05/02/03	05/29/03	MILEAGE		145.80
06-12	P1	3VA11000182	ROSE GAULT	05/30/03	05/30/03	MEALS		30.97

06–23	P1	3VA11000189	MATT SCHRADER	06/02/03	06/09/03	MILEAGE	27.00
						TRAVEL TOTALS	1,692.53
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	43.49
04–17	P1	3VA11000136	COX COMMUNICATIONS	04/04/03	04/04/03	CABLE SERVICE	70.27
04–17	P1	3VA11000139	POSTMASTER, WASHINGTON, D.C.	04/09/03	04/09/03	STAMPS	37.00
04–17	P1	3VA11000137	VERIZON MARYLAND INC	04/07/03	04/07/03	DISTRICT PHONE SERVICE	404.47
04–18	P9	VA1104R0304	4115 ANNANDALE ROAD LIMITED	04/01/03	04/30/03	ANNANDALE - RENT	3,312.48
04–28	P2	HCV0300914	VERIZON WIRELESS	04/22/03	04/22/03	MOTOROLA V60I	99.99
04–28	P2	HCV0300914	DO	04/22/03	04/22/03	36-0145--01-VW	25.49
04–28	P2	HCV0300914	DO	04/22/03	04/22/03	30-0224-01-VW	38.24
04–30	S4	03120001012		03/01/03	03/31/03	RECORDING (TRANSFER)	121.20
04–30	S5	DY000008863		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	91.46
04–30	S5	DY000008864		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	751.20
04–30	S5	DY000008869		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	85.00
04–30	S5	DY000008872		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	155.00
04–30	S5	DY000008873		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	503.91
04–30	P1	3VA11000143	MATT SCHRADER	02/27/03	03/26/03	CELL PHONE CHARGES	55.30
04–30	P1	3VA11000142	VERIZON FLORIDA INC	04/10/03	04/10/03	DISTRICT PHONE SERVICE	255.15
04–30	P1	3VA11000141	VERIZON MARYLAND INC	04/16/03	04/16/03	DISTRICT PHONE SERVICE	186.38
05–14	CO	11212660	GENERAL SERVICES ADMIN.	01/01/03	03/31/03	GSA TELECENTER FEE -WOODBRIDGE	645.00
05–14	CO	11212660	DO	01/01/03	03/31/03	GSA TELECENTER FEE - HERNDON	645.00
05–19	P2	HCV0301090	VERIZON WIRELESS	05/13/03	05/13/03	MOTOROLA V60I	99.99
05–19	P2	HCV0301090	DO	05/13/03	05/13/03	MOTV60COM	59.98
05–19	P2	HCV0301090	DO	05/13/03	05/13/03	66478	44.99
05–19	P2	HCV0301090	DO	05/13/03	05/13/03	RUSH DELIVERY	12.99
05–20	P9	VA1104R0305	4115 ANNANDALE ROAD LIMITED	05/01/03	05/31/03	ANNANDALE - RENT	3,312.48
05–22	P1	3VA11000148	BURKE CENTRE FESTIVAL	05/09/03	05/09/03	TEMPORARY SPACE RENTAL	100.00
05–22	P1	3VA11000160	COX COMMUNICATIONS	05/08/03	06/07/03	CABLE TV SERVICE	70.27
05–22	P1	3VA11000146	VERIZON MARYLAND INC	04/07/03	05/06/03	TELEPHONE SERVICE	329.93
05–27	HV	3A901000203		01/10/03	01/10/03	HIR GRAPHICS (TRANSFER)	40.00
05–27	HV	3A901000203		02/19/03	02/19/03	HIR GRAPHICS (TRANSFER)	40.00
05–27	HV	3A901000203		02/24/03	02/24/03	HIR GRAPHICS (TRANSFER)	120.00
05–27	HV	3A901000203		03/10/03	03/10/03	HIR GRAPHICS (TRANSFER)	80.00
05–27	HV	3A901000203		03/26/03	03/26/03	HIR GRAPHICS (TRANSFER)	160.00
05–27	P1	3VA11000165	MATT SCHRADER	04/29/03	04/29/03	DISTRICT PHONE SERVICE	7.70
05–27	P1	3VA11000163	VERIZON MARYLAND INC	04/16/03	05/15/03	DISTRICT PHONE SERVICE	175.98
05–31	S5	DY315008788		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	91.46
05–31	S5	DY315008789		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	751.15
05–31	S5	DY315008794		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	85.00
05–31	S5	DY315008797		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	155.00
05–31	S5	DY315008798		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	701.37
06–03	P1	3VA11000173	ROSE GAULT	05/22/03	05/22/03	TEMPORARY SPACE RENTAL	40.00
06–10	P1	3VA11000176	AMERICAN LEGION - FFX POST	06/02/03	06/02/03	TEMPORARY SPACE RENTAL	300.00
06–12	P1	3VA11000177	COX COMMUNICATIONS	06/08/03	07/07/03	CABLE SERVICE	75.27
06–12	P1	3VA11000178	VERIZON MARYLAND INC	05/10/03	06/09/03	DISTRICT PHONE SERVICE	255.15
06–17	P1	3VA11000184	CHRISTOPHER ALAN LOPEZ	06/11/03	06/11/03	CELL PHONE EQUIPMENT	45.45
06–17	P1	3VA11000186	VERIZON MARYLAND INC	05/07/03	06/06/03	DISTRICT PHONE SERVICE	368.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM DAVIS—Con.								
06–20	P9	VA1104R0306	4115 ANNANDALE ROAD LIMITED	06/01/03	06/30/03	ANNANDALE - RENT		3,312.48
06–23	P1	3VA11000188	VERIZON MARYLAND INC	06/10/03	06/10/03	DISTRICT PHONE SERVICE		255.27
06–30	S5	DY318108920		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		91.46
06–30	S5	DY318108921		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		739.56
06–30	S5	DY318108926		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		85.00
06–30	S5	DY318108929		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		155.00
06–30	S5	DY318108930		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		953.53
						RENT, COMMUNICATION, UTILITIES TOTALS		20,683.70
		PRINTING AND REPRODUCTION						
04–17	P1	3VA11000138	ACCURATE WORD LLC.	04/08/03	04/08/03	PRINTING BUSINESS CARDS		20.95
05–02	OP	3GP00303002	PUBLIC PRINTER	01/16/03	01/16/03	PRINTING		100.00
05–05	P5	3M2853001A	STERLING CORPORATION	02/13/03	02/13/03	PRINTING AND REPRODUCTION		26,949.63
05–27	P1	3VA11000162	ACCURATE WORD LLC.	05/14/03	05/14/03	BUSINESS CARDS		20.95
05–27	P1	3VA11000164	DAVID L. ANDRUKITUS, INC.	05/13/03	05/13/03	PRINTING AND REPRODUCTION		57.50
05–31	S3	03151000200		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		86 10
06–03	P1	3VA11000169	DAVID L. ANDRUKITUS, INC.	05/15/03	05/15/03	PRINTING AND MAILING SERVICES		57 50
06–12	P1	3VA11000180	ACCURATE WORD LLC.	06/09/03	06/09/03	BUSINESS CARDS		25.45
06–25	P2	OSP26889	BETHESDA ENGRAVERS	05/28/03	05/28/03	ENVELOPE - 1000 @ 191.00		191.00
06–25	P2	OSP26889	DO	05/28/03	05/28/03	ADDITIONAL RUN CHARGES		72.00
						PRINTING AND REPRODUCTION TOTALS:		27,581.08
		SUPPLIES AND MATERIALS						
04–04	P1	3VA11000129	DOW JONES & COMPANY, INC.	03/19/03	05/14/03	PUBLICATION		17.49
04–04	P1	3VA11000123	MARGARET M BUTTERWORTH	02/28/03	02/28/03	FOOD AND BEVERAGE		9.57
04–04	P1	3VA11000118	MATT SCHRADER	03/12/03	03/20/03	FOOD AND BEVERAGE		9.61
04–04	P1	3VA11000121	DO	03/04/03	03/04/03	OFFICE SUPPLIES		67.71
04–04	P1	3VA11000128	ROSE GAULT	03/08/03	03/08/03	FOOD AND BEVERAGE		20.80
04–04	P1	3VA11000127	STAPLES	03/17/03	03/17/03	OFFICE SUPPLIES		194.34
04–10	P1	3VA11000130	CHRISTOPHER ALAN LOPEZ	02/06/03	03/26/03	EMERGENCY GO KIT		20.09
04–10	P1	3VA11000130	DO	02/06/03	03/26/03	FOOD AND BEVERAGE		46.71
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8538901 03/31/03		8.00
04–16	C1	NW200310603	DO	03/31/03	03/31/03	BW: C8659028 03/31/03		8.00
04–16	C1	NW200310603	DO	03/06/03	03/06/03	BW: 1813388152 03/06/03		30.00
04–16	C1	NW200310603	DO	03/12/03	03/12/03	BW: 1815226624 03/12/03		18.00
04–16	C1	NW200310603	DO	03/27/03	03/27/03	BW: 1820360061 03/27/03		37.56
04–17	P1	3VA11000134	ROSE GAULT	04/01/03	04/01/03	FOOD AND BEVERAGE		23.06
04–17	P1	3VA11000135	WASHINGTON POST	02/24/03	05/18/03	SUBSCRIPTION		20.16
04–28	HV	3A901000178		03/27/03	03/27/03	FRAMING (TRANSFER)		31.00
04–30	S1	03120000404		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		766.79
04–30	P1	3VA11000140	HRS USA	05/12/03	05/12/03	OFFICE SUPPLIES		208.99
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D8926444 04/30/03		8.00
05–07	C1	NW200312703	DO	04/30/03	04/30/03	BW: D9046208 04/30/03		8.00
05–07	C1	NW200312703	DO	04/02/03	04/02/03	BW: 1821988894 04/02/03		18.00
05–07	C1	NW200312703	DO	04/17/03	04/17/03	BW: 1826964361 04/17/03		15.39

05–07	C1	NW200312703	DO	04/24/03	04/24/03	BW: 1828684025 04/24/03	12.00
05–08	P1	3VA11000145	STAPLES	04/17/03	04/17/03	OFFICE SUPPLIES	125.54
05–22	P1	3VA11000154	BARBARA E TEMPEL	02/11/03	05/03/03	OFFICE SUPPLIES	143.87
05–22	P1	3VA11000133	BRIAN GORDON	03/03/03	03/03/03	OFFICE SUPPLIES	27.07
05–22	P1	3VA11000161	DOW JONES & COMPANY, INC.	05/16/03	11/16/03	DAILY PUBLICATION	99.00
05–22	P1	3VA11000149	JEROLD F ANDERSON	04/11/03	04/11/03	OFFICE SUPPLIES	12.52
05–22	P1	3VA11000153	JOAN E HEBRANCE	05/07/03	05/07/03	OFFICE SUPPLIES	8.82
05–22	P1	3VA11000147	PRINCE WILLIAM CHAMBER OF CMRC	05/21/03	05/21/03	MEAL CHARGES	18.00
05–22	P1	3VA11000159	VIRGINIA REVIEW DIRECTORY	05/09/03	05/09/03	PUBLICATION	51.89
05–31	S1	03151000387		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	816.71
06–03	P1	3VA11000168	NATIONAL JOURNAL	05/29/03	05/29/03	PUBLICATION	62.65
06–03	P1	3VA11000172	ROSE GAULT	05/17/03	05/17/03	FOOD AND BEVERAGE	49.80
06–12	P1	3VA11000179	JOAN E HEBRANCE	06/09/03	06/09/03	OFFICE SUPPLIES	25.63
06–12	P1	3VA11000183	ROSE GAULT	06/09/03	06/10/03	OFFICE SUPPLIES	13.83
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9307677 05/31/03	8.00
06–13	C1	NW200316403	DO	05/31/03	05/31/03	BW: E9431279 05/31/03	8.00
06–13	C1	NW200316403	DO	05/09/03	05/09/03	BW: 1833926056 05/09/03	21.39
06–13	C1	NW200316403	DO	05/15/03	05/15/03	BW: 1835829076 05/15/03	18.00
06–17	P1	3VA11000185	CHRISTOPHER ALAN LOPEZ	06/11/03	06/11/03	BEVERAGES	118.36
06–19	P1	3VA11000187	WASHINGTON BUSINESS JOURNAL	07/18/03	07/18/04	WEEKLY PUBLICATION	86.00
06–30	S1	03181000385		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	2,923.09
						SUPPLIES AND MATERIALS TOTALS:	6,237.44
		EQUIPMENT					
04–30	S8	MA000159887		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,521.35
05–22	P1	3VA11000158	INTERAMERICA TECHNOLOGIES INC	03/21/03	03/21/03	SCHEDULING SOFTWARE	1,425.00
05–30	S8	MA000172472		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,521.35
06–10	P1	3VA11000174	INTERAMERICA TECHNOLOGIES INC.	05/30/03	05/30/03	SCHEDULING SOFTWARE FOR DC	4,100.00
06–30	S8	MA000187276		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,521.35
						EQUIPMENT TOTALS:	16,089.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,314.01
						OFFICE TOTALS:	240,314.01

2002 HON. TOM DAVIS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–07	P2	HCV0300303A	VERIZON WIRELESS	01/15/03	01/15/03	RUSH DELIVERY	12.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	12.99
		PRINTING AND REPRODUCTION					
04–30	P1	3VA11000144	ACCURATE WORD LLC	12/19/02	12/19/02	PRINTING	163.00
						PRINTING AND REPRODUCTION TOTALS:	163.00
		OTHER SERVICES					
05–14	P2	OSM5661	ACS DESKTOP SOLUTIONS, INC	02/10/03	02/10/03	INSTALLATION	3,750.00
05–14	P2	OSM5662	DO	02/10/03	02/10/03	INSTALLATION	3,190.00
05–14	P2	OSM5663	DO	02/10/03	02/10/03	INSTALLATION	750.00
05–14	P2	OSM5664	DO	02/10/03	02/10/03	INSTALLATION	750.00
						OTHER SERVICES TOTALS:	8,440.00
		SUPPLIES AND MATERIALS					
04–04	P1	3VA11000116	THE WASHINGTON POST	12/30/02	02/23/03	PUBLICATION	13.44
05–14	P2	OSM5661	ACS DESKTOP SOLUTIONS, INC.	02/10/03	02/10/03	PRINT SERVER	351.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. TOM DAVIS—Con.							
05–14	P2 OSM5663	DO	02/10/03	02/10/03	PRINT SERVER		351 00
05–22	P1 3VA11000157	BARBARA E TEMPEL	12/12/02	12/12/02	FOOD AND BEVERAGE		16 16
					SUPPLIES AND MATERIALS TOTALS:		731.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,347.59
					OFFICE TOTALS:		9,347.59
2003 HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,198.66	1,239.26
					PERSONNEL COMPENSATION	406,252.29	206,199.63
					TRAVEL	37,416.53	25,669.94
					RENT, COMMUNICATION, UTILITIES	45,598.87	24,388.58
					PRINTING AND REPRODUCTION	640.38	310.03
					OTHER SERVICES	375.00	225.00
					SUPPLIES AND MATERIALS	10,455.60	3,682 41
					EQUIPMENT	19,730.50	9,972.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,667.83	271,687.33
					OFFICE TOTALS:	522,667.83	271,687.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		556.50
05–30	OP 3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL		421.41
06–30	OP 3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL		261.35
					FRANKED MAIL TOTALS		1,239.26
PERSONNEL COMPENSATION							
		ADAMS,JAMES HERBERT	04/01/03	06/30/03	DISTRICT DIRECTOR		17,325.00
		BRANNON,REBECCA B	04/01/03	06/01/03	CASEWORKER		9,319.44
		CAMPBELL,VIVIAN	04/01/03	06/30/03	CASEWORKER		13,749.99
		CHAFIN,MEREDITH	06/11/03	06/30/03	PAID INTERN		666.67
		COCHRAN,JULIE	06/01/03	06/30/03	LEGISLATIVE ASSISTANT		2,470.84
		DO	04/01/03	04/30/03	STAFF ASSISTANT		2,187.50
		DO	05/01/03	05/31/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		2,187.50
		DAVIS,V ANSLEY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,675.41
		FIELD,THOMAS C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,746.46
		GREGORY,KEAUNA L	05/19/03	06/30/03	PAID INTERN		1,400 00
		HERNDON,HEATHER E	04/01/03	06/13/03	SENIOR LEGISLATIVE ASSISTANT		15,450.00
		HIGHTOWER,LONNA MARIE	04/01/03	06/30/03	CASEWORKER		7,500.00
		HORTON,STACEY	04/01/03	06/30/03	EXECUTIVE ASSISTANT		8,124.99
		MIZE,BEVERLY T	04/01/03	06/30/03	CASEWORKER		15,262.50
		NIVENS,LESLIE	04/01/03	05/31/03	EXECUTIVE ASSISTANT		6,745.83
		PROPES,LOGAN H	05/12/03	06/30/03	PAID INTERN		1,633.33
		REED,KASEY	05/19/03	06/27/03	PAID INTERN		1,300.00

			RILEY,CHRISTOPHER W	04/01/03	06/30/03	CHIEF OF STAFF	34,374.99
			ROSSI,JUSTIN T	05/19/03	06/30/03	INTERN	1,400.00
			SMITH,TODD	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	25,500.00
			THOMPSON,OWEN G	06/01/03	06/30/03	LEGISLATIVE ASSISTANT	2,291.67
			DO	04/01/03	05/31/03	LEGISLATIVE CORRESPONDENT	4,312.50
			TUMLIN,ZACHARY	05/07/03	05/23/03	PAID INTERN	566.67
			VARNADOE,LEIGH	04/01/03	05/09/03	PAID INTERN	1,300.00
			WESTMORELAND,JOSEPH A	04/01/03	05/31/03	LEGISLATIVE ASSISTANT	8,250.00
			DO	06/16/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	4,125.00
			WILHEIT PAYNE,HART	04/01/03	05/31/03	EXECUTIVE ASSISTANT	3,333.34
						PERSONNEL COMPENSATION TOTALS:	206,199.63
		TRAVEL					
04-10	P1	3GA10000203	LESLIE NIVENS	01/27/03	01/31/03	PARKING	41.00
04-11	P1	3GA10000209	VIVIAN CAMPBELL	03/14/03	03/28/03	MILEAGE	32.64
04-16	P1	3GA10000217	CHRISTOPHER W RILEY	04/09/03	04/11/03	LODGING	478.60
04-23	P1	3GA10000223	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	MEMBER AIRFARE (4144)	240.00
04-23	P1	3GA10000224	DO	03/11/03	03/11/03	MEMBER AIRFARE (6204)	480.00
04-23	P1	3GA10000225	DO	03/18/03	03/18/03	MEMBER AIRFARE (7330)	480.00
04-23	P1	3GA10000226	DO	03/25/03	03/25/03	MEMBER AIRFARE (8381)	480.00
04-23	P1	3GA10000229	DO	02/27/03	02/27/03	MEMBER LODGING	171.75
04-23	P1	3GA10000231	DO	03/04/03	03/04/03	MEMBER AIRFARE (0634)	480.00
04-24	P1	3GA10000237	ANSLEY DAVIS	04/11/03	04/16/03	MEALS	61.46
04-24	P1	3GA10000238	DO	04/11/03	04/15/03	TRAVEL EXPENSES	261.53
04-24	P1	3GA10000239	DO	04/11/03	04/20/03	V. DAVIS AIRFARE (0772)	540.00
04-24	P1	3GA10000240	DO	04/25/03	04/29/03	V. DAVIS AIRFARE (2070)	480.00
04-24	P1	3GA10000241	DO	04/11/03	04/11/03	V DAVIS AIRFARE (0491)	307.50
04-24	P1	3GA10000242	DO	04/11/03	04/11/03	V. DAVIS AIR FEE (8953)	25.00
04-24	P1	3GA10000243	DO	04/15/03	04/15/03	LODGING	89.00
05-05	P1	3GA10000251	DO	04/12/03	04/12/03	MEALS	12.98
05-05	P1	3GA10000252	DO	04/12/03	04/12/03	MEALS	10.00
05-05	P1	3GA10000253	DO	04/13/03	04/13/03	MEALS	3.50
05-08	P1	3GA10000256	DO	04/16/03	04/16/03	AIRFARE (8077)	540.00
05-08	P1	3GA10000257	DO	04/11/03	04/11/03	AIRLINE FEES	15.00
05-15	P1	3GA10000271	CHATTAHOOCHEE LOGISTICS LLC	03/01/03	05/31/03	IN DISTRICT AIR TRAVEL	9,800.00
05-15	P1	3GA10000266	CHRISTOPHER W RILEY	05/06/03	05/09/03	LODGING	622.29
05-15	P1	3GA10000272	DO	03/01/03	05/13/03	MILEAGE	1,019.16
05-15	P1	3GA10000263	TODD SMITH	04/29/03	04/29/03	PARKING	5.00
05-19	P1	3GA10000273	CITIBANK GOV CARD SERVICE	03/31/03	04/04/03	MEMBER AIRFARE (0623)	480.00
05-19	P1	3GA10000275	DO	04/07/03	04/11/03	MEMBER AIRFARE (6932)	480.00
05-19	P1	3GA10000276	DO	04/29/03	05/01/03	MEMBER AIRFARE (6931)	480.00
05-22	P1	3GA10000283	TODD SMITH	05/16/03	05/18/03	AIRFARE (2040)	480.00
05-27	P1	3GA10000289	CHRISTOPHER W RILEY	03/18/03	03/20/03	AIRFARE (0432)	480.00
05-27	P1	3GA10000290	DO	04/07/03	04/11/03	AIRFARE (9323)	480.00
05-27	P1	3GA10000291	DO	05/06/03	05/09/03	AIRFARE (5244)	480.00
05-27	P1	3GA10000292	DO	05/13/03	05/16/03	AIRFARE (9850)	480.00
06-02	P1	3GA10000293	HON. NATHAN DEAL	01/07/03	05/23/03	MILEAGE	967.68
06-02	P1	3GA10000294	TODD SMITH	01/07/03	05/23/03	MILEAGE	103.68
06-06	P1	3GA10000304	ANSLEY DAVIS	06/30/03	07/02/03	AIRFARE (1426)	475.00
06-10	P1	3GA10000307	CITIBANK GOV CARD SERVICE	05/06/03	05/09/03	MBR AIRFARE (6645)	480.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2003 HON. NATHAN DEAL—Con.								
06–10	P1	3GA10000308	DO	05/13/03	05/15/03	MBR AIRFARE (7686)		480.00
06–10	P1	3GA10000309	DO	05/19/03	05/23/03	MBR AIRFARE (1131)		540.00
06–11	P1	3GA10000303	JOSEPH A. WESTMORELAND	06/29/03	07/02/03	AIRFARE (0915)		203.00
06–11	P1	3GA10000305	THOMAS C FIELD, JR	06/30/03	07/06/03	AIRFARE (1430)		535.00
06–17	P1	3GA10000317	CHRISTOPHER W RILEY	06/06/03	06/13/03	LODGING		1,066.17
06–27	P1	3GA10000325	TODD SMITH	06/27/03	07/03/03	AIRFARE (2066)		303.00
							TRAVEL TOTALS:	25,669.94
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	3GA10000196	STACEY HORTON	03/26/03	03/26/03	POSTAGE		7.40
04–08	P1	3GA10000180	NEXTEL	02/27/03	02/27/03	DISTRICT PHONE SERVICE		806.41
04–09	P1	3GA10000204	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL DELIVERY		17.68
04–09	P1	3GA10000205	SPRINT	03/12/03	03/13/03	DISTRICT TOLL SERVICE		27.88
04-11	P1	3GA10000211	ALLTEL	02/25/03	02/25/03	DISTRICT PHONE SERVICE		221.40
04–11	P1	3GA10000206	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL DELIVERY		20.09
04–16	P1	3GA10000222	BELL SOUTH	02/26/03	03/26/03	DISTRICT PHONE SERVICE		562.41
04–16	P1	3GA10000220	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL DELIVERY		10.85
04–16	P1	3GA10000214	NEXTEL COMMUNICATIONS	02/23/03	03/22/03	DISTRICT PHONE SERVICE		340.04
04-18	P9	GA1004R0304	HABERSHAM-GAINESVILLE, LLC	04/01/03	04/30/03	GAINESVILLE RENT		3,824.00
04–18	P9	GA1003R0304	JOE T MOORE & WILLIAM P SLACK	04/01/03	04/30/03	LAFAYETTE - RENT		475 00
04–18	P9	GA1001R0304	WALNUT PARK	04/01/03	04/30/03	DALTON RENT		670.00
04–23	P1	3GA10000234	ALLTEL	04/14/03	04/14/03	DISTRICT PHONE SERVICE		616.50
04–23	P1	3GA10000233	CHARTER COMMUNICATIONS	04/18/03	05/17/03	UTILITY SERVICE		56.94
04–23	P1	3GA10000230	CITIBANK GOV CARD SERVICE	03/03/03	04/03/03	DISTRICT PHONE SERVICE		87.65
04–23	P1	3GA10000232	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT DELIVERY		32.58
04–30	S5	DY000002852	...	03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		41 06
04–30	S5	DY000002853	...	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		659.10
04–30	S5	DY000002858	..	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		61.00
04–30	S5	DY000002860		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		142.00
04–30	S5	DY000002861		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		152.05
05–02	P1	3GA10000249	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		47.63
05–02	P1	3GA10000250	FEDERAL EXPRESS CORP	04/15/03	04/15/03	OVERNIGHT MAIL SERVICE		17.73
05–05	P1	3GA10000254	ALLTEL	03/28/03	04/27/03	DISTRICT PHONE SERVICE		49.95
05–05	P1	3GA10000255	DO	03/28/03	04/27/03	DISTRICT PHONE SERVICE		49.95
05–06	P1	3GA10000248	SPRINT	04/13/03	04/13/03	TELEPHONE SERVICE		11.84
05–08	P1	3GA10000261	ALLTEL	04/23/03	04/23/03	DISTRICT PHONE SERVICE		438.90
05–08	P1	3GA10000260	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL SERVICE		42.46
05–08	P1	3GA10000262	NEXTEL COMMUNICATIONS	03/23/03	04/22/03	DISTRICT PHONE SERVICE		324.80
05–15	P1	3GA10000267	BELL SOUTH	04/26/03	04/26/03	DISTRICT PHONE SERVICE		555.47
05–15	P1	3GA10000270	COX COMMUNICATIONS AND ELECT.	04/29/03	04/29/03	CABLE SERVICE		90.00
05–15	P1	3GA10000269	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL DELIVERY		28 31
05–19	P1	3GA10000274	CITIBANK GOV CARD SERVICE	03/29/03	03/29/03	MEMBER PHONE CALLS		105.92
05–20	P9	GA1004R0305	HABERSHAM-GAINESVILLE, LLC	05/01/03	05/31/03	GAINESVILLE RENT		3,824.00
05–20	P9	GA1003R0305	JOE T MOORE & WILLIAM P SLACK	05/01/03	05/31/03	LAFAYETTE - RENT		475 00

05-20	P9	GA1001R0305	WALNUT PARK	05/01/03	05/31/03	DALTON RENT	670.00
05-22	P1	3GA10000287	ALLTEL	05/09/03	06/09/03	DISTRICT PHONE SERVICE	364.06
05-22	P1	3GA10000284	CHARTER COMMUNICATIONS	05/18/03	06/17/03	UTILITIES	59.69
05-22	P1	3GA10000280	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL DELIVERY	11.36
05-23	P1	3GA10000286	ALLIED-VAUGHN	05/08/03	05/08/03	POSTAGE	112.19
05-31	S5	DY315002819		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	41.06
05-31	S5	DY315002820		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	336.58
05-31	S5	DY315002825		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	61.00
05-31	S5	DY315002827		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	142.00
05-31	S5	DY315002828		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	125.48
06-02	P1	3GA10000296	CINGULAR INTERACTIVE	05/01/03	05/01/03	BLACKBERRY SERVICE	47.12
06-02	P1	3GA10000295	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL SERVICE	23.64
06-02	P1	3GA10000297	SPRINT	05/12/03	05/12/03	TELEPHONE SERVICE	11.42
06-04	P1	3GA10000300	ALLTEL	05/01/03	05/27/03	DISTRICT PHONE SERVICE	120.91
06-04	P1	3GA10000301	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL DELIVERY	29.60
06-10	P1	3GA10000306	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	TELEPHONE CALL	134.38
06-10	P1	3GA10000311	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL SERVICE	52.72
06-10	P1	3GA10000310	NEXTEL COMMUNICATIONS	04/23/03	05/22/03	DISTRICT PHONE SERVICE	311.82
06-17	P1	3GA10000319	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL DELIVERY	136.46
06-20	P9	GA1004R0306	HABERSHAM GAINESVILLE, LLC	06/01/03	06/30/03	GAINESVILLE RENT	3,824.00
06-20	P9	GA1003R0306	JOE T MOORE & WILLIAM P SLACK	06/01/03	06/30/03	LAFAYETTE - RENT	475.00
06-20	P9	GA1001R0306	WALNUT PARK	06/01/03	06/30/03	DALTON RENT	670.00
06-24	P1	3GA10000322	ALLTEL	05/11/03	06/11/03	DISTRICT PHONE SERVICE	424.93
06-24	P1	3GA10000324	BELL SOUTH	04/26/03	05/26/03	DISTRICT PHONE SERVICE	560.72
06-24	P1	3GA10000321	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	46.86
06-24	P1	3GA10000323	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL DELIVERY	91.82
06-25	P1	3GA10000320	CHARTER COMMUNICATIONS	06/18/03	07/17/03	UTILITIES	47.44
06-30	S5	DY318102847		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	41.06
06-30	S5	DY318102848		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	183.64
06-30	S5	DY318102853		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	61.00
06-30	S5	DY318102855		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	142.00
06-30	S5	DY318102856		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	143.62
						RENT, COMMUNICATION, UTILITIES TOTALS	24,388.58
		PRINTING AND REPRODUCTION					
04-03	P2	OSP25546	BETHESDA ENGRAVERS	03/07/03	03/07/03	QTY 250 MADISON SIZE ENVELOPES	87.43
05-31	S3	03151000190		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	55.60
06-12	OP	3GP00503002	PUBLIC PRINTER	02/28/03	02/28/03	PRINTING	22.00
06-26	P2	OSP27129	BETHESDA ENGRAVERS	06/12/03	06/12/03	BUSINESS CARDS - 250 @ 21.00	21.00
06-26	P2	OSP27129	DO	06/12/03	06/12/03	BUSINESS CARDS - 500 @ 41.00	82.00
06-27	P2	OSP26310	DO	04/14/03	04/14/03	BUSINESS CARDS - 250 @ 21.00	42.00
						PRINTING AND REPRODUCTION TOTALS	310.03
		OTHER SERVICES					
04-16	P1	3GA10000216	JC CLEANING SERVICE	03/01/03	03/29/03	JANITORIAL SERVICES	75.00
05-19	P1	3GA10000279	DO	05/03/03	05/03/03	JANITORIAL & RELATED SERVICES	75.00
06-17	P1	3GA10000318	DO	05/31/03	05/31/03	JANITORIAL SERVICES	75.00
						OTHER SERVICES TOTALS:	225.00
		SUPPLIES AND MATERIALS					
04-11	P1	3GA10000210	FORSYTH COUNTY NEWS	03/29/03	03/28/04	NEWSPAPER SUBSCRIPTION	15.00
04-11	P1	3GA10000207	LANE'S COFFEE SERVICE	04/01/03	04/01/03	FOOD AND BEVERAGE	39.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. NATHAN DEAL—Con.								
04–11	P1	3GA10000213	DO	10/17/02	10/17/02	FOOD AND BEVERAGE		57.60
04–11	P1	3GA10000208	MCGARITY'S OFFICE SUPPLY	03/28/03	03/28/03	OFFICE SUPPLIES		5 93
04–11	P1	3GA10000212	THE BOTTLED WATER SOURCE	01/21/03	01/21/03	BOTTLED WATER		16 50
04–16	P1	3GA10000215	DAILY CITIZEN	04/01/03	04/01/04	SUBSCRIPTION		131 40
04–16	P1	3GA10000219	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER		80.05
04–16	P1	3GA10000221	THE BOTTLED WATER SOURCE	04/01/03	04/01/03	BOTTLED WATER		9 00
04–16	P1	3GA10000218	THE NEWS OBSERVER	04/03/03	04/02/04	NEWSPAPER		38 52
04–23	P1	3GA10000236	DADE COUNTY SENTINEL	04/30/03	04/29/04	NEWSPAPER SUBSCRIPTION		17 00
04–23	P1	3GA10000227	MCGARITY'S OFFICE SUPPLY	04/10/03	04/10/03	OFFICE SUPPLIES		29 25
04–23	P1	3GA10000228	DO	04/15/03	04/15/03	OFFICE SUPPLIES		277 75
04–23	P1	3GA10000235	THE BOTTLED WATER SOURCE	04/14/03	04/14/03	BOTTLED WATER		16.50
04–28	HV	3A901000178		03/14/03	03/14/03	FRAMING (TRANSFER)		50 00
04–30	S1	03120000382		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		474 11
04–30	P1	3GA10000244	CALHOUN TIMES	05/05/03	05/04/04	NEWSPAPER SUBSCRIPTION		50 29
04–30	P1	3GA10000246	STANDARD COFFEE SERVICE CO.	04/24/03	04/24/03	FOOD AND BEVERAGE		35.50
04–30	P1	3GA10000245	THE CHATSWORTH TIMES	04/30/03	04/29/04	NEWSPAPER SUBSCRIPTION		19 96
05–08	P1	3GA10000258	LANE'S COFFEE SERVICE	04/24/03	04/24/03	FOOD AND BEVERAGE		37 75
05–08	P1	3GA10000259	VIVIAN CAMPBELL	04/17/03	04/17/03	COMPUTER SOFTWARE		31.03
05–15	P1	3GA10000265	LONNA MARIE HIGHTOWER	05/06/03	05/06/03	ENTERNET 300 SUBSCRIPTION		29.00
05–15	P1	3GA10000264	MCGARITY'S OFFICE SUPPLY	05/05/03	05/05/03	OFFICE SUPPLIES		17.65
05–15	P1	3GA10000268	DO	05/01/03	05/01/03	OFFICE SUPPLIES		328.38
05–22	P1	3GA10000285	DEER PARK SPRING WATER	05/16/03	05/16/03	BOTTLED WATER		128 27
05–22	P1	3GA10000281	STANDARD COFFEE SERVICE CO.	05/15/03	05/15/03	FOOD AND BEVERAGE		35.50
05–22	P1	3GA10000288	THE BOTTLED WATER SOURCE	05/01/03	05/01/03	BOTTLED WATER		9 00
05–22	P1	3GA10000282	WARREN COMMUNICATIONS NEWS	05/01/03	05/01/04	SUBSCRIPTION		500.00
05–31	S1	03151000365		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		89.10
06–03	P1	3GA10000299	DEER PARK SPRING WATER	04/01/03	04/30/03	BOTTLED WATER		114 52
06–03	P1	3GA10000298	THE WASHINGTON POST	07/05/03	07/04/04	NEWSPAPER SUBSCRIPTION		163.62
06–04	P1	3GA10000302	MCGARITY'S OFFICE SUPPLY	05/22/03	05/22/03	OFFICE SUPPLIES		124.40
06–10	P1	3GA10000312	DO	05/27/03	05/27/03	OFFICE SUPPLIES		399.28
06–17	P1	3GA10000313	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER		120.06
06–17	P1	3GA10000316	LANE'S COFFEE SERVICE	06/06/03	06/06/03	FOOD AND BEVERAGE		40.65
06–17	P1	3GA10000314	THE BOTTLED WATER SOURCE	06/02/03	06/02/03	BOTTLED WATER		33.00
06–17	P1	3GA10000315	DO	06/10/03	06/10/03	BOTTLED WATER		24.00
06–30	S1	03181000363		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		93.39
						SUPPLIES AND MATERIALS TOTALS:		3,682.41
		EQUIPMENT						
04–30	S8	MA000155515		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,324.16
05–30	S8	MA000173458		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,324.16
06–30	S8	MA000187342		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,324.16
						EQUIPMENT TOTALS:		9,972.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,687.33
						OFFICE TOTALS:		271,687.33

2002 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–19	P1	3GA10000278	HON. NATHAN DEAL	07/01/02	12/18/02	MILEAGE	725.76
05–19	P1	3GA10000277	TODD SMITH	07/01/02	12/18/02	MILEAGE	77.76
						TRAVEL TOTALS	803.52

PRINTING AND REPRODUCTION

05–21	P2	OSP23522	BETHESDA ENGRAVERS	12/13/02	12/13/02	BUSINESS CARDS	62.70
05–21	P2	OSP23522	DO	12/13/02	12/13/02	BUSINESS CARDS	20.90
						PRINTING AND REPRODUCTION TOTALS:	83.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	887.12
						OFFICE TOTALS:	887.12

2003 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,288.58	48,563.00
PERSONNEL COMPENSATION	349,380.46	180,765.19
PERSONNEL BENEFITS	1,576.84	538.74
TRAVEL	24,191.25	15,989.67
RENT, COMMUNICATION, UTILITIES	42,100.08	23,472.55
PRINTING AND REPRODUCTION	28,035.14	27,808.74
OTHER SERVICES	1,253.58	1,009.57
SUPPLIES AND MATERIALS	6,803.92	4,398.05
EQUIPMENT	17,249.02	8,604.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,878.87	311,150.02
OFFICE TOTALS:	520,878.87	311,150.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,231.59
05–30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL	875.22
06–27	OP	3M2852504C	DO	05/07/03	05/07/03	FRANKED MAIL	40,466.32
06–30	OP	3M285250C	DO	05/21/03	05/21/03	FRANKED MAIL	4,798.88
06–30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL	1,190.99
						FRANKED MAIL TOTALS:	48,563.00

PERSONNEL COMPENSATION

CONROY,CHRISTINE J	04/01/03	06/30/03	PART-TIME EMPLOYEE	8,750.01
DAVIS,AARON	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR	7,651.74
DODGE,PENNY L	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	21,560.00
DREHER,DAVID M	04/01/03	06/30/03	LEGISLATIVE ANALYST	9,018.51
DUNYON,JENNIFER LYNN	04/01/03	06/30/03	RECEPTIONIST/STAFF ASSISTANT	3,747.51
FISCHER,ELEANOR	04/01/03	06/30/03	RECEPTIONIST/STAFF ASSISTANT	2,799.24
FORE,KARMEN	04/01/03	06/30/03	DISTRICT DIRECTOR	14,750.01
GRECO,KRISTINE M	04/01/03	06/30/03	PRESS SECRETARY	12,871.50
HARRELL,JAMES C	04/01/03	06/30/03	EXECUTIVE ASSISTANT	8,971.26
HUDSPETH,PHILLIP W	04/01/03	06/30/03	DISTRICT AIDE	7,749.99
KELLY,JANICE C	04/01/03	06/30/03	RESOURCE SPECIALIST	10,087.74
KRESKEY,RONALD	04/01/03	06/30/03	PART-TIME EMPLOYEE	4,590.75
LEINEWEBER,COLLEEN	04/01/03	06/30/03	STAFF ASSISTANT	6,615.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2003 HON. PETER A DEFAZIO—Con.								
			MERCURIO,TINA MARIE	05/02/03	06/30/03	TEMPORARY EMPLOYEE		1,730.67
			NERALLA,VENKATESWAR N	04/01/03	06/30/03	LEGISLATIVE ANALYST		11,477.01
			PAGE,ELIZABETH	04/01/03	06/30/03	STAFF ASSISTANT		9,000.00
			VAN CLEAVE,FRANK	04/01/03	06/30/03	DISTRICT AIDE		9,000.00
			VINSON,THOMAS R	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		12,843.24
			WAGONER,PHYLLIS J.	04/01/03	06/30/03	DIRECTOR CONSTITUENT SVC		8,689.26
			WEATHERLY,KATHERINE	04/01/03	06/30/03	LEGISLATIVE ANALYST		8,860.76
							PERSONNEL COMPENSATION TOTALS	180,765.19
		PERSONNEL BENEFITS						
04–30	S7	03120000231		04/01/03	04/30/03	TRANSIT BENEFITS		274.71
05–31	S7	03151000249		05/01/03	05/31/03	TRANSIT BENEFITS		264.03
							PERSONNEL BENEFITS TOTALS:	538.74
		TRAVEL						
04–04	P1	30R04000365	HON PETER DEFAZIO	03/27/03	03/31/03	AIRFARE (9443)		1,620 00
04–04	P1	30R04000366	DO	03/25/03	03/27/03	CAB FARE		18.00
04–04	P1	30R04000367	DO	02/27/03	02/27/03	CAR RENTAL		95.15
04–04	P1	30R04000368	DO	03/11/03	03/15/03	PARKING		30.00
04–04	P1	30R04000357	JOELLA STEVENS EWING	02/20/03	02/20/03	MILEAGE		34.68
04–04	P1	30R04000354	KATHEIRNE ELAINE WEATHERLY	01/13/03	03/16/03	GASOLINE		57.06
04–04	P1	30R04000349	PENNY L DODGE	02/18/03	02/21/03	MEALS		58.41
04-04	P1	30R04000350	DO	02/17/03	02/22/03	CAB FARE		59.00
04-04	P1	30R04000352	DO	02/20/03	02/22/03	GASOLINE		62.25
04–04	P1	30R04000353	PHYLLIS J. WAGONER	02/20/03	02/20/03	MILEAGE		29.20
04–11	P1	30R04000379	HON PETER DEFAZIO	04/04/03	04/07/03	MEMBER AIRFARE (9788)		812.50
04–11	P1	30R04000380	DO	03/31/03	04/04/03	PARKING		30.00
04–16	P1	30R04000383	BUDGET RENT-A-CAR	02/24/03	02/24/03	RENTAL CAR		233.73
04–16	P1	30R04000382	KATHEIRNE ELAINE WEATHERLY	03/16/03	03/16/03	LODGING		139.38
04–17	P1	30R04000401	BUDGET RENT-A-CAR	03/15/03	03/17/03	CAR RENTAL		119.50
04–17	P1	30R04000404	CITIBANK GOV CARD SERVICE	02/11/03	02/11/03	MEMBER AIRFARE (0337)		693.00
04–17	P1	30R04000405	DO	03/02/03	03/09/03	STAFF AIRFARE (1505)		303.00
04–21	P1	30R04000411	BUDGET RENT A CAR OF S OREGON	02/05/03	02/06/03	RENTAL CAR		47.00
04–21	P1	30R04000412	DO	02/15/03	02/15/03	RENTAL CAR		44.00
04–21	P1	30R04000413	DO	02/17/03	02/17/03	RENTAL CAR		47.00
04–21	P1	30R04000417	CHRISTINE J CONROY	02/04/03	02/21/03	MILEAGE		267.84
04–21	P1	30R04000406	CITIBANK GOV CARD SERVICE	03/15/03	03/15/03	AIRFARE 8669		141 00
04–23	P1	30R04000432	BUDGET RENT A CAR OF S OREGON	03/14/03	03/17/03	RENTAL CAR		168.00
04–23	P1	30R04000433	DO	02/28/03	02/28/03	RENTAL CAR		40.70
04–23	P1	30R04000435	FRANK VAN CLEAVE	03/27/03	03/27/03	MILEAGE		51.12
04–23	P1	30R04000437	DO	04/07/03	04/07/03	MILEAGE		51.12
04–30	P1	30R04000447	HON PETER DEFAZIO	03/11/03	03/11/03	MEMBER AIRFARE (4220)		693.00
05-06	P1	30R04000449	DO	04/29/03	04/29/03	AIRFARE (1301)		620.00
05–06	P1	30R04000450	DO	04/07/03	04/21/03	PARKING		78.00
05–13	P1	30R04000451	DO	05/02/03	05/06/03	AIRFARE (2023)		812.50

05-13	P1	30R04000452	DO	04/29/03	05/02/03	PARKING	24.00
05-14	P1	30R04000454	ELIZABETH PAGE	04/29/03	04/29/03	MILEAGE	81.38
05-14	P1	30R04000455	DO	04/29/03	04/29/03	PARKING	10.00
05-14	P1	30R04000456	FRANK VAN CLEAVE	04/25/03	04/25/03	MILEAGE	79.20
05-14	P1	30R04000466	RONALD KRESKEY	01/04/03	01/31/03	MILEAGE	75.24
05-14	P1	30R04000467	DO	02/21/03	02/28/03	MILEAGE	90.72
05-14	P1	30R04000457	VENKATESWAR NERALLA	04/29/03	04/29/03	CAB FARE	18.00
05-19	P1	30R04000474	CITIBANK GOV CARD SERVICE	05/09/03	05/13/03	MEMBER AIRFARE (8243)	605.00
05-19	P1	30R04000475	HON PETER DEFAZIO	05/09/03	05/09/03	CAR RENTAL	60.06
05-19	P1	30R04000476	DO	05/06/03	05/10/03	PARKING	30.00
05-19	P1	30R04000477	DO	05/10/03	05/10/03	GASOLINE	7.28
05-22	P1	30R04000478	DO	05/15/03	05/19/03	AIRFARE (3338)	1,607.00
05-22	P1	30R04000479	DO	05/15/03	05/15/03	LODGING	106.47
05-22	P1	30R04000480	DO	05/16/03	05/16/03	GASOLINE	10.47
05-22	P1	30R04000481	DO	05/13/03	05/13/03	PARKING	24.00
05-22	P1	30R04000482	DO	05/19/03	05/19/03	CAB FARE	55.00
06-06	P1	30R04000483	DO	05/23/03	06/02/03	AIRFARE (3986)	1,312.00
06-06	P1	30R04000484	DO	05/22/03	05/22/03	CAB FARE	65.00
06-06	P1	30R04000485	DO	05/19/03	05/23/03	PARKING	30.00
06-06	P1	30R04000486	DO	05/15/03	05/15/03	CAR RENTAL	77.67
06-11	P1	30R04000499	BUDGET RENT A CAR OF S OREGON	04/23/03	04/23/03	RENTAL CAR	44.00
06-11	P1	30R04000500	DO	04/16/03	04/16/03	RENTAL CAR	58.58
06-11	P1	30R04000505	CHRISTINE J CONROY	04/09/03	04/09/03	PRIVATE AUTO MILEAGE	50.40
06-11	P1	30R04000495	PHILLIP W. HUDSPETH	05/06/03	05/06/03	GASOLINE	4.85
06-13	P1	30R04000507	HON PETER DEFAZIO	06/05/03	06/09/03	AIRFARE (5142)	1,594.00
06-13	P1	30R04000508	DO	06/02/03	06/05/03	PARKING	24.00
06-19	P1	30R04000515	CITIBANK GOV CARD SERVICE	06/13/03	06/16/03	MBR AIRFARE (6187)	875.50
06-19	P1	30R04000514	HON PETER DEFAZIO	06/09/03	06/13/03	PARKING	30.00
06-23	P1	30R04000541	BUDGET RENT A CAR OF S OREGON	04/02/03	04/02/03	RENTAL CAR	42.00
06-23	P1	30R04000542	DO	04/07/03	04/07/03	RENTAL CAR	42.00
06-23	P1	30R04000517	CHRISTINE J CONROY	05/18/03	05/18/03	MILEAGE	50.40
06-23	P1	30R04000539	FRANK VAN CLEAVE	05/30/03	05/30/03	MILEAGE	51.12
06-23	P1	30R04000540	DO	05/22/03	05/22/03	GASOLINE	10.70
06-23	P1	30R04000531	PENNY L DODGE	05/29/03	06/02/03	AIRFARE (6033)	322.00
06-23	P1	30R04000532	DO	05/29/03	05/29/03	LODGING	66.96
06-23	P1	30R04000533	DO	05/29/03	06/02/03	CAB FARE	27.50
06-23	P1	30R04000534	DO	05/31/03	06/01/03	GASOLINE	29.19
06-23	P1	30R04000535	DO	05/29/03	06/02/03	MEALS	62.84
06-27	P1	30R04000578	BUDGET RENT-A-CAR	05/29/03	06/01/03	CAR RENTAL	141.44
06-27	P1	30R04000576	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	MBR AIRFARE (2916)	136.50
06-27	P1	30R04000582	FRANK VAN CLEAVE	06/06/03	06/06/03	MILEAGE	51.12
06-27	P1	30R04000567	HON PETER DEFAZIO	06/22/03	06/22/03	CAR RENTAL	71.21
06-27	P1	30R04000568	DO	06/16/03	06/20/03	PARKING	30.00
06-27	P1	30R04000569	DO	06/22/03	06/22/03	GASOLINE	6.25
06-27	P1	30R04000570	DO	06/23/03	06/23/03	CAB FARE	53.00
06-27	P1	30R04000571	RONALD KRESKEY	03/10/03	04/21/03	MILEAGE	42.84
06-27	P1	30R04000572	DO	03/28/03	03/28/03	MEALS	13.00
06-27	P1	30R04000573	DO	04/28/03	06/05/03	MILEAGE	64.80
06-27	P1	30R04000575	DO	06/09/03	06/11/03	MILEAGE	89.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PETER A DEFAZIO—Con.								
06–30	P1	30R04000585	ELEANOR FISCHER	05/29/03	05/29/03	MILEAGE		79.20
							TRAVEL TOTALS.	15,989.67
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	30R04000376	AT&T BROADBAND	02/25/03	03/24/03	CABLE SERVICE		48.66
04–04	P1	30R04000375	AT&T WIRELESS SERVICES	01/12/03	02/11/03	CELLULAR PHONE SERVICE		32.19
04–04	P1	30R04000363	CHARTER COMMUNICATIONS	02/22/03	03/21/03	CABLE SERVICE		53.83
04–04	P1	30R04000364	DO	03/22/03	04/21/03	CABLE SERVICE		53.83
04–04	P1	30R04000355	CHRISTINE J CONROY	01/06/03	01/27/03	TEMPORARY ROOM RENTAL		56.50
04–04	P1	30R04000360	UNITED PARCEL SERVICE	03/08/03	03/14/03	EXPRESS MAIL		40.69
04–04	P1	30R04000361	DO	03/08/03	03/14/03	EXPRESS MAIL		5.78
04–04	P1	30R04000369	DO	02/08/03	02/18/03	EXPRESS MAIL		10.67
04–04	P1	30R04000371	DO	01/18/03	01/24/03	EXPRESS MAIL		10.13
04–04	P1	30R04000372	DO	01/18/03	01/24/03	EXPRESS MAIL		10.13
04–16	P1	30R04000389	AT&T WIRELESS SERVICES	02/05/03	03/04/03	CELLULAR PHONE SERVICE		14.41
04–16	P1	30R04000381	EDGE WIRELESS	02/16/03	04/15/03	DISTRICT PHONE SERVICE		83.28
04–16	P1	30R04000392	JANUARY COMMUNICATIONS	03/01/03	03/31/03	RADIO ACTUALITIES		350.00
04–16	P1	30R04000387	QWEST	02/05/03	03/04/03	DISTRICT PHONE SERVICE		194.55
04–16	P1	30R04000388	DO	01/29/03	02/28/03	DISTRICT PHONE SERVICE		137.74
04–16	P1	30R04000384	UNITED PARCEL SERVICE	03/01/03	03/07/03	EXPRESS MAIL		12.57
04–16	P1	30R04000385	DO	03/01/03	03/07/03	EXPRESS MAIL		10.59
04–16	P1	30R04000394	US CELLULAR	03/14/03	03/14/03	CELLULAP SERVICE		29.62
04–16	P1	30R04000391	VERIZON NORTHWEST	02/04/03	03/03/03	DISTRICT PHONE SERVICE		163.99
04–17	P1	30R04000398	SMEED SOUND SERVICE, INC.	02/01/03	02/28/03	TELEPHONE MAINTENANCE		40.00
04–17	P1	30R04000399	DO	02/13/03	02/13/03	TELEPHONE MAINTENANCE		80.00
04–17	P1	30R04000402	UNITED PARCEL SERVICE	02/22/03	02/28/03	EXPRESS MAIL SERVICE		14.35
04–17	P1	30R04000403	DO	02/22/03	02/28/03	EXPRESS MAIL SERVICE		21.04
04–18	P9	OR0402R0304	INTERNATIONAL PORT OFCOOS BAY	04/01/03	04/30/03	COOS BAY - RENT		310.00
04–18	P9	OR0401R0304	OREGON DEVELOP. LTD LIABILITY	04/01/03	04/30/03	EUGENE-RENT		3,957.00
04–18	P9	OR0403R0304	PROFESSIONAL REALTY	04/01/03	04/30/03	ROSEBURG-RENT		350.00
04–21	P1	30R04000419	AT&T WIRELESS SERVICES	02/12/03	03/11/03	PHONE SERVICE		32.19
04–21	P1	30R04000408	COMCAST	03/25/03	04/24/03	CABLE SERVICE		48.66
04–21	P1	30R04000409	MCI WORLDCOM	02/01/03	02/28/03	PHONE SERVICE		219.39
04–21	P1	30R04000418	QWEST	03/05/03	04/04/03	PHONE SERVICE		193.51
04–21	P1	30R04000410	UNITED PARCEL SERVICE	02/15/03	02/21/03	EXPRESS MAIL		5.70
04–21	P1	30R04000414	DO	02/15/03	02/21/03	EXPRESS MAIL SERVICE		22.89
04–23	P1	30R04000422	MCI WORLDCOM	03/01/03	03/31/03	TOLL FREE SERVICE		189.24
04–23	P1	30R04000421	UNITED PARCEL SERVICE	03/22/03	03/28/03	EXPRESS MAIL SERVICE		10.38
04–23	P1	30R04000429	DO	03/15/03	03/21/03	EXPRESS MAIL		16.69
04–23	P1	30R04000431	DO	03/15/03	03/21/03	EXPRESS MAIL		1.14
04–23	P1	30R04000440	DO	03/22/03	03/28/03	EXPRESS MAIL SERVICE		7.75
04–25	P1	30R04000441	JANUARY COMMUNICATIONS	04/01/03	04/30/03	RADIO ACTUALITIES		350.00
04–25	P1	30R04000444	QWEST	02/28/03	03/29/03	PHONE SERVICE		139.45
04–25	P1	30R04000442	VERIZON NORTHWEST	03/04/03	04/03/03	PHONE SERVICE		164.84

04-28	P1	3OR04000446	AT&T WIRELESS SERVICES	12/12/02	02/11/03	PHONE SERVICE	69.67
04-30	S5	DY000007139		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	594.53
04-30	S5	DY000007143		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	95.00
04-30	S5	DY000007146		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	132.00
04-30	S5	DY000007147		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	220.59
05-14	P1	3OR04000458	AT&T WIRELESS SERVICES	03/05/03	04/04/03	CELLULAR PHONE SERVICE	13.88
05-14	P1	3OR04000464	CHARTER COMMUNICATIONS	04/22/03	05/21/03	CABLE SERVICE	47.54
05-14	P1	3OR04000465	EDGE WIRELESS	04/16/03	05/15/03	DISTRICT PHONE SERVICE	33.86
05-14	P1	3OR04000461	SMEED SOUND SERVICE, INC.	04/09/03	04/09/03	PHONE MAINTENANCE	8.50
05-14	P1	3OR04000453	UNITED PARCEL SERVICE	04/12/03	04/18/03	EXPRSS MAIL	30.28
05-14	P1	3OR04000460	DO	04/05/03	04/11/03	EXPRESS MAIL SERVICE	4.89
05-14	P1	3OR04000462	DO	04/05/03	04/11/03	EXPRESS MAIL SERVICE	10.13
05-15	P1	3OR04000470	AT&T WIRELESS SERVICES	03/12/03	04/11/03	CELLULAR SERVICE	32.19
05-15	P1	3OR04000468	COMCAST	04/25/03	05/24/03	CABLE SERVICE	54.66
05-15	P1	3OR04000473	SMEED SOUND SERVICE, INC.	03/01/03	03/31/03	PHONE MAINTENANCE	40.00
05-15	P1	3OR04000471	UNITED PARCEL SERVICE	03/29/03	04/04/03	EXPRESS MAIL SERVICE	6.56
05-15	P1	3OR04000472	DO	03/29/03	04/04/03	EXPRESS MAIL SERVICE	5.78
05-20	P9	OR0402R0305	INTERNATIONAL PORT OFCOOS BAY	05/01/03	05/31/03	COOS BAY - RENT	310.00
05-20	P9	OR0401R0305	OREGON DEVELOP. LTD LIABILITY	05/01/03	05/31/03	EUGENE-RENT	3,957.00
05-20	P9	OR0403R0305	PROFESSIONAL REALTY	05/01/03	05/31/03	ROSEBURG-RENT	350.00
05-20	P2	HCV0301138	VERIZON WIRELESS	05/13/03	05/13/03	VPC FOR MOTOROLA V601 CELL PHO	22.49
05-27	HV	3A901000203		01/30/03	01/30/03	HIR GRAPHICS (TRANSFER)	5.00
05-27	HV	3A901000203		02/12/03	02/12/03	HIR GRAPHICS (TRANSFER)	186.00
05-29	OP	3GSA0303001	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O TELEPHONE SERVICE	413.86
05-31	S4	03151001019		04/01/03	04/30/03	RECORDING (TRANSFER)	102.00
05-31	S5	DY315007075		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	650.64
05-31	S5	DY315007080		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	95.00
05-31	S5	DY315007083		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	132.00
05-31	S5	DY315007084		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	225.91
06-11	P1	3OR04000501	AT&T WIRELESS SERVICES	03/12/03	04/11/03	CELLULAR PHONE SERVICE	32.19
06-11	P1	3OR04000488	JANICE C KELLY	04/10/03	04/10/03	SHIPPING/MAILING	19.38
06-11	P1	3OR04000496	PHILLIP W. HUDSPETH	05/06/03	05/06/03	TEMPORARY ROOM RENTAL	60.00
06-11	P1	3OR04000498	QWEST	03/29/03	04/28/03	PHONE SERVICE	138.19
06-11	P1	3OR04000491	UNITED PARCEL SERVICE	04/19/03	04/25/03	EXPRESS MAIL SERVICES	14.44
06-11	P1	3OR04000493	DO	04/13/03	04/25/03	EXPRESS MAIL SERVICES	10.59
06-11	P1	3OR04000503	DO	04/12/03	04/18/03	EXPRESS MAIL SERVICE	6.56
06-17	P1	3OR04000510	COMCAST	05/25/03	06/24/03	CABLE FOR EUGENE D.O	48.66
06-17	P1	3OR04000513	EDGE WIRELESS	05/16/03	06/15/03	PHONE SERVICE	65.05
06-20	P9	OR0402R0306	INTERNATIONAL PORT OFCOOS BAY	06/01/03	06/30/03	COOS BAY - RENT	310.00
06-20	P9	OR0401R0306	OREGON DEVELOP LTD LIABILITY	06/01/03	06/30/03	EUGENE-RENT	3,957.00
06-20	P9	OR0403R0306	PROFESSIONAL REALTY	06/01/03	06/30/03	ROSEBURG-RENT	350.00
06-23	P1	3OR04000522	AT&T WIRELESS SERVICES	04/05/03	05/04/03	CELLULAR SERVICE	13.70
06-23	P1	3OR04000548	DO	04/12/03	05/11/03	CELLULAR PHONE SERVICE	32.40
06-23	P1	3OR04000538	CHARTER COMMUNICATIONS	05/22/03	06/21/03	CABLE SERVICE	47.54
06-23	P1	3OR04000523	QWEST	04/05/03	05/04/03	PHONE SERVICE	190.59
06-23	P1	3OR04000518	UNITED PARCEL SERVICE	05/03/03	05/09/03	EXPRESS MAIL SERVICE	44.83
06-23	P1	3OR04000519	DO	05/03/03	05/09/03	EXPRESS MAIL SERVICE	5.78
06-23	P1	3OR04000526	DO	04/26/03	05/02/03	EXPRESS MAIL SERVICE	4.89
06-23	P1	3OR04000527	DO	04/26/03	05/02/03	EXPRESS MAIL SERVICE	11.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. PETER A DEFAZIO—Con.								
06–23	P1	3OR04000544	DO	05/10/03	05/16/03	EXPRESS MAIL SERVICE		7.75
06–23	P1	3OR04000545	DO	05/10/03	05/16/03	EXPRESS MAIL SERVICE		21.51
06–23	P1	3OR04000543	VERIZON CALIFORNIA	04/04/03	05/03/03	DISTRICT PHONE SERVICE		190 50
06–25	P1	3OR04000554	JANUARY COMMUNICATIONS	06/01/03	06/30/03	RADIO ACTUALITIES		350 00
06–25	P1	3OR04000555	MCI WORLDCOM	05/01/03	05/31/03	TOLL FREE PHONE SERVICE		202.13
06–25	P1	3OR04000551	QWEST	04/29/03	05/28/03	PHONE SERVICE		140.26
06 25	P1	3OR04000552	DO	05/04/03	06/03/03	PHONE SERVICE		193.45
06–27	P1	3OR04000577	AT&T WIRELESS SERVICES	05/05/03	06/04/03	CELLULAR PHONE SERVICE		13.70
06–27	P1	3OR04000579	UNITED PARCEL SERVICE	05/24/03	05/30/03	EXPRESS MAIL SERVICE		25.03
06–27	P1	3OR04000583	DO	05/17/03	05/23/03	EXPRESS MAIL SERVICE		35 08
06–27	P1	3OR04000584	DO	05/31/03	06/06/03	EXPRESS MAIL SERVICES		27.41
06 30	S5	DY318107164		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		603.14
06–30	S5	DY318107168		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		95.00
06–30	S5	DY318107171		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		132.00
06–30	S5	DY318107172		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		178.66
06–30	P1	3OR04000586	CHARTER COMMUNICATIONS	06/22/03	07/21/03	CABLE SERVICE		53 84
06–30	P1	3OR04000588	COMCAST	06/25/03	07/24/03	CABLE SERVICE		48.66
06–30	P1	3OR04000587	EDGE WIRELESS	06/16/03	07/15/03	PHONE SERVICE		31.66
06 30	OP	3GSA0403001	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D O. TELEPHONE SERVICE		416.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,472.55
		PRINTING AND REPRODUCTION						
04–04	P1	3OR04000374	CENTRAL PRINT	02/17/03	02/17/03	PRINTING		36.00
04–04	P1	3OR04000362	DAVID L. ANDRUKITUS, INC.	03/25/03	03/25/03	PRINTING		25.20
04–04	P1	3OR04000358	JAMIE C HARRELL	03/28/03	03/28/03	PRINTING COSTS		42.00
04–16	P1	3OR04000386	CENTRAL PRINT	03/14/03	03/14/03	PRINTING SERVICES		41.60
04–16	P1	3VR00000122	DAVID L. ANDRUKITUS, INC.	03/18/03	03/18/03	PRINTING & MAILING SERVICES		30.55
04–16	P1	3VR00000123	QUIK PRINT	02/27/03	02/27/03	PRINTING SERVICES		135.26
04–17	P1	3OR04000396	DAVID L. ANDRUKITUS, INC.	03/13/03	03/13/03	PRINTING		16.95
04 17	P1	3OR04000397	DO	03/14/03	03/14/03	PRINTING		34.70
04–21	P1	3OR04000415	DO	02/28/03	02/28/03	PRINTING SERVICE		48.85
04–21	P1	3OR04000416	DO	02/28/03	02/28/03	FOLD & INSERT LETTERS		35.35
04–22	HR	ACH121197	QUIK PRINT	02/27/03	02/27/03	ACH PAYMENT RETURN		–135.26
04–23	P1	3OR04000424	DAVID L. ANDRUKITUS, INC.	04/15/03	04/15/03	PRINTING AND MAILING SERVICE		23.75
04–23	P1	3OR04000426	DO	03/28/03	03/28/03	PRINTING AND MAILING SERVICE		64 90
04–23	P1	3OR04000430	DO	04/03/03	04/03/03	PRINTING AND MAILING SERVICE		22.50
04–23	P1	3OR04000434	DO	04/04/03	04/04/03	PRINTING AND MAILING SERVICE		45.30
04–23	P1	3OR04000439	DO	04/08/03	04/08/03	PRINTING AND MAILING SERVICE		22 50
04–23	P1	3OR04000407	ILLINOIS VALLEY NEWS	02/12/03	02/12/03	ADVERTISEMENT		32.00
04–24	P1	3VR00RW0123	QUIK PRINT	02/27/03	02/27/03	PRINTING SERVICES		135.26
04–29	P5	3M2852501A	PRIDE PRINTING	01/23/03	01/23/03	PRINTING AND REPRODUCTION		4,216.82
05–02	P5	3M2852501B	KRAMERS MAILING SERVICE	02/03/03	02/03/03	PRINTING AND REPRODUCTION		951.95
05–02	OP	3GP00303002	PUBLIC PRINTER	02/04/03	02/04/03	PRINTING		22.00
05–27	OP	3GP00403002	DO	02/24/03	02/24/03	PRINTING		100 00

06-11	P1	3OR04000492	DAVID L. ANDRUKITUS, INC.	05/08/03	05/08/03	PRINTING AND MAILING SERVICES	15.05
06-11	P1	3OR04000494	DO	04/30/03	04/30/03	PRINTING AND MAILING SERVICES	39.30
06-13	P5	3M2852504BB	KRAMERS MAILING SERVICE	05/15/03	05/15/03	PRINTING AND REPRODUCTION	40.40
06-13	P5	3M2852504A	PRIDE PRINTING CO, INC.	05/05/03	05/05/03	PRINTING AND REPRODUCTION	14,759.00
06-17	P1	3OR04000512	CENTRAL PRINT	05/22/03	05/22/03	PRINTING SERVICE	24.78
06-17	P1	3OR04000509	JANUARY COMMUNICATIONS	05/01/03	05/31/03	RADIO ACTUALITIES	350.00
06-23	P1	3OR04000528	CENTRAL PRINT	04/29/03	04/29/03	PRINTING SERVICES	10.10
06-23	P1	3OR04000516	DAVID L. ANDRUKITUS, INC	05/27/03	05/27/03	PRINTING AND MAILING SERVICES	27.35
06-23	P1	3OR04000530	DO	05/12/03	05/12/03	PRINTING AND MAILING SERVICES	11.70
06-23	P5	3M2852504B	KRAMERS MAILING SERVICE	05/07/03	05/07/03	PRINTING AND REPRODUCTION	5,664.48
06-25	P1	3OR04000558	DAVID L. ANDRUKITUS, INC	06/18/03	06/18/03	PRINTING AND MAILING SERVICE	46.35
06-25	P1	3OR04000560	DO	06/17/03	06/17/03	PRINTING AND MAILING SERVICE	22.50
06-26	P2	OSP27108	BETHESDA ENGRAVERS	06/11/03	06/11/03	STATIONERY - 1000 @ 273.50	273.50
06-26	P2	OSP27108	DO	06/11/03	06/11/03	ENVELOPE - 500 @ 129.75	129.75
06-27	P1	3OR04000581	DAVID L. ANDRUKITUS, INC.	06/05/03	06/05/03	PRINTING AND MAILING SERVICES	46.30
						PRINTING AND REPRODUCTION TOTALS:	27,808.74
		OTHER SERVICES					
04-16	P1	3OR04000393	ADVANCED TELECOM & SECURITY	04/01/03	04/30/03	SECURITY MONITORING	24.95
04-16	P1	3VR00000121	DO	01/01/03	01/31/03	SERURITY SERVICE-ROSEBURG	24.95
04-16	P1	3OR04000395	ALLEN'S PRESS CLIPPING BUREAU	02/01/03	02/28/03	PRESS CLIPPING SERVICE	143.77
04-16	P1	3VR00000124	GOLD COAST SECURITY, INC	02/01/03	02/28/03	SECURITY FOR COOS BAY	18.00
04-16	P1	3VR00000125	MOBA MEDIA, INC.	02/01/03	02/08/03	MEDIA SERVICE	104.00
04-23	P1	3OR04000425	ALLEN'S PRESS CLIPPING BUREAU	03/01/03	03/31/03	PRESS CLIPPINGS	186.40
04-23	P1	3OR04000423	GOLD COAST SECURITY, INC	03/01/03	03/31/03	SECURITY SERVICE	18.00
05-15	P1	3OR04000469	ADVANCED TELECOM & SECURITY	05/01/03	05/31/03	SECURITY MONITORING	24.95
06-11	P1	3OR04000502	ALLEN'S PRESS CLIPPING BUREAU	04/01/03	04/30/03	PRESS CLIPPING SERVICE	159.94
06-11	P1	3OR04000489	MOBA MEDIA, INC	03/01/03	03/31/03	MEDIA SERVICES	70.00
06-11	P1	3OR04000490	DO	04/01/03	04/30/03	MEDIA SERVICES	24.50
06-23	P1	3OR04000547	ADVANCED TELECOM & SECURITY	06/01/03	06/30/03	SECURITY MONITORING	24.95
06-23	P1	3OR04000550	ALLEN'S PRESS CLIPPING BUREAU	05/01/03	05/31/03	PRESS CLIPPING SERVICE	149.16
06-23	P1	3OR04000521	GOLD COAST SECURITY, INC	04/01/03	04/30/03	SECURITY FOR DOOS BAY OFC	18.00
06-27	P1	3OR04000580	DO	05/01/03	05/31/03	SECURITY SERVICE	18.00
						OTHER SERVICES TOTALS:	1,009.57
		SUPPLIES AND MATERIALS					
04-04	P1	3OR04000356	CHRISTINE J CONROY	01/28/03	01/28/03	OFFICE SUPPLIES	5.28
04-04	P1	3OR04000378	CURRY COUNTY REPORTER	04/01/03	03/31/04	SUBSCRIPTION	27.00
04-04	P1	3OR04000351	PENNY L DODGE	02/17/03	02/17/03	OFFICE SUPPLIES	10.99
04-04	P1	3OR04000373	ROSEBURG BOOK & STATIONERY	01/06/03	01/06/03	OFFICE SUPPLIES	10.99
04-04	P1	3OR04000377	SIUSLAW NEWS	04/01/03	03/31/04	SUBSCRIPTION	70.00
04-04	P1	3OR04000370	THE NATION	03/01/03	02/28/04	SUBSCRIPTION	52.00
04-16	P1	3OR04000390	CULLIGAN WATER CONDITIONING	03/01/03	03/31/03	BOTTLED WATER	28.00
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW C8635713 03/31/03	11.50
04-16	C1	NW200310602	DO	03/11/03	03/11/03	BW: 1814831747 03/11/03	36.45
04-17	P1	3OR04000400	SOUTH COAST OFFICE SUPPLY	02/28/03	02/28/03	OFFICE SUPPLIES	[illegible]
04-21	P1	3OR04000420	STAPLES	02/27/03	02/27/03	OFFICE SUPPLIES	32.47
04-23	P1	3OR04000428	CULLIGAN WATER CONDITIONING	04/01/03	04/30/03	BOTTLED WATER	23.50
04-23	P1	3OR04000427	NORTHWEST LETTER	06/01/03	05/31/04	SUBSCRIPTION	157.00
04-23	P1	3OR04000436	RJ'S INDUSTRIAL DISTRIBUTORS	03/21/03	03/21/03	OFFICE SUPPLIES	120.00
04-23	P1	3OR04000438	ROSEBURG BOOK & STATIONERY	03/14/03	03/14/03	OFFICE SUPPLIES	31.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PETER A DEFAZIO—Con.								
04–28	P1	30R04000443	CURRY COASTAL PILOT	05/03/03	05/02/04	SUBSCRIPTION		48.00
04–30	S1	03120000242		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		402.71
04–30	P1	30R04000448	CONGRESSIONAL GREEN SHEETS	05/01/03	04/30/04	SUBSCRIPTION		695.00
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9023336 04/30/03		11.50
05–13	C1	NW200312702	DO	04/01/03	04/01/03	BW: 1821602917 04/01/03		51.03
05–13	C1	NW200312702	DO	04/23/03	04/23/03	BW: 1828274009 04/23/03		51.03
05–14	P1	30R04000459	STAPLES	03/25/03	03/25/03	OFFICE SUPPLIES		50.93
05–31	S1	03151000231		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		290.93
06–03	P2	OSS25972	BOISE CASCADE OFFICE PRODUCTS	03/25/03	03/25/03	SORTER		11.04
06–03	P2	OSS26445	DO	04/25/03	04/25/03	CALCULATOR		2.27
06–10	P2	OSS26499	DO	04/30/03	04/30/03	PEN		3.40
06–11	P1	30R04000506	CRYSTAL FALLS	04/01/03	04/01/03	BOTTLED WATER		40.50
06–11	P1	30R04000504	CULLIGAN WATER CONDITIONING	05/01/03	05/31/03	BOTTLED WATER		18.50
06–11	P1	30R04000487	JANICE C KELLY	03/29/03	03/29/03	OFFICE SUPPLIES		2.99
06–11	P1	30R04000497	WILLAMETTE STATIONERS	05/06/03	05/06/03	OFFICE SUPPLIES		16.64
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9408876 05/31/03		11.50
06–13	C1	NW200316402	DO	05/14/03	05/14/03	BW: 1835427806 05/14/03		51.03
06–17	P1	30R04000511	WILLAMETTE STATIONERS	05/27/03	05/27/03	OFFICE SUPPLIES		13.90
06–23	P1	30R04000529	CRYSTAL FALLS	04/01/03	04/01/03	BOTTLED WATER		16.00
06–23	P1	30R04000549	CULLIGAN WATER CONDITIONING	06/01/03	06/30/03	BOTTLED WATER		23.50
06–23	P1	30R04000520	JANICE C KELLY	05/26/03	05/26/03	OFFICE SUPPLIES		52.97
06–23	P1	30R04000546	RJ'S INDUSTRIAL DISTRIBUTORS	05/19/03	05/19/03	OFFICE SUPPLIES		120.00
06–23	P1	30R04000536	THE HERALD	05/15/03	05/14/04	SUBSCRIPTION		20.00
06–23	P1	30R04000537	WESTERN WORLD ENTERPRISES	07/01/03	06/20/04	SUBSCRIPTION		26.00
06–23	P1	30R04000524	WILLAMETTE STATIONERS	05/09/03	05/09/03	OFFICE SUPPLIES		3.75
06–23	P1	30R04000525	DO	05/12/03	05/12/03	OFFICE SUPPLIES		0.51
06–25	P1	30R04000553	DO	06/10/03	06/10/03	OFFICE SUPPLIES		35.99
06–25	P1	30R04000556	DO	05/06/03	05/06/03	OFFICE SUPPLIES		16.64
06–25	P1	30R04000557	DO	05/27/03	05/27/03	OFFICE SUPPLIES		13.90
06–25	P1	30R04000559	DO	06/17/03	06/17/03	OFFICE SUPPLIES		38.83
06–25	P1	30R04000562	DO	01/17/03	01/17/03	OFFICE SUPPLIES		9.69
06–25	P1	30R04000563	DO	03/07/03	03/07/03	OFFICE SUPPLIES		16.61
06–25	P1	30R04000564	DO	03/28/03	03/28/03	OFFICE SUPPLIES		54.04
06–25	P1	30R04000565	DO	04/07/03	04/07/03	OFFICE SUPPLIES		20.40
06–26	P1	30R04000561	OREGON SECRETARY OF STATE	05/05/03	05/05/03	REFERENCE MATERIALS		266.00
06–27	P1	30R04000574	RONALD KRESKEY	04/28/03	05/30/03	OFFICE SUPPLIES		38.50
06–30	S1	03181000229		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		857.21
06–30	P1	30R04000589	WILLAMETTE STATIONERS	06/19/03	06/19/03	OFFICE SUPPLIES		7.79
						SUPPLIES AND MATERIALS TOTALS:		4,398.05
		EQUIPMENT						
04–30	S8	MA000160100		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,868.17
05–30	S8	MA000173593		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,868.17
06–30	S8	MA000187477		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,868.17

EQUIPMENT TOTALS	8 604 51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,150.02
OFFICE TOTALS:	311,150.02

2002 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04 04	P1	30R04000344	VENKATESWAR NERALLA	12/15/02	12/19/02	MEALS	58.42
04–04	P1	30R04000345	DO	12/15/02	12/15/02	CAB FARE	16.00
04–04	P1	30R04000346	DO	12/19/02	12/19/02	GASOLINE	20.25
04-04	P1	30R04000348	DO	12/19/02	12/19/02	LODGING	50.95
04 04	P1	30R04000359	DO	12/15/02	12/15/02	PARKING	18.00
						TRAVEL TOTALS:	163.62
RENT, COMMUNICATION, UTILITIES							
04–04	P1	30R04000347	VENKATESWAR NERALLA	12/16/02	12/16/02	PHONE CALLS	25 75
						RENT, COMMUNICATION, UTILITIES TOTALS:	25 75
EQUIPMENT							
05 14	F2	RN000003199	SOUTH COAST OFFICE SUPPLY	05/06/03	05/06/03	COPIER - SHARP DIGITAL COPIER	845 00
05–19	F2	RN000003114	COMPUTER SYSTEMS WEST	04/28/03	04/28/03	COMPUTER - CSW 2GHZ P4	896.81
05–19	F2	RN000003114	DO	04/28/03	04/28/03	COMPUTER - CSW 2GHZ P4	896.81
05–19	F2	RN000003114	DO	04/28/03	04/28/03	COMPUTER - CSW 2GHZ P4	896.81
						EQUIPMENT TOTALS	3,535 43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,724.80
						OFFICE TOTALS:	3,724 80

2003 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8 366 32	7,162.93
PERSONNEL COMPENSATION	399,227 19	200,638.56
PERSONNEL BENEFITS	2,790 06	1,578 07
TRAVEL	25,645.74	20,025 57
RENT, COMMUNICATION, UTILITIES	28,683.10	18,121 38
PRINTING AND REPRODUCTION	14,771 74	13,919 06
OTHER SERVICES	4,015.53	400 44
SUPPLIES AND MATERIALS	23,645 55	11 293 38
EQUIPMENT	26,214 35	14,568 12
OFFICIAL EXPENSES OF MEMBERS TOTALS	533,359 58	287 707 51
OFFICE TOTALS:	533,359.58	287,707.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04–30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	494 39
05–29	OP	3M2862501D	DO	04/14/03	04/15/03	FRANKED MAIL	5,420 40
05–30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL	668 85
06–30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL	579.29
						FRANKED MAIL TOTALS	7 162 93
PERSONNEL COMPENSATION							
			AREND,CHRISTOPHER A	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR	10,800 51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. DIANA DEGETTE—Con.								
			AUTOBEE,ANDREA K	04/01/03	06/30/03	CONGRESSIONAL AIDE		6,896.76
			BROWN,TERRY ANNE M	04/01/03	06/30/03	SCHEDULER		10,749.99
			CAREY,MICHAEL PAUL	04/01/03	06/30/03	SCHEDULER		9,624.99
			COHEN,LISA B	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		32,499.99
			DIAMOND,GREGORY M	04/01/03	06/30/03	DISTRICT DIRECTOR		24,265 74
			ELDER,MEGAN M	04/01/03	06/11/03	LEGISLATIVE CORRESPONDENT		4,931.54
			DO	06/01/03	06/11/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		694.50
			FREED,JOSHUA S	04/01/03	06/30/03	PRESS SECRETARY		15,750.00
			GALL,GRETCHEN	04/01/03	06/30/03	CONGRESSIONAL AIDE		6,999.99
			GOOD,C SHANNON	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		19,176.50
			GORDEN,SUSAN M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,328.00
			HALLEN,ANDREA	04/01/03	06/30/03	OFFICE MANAGER		6,246.00
			HUMPHREYS,BENJAMIN J	04/01/03	06/26/03	LEGISLATIVE CORRESPONDENT		8,206.55
			DO	06/01/03	06/26/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		954.25
			JACKSON,DAWN P	04/01/03	05/22/03	HEALTH POLICY DIRECTOR/SR LA		8,946.89
			DO	05/01/03	05/23/03	HEALTH POLICY DIRECTOR/SR LA (OTHER COMPENSATION)		3,441.12
			PLEVNIAK,STEPHEN L	04/01/03	06/30/03	CONGRESSIONAL EXPO		6,246.00
			SEWELL,JESSICA P	04/01/03	06/30/03	CONGRESSIONAL AIDE		6,249.99
			WHITE,MARCUS M	04/01/03	06/30/03	OFFICE MANAGER		9,629.25
							PERSONNEL COMPENSATION TOTALS:	200,638.56
		PERSONNEL BENEFITS						
04–30	S7	03120000062		04/01/03	04/30/03	TRANSIT BENEFITS		526.11
05–31	S7	03151000065		05/01/03	05/31/03	TRANSIT BENEFITS		525.90
06–30	S7	03181000068		06/01/03	06/30/03	TRANSIT BENEFITS		526.06
							PERSONNEL BENEFITS TOTALS:	1,578.07
		TRAVEL						
04–10	P1	3C001000163	ANDREA HALLEN	02/24/03	02/24/03	TRAVEL EXPENSES		106.44
04–10	P1	3C001000165	CHRISTOPHER A AREND	03/06/03	03/13/03	TRAVEL EXPENSES		88.18
04–18	P9	C00101L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO		406.75
04–21	P1	3C001000176	CITIBANK GOV CARD SERVICE	02/28/03	02/28/03	AIRFARE 7594		400.00
04–21	P1	3C001000177	DO	03/06/03	03/06/03	AIRFARE 0351		400.00
04–21	P1	3C001000179	DO	03/14/03	03/14/03	AIRFARE 2267		800.00
04–21	P1	3C001000180	DO	02/12/03	02/12/03	AIRFARE 5265		275.50
04–21	P1	3C001000181	DO	03/24/03	03/24/03	AIRFARE 0574		400.00
04–21	P1	3C001000182	DO	03/26/03	03/26/03	AIRFARE 7211		400.00
04–21	P1	3C001000183	DO	03/06/03	03/06/03	AIRFARE 7283		400.00
04–21	P1	3C001000184	DO	03/06/03	03/06/03	AIRFARE FEE 1495		100.00
04–21	P1	3C001000185	DO	03/09/03	03/18/03	TRAVEL SUBSISTENCE		60.07
04–21	P1	3C001000186	DO	03/12/03	03/12/03	AIRFARE 5062		400.00
04–21	P1	3C001000187	DO	03/13/03	03/13/03	AIRFARE 1049		419.00
04–21	P1	3C001000170	DAWN PATRICE JACKSON	02/09/03	02/09/03	TOLLS		6.00
04–21	P1	3C001000171	DO	02/09/03	02/10/03	MILEAGE		147.60
04–22	P1	3C001000190	CITIBANK GOV CARD SERVICE	04/22/03	04/22/03	TRAVEL SUBSISTENCE		73 81

04-22	P1	3C001000191	DO	03/03/03	03/03/03	LODGING	1,036.44
04-22	P1	3C001000192	DO	03/16/03	03/16/03	AIRFARE 5218	307.00
04-22	P1	3C001000193	DO	03/10/03	03/10/03	AIRFARE 2521	674.00
04-22	P1	3C001000194	DO	03/17/03	03/17/03	AIRFARE 3514	195.50
04-23	P1	3C001000178	DO	02/21/03	02/21/03	AIRFARE 6503	274.00
04-24	P1	3C001000196	DO	01/22/03	01/22/03	MBR AIRFARE (0234)	600.00
04-24	P1	3C001000197	DO	01/23/03	01/23/03	MEALS	32.39
04-24	P1	3C001000198	DO	01/23/03	01/23/03	MBR AIRFARE (2546)	800.00
05-08	P1	3C001000204	JOSHUA S. FREED	04/21/03	04/24/03	TRAVEL RELATED EXPENSES	240.10
05-13	P1	3C001000172	SHANNON GOOD	01/09/03	03/07/03	TAXI	68.50
05-16	P1	3C001000219	CITIBANK GOV CARD SERVICE	04/01/03	04/01/03	AIRFARE FOR L. COHEN (2750)	271.00
05-16	P1	3C001000220	DO	04/14/03	04/14/03	AIRFARE FOR L. COHEN (2304)	472.50
05-16	P1	3C001000221	DO	04/18/03	04/18/03	TRAVEL RELATED EXPENSES	805.34
05-16	P1	3C001000222	DO	03/27/03	03/27/03	MBR AIRFARE (6355)	400.00
05-16	P1	3C001000223	DO	04/02/03	04/02/03	MBR AIRFARE (3857)	600.00
05-16	P1	3C001000224	DO	04/02/03	04/02/03	MBR AIRFARE (5480)	400.00
05-16	P1	3C001000225	DO	04/08/03	04/08/03	MBR AIRFARE (1244)	400.00
05-16	P1	3C001000226	DO	04/09/03	04/09/03	MBR AIRFARE (8057)	271.00
05-16	P1	3C001000211	LISA B COHEN	04/23/03	04/25/03	TRAVEL RELATED EXPENSES	97.86
05-20	P9	C00101L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO	406.75
05-21	P1	3C001000227	CITIBANK GOV CARD SERVICE	04/15/03	04/15/03	MBR AIRFARE (3806)	400.00
05-21	P1	3C001000228	DO	04/23/03	04/23/03	MBR AIRFARE (9324)	400.00
05-21	P1	3C001000230	DO	04/02/03	04/02/03	CATO SERVICE FEES	15.00
05-21	P1	3C001000231	GRETCHEN GALL	05/03/03	05/07/03	TRAVEL RELATED EXPENSES	56.11
06-16	P1	3C001000239	CITIBANK GOV CARD SERVICE	05/04/03	05/04/03	AIRFARE FOR L. COHEN (9934)	400.00
06-16	P1	3C001000240	DO	05/05/03	05/05/03	AIRFARE FOR L. COHEN (2076)	365.00
06-16	P1	3C001000241	DO	05/07/03	05/07/03	AIRFARE FOR L. COHEN (4716)	400.00
06-16	P1	3C001000242	DO	05/08/03	05/08/03	AIRFARE FOR L. COHEN (4402)	434.00
06-16	P1	3C001000243	DO	05/05/03	05/19/03	TRAVEL RELATED EXPENSES	321.49
06-16	P1	3C001000244	DO	04/01/03	04/01/03	MBR AIRFARE (9602)	309.50
06-16	P1	3C001000245	DO	04/30/03	04/30/03	MBR AIRFARE (1593)	400.00
06-16	P1	3C001000246	DO	05/02/03	05/02/03	MBR AIRFARE (8072)	432.00
06-16	P1	3C001000247	DO	05/02/03	05/02/03	MBR AIRFARE (4750)	400.00
06-16	P1	3C001000248	DO	05/09/03	05/09/03	MBR AIRFARE (5301)	400.00
06-16	P1	3C001000249	DO	05/09/03	05/09/03	MBR O/W AIRFARE (3532)	400.00
06-16	P1	3C001000250	DO	05/14/03	05/14/03	MBR O/W AIRFARE (7726)	400.00
06-16	P1	3C001000251	DO	05/15/03	05/15/03	MBR O/W AIRFARE (2494)	400.00
06-16	P1	3C001000252	DO	05/22/03	05/22/03	MBR O/W AIRFARE (6270)	400.00
06-16	P1	3C001000253	DO	05/12/03	05/12/03	TRAVEL RELATED EXPENSES	34.79
06-16	P1	3C001000254	DO	04/29/03	04/29/03	MEAL	15.20
06-20	P9	C00101L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO	406.75
						TRAVEL TOTALS:	20,025.57
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/10/03	03/10/03	OVERNIGHT MAIL	5.96
04-03	CB	FXF030321A	DO	03/04/03	03/04/03	OVERNIGHT MAIL	34.42
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	18.67
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	33.35
04-04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	6.17
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	19.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DIANA DEGETTE—Con.								
04–04	P1	3C001000158	SPRINT PCS	02/09/03	03/10/03	CELL PHONE SERVICE		61.84
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL		6.07
04–16	P1	3C001000169	HON. DIANA DEGETTE	01/03/03	02/17/03	TELEPHONE TOLLS		207.02
04–18	P9	C00102R0303	DOWNING STREET ASSOCIATES	03/01/03	03/31/03	DENVER - RENT		2,761.60
04–18	P9	C00102R0304	DO	04/01/03	04/30/03	DENVER RENT		2,761.60
04–18	P9	C00103R0304	ROC BUILDING SERVICES, LLC	04/01/03	04/30/03	DENVER STORAGE SPACE		66.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		6.07
04–21	CB	FXF030421A	DO	04/01/03	04/01/03	OVERNIGHT MAIL		35.00
04–22	P1	3C001000188	AT&T BROADBAND	04/01/03	04/30/03	CABLE SERVICE		62.14
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL		6.22
04–25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		11.06
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		16.13
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		30.06
04–30	S5	DY000001855		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		158.35
04–30	S5	DY000001856		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		167.42
04–30	S5	DY000001860		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		131.00
04–30	S5	DY000001863		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		168.00
04–30	S5	DY000001864		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		658.76
05–06	P2	HCV0301153	SUNTURN, INC	04/23/03	04/23/03	SERVICES LABOR		125.00
05–07	P1	3C001000201	POSTMASTER, WASHINGTON, D.C.	05/01/03	05/01/03	POSTAGE		3.50
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL		6.13
05–12	CB	FXF030512A	DO	04/21/03	04/21/03	OVERNIGHT MAIL		5.60
05–16	P1	3C001000207	COMCAST	04/01/03	04/30/03	CABLE SERVICE		57.32
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL		6.01
05–16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		6.10
05–16	CB	FXP030516A	DO	04/30/03	04/30/03	OVERNIGHT MAIL		5.60
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		41.80
05–16	P1	3C001000205	POSTMASTER, WASHINGTON, D.C.	05/08/03	05/08/03	STAMPS		185.00
05–16	P1	3C001000218	STEPHEN L PLEVNIAK	05/09/03	05/09/03	POSTAGE		31.77
05–20	P9	C00102R0305	DOWNING STREET ASSOCIATES	05/01/03	05/31/03	DENVER RENT		2,761.60
05–20	P9	C00103R0305	ROC BUILDING SERVICES, LLC	05/01/03	05/31/03	DENVER STORAGE SPACE		66.00
05–27	HV	3A901000203		02/21/03	02/21/03	HIR GRAPHICS (TRANSFER)		10.00
05–29	OP	3GSA0303003	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		250.92
05–31	S5	DY315001841		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		158.35
05–31	S5	DY315001842		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		177.96
05–31	S5	DY315001846		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		131.00
05–31	S5	DY315001849		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		168.00
05–31	S5	DY315001850		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		689.71
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL		30.91
06–02	CB	FXF030530A	DO	05/14/03	05/14/03	OVERNIGHT MAIL		21.02
06–03	P1	3C001000235	SPRINT PCS	04/09/03	05/08/03	DISTRICT CELL PHONE SERVICE		33.34
06–05	P2	HCV0301167	VERIZON WIRELESS	05/23/03	05/23/03	SLIM BATTERY (LG TM 510 SILVER		22.49
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL		24.99

06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	5.32
06–10	P1	3C001000238	POSTMASTER, WASHINGTON, D C	06/04/03	06/04/03	STAMPS	111.00
06 13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	5.99
06–13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL	5.76
06–20	P1	3C001000257	COMCAST	06/01/03	06/30/03	DO CABLE SERVICE	61.34
06–20	P9	C00102R0306	JOHN STODDARD	06/01/03	06/30/03	DENVER RENT	2,761.60
06–20	P9	C00103R0306	DO	06/01/03	06/30/03	DENVER STORAGE SPACE	66.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	5.60
06–21	CB	FXF030620A	DO	06/04/03	06/04/03	OVERNIGHT MAIL	21.91
06–23	P1	3C001000258	TENTS 4 RENT	06/13/03	06/13/03	TEMPORARY SPACE RENTAL	124.44
06–30	S5	DY318101850		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	158.35
06–30	S5	DY318101851		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	191.34
06–30	S5	DY318101855		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	131.00
06–30	S5	DY318101858		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	168.00
06–30	S5	DY318101859		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,600.01
06–30	OP	3GSA0403003	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D O TELEPHONE SERVICE	250.92
						RENT, COMMUNICATION, UTILITIES TOTALS	18,121.38
		PRINTING AND REPRODUCTION					
04–08	P1	3C001000161	COLORADO BADGE & TROPHY CO	03/07/03	03/07/03	NAME BADGES	148.58
04-10	P1	3C001000164	COMPLETE BUSINESS SYSTEMS	04/01/03	06/30/03	METER OVERAGE	17.74
04-10	P1	3C001000162	DAVID L. ANDRUKITUS, INC.	03/25/03	03/25/03	BUSINESS CARDS	40.00
04-16	P1	3C001000167	DO	03/31/03	03/31/03	PRINTING BUSINESS CARDS	40.00
04 24	P2	OSP26084	DO	04/01/03	04/01/03	500 NOTE CARDS 4 5/8 X 6 1/4 @	197.50
04–30	P1	3C001000199	ANDREA K AUTOBEE	04/15/03	04/15/03	PRINTING	166.59
04-30	P1	3C001000200	COMPLETE BUSINESS SYSTEMS	04/02/03	05/01/03	CLICK OVERAGES	87.71
05–14	P5	3M2862501AA	COMMONWEALTH COMMUNICATIONS	05/06/03	05/06/03	PRINTING AND REPRODUCTION	12,576.55
05–16	P1	3C001000209	COMPLETE BUSINESS SYSTEMS	04/02/03	05/01/03	METER OVERAGES	36.42
05–16	P1	3C001000206	ROLL CALL NEWSPAPER	05/01/03	05/01/03	ADVERTISEMENTS	130.99
05 16	P1	3C001000208	DO	05/07/03	05/07/03	ADVERTISEMENTS	130.99
05–27	OP	3GP00403002	PUBLIC PRINTER	02/25/03	02/25/03	PRINTING	155.00
05 27	OP	3GP00403002	DO	02/25/03	02/25/03	PRINTING	60.00
06–04	P1	3C001000237	ROLL CALL NEWSPAPER	05/05/03	05/05/03	ADVERTISEMENTS	130.99
						PRINTING AND REPRODUCTION TOTALS	13,919.06
		OTHER SERVICES					
04 22	P1	3C001000195	COLORADO PRESS SERVICE	03/28/03	03/28/03	CLIPPING SERVICE	96.20
05–16	P1	3C001000216	DO	04/25/03	04/25/03	CLIPPING SERVICE	102.69
06–16	P1	3C001000255	DO	05/31/03	05/31/03	CLIPPING SERVICE	108.58
06–20	P1	3C001000259	ADT / ALERT CENTRE	06/01/03	06/30/03	SECURITY SERVICE	92.97
						OTHER SERVICES TOTALS	400.44
		SUPPLIES AND MATERIALS					
04 04	P1	3C001000159	BUSINESSWEEK	04/01/03	03/31/04	PUBLICATIONS	29.97
04-04	P1	3C001000160	CHRISTOPHER A AREND	03/31/03	03/31/04	LEASE REGISTRATION	409.30
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW. C8639724 03/31/03	13.99
04–16	C1	NW200310601	DO	03/12/03	03/12/03	BW. 1815232242 03/12/03	49.89
04-16	P1	3C001000168	IKON OFFICE SOLUTIONS	04/01/03	04/01/03	OFFICE SUPPLIES	219.22
04–21	P1	3C001000174	CITIBANK GOV CARD SERVICE	02/28/03	02/28/03	OFFICE SUPPLIES	15.20
04 21	P1	3C001000175	DO	02/28/03	02/28/03	SUBSCRIPTION	83.54
04 22	P1	3C001000189	IKON OFFICE SOLUTIONS	03/28/03	03/28/03	OFFICE SUPPLIES	219.22
04 30	S1	03120000087		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,338.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. DIANA DEGETTE—Con.								
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9027279 04/30/03		13.99
05–07	C1	NW200312701	DO	04/02/03	04/02/03	BW: 1821993480 04/02/03		57.64
05–07	C1	NW200312701	DO	04/24/03	04/24/03	BW: 1828690477 04/24/03		57.64
05–08	P1	3C001000203	LEXIS-NEXIS	03/01/03	12/31/03	REFERENCE SUBSCRIPTION		3,750.00
05–08	P1	3C001000202	LISA B COHEN	04/29/03	04/29/03	OFFICE EQUIPMENT		299.93
05–16	P1	3C001000213	CHRISTOPHER A AREND	05/08/03	05/08/03	OFFICE SUPPLIES		231.11
05–16	P1	3C001000217	CONGRESSIONAL QUARTERLY, INC	05/08/03	05/08/04	MAGAZINE SUBSCRIPTION		1,500.00
05–16	P1	3C001000215	DEEP ROCK	05/02/03	05/02/03	BOTTLED WATER		11.60
05–16	OP	3C001000015	GENERAL SERV. ADMINISTRATION	03/31/03	03/31/03	OFFICE SUPPLIES		87.36
05–16	OP	3C001000016	DO	03/20/03	03/20/03	OFFICE SUPPLIES		76 54
05–16	OP	3C001000017	DO	01/20/03	01/20/03	OFFICE SUPPLIES		164.84
05–16	OP	3C001000018	DO	04/20/03	04/20/03	OFFICE SUPPLIES		43.73
05–16	P1	3C001000210	LISA B COHEN	04/12/03	04/12/03	PHONE CHARGER		26.24
05–16	P1	3C001000212	MARCUS M WHITE	04/27/03	05/02/03	OFFICE SUPPLIES		59.90
05–16	P1	3C001000214	MEGAN M ELDER	05/01/03	05/02/03	OFFICE SUPPLIES		98.40
05–21	P1	3C001000229	CITIBANK GOV CARD SERVICE	04/02/03	04/25/03	FOOD AND BEVERAGE		31.10
05–31	S1	03151000080		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		720.26
06–02	OP	3C001000020	GENERAL SERV. ADMINISTRATION	03/31/03	03/31/03	OFFICE SUPPLIES		87.36
06–03	P1	3C001000232	INTERMOUNTAIN JEWISH NEWS	04/25/03	04/25/03	NEWSPAPER		55.00
06–03	P1	3C001000234	SOUTHWEST DISTRIBUTION, INC.	07/01/03	09/30/03	SUBSCRIPTION - USA TODAY		85.20
06 04	P1	3C001000236	DEEP ROCK	05/16/03	05/16/03	BOTTLED WATER		46.85
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9412723 05/31/03		13.99
06–13	C1	NW200316401	DO	05/15/03	05/15/03	BW: 1835834761 05/15/03		65.39
06–16	OP	3C001000021	GENERAL SERV. ADMINISTRATION	05/20/03	05/20/03	OFFICE SUPPLIES		225.82
06–20	P1	3C001000256	DEEP ROCK	05/31/03	05/31/03	BOTTLED WATER		58.00
06–20	OP	3C001000022	GENERAL SERV ADMINISTRATION	05/31/03	05/31/03	OFFICE SUPPLIES		55.26
06–30	S1	03181000079		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		991.27
						SUPPLIES AND MATERIALS TOTALS.		11,293.38
		EQUIPMENT						
04–30	S8	MA000158053		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,480.10
04- 30	S8	PL000165713		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		841.29
05–30	S8	MA000172469		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,480.10
05–30	S8	PL000180299		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		841.29
06–13	F2	RN000003522	ACS DESKTOP SOLUTIONS, INC.	06/10/03	06/10/03	COMPUTER - COMPAQ EVO D510 CMT		1,670 00
06–30	S8	MA000184180		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,480.10
06–30	S8	PL000193105		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		50.37
06–30	S8	PL000193931		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		724.87
						EQUIPMENT TOTALS:		14,568.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,707.51
						OFFICE TOTALS:		287,707.51

2002 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	P1	3C001000166	HON. DIANA DEGETTE	10/24/02	12/31/02	TELEPHONE TOLLS	48.52
						RENT, COMMUNICATION UTILITIES TOTALS	48.52

SUPPLIES AND MATERIALS

04-28	CO	10908783	GENERAL SERV. ADMINISTRATION	08/31/02	08/31/02	REFUND; DUPLICATE PAYMENT	-263.20
04-28	CO	10908783	DO	11/20/02	11/20/02	REFUND, DUPLICATE PAYMENT	139.62
04-28	CO	10908783	DO	12/30/02	12/30/02	REFUND, DUPLICATE PAYMENT	307.91
05-16	OP	3C001000011	DO	04/30/02	04/30/02	OFFICE SUPPLIES	144.46
05-16	OP	3C001000012	DO	05/31/02	05/31/02	OFFICE SUPPLIES	62.13
05-16	OP	3C001000013	DO	10/31/02	10/31/02	OFFICE SUPPLIES	343.65
05-16	OP	3C001000014	DO	06/20/02	06/20/02	OFFICE SUPPLIES	291.11
						SUPPLIES AND MATERIALS TOTALS:	130.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179.14
						OFFICE TOTALS:	179.14

2003 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,143.16	1,540.01
PERSONNEL COMPENSATION	367,854.15	197,681.49
PERSONNEL BENEFITS	1,145.49	582.95
TRAVEL	15,255.58	9,034.42
RENT COMMUNICATION, UTILITIES	53,974.65	27,484.00
PRINTING AND REPRODUCTION	847.60	728.00
SUPPLIES AND MATERIALS	9,977.03	7,506.51
EQUIPMENT	21,456.50	10,656.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,652.16	255,214.13
OFFICE TOTALS:	497,652.16	255,214.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	581.65
05-30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL	464.74
06-30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL	493.62
						FRANKED MAIL TOTALS:	1,540.01

PERSONNEL COMPENSATION

AGRAST,MARK DAVID	04/01/03	06/30/03	LEGISLATIVE DIRECTOR/COUNSEL	22,649.49
AROUCA KIM A	04/01/03	06/30/03	STAFF ASSISTANT	7,258.50
BLANKENSHIP,HELEN ANN	04/01/03	06/30/03	STAFF ASSISTANT	9,629.25
BRODERICK,STEVEN D	04/01/03	06/30/03	LEGISLATIVE AIDE	12,055.26
BURNETT,LAURIE S	04/01/03	06/30/03	STAFF ASSISTANT	9,409.26
CALLAHAN,CORINNE J	04/01/03	06/30/03	REGIONAL REPRESENTATIVE	18,217.50
FOREST,MARK R	04/01/03	06/30/03	REGIONAL REPRESENTATIVE	24,951.24
FORNI,BRIAN JOSEPH	04/01/03	06/30/03	STAFF ASSISTANT	8,499.99
GAUTHIER,GISELE	04/01/03	06/30/03	PART-TIME EMPLOYEE	4,684.50
ISSOKSON,LOUISE S	04/01/03	06/30/03	PART-TIME EMPLOYEE	5,205.00
KALAITZIDIS,ANESTIS	04/01/03	06/30/03	STAFF ASSISTANT	12,999.99
SCHWADRON,STEVEN CLARK	04/01/03	06/30/03	CHIEF OF STAFF/PRESS SECRETARY	37,431.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WILLIAM D. DELAHUNT—Con.								
			SLACK,KRISTIN A	06/01/03	06/30/03	STAFF ASSISTANT		2,250.00
			STAMMERMAN,CLIFFORD A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,055.26
			STEBBINS,HANNAH P	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,384.26
							PERSONNEL COMPENSATION TOTALS:	197,681.49
		PERSONNEL BENEFITS						
04–30	S7	03120000135		04/01/03	04/30/03	TRANSIT BENEFITS		222.34
05–31	S7	03151000151		05/01/03	05/31/03	TRANSIT BENEFITS		127.85
06–30	S7	03181000146		06/01/03	06/30/03	TRANSIT BENEFITS		232.76
							PERSONNEL BENEFITS TOTALS.	582.95
		TRAVEL						
04–11	P1	3MA10000227	CAPE AIR	03/13/03	03/13/03	MEMBER DISTRICT AIRFARE		106.00
04–11	P1	3MA10000228	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	MEMBER AIRFARE DC-BOS (9487)		194.00
04–11	P1	3MA10000229	DO	03/27/03	03/27/03	CATO TRAVEL FEES (9487)		15.00
04–11	P1	3MA10000230	DO	03/21/03	03/21/03	MEMBER AIRFARE DCA-BOS (8908)		194.00
04–11	P1	3MA10000231	DO	03/21/03	03/21/03	CATO TRAVEL FEE (8908)		15.00
04–11	P1	3MA10000233	DO	03/25/03	03/25/03	MEMBER AIRFARE BOS-DCA (9011)		142.50
04–11	P1	3MA10000234	DO	03/25/03	03/25/03	CATO SERVICE FEE (9011)		15.00
04–11	P1	3MA10000235	DO	03/31/03	03/31/03	MEMBER AIRFARE BOS-DCA (9577)		118.50
04–11	P1	3MA10000236	DO	03/31/03	03/31/03	CATO SERVICE FEE (9577)		15.00
04–16	P1	3MA10000237	ANESTIS KALAITZIDIS	01/06/03	03/12/03	MILEAGE		156.61
04–21	P1	3MA10000242	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	AIRFARE DCA-BOS 0612		194.00
04–21	P1	3MA10000243	DO	04/13/03	04/13/03	AIRFARE BOS-DCA 0496		142.50
04–21	P1	3MA10000244	DO	04/11/03	04/11/03	AIRFARE FEE 0612		15.00
04–21	P1	3MA10000245	DO	04/13/03	04/13/03	AIRFARE FEE 0496		15.00
04–21	P1	3MA10000246	DO	02/04/03	02/04/03	LODGING		82.53
04–21	P1	3MA10000247	DO	02/10/03	02/10/03	LODGING		93.27
04–21	P1	3MA10000249	DO	01/05/03	01/05/03	AIRFARE BOS-DCA 5226		142.50
04–21	P1	3MA10000250	DO	01/09/03	01/09/03	AIRFARE 0580		242.50
04–21	P1	3MA10000251	DO	01/09/03	01/09/03	GAS FOR RENTAL CAR		10.00
04–21	P1	3MA10000252	DO	01/14/03	01/14/03	PARKING		33.00
04–21	P1	3MA10000254	DO	01/21/03	01/21/03	MEALS		500.00
04–21	P1	3MA10000255	DO	01/22/03	01/22/03	LODGING		195.37
04–21	P1	3MA10000256	DO	03/02/03	03/02/03	GASOLINE		32.60
04–21	P1	3MA10000257	DO	03/03/03	03/04/03	LODGING		109.65
04–21	P1	3MA10000258	DO	03/06/03	03/06/03	UPGRADES		350.00
04–21	P1	3MA10000259	DO	03/08/03	03/10/03	LODGING		175.15
04–21	P1	3MA10000261	DO	04/07/03	04/07/03	AIRFARE BOS-DCA 9922		142.50
04–21	P1	3MA10000262	DO	04/07/03	04/07/03	AIRFARE FEE 9922		15.00
04–21	P1	3MA10000263	DO	04/10/03	04/10/03	AIRFARE BOS-DCA-BOS 9948		336.50
04–21	P1	3MA10000264	DO	04/10/03	04/10/03	AIRFARE FEE		15.00
04–21	P1	3MA10000265	DO	04/05/03	04/05/03	GAS FOR RENTAL CAR		32.75
04–21	P1	3MA10000268	DO	01/20/03	01/20/03	LODGING		173.37
04–21	P1	3MA10000267	CLIFFORD A STAMMERMAN	04/01/03	04/01/03	CABFARE		14.00

04–21	P1	3MA10000276	HON. WILLIAM DELAHUNT	04/07/03	04/07/03	CABFARES	25.00
04–21	P1	3MA10000277	DO	03/21/03	03/30/03	TOLLS	9.00
04–21	P1	3MA10000278	DO	03/24/03	03/24/03	PARKING	13.00
04–21	P1	3MA10000279	DO	03/06/03	03/31/03	CABFARES	88.00
04–21	P1	3MA10000280	MARK D AGRAST	04/10/03	04/10/03	CABFARES	14.00
04–21	P1	3MA10000266	STEVEN CLARK SCHWADRON	04/05/03	04/05/03	CABFARES	17.80
04–23	P1	3MA10000281	CITIBANK GOV CARD SERVICE	03/15/03	03/15/03	GASOLINE	29.50
04–23	P1	3MA10000282	DO	03/25/03	03/27/03	PARKING	66.00
04–23	P1	3MA10000283	DO	03/27/03	03/27/03	GASOLINE	33.01
04–25	P1	3MA10000274	GISELE GAUTHIER	03/05/03	03/21/03	MILEAGE	67.16
05–05	P1	3MA10000292	CITIBANK GOV CARD SERVICE	04/16/03	04/16/03	MBR AIRFARE DC-BOS 1175	144.00
05–05	P1	3MA10000293	DO	04/16/03	04/16/03	CATO SERVICE FEE	15.00
05–05	P1	3MA10000294	HON. WILLIAM DELAHUNT	04/01/03	04/13/03	CAB FARE	72.00
05–05	P1	3MA10000295	DO	04/11/03	04/11/03	TOLLS	3.00
05–05	P1	3MA10000291	STEVEN CLARK SCHWADRON	04/01/03	04/05/03	CAB FARES	100.00
05–06	P1	3MA10000302	ANESTIS KALAITZIDIS	03/14/03	04/18/03	MILEAGE	147.74
05–06	P1	3MA10000297	CITIBANK GOV CARD SERVICE	04/26/03	04/26/03	GAS FOR RENTAL CAR	26.40
05–06	P1	3MA10000299	HON. WILLIAM DELAHUNT	04/20/03	04/29/03	CAB FARE (5)	152.00
05–06	P1	3MA10000300	DO	04/25/03	04/25/03	TOLLS	3.00
05–22	P1	3MA10000303	CITIBANK GOV CARD SERVICE	05/13/03	05/13/03	MEMBER AIRFARE (3198)	142.50
05–22	P1	3MA10000304	DO	05/09/03	05/09/03	MEMBER AIRFARE (2981)	194.00
05–22	P1	3MA10000305	DO	05/09/03	05/09/03	CATO SERIVCE FEE	15.00
05–22	P1	3MA10000306	DO	05/13/03	05/13/03	CATO SERVICE FEE	15.00
05–22	P1	3MA10000309	DO	05/02/03	05/02/03	GASOLINE	32.80
05–22	P1	3MA10000311	DO	05/03/03	05/03/03	TRAIN FARE FOR MEMBER	202.00
05–22	P1	3MA10000313	DO	05/11/03	05/11/03	GASOLINE	32.00
05–22	P1	3MA10000315	DO	05/01/03	05/01/03	CATO SERVICE FEE	15.00
05–22	P1	3MA10000316	DO	05/01/03	05/01/03	MEMBER AIRFARE (2055)	200.00
05–22	P1	3MA10000318	DO	05/09/03	05/10/03	MEMBER R/T AIRFARE (2625)	286.50
05–22	P1	3MA10000319	DO	05/08/03	05/08/03	CATO SERVICE FEE (2625)	15.00
05–22	P1	3MA10000322	DO	04/29/03	04/29/03	MEMBER AIRFARE (1817)	142.50
05–22	P1	3MA10000323	DO	04/29/03	04/29/03	CATO SERVICE FEE (1817)	15.00
05–22	P1	3MA10000307	GISELE GAUTHIER	04/16/03	04/17/03	MILEAGE	69.84
05–22	P1	3MA10000308	HON. WILLIAM DELAHUNT	05/03/03	05/03/03	CAB FARE	19.10
05–22	P1	3MA10000314	DO	05/09/03	05/13/03	CAB FARES	49.00
05–22	P1	3MA10000321	DO	04/30/03	05/03/03	CAB FARE	93.00
05–22	P1	3MA10000317	STEVEN CLARK SCHWADRON	05/09/03	05/10/03	CAB FARES	57.00
05–22	P1	3MA10000320	DO	05/09/03	05/09/03	LODGING	236.15
05–30	P1	3MA10000343	CAPE AIR	04/30/03	04/30/03	AIRFARE TRAVEL	79.00
05–30	P1	3MA10000329	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	MBR O/W AIRFARE (8878)	142.50
05–30	P1	3MA10000337	DO	05/13/03	05/15/03	PARKING	60.00
05–30	P1	3MA10000339	DO	05/15/03	05/15/03	MEMBER AIRFARE (3375)	194.00
05–30	P1	3MA10000340	DO	05/15/03	05/15/03	AIRFARE TRAVEL FEE 3375	15.00
05–30	P1	3MA10000342	GISELE GAUTHIER	05/16/03	05/16/03	MILEAGE	28.80
05–30	P1	3MA10000338	HON. WILLIAM DELAHUNT	05/15/03	05/19/03	CAB FARES AND TOLL	68.00
05–30	P1	3MA10000341	KIM AROUCA	01/29/03	04/17/03	MILEAGE	135.68
05–30	P1	3MA10000334	MARK R FOREST	04/10/03	04/10/03	CAB FARES	26.50
05–30	P1	3MA10000335	DO	03/26/03	03/26/03	FERRY/BUS FARE	21.50
05–30	P1	3MA10000336	DO	04/15/03	04/15/03	PARKING	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WILLIAM D. DELAHUNT—Con.								
06–11	P1	3MA10000356	ANESTIS KALAITZIDIS	04/24/03	05/07/03	MILEAGE		100.44
06–11	P1	3MA10000349	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	MBR AIRFARE (4075)		144.00
06–11	P1	3MA10000350	DO	05/23/03	05/23/03	CATO TRAVEL FEES (0458)		15.00
06–11	P1	3MA10000351	DO	06/02/03	06/02/03	MBR AIRFARE (3172)		190.00
06–11	P1	3MA10000358	DO	05/18/03	05/18/03	GAS FOR CAR RENTAL		32.50
06–11	P1	3MA10000359	DO	05/29/03	05/29/03	MEAL		7.79
06–11	P1	3MA10000361	DO	04/18/03	04/18/03	GAS FOR CAR RENTAL		31.51
06–18	P1	3MA10000365	DO	06/04/03	06/04/03	GAS		30.40
06–18	P1	3MA10000366	DO	06/08/03	06/08/03	GAS		30.00
06–18	P1	3MA10000367	DO	06/05/03	06/05/03	CATO TRAVEL FEE		15.00
06–18	P1	3MA10000368	DO	06/05/03	06/05/03	MBR AIRFARE (5066)		191.50
06–18	P1	3MA10000371	HON. WILLIAM DELAHUNT	04/16/03	05/23/03	CAB FARES AND TOLLS		104.00
06–18	P1	3MA10000373	DO	06/02/03	06/09/03	CAB FARES AND TOLLS		124.00
06–18	P1	3MA10000363	STEVEN CLARK SCHWADRON	06/09/03	06/09/03	R/T AIRFARE (9754)		281.50
06–18	P1	3MA10000364	DO	06/09/03	06/09/03	CAB FARE		50.00
							TRAVEL TOTALS	9,034.42
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL		37.58
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		11.30
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		5.13
04–11	P1	3MA10000232	COMCAST	04/01/03	04/30/03	CABLE SERVICE		52.50
04–11	P1	3MA10000238	DO	02/25/03	03/24/03	CABLE SERVICE		112.56
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		20.51
04–11	P1	3MA10000241	VERIZON PENNSYLVANIA INC	02/13/03	03/12/03	DISTRICT PHONE SERVICE		221.24
04–18	P9	MA1001R0304	CAREY COMMERCIAL	04/01/03	04/30/03	HYANNIS - RENT		2,350.00
04–18	P9	MA1002R0304	TR PRESIDENTS PLACE CORP	04/01/03	04/30/03	QUINCY RENT		4,005.25
04–21	P1	3MA10000270	COMCAST	03/25/03	04/24/03	CABLE SERVICE		74.24
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		5.30
04–21	P1	3MA10000272	VERIZON PENNSYLVANIA INC	02/25/03	03/24/03	PHONE SERVICE		505.12
04–21	P1	3MA10000273	DO	02/25/03	03/24/03	PHONE SERVICE		47.75
04–23	P1	3MA10000284	VERIZON WIRELESS	02/17/03	03/16/03	PHONE SERVICE		97.80
04–24	P1	3MA10000286	COMCAST	03/01/03	03/31/03	CABLE SERVICE		52.50
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL		13.18
04–30	S5	DY000004424		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		133.83
04–30	S5	DY000004425		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		582.07
04–30	S5	DY000004430		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		96.00
04–30	S5	DY000004434		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		149.00
04–30	S5	DY000004435		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		399.41
05–05	P1	3MA10000289	VERIZON WIRELESS	03/06/03	04/04/03	CELLULAR PHONE SERVICE		195.45
05–06	P1	3MA10000296	VERIZON PENNSYLVANIA INC	03/13/03	04/12/03	DISTRICT PHONE SERVICE		233 47
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL		6.13
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		26.75
05–20	P9	MA1001R0305	CAREY COMMERCIAL	05/01/03	05/31/03	HYANNIS - RENT		2,350.00

05-20	P9	MA1002R0305	TR PRESIDENTS PLACE CORP	05/01/03	05/31/03	QUINCY RENT	4,005.25
05-22	P1	3MA10000327	COMCAST	04/25/03	05/24/03	CABLE SERVICE	90.00
05-22	P1	3MA10000328	DO	05/01/03	05/31/03	CABLE SERVICE	70.78
05-22	P1	3MA10000324	KIM AROUCA	04/18/03	04/18/03	POSTAGE	37.00
05-22	P1	3MA10000312	VERIZON PENNSYLVANIA INC	03/25/03	04/24/03	DISTRICT PHONE SERVICE	531.63
05-22	P1	3MA10000325	DO	03/25/03	04/24/03	DISTRICT PHONE SERVICE	49.22
05-22	P1	3MA10000326	VERIZON WIRELESS	03/17/03	04/15/03	CELLULAR PHONE SERVICE	197.00
05-30	P1	3MA10000333	DO	04/04/03	05/05/03	CELLULAR PHONE SERVICE	75.40
05-31	S5	DY315004377		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	133.83
05-31	S5	DY315004378		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	568.45
05-31	S5	DY315004383		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	96.00
05-31	S5	DY315004387		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	149.00
05-31	S5	DY315004388		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	365.75
06-05	P2	HCV0301178	VERIZON WIRELESS	05/21/03	05/21/03	CHARGER FOR T720 66467	37.49
06-05	P2	HCV0301178	DO	05/21/03	05/21/03	CHARGER FOR T720 66467	299.98
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL	59.20
06-11	P1	3MA10000346	COMCAST	05/25/03	06/24/03	CABLE SERVICE	70.98
06-11	P1	3MA10000347	DO	06/01/03	06/30/03	CABLE SERVICE	51.41
06-11	P1	3MA10000348	VERIZON PENNSYLVANIA INC	04/25/03	05/24/03	DISTRICT PHONE SERVICE	48.25
06-11	P1	3MA10000352	DO	04/13/03	05/12/03	DISTRICT PHONE SERVICE	249.58
06-11	P1	3MA10000345	VERIZON WIRELESS	04/17/03	05/16/03	CELLULAR PHONE SERVICE	252.45
06-18	P1	3MA10000370	VERIZON PENNSYLVANIA INC	04/25/03	05/24/03	DISTRICT PHONE SERVICE	503.06
06-20	P9	MA1001R0306	CAREY COMMERCIAL	06/01/03	06/30/03	HYANNIS - RENT	2,350.00
06-20	P9	MA1002R0306	TR PRESIDENTS PLACE CORP	06/01/03	06/30/03	QUINCY RENT	4,005.25
06-30	S5	DY318104440		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	133.83
06-30	S5	DY318104441		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	579.34
06-30	S5	DY318104446		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	96.00
06-30	S5	DY318104450		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	149.00
06-30	S5	DY318104451		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	444.80
						RENT, COMMUNICATION, UTILITIES TOTALS	27,484.00
		PRINTING AND REPRODUCTION					
04-29	P2	OSP25566	ACCURATE WORD, LLC	03/10/03	03/10/03	BUSINESS CARDS - 500 @ 35.00	35.00
05-27	OP	3GP00403002	PUBLIC PRINTER	02/04/03	02/04/03	PRINTING	139.00
06-26	P2	OSP26966	BETHESDA ENGRAVERS	06/02/03	06/02/03	STATIONERY & ENVELOPE - 1250 @	554.00
						PRINTING AND REPRODUCTION TOTALS:	728.00
		SUPPLIES AND MATERIALS					
04-04	P2	OSS25563	CAPITOL MARKING PRD.	03/10/03	03/10/03	STAMP	144.00
04-04	P2	OSS25563	DO	03/10/03	03/10/03	INK PAD	65.00
04-11	P1	3MA10000239	W B MASON CO	03/14/03	03/14/03	OFFICE SUPPLIES	95.10
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8631566 03/31/03	13.99
04-16	C1	NW200310601	DO	03/31/03	03/31/03	BW: C8664740 03/31/03	13.99
04-16	C1	NW200310601	DO	03/03/03	03/03/03	BW: 1812047122 03/03/03	23.25
04-16	C1	NW200310601	DO	03/13/03	03/13/03	BW: 1816813628 03/13/03	24.75
04-16	C1	NW200310601	DO	03/24/03	03/24/03	BW: 1819004506 03/24/03	42.14
04-16	C1	NW200310601	DO	03/28/03	03/28/03	BW: 1820974226 03/28/03	19.89
04-21	P1	3MA10000253	CITIBANK GOV CARD SERVICE	01/16/03	01/16/03	FOOD AND BEVERAGE	53.00
04-21	P1	3MA10000260	DO	03/15/03	03/15/03	FOOD AND BEVERAGE	7.00
04-21	P1	3MA10000240	CUBAN VENTURES	03/01/03	03/01/04	PUBLICATION	48.00
04-21	P1	3MA10000275	KIM AROUCA	02/13/03	02/13/03	HABITATION	146.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WILLIAM D. DELAHUNT—Con.								
04–21	P1	3MA10000269	VERMONT PURE SPRINGS	02/01/03	02/28/03	BOTTLED WATER		17.25
04–23	P1	3MA10000285	LEADERSHIP DIRECTORIES, INC.	03/06/03	03/06/04	SUBSCRIPTION		864.00
04–30	S1	03120000384		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		707.38
05–05	P1	3MA10000287	COMMUNITY NEWSPAPER CO.	04/12/03	04/10/04	PUBLICATION		30.00
05–05	P1	3MA10000290	MEMORIAL PRESS GROUP	04/11/03	04/10/04	PUBLICATION		36 00
05–05	P1	3MA10000288	VERMONT PURE SPRINGS	03/19/03	03/31/03	BOTTLED WATER		17.25
05–06	P1	3MA10000301	BRIAN FORNI	03/13/03	04/24/03	OFFICE EXPENSES		133.90
05–06	P1	3MA10000298	CITIBANK GOV CARD SERVICE	04/28/03	04/28/03	FOOD AND BEVERAGE		7.00
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9019275 04/30/03		13.99
05–07	C1	NW200312701	DO	04/30/03	04/30/03	BW: D9051832 04/30/03		13.99
05–07	C1	NW200312701	DO	04/14/03	04/14/03	BW: 1825590050 04/14/03		31.00
05–21	HV	3A901000200		03/28/03	03/28/03	FRAMING (TRANSFER)		50.00
05–22	P1	3MA10000310	CITIBANK GOV CARD SERVICE	05/03/03	05/03/03	FOOD AND BEVERAGE		16 00
05–30	P1	3MA10000331	COMMUNITY NEWSPAPER CO.	06/06/03	06/04/04	PUBLICATION		20.00
05–30	P1	3MA10000330	VERMONT PURE SPRINGS	04/30/03	04/30/03	BOTTLED WATER		17.25
05–30	P1	3MA10000332	VINEYARD GAZETTE	06/11/03	06/10/04	PUBLICATION		53.00
05–31	S1	03151000367		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,063.56
06–02	P2	OSS26426	BOISE CASCADE OFFICE PRODUCTS	04/24/03	04/24/03	BINDER CLIPS		14.40
06–03	P2	OSS26380	DO	04/18/03	04/18/03	CLIPS		1.20
06–11	P1	3MA10000355	CITIBANK GOV CARD SERVICE	04/19/03	04/19/03	PHONE EQUIPMENT		41.97
06–11	P1	3MA10000357	DO	05/18/03	05/18/03	FOOD AND BEVERAGE		75.00
06–11	P1	3MA10000360	DO	04/18/03	04/18/03	FOOD AND BEVERAGE		50.00
06–11	P1	3MA10000344	LAURIE S BURNETT	05/15/03	05/15/03	OFFICE SUPPLIES		53.62
06–11	P1	3MA10000353	STEVEN D BRODERICK	06/01/03	06/01/03	NEW PHONE EQUIPMENT		10.44
06–11	P1	3MA10000354	DO	05/31/03	05/31/03	PUBLICATIONS		54.88
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9404890 05/31/03		13.99
06–13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E9436794 05/31/03		13.99
06–13	C1	NW200316401	DO	05/06/03	05/06/03	BW: 1832440992 05/06/03		26.64
06–13	C1	NW200316401	DO	05/06/03	05/06/03	BW: 1833776808 05/06/03		49.50
06–13	C1	NW200316401	DO	05/28/03	05/28/03	BW: 1839829841 05/28/03		23.25
06–17	C2	NW200316800	BOISE CASCADE	05/23/03	05/23/03	OFFICE SUPPLIES		77.86
06–17	C2	NW200316800	DO	05/28/03	05/28/03	OFFICE SUPPLIES		128.05
06–18	P1	3MA10000362	CITIBANK GOV CARD SERVICE	06/01/03	06/01/03	TOWING OF RENTAL CAR		38.00
06–19	P1	3MA10000372	THE PATRIOT LEDGER	05/23/03	05/22/04	PUBLICATION		163.80
06–30	S1	03181000365		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		2,881.37
						SUPPLIES AND MATERIALS TOTALS:		7,506.51
		EQUIPMENT						
04–30	S8	MA000156198		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,552.25
05–30	S8	MA000172543		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,552.25
06–30	S8	MA000187687		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,552.25
						EQUIPMENT TOTALS:		10,656.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,214.13
						OFFICE TOTALS:		255,214.13

2002 HON. WILLIAM D. DELAHUNT

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-21	P1	3MA10000248	CITIBANK GOV CARD SERVICE	01/01/03	01/01/03	GASOLINE		24.50
04-24	P9	MA1001L0301	CHASE MANHATTAN BANK (FORD CR)	01/02/03	01/02/05	LEASED AUTO		20,469.94
							TRAVEL TOTALS	20,494.44

SUPPLIES AND MATERIALS

04-11	P2	OSS221085	ANNIN FLAG COMPANY	06/07/02	06/07/02	FLAG		174.50
06-18	P1	3MA10000369	CONGRESSIONAL QUARTERLY, INC	12/02/02	12/20/02	INFORMATION PUBLICATION		3,000.00
							SUPPLIES AND MATERIALS TOTALS	3,174.50

EQUIPMENT

04-14	F2	RN000002663	XEROX OMNIFAX	01/18/03	01/18/03	FAX MACHINE - XEORX WCP 412		1,350.00
							EQUIPMENT TOTALS:	1,350.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,018.94
							OFFICE TOTALS:	25,018.94

2003 HON. ROSA L DELAURO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,681.73	14,488.22
PERSONNEL COMPENSATION	388,660.22	201,108.01
PERSONNEL BENEFITS	1,195.79	641.62
TRAVEL	9,925.38	5,987.27
RENT, COMMUNICATION, UTILITIES	44,586.11	25,258.32
PRINTING AND REPRODUCTION	7,934.75	5,563.26
OTHER SERVICES	2,772.94	2,772.04
SUPPLIES AND MATERIALS	14,[illegible]56.78	7,579.93
EQUIPMENT	22,954.42	11,481.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,767.22	274,879.76
OFFICE TOTALS:	511,767.22	274,879.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3M2867503B	UNITED STATES POSTAL SERVICE	03/07/03	03/07/03	FRANKED MAIL		2,909.76
04-30	OP	3USPS030006	DO	03/01/03	03/31/03	FRANKED MAIL		1,270.97
05-30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL		514.18
06-27	OP	3M2867507B	DO	05/23/03	05/23/03	FRANKED MAIL		1,171.84
06-27	OP	3M2867508B	DO	05/23/03	05/23/03	FRANKED MAIL		2,721.09
06-29	OP	3M2867506B	DO	05/09/03	05/09/03	FRANKED MAIL		4,566.40
06-30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL		1,333.98
							FRANKED MAIL TOTALS:	14,488.22

PERSONNEL COMPENSATION

BARENT,ARTHUR	04/01/03	06/30/03	PART-TIME EMPLOYEE	4,250.01
BOMBARD,JEFF	04/01/03	06/30/03	OFFICE MANAGER	5,250.00
CHEYNE,MARILYN C	04/01/03	06/30/03	CASEWORKER	7,250.01
COSENZA,JENNIFER A	04/01/03	06/30/03	DISTRICT DIRECTOR	16,500.00
DELOMA,JILL	04/01/03	06/30/03	CASEWORKER/CONGRESSIONAL AIDE	6,999.99
DODGE,ALLISON L	04/01/03	06/30/03	OUTREACH COORDINATOR	8,250.00
FARRELMAN,JOSHUA P	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	11,000.01
GERKEN,JOHN PATRICK	04/01/03	06/30/03	STAFF ASSISTANT	5,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ROSA L DELAURO—Con.								
			DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		442.96
			IARUSSO,CATHERINE	04/01/03	06/30/03	PART-TIME EMPLOYEE		1,365.00
			MANGINI,LOUIS	04/01/03	06/30/03	CASEWORKER		7,250.01
			MEDEROS,LETICIA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,000.01
			MULRY,NANCY I	04/01/03	06/30/03	EXECUTIVE ASSISTANT		15,000.00
			SACCENTE, MARA R	04/01/03	06/30/03	CONNECTICUT SCHEDULER		9,500.01
			SALAY,REBECCA	04/01/03	06/30/03	SHARED EMPLOYEE		300.00
			SAWYER,JOHN	04/01/03	06/30/03	LEGISLATIVE CORRES/SYS ADMINISTRATOR		6,500.01
			SILLAMAN,LESLEY	04/01/03	06/30/03	PRESS SECRETARY		12,500.01
			SKONIECZNY,MICHAEL	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,249.99
			SWANSON,ERIKA A	04/01/03	06/30/03	CASEWORKER		6,750 00
			WEINER,MATTHEW J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,249.99
			WELCH,STANLEY H	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		12,500.01
			WOODRUFF,RICHARD P	04/01/03	06/30/03	CHIEF OF STAFF		31,749.99
						PERSONNEL COMPENSATION TOTALS		201,108.01
		PERSONNEL BENEFITS						
04–30	S7	03120000066		04/01/03	04/30/03	TRANSIT BENEFITS		213.96
05–31	S7	03151000073		05/01/03	05/31/03	TRANSIT BENEFITS		213 75
06- 30	S7	03181000075		06/01/03	06/30/03	TRANSIT BENEFITS		213.91
						PERSONNEL BENEFITS TOTALS		641.62
		TRAVEL						
04–16	P1	3CT03000245	ALLISON L DODGE	03/01/03	03/27/03	MILEAGE		86.40
04–16	P1	3CT03000246	DO	03/10/03	03/28/03	MILEAGE		61.56
04–16	P1	3CT03000242	ARTHUR BARENT	03/03/03	03/07/03	MILEAGE		9.00
04–16	P1	3CT03000243	DO	03/07/03	03/07/03	PARKING		1.25
04–16	P1	3CT03000244	DO	03/07/03	03/07/03	PARKING		6.50
04–16	P1	3CT03000224	CITIBANK GOV CARD SERVICE	02/04/03	02/04/03	MEMBER O/W AIRFARE (4542)		265.00
04–16	P1	3CT03000225	DO	02/03/03	02/03/03	MEMBER ONE WAY TRAIN FARE DC-NEW HAVEN		237.00
04–16	P1	3CT03000226	DO	02/03/03	02/03/03	MBR TRAIN FARE NEW HAVEN/DC		237.00
04–16	P1	3CT03000227	DO	03/06/03	03/06/03	CATO SERVICE FEES		15.00
04–16	P1	3CT03000228	DO	03/10/03	03/10/03	MEMBER O/W TRAIN FARE CT/DC		237.00
04–16	P1	3CT03000229	DO	03/14/03	03/14/03	MEMBER O/W TRAIN FARE DC/CT		237.00
04–16	P1	3CT03000230	DO	03/21/03	03/21/03	TAXI FARE		20.00
04–16	P1	3CT03000231	DO	03/14/03	03/14/03	MEMBER O/W TRAIN FARE CT/DC		237.00
04–16	P1	3CT03000232	DO	03/13/03	03/13/03	CATO SERVICE FEES		15.00
04–16	P1	3CT03000233	DO	03/13/03	03/13/03	CATO SERVICE FEES		15.00
04–16	P1	3CT03000234	DO	03/14/03	03/14/03	TAXI FARE		23 00
04–16	P1	3CT03000235	DO	03/20/03	03/20/03	CATO SERVICE FEES		15.00
04–16	P1	3CT03000236	DO	02/06/03	02/10/03	MEMBER R/T AIRFARE (5012)		485.00
04–16	P1	3CT03000248	ERIKA SWANSON	03/03/03	03/25/03	MILEAGE		89.28
04–16	P1	3CT03000249	DO	03/20/03	03/20/03	PARKING		8.00
04–16	P1	3CT03000250	DO	03/25/03	03/25/03	PARKING		4.25
04–16	P1	3CT03000241	HON. ROSA L. DELAURO	03/01/03	03/25/03	MILEAGE		216.72

04-16	P1	3CT03000239	JENNIFER A COSENZA	03/01/03	03/18/03	MILEAGE	59.76
04-16	P1	3CT03000247	MARA R SACCENTE	03/10/03	03/24/03	MILEAGE	15.48
04-16	P1	3CT03000251	MARILYN C CHEYNE	03/10/03	03/24/03	MILEAGE	15.84
04-16	P1	3CT03000240	STANLEY H WELCH	02/03/03	03/31/03	MILEAGE	59.04
05-06	P1	3CT03000266	HON. ROSA L. DELAURO	04/14/03	04/14/03	HOTEL	110.39
05-13	P1	3CT03000274	ALLISON L DODGE	04/09/03	04/30/03	MILEAGE	70.92
05-13	P1	3CT03000273	ERIKA SWANSON	04/15/03	04/15/03	MILEAGE	53.28
05-13	P1	3CT03000269	HON. ROSA L. DELAURO	04/11/03	04/29/03	MILEAGE	320.04
05-13	P1	3CT03000270	DO	04/11/03	04/11/03	PARKING	5.00
05-13	P1	3CT03000272	JENNIFER A COSENZA	04/10/03	04/28/03	MILEAGE	34.56
05-13	P1	3CT03000271	MARILYN C CHEYNE	04/24/03	04/25/03	MILEAGE	66.24
05-14	P1	3CT03000280	CITIBANK GOV CARD SERVICE	04/25/03	04/25/03	TRAVEL AGENT FEE	15.00
05-14	P1	3CT03000281	DO	04/25/03	04/25/03	TRAVEL AGENT FEE	15.00
05-14	P1	3CT03000282	DO	03/28/03	03/28/03	TAXI FARE	20.00
05-14	P1	3CT03000283	DO	03/13/03	03/13/03	MBR O/W AIRFARE (8522)	42.50
05-14	P1	3CT03000284	DO	04/08/03	04/08/03	TRAVEL AGENCY FEE	15.00
05-14	P1	3CT03000285	DO	04/11/03	04/11/03	TRAVEL AGENCY FEE	15.00
05-14	P1	3CT03000286	DO	04/11/03	04/11/03	TRAVEL AGENCY FEE	15.00
05-14	P1	3CT03000277	LOUIS MANGINI	04/09/03	04/24/03	MILEAGE	100.80
05-14	P1	3CT03000278	DO	04/11/03	04/11/03	MEAL	15.00
05-14	P1	3CT03000279	DO	04/12/03	04/12/03	PARKING METER	1.50
05-16	P1	3CT03000297	STANLEY H WELCH	04/02/03	04/30/03	MILEAGE	126.92
06-12	P1	3CT03000309	ALLISON L. DODGE	05/01/03	05/29/03	IN DISTRICT TRAVEL	107.64
06-12	P1	3CT03000313	ERIKA SWANSON	05/12/03	05/27/03	MILEAGE	30.96
06-12	P1	3CT03000315	HON. ROSA L. DELAURO	05/02/03	05/26/03	MILEAGE	292.32
06-12	P1	3CT03000316	DO	04/11/03	04/28/03	TOLL CHARGES ON EZ PASS	14.00
06-12	P1	3CT03000311	JENNIFER A COSENZA	05/05/03	05/21/03	MILEAGE	101.88
06-12	P1	3CT03000314	JILL DELOMA	05/06/03	05/13/03	IN DISTRICT TRAVEL	15.84
06-12	P1	3CT03000312	LOUIS MANGINI	05/02/03	05/30/03	MILEAGE	232.56
06-12	P1	3CT03000310	MARA R SACCENTE	05/06/03	05/14/03	MILEAGE	23.76
06-18	P1	3CT03000327	CITIBANK GOV CARD SERVICE	04/14/03	04/15/03	MBR AIRFARE (0289)	362.00
06-18	P1	3CT03000328	DO	04/23/03	04/23/03	TRAVEL AGENT FEE	15.00
06-18	P1	3CT03000329	DO	05/01/03	05/01/03	TRAVEL AGENT FEE	15.00
06-18	P1	3CT03000330	DO	05/02/03	05/02/03	TRAVEL AGENT FEE	15.00
06-18	P1	3CT03000331	DO	05/09/03	05/09/03	TRAVEL AGENT FEE	15.00
06-18	P1	3CT03000332	DO	05/09/03	05/09/03	TRAVEL AGENT FEE	15.00
06-18	P1	3CT03000333	DO	04/28/03	04/28/03	TAXI FARE TO AIRPORT	30.00
06-18	P1	3CT03000334	DO	05/02/03	05/02/03	TAXI FARE TO AIRPORT	30.00
06-18	P1	3CT03000335	DO	05/15/03	05/15/03	TRAVEL AGENT FEE	15.00
06-18	P1	3CT03000336	DO	04/28/03	04/28/03	MBR O/W AIRFARE (2424)	44.88
06-18	P1	3CT03000337	DO	05/23/03	05/23/03	TAXI TO TRAIN STATION	20.00
06-18	P1	3CT03000338	DO	05/23/03	05/23/03	TRAVEL AGENT FEE	15.00
06-18	P1	3CT03000323	JILL DELOMA	06/04/03	06/06/03	MEALS WHILE ON TRAVEL	60.29
06-18	P1	3CT03000320	MARILYN C CHEYNE	06/02/03	06/06/03	MILEAGE	207.36
06-18	P1	3CT03000321	DO	06/02/03	06/06/03	LODGING	481.00
06-18	P1	3CT03000322	DO	06/03/03	06/06/03	MEALS WHILE ON TRAVEL	92.95
06-18	P1	3CT03000319	STANLEY H WELCH	05/07/03	05/28/03	MILEAGE	21.60
						TRAVEL TOTALS	5,987.27
		RENT, COMMUNICATION, UTILITIES					
04-02	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. ROSA L DELAURO—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–03	CB FXF030321A	FEDERAL EXPRESS CORP	03/10/03	03/10/03	OVERNIGHT MAIL		12.65
04–03	CB FXF030328A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		38.11
04–04	CB FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		83.44
04–11	CB FXF030411A	DO	03/24/03	03/24/03	OVERNIGHT MAIL		81.39
04–15	P2 HCV0300923	VERIZON WIRELESS	04/10/03	04/10/03	V60I CELLPHONE		99.99
04–16	P1 3CT03000218	SNET	02/27/03	03/24/03	TELEPHONE CHARGES		29.02
04–16	P1 3CT03000219	DO	03/29/03	04/28/03	LOCAL PHONE CHARGES		573.62
04–16	P1 3CT03000220	DO	03/26/03	03/26/03	INSTALLATION OF PHONES		419.26
04–18	P9 CT0302R0304	MATTHEWS VENTURES	04/01/03	04/30/03	NEW HAVEN - RENT		3,931.36
04–21	CB FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		93 50
04–21	P1 3CT03000257	SKYTEL	02/25/03	03/26/03	PAGER SERVICE		55.95
04–21	P1 3CT03000253	SNET	04/01/03	04/30/03	INCOME LINE FOR DO		10.00
04–21	P1 3CT03000254	DO	04/01/03	04/30/03	SATELLITE INSTALLATION FEE		226.84
04–21	P1 3CT03000258	VERIZON WIRELESS	04/03/03	05/02/03	PHONE SERVICE		50.04
04–21	P1 3CT03000259	DO	04/03/03	05/02/03	PHONE SERVICE		51.41
04–25	P1 3CT03000262	COMCAST	02/07/03	03/06/03	CABLE SERVICE		52.45
04–25	CB FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL		31.49
04–25	CB FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		194.29
04–30	S4 03120001013		03/01/03	03/31/03	RECORDING (TRANSFER)		127.60
04–30	S5 DY000002013		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		93.12
04–30	S5 DY000002014		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		287.48
04–30	S5 DY000002018		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		161 00
04–30	S5 DY000002022		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		246.00
04–30	S5 DY000002023		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,227.83
04–30	HV 3A903001274	SNET	04/01/03	04/30/03	BOC CHANGE 2360 TO 2310		226.84
04–30	HV 3A903001274	DO	04/01/03	04/30/03	BOC CHANGE 2360 TO 2310		–226.84
04–30	HV 3A903001275	DO	04/01/03	04/30/03	BOC CHANGE 2360 TO 2310		10.00
04–30	HV 3A903001275	DO	04/01/03	04/30/03	BOC CHANGE 2360 TO 2310		–10.00
05–06	P1 3CT03000264	DO	04/05/03	05/04/03	INSTALLATION OF PHONES		446.33
05–06	P1 3CT03000263	UNITED ILLUMINATING COMPANY	03/13/03	04/10/03	UTILITY CHARGES		390.96
05–06	P2 HCV0300978	VERIZON WIRELESS	04/14/03	04/14/03	S9610 BASIC INSTALLED HANDSFRE		57.37
05–06	P2 HCV0300978	DO	04/14/03	04/14/03	66451 HANG UP CUP		31.87
05–12	CB FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL		16.71
05–13	P1 3CT03000267	SNET	04/27/03	05/26/03	DISTRICT PHONE SERVICE		102.85
05–13	P2 HCV0300864	VERIZON WIRELESS	04/09/03	04/09/03	MOTOROLA V60I CELL PHONE		99.99
05–13	P2 HCV0300864	DO	04/09/03	04/09/03	OVERNIGHT DELIVERY		12.99
05–14	P1 3CT03000275	COMCAST	04/07/03	05/06/03	CABLE SERVICE		52.45
05–16	P1 3CT03000276	DO	05/07/03	06/06/03	CABLE SERVICE		53.86
05–16	CB FXP030516A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		80.71
05–16	CB FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		82 51
05–16	P1 3CT03000288	SKYTEL	03/27/03	04/23/03	PAGER SERVICE		55.95
05–16	P1 3CT03000291	SNET	05/01/03	05/31/03	PHONE SERVICE		10.00
05–16	P1 3CT03000292	DO	04/29/03	05/28/03	PHONE SERVICE		579.87

05-16	P1	3CT03000293	DO	05/01/03	05/31/03	PHONE SERVICE	53.26
05-16	P1	3CT03000294	VERIZON WIRELESS	04/05/03	05/02/03	CELL PHONE SERVICE	50.04
05-16	P1	3CT03000295	DO	04/03/03	04/28/03	CELL PHONE SERVICE	62.31
05-20	P9	CT0302R0305	MATTHEWS VENTURES	05/01/03	05/31/03	NEW HAVEN - RENT	3,931.36
05-21	P2	HCV0301036	VERIZON WIRELESS	05/12/03	05/12/03	TRAVEL CHARGER FOR V60I	57.36
05-27	P1	3CT03000300	SNET	05/05/03	06/04/03	COMPUTER LINE FOR NAGATUCK OFC	552.10
05-27	P1	3CT03000301	UNITED ILLUMINATING COMPANY	04/10/03	05/12/03	UTILITY CHARGES	427.13
05-31	S4	03151001020		04/01/03	04/30/03	RECORDING (TRANSFER)	127.60
05-31	S5	DY315002003		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	93.12
05-31	S5	DY315002004		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	323.86
05-31	S5	DY315002008		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	104.00
05-31	S5	DY315002011		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	246.00
05-31	S5	DY315002012		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,350.34
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	66.02
06-02	HR	591047	DO	02/24/03	02/24/03	REFUND, OVERPAYMENT	-38.44
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	30.28
06-12	P1	3CT03000306	SNET	05/29/03	06/28/03	DISTRICT PHONE SERVICE	571.57
06-12	P1	3CT03000307	DO	05/27/03	06/26/03	DISTRICT PHONE SERVICE	101.47
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	93.63
06-18	P1	3CT03000324	ALLISON L. DODGE	06/04/03	06/04/03	SHIPPING - ARTS COMPETITION	27.51
06-18	P1	3CT03000325	SNET	06/01/03	06/30/03	INTRASTATE INCOME LINE	10.00
06-18	P1	3CT03000326	DO	06/01/03	06/30/03	LOCAL PHONE SERVICE	51.65
06-20	P9	CT0302R0306	MATTHEWS VENTURES	06/01/03	06/30/03	NEW HAVEN - RENT	3,931.36
06-20	P1	3CT03000343	SKYTEL	04/24/03	05/23/03	PAGER SERVICE	55.95
06-20	P1	3CT03000342	UNITED ILLUMINATING COMPANY	05/12/03	06/11/03	UTILITY CHARGES	462.71
06-20	P1	3CT03000340	VERIZON WIRELESS	05/04/03	06/02/03	CELL PHONE CHARGES	50.06
06-20	P1	3CT03000341	DO	05/07/03	06/07/03	CELL PHONE CHARGES	50.06
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	39.16
06-30	S5	DY318102009		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	93.12
06-30	S5	DY318102010		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	453.84
06-30	S5	DY318102015		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	104.00
06-30	S5	DY318102018		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	246.00
06-30	S5	DY318102019		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,184.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,258.32

PRINTING AND REPRODUCTION

04-04	P1	3CT03000210	DAVID L. ANDRUKITUS, INC	03/31/03	03/31/03	BUSINESS CARDS	33.50
04-04	P1	3CT03000211	DO	03/31/03	03/31/03	BUSINESS CARDS	33.50
04-04	P1	3CT03000212	DO	03/31/03	03/31/03	BUSINESS CARDS	33.50
04-16	P1	3CT03000215	AP WIDE WORLD PHOTOS	04/03/03	04/03/03	PURCHASE OF PHOTO	85.00
04-16	P5	3M2867503A	CANTRELL/CUTTER PRINTING	03/06/03	03/06/03	PRINTING AND REPRODUCTION	1,650.00
04-16	P1	3CT03000237	DAVID L. ANDRUKITUS, INC.	04/08/03	04/08/03	PRINTING OF BUSINESS CARDS	33.50
05-01	P5	3M2867502A	CANTRELL/CUTTER PRINTING	02/21/03	02/21/03	PRINTING AND REPRODUCTION	1,612.00
05-27	OP	3GP00403002	PUBLIC PRINTER	02/13/03	02/13/03	PRINTING	92.00
05-31	S3	03151000076		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	103.16
06-10	P5	3M2867506A	CANTRELL/CUTTER PRINTING	05/08/03	05/08/03	PRINTING AND REPRODUCTION	1,739.00
06-18	P1	3CT03000318	DAVID L. ANDRUKITUS, INC	06/09/03	06/09/03	PRINTING	47.50
06-30	S3	03181000976		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	100.60
						PRINTING AND REPRODUCTION TOTALS	5,563.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROSA L DELAURO—Con.								
		OTHER SERVICES						
04–21	P1	3CT03000255	CONGRESSIONAL MANAGEMENT FNDTN	03/08/03	03/09/03	FACILITATION/STRATEGIC PLAN		2,772.04
						OTHER SERVICES TOTALS:		2,772.04
		SUPPLIES AND MATERIALS						
04–08	C2	NW200309800	BOISE CASCADE	03/06/03	03/06/03	OFFICE SUPPLIES		49.56
04–08	C2	NW200309800	DO	03/07/03	03/07/03	OFFICE SUPPLIES		198.20
04–08	C2	NW200309800	DO	03/11/03	03/11/03	OFFICE SUPPLIES		83.35
04–10	C2	NW200310000	DO	03/18/03	03/18/03	OFFICE SUPPLIES		110.01
04–10	C2	NW200310000	DO	03/26/03	03/26/03	OFFICE SUPPLIES		158.37
04–11	P1	3CT03000214	HAUTE ON THE HILL	03/05/03	03/05/03	FOOD AND BEVERAGE		81.01
04–11	P1	3CT03000213	POLAND SPRING WATER	03/07/03	03/26/03	BOTTLED WATER		62.98
04–16	P1	3CT03000222	COLISEUM NEWS	03/01/03	03/31/03	NEWSPAPER FOR DISTRICT OFFICE		98.00
04–16	C1	NW200310601	DEER PARK	03/06/03	03/06/03	BW: 1813388004 03/06/03		84.65
04–16	C1	NW200310601	DO	03/27/03	03/27/03	BW: 1820359758 03/27/03		58.00
04–16	P1	3CT03000238	ERIKA SWANSON	04/01/03	04/01/03	FOOD AND BEVERAGE		6.99
04–16	P1	3CT03000223	NANCY I MULRY	03/29/03	03/29/03	OFFICE SUPPLIES		11.98
04–16	P1	3CT03000221	RYAN BUSINESS SYSTEMS	02/17/03	03/17/03	SUPPLIES		115.37
04–21	C2	NW200311100	BOISE CASCADE	04/08/03	04/08/03	OFFICE SUPPLIES		100.30
04–21	P1	3CT03000256	JOHN P. GERKEN, JR.	04/16/03	04/16/03	COMPUTER SUPPLIES		26.42
04–21	P1	3CT03000261	LEXIS-NEXIS	03/01/03	03/31/03	ONLINE SERVICE		375.00
04–21	P1	3CT03000260	MICHAEL SKONIECZNY	04/11/03	04/11/03	"SAFE FOOD"		29.08
04–30	S1	03120000179		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		821.28
04–30	HV	3A903001273	MICHAEL SKONIECZNY	04/11/03	04/11/03	BOC CHANGE 2630 TO 2603		29.08
04–30	HV	3A903001273	DO	04/11/03	04/11/03	BOC CHANGE 2630 TO 2603		–29.08
05–06	P1	3CT03000265	RYAN BUSINESS SYSTEMS	03/17/03	04/17/03	SUPPLIES		161.39
05–07	C1	NW200312701	DEER PARK	04/17/03	04/17/03	BW: 1826964262 04/17/03		50.75
05–09	C2	NW200312900	BOISE CASCADE	04/28/03	04/28/03	OFFICE SUPPLIES		95.18
05–09	C2	NW200312900	DO	04/29/03	04/29/03	OFFICE SUPPLIES		52.50
05–09	C2	NW200312900	DO	04/16/03	04/16/03	OFFICE SUPPLIES		82.08
05–13	P1	3CT03000268	COLISEUM NEWS	04/01/03	04/30/03	NEWSPAPERS RENEWAL		69.20
05–16	P1	3CT03000289	HAUTE ON THE HILL	04/03/03	04/03/03	FOOD AND BEVERAGE		1,111.30
05–16	P1	3CT03000296	MARA R SACCENTE	05/10/03	05/10/03	FOOD AND BEVERAGE		92.99
05–16	P1	3CT03000287	POLAND SPRING WATER	04/01/03	04/26/03	BOTTLED WATER		105.43
05–21	C2	NW200314100	BOISE CASCADE	05/09/03	05/09/03	OFFICE SUPPLIES		104.55
05–21	P1	3CT03000299	LEXIS-NEXIS	04/01/03	04/30/03	LEXIS NEXIS ONLINE CHARGES		375.00
05–21	P1	3CT03000298	THE NEW YORK TIMES	05/05/03	05/05/04	NEWSPAPER SUBSCRIPTION		598.00
05–27	P1	3CT03000302	ERIKA SWANSON	05/02/03	05/02/03	FOOD FOR MEETING		5.69
05–31	S1	03151000171		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		215.87
06–09	P1	3CT03000304	RYAN BUSINESS SYSTEMS	04/17/03	05/17/03	OFFICE SUPPLIES		90.22
06–12	P1	3CT03000308	COLISEUM NEWS	05/01/03	05/23/03	NEWSPAPER FOR DISTRICT OFFICE		74.80
06–13	C1	NW200316401	DEER PARK	05/09/03	05/09/03	BW: 1833691072 05/09/03		58.00
06–17	C2	NW200316800	BOISE CASCADE	05/28/03	05/28/03	OFFICE SUPPLIES		47.94
06–18	P1	3CT03000317	POLAND SPRING WATER	05/01/03	05/26/03	BOTTLED WATER		52.38

06–20	P1	3CT03000339	LEXIS-NEXIS	05/01/03	05/31/03	ONLINE CHARGES	375.00
06–23	P1	3CT03000344	HAUTE ON THE HILL	05/01/03	05/01/03	FOOD AND BEVERAGE	1,164.43
06–30	S1	03181000170		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	126.68
						SUPPLIES AND MATERIALS TOTALS:	7,579.93
		EQUIPMENT					
04–30	S8	MA000157001		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,827.03
05–30	S8	MA000172991		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,827.03
06–30	S8	MA000187625		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,827.03
						EQUIPMENT TOTALS	11,481.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,879.76
						OFFICE TOTALS:	274,879.76

2002 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
04–04	P2	OSM5431	ACS DESKTOP SOLUTIONS, INC.	01/19/03	01/19/03	INSTALLATION	2,129.00
06–02	P2	OSM5432	DO	01/19/03	01/19/03	INSTALLATION	1,599.00
						OTHER SERVICES TOTALS:	3,728.00
		SUPPLIES AND MATERIALS					
04–04	P2	OSM5431	ACS DESKTOP SOLUTIONS, INC.	01/19/03	01/19/03	CARD	252.00
04–16	P1	3CT03000217	BOISE CASCADE OFFICE PRODUCTS	01/28/03	01/28/03	1 MID BACK CHAIR	128.25
04–16	P1	3CT03000252	DO	01/28/03	01/28/03	3 CHAIRS FOR DISTRICT OFFICE	432.00
06–02	P2	OSM5432	ACS DESKTOP SOLUTIONS, INC.	01/19/03	01/19/03	CARD	252.00
						SUPPLIES AND MATERIALS TOTALS:	1,064.25
		EQUIPMENT					
06–02	F2	RN000003373	ACS DESKTOP SOLUTIONS, INC.	05/28/03	05/28/03	PRINTER - HP LASERJET 2200	830.00
06–16	F2	RN000003530	DO	01/19/03	01/19/03	COMPUTER - COMPAQ EVO D510 CMT	1,679.00
06–16	F2	RN000003530	DO	01/19/03	01/19/03	COMPUTER - COMPAQ EVO D510 CMT	1,679.00
06–16	F2	RN000003530	DO	01/19/03	01/19/03	COMPUTER - COMPAQ EVO D510 CMT	1,679.00
06–16	F2	RN000003530	DO	01/19/03	01/19/03	COMPUTER - COMPAQ EVO D510 CMT	1,679.00
						EQUIPMENT TOTALS	7,546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,338.25
						OFFICE TOTALS:	12,338.25

2003 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,267.58	1,256.67
PERSONNEL COMPENSATION	364,847.23	187,997.25
PERSONNEL BENEFITS	70.59	0.00
TRAVEL	20,419.14	11,231.94
RENT, COMMUNICATION, UTILITIES	33,822.92	16,522.77
PRINTING AND REPRODUCTION	6,620.15	5,065.25
OTHER SERVICES	354.22	74.32
SUPPLIES AND MATERIALS	23,702.38	18,349.22
EQUIPMENT	19,239.15	9,763.65
OFFICIAL EXPENSES OF MEMBERS TOTALS	471,343.36	250,261.07
OFFICE TOTALS:	471,343.36	250,261.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. THOMAS D (TOM) DELAY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		301.41
05–30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL		635.96
06–30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL		319.30
							FRANKED MAIL TOTALS	1,256 67
PERSONNEL COMPENSATION								
			CUSEY,JOHN MARK	04/01/03	06/30/03	SHARED EMPLOYEE		2,499.99
			DURHAM,TRISTIN O	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
			FLOOD,RYAN P	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,500 01
			FUNDERBURK,DEANA YOUNG	04/01/03	06/30/03	RESEARCH ASSISTANT		12,500.01
			GRELLA,JONATHAN A	04/01/03	06/30/03	PRESS SECRETARY		20,000.01
			HENRY,HOPE A	04/01/03	06/30/03	LC		6,833.33
			JAMES,DAVID D	04/01/03	06/30/03	LD		14,583 33
			JONES,BEJAMIN	04/01/03	06/30/03	STAFF ASSISTANT		6,375.00
			LOFFREDO,DAWN	04/01/03	06/30/03	SCHEDULER		12,500 01
			LYNCH,CHRISTOPHER DANIEL	04/01/03	06/08/03	LEGISLATIVE AIDE		6,044.45
			MULLEN,EDWARD	04/01/03	06/30/03	SHARED EMPLOYEE		13,749.99
			PESCHEL,BARKLEY	06/08/03	06/30/03	DISTRICT DIRECTOR		5,238 89
			QUINONES,NORMA	04/01/03	06/30/03			12,500 01
			RESLER,KEAGAN T	04/01/03	06/30/03	STAFF ASSISTANT		6,166 67
			SCANLAN,ERIC	04/01/03	06/30/03	STAFF ASSISTANT		5,750 01
			THORSEN,CARLYLE	04/01/03	06/30/03	A A		30,249.99
			TRAVIS,ANN L	04/01/03	06/11/03			17,355.55
			WOLF,MATTHEW	06/04/03	06/30/03	STAFF ASSISTANT		1,650.00
							PERSONNEL COMPENSATION TOTALS:	187,997.25
TRAVEL								
04–10	P1	3TX22000208	CARLYLE THORSEN	03/06/03	03/24/03	TAXI & PARKING		51.00
04–10	P1	3TX22000207	JONATHON A GRELLA	01/15/03	01/28/03	TAXI FARES		52.00
04–11	P1	3TX22000219	CITIBANK GOV CARD SERVICE	02/02/03	03/27/03	MEMBER TRAVEL		2,610.50
04–16	P1	3TX22000221	DO	02/28/03	03/24/03	MEMBER AIRFARE		1,626.50
05–08	P1	3TX22000226	BENJAMIN JONES	03/26/03	03/26/03	MEAL		12.00
05–08	P1	3TX22000227	DO	03/27/03	03/27/03	MEAL		15.00
05–08	P1	3TX22000230	DO	03/10/03	04/13/03	MILEAGE		117 60
05–08	P1	3TX22000231	DO	04/13/03	04/18/03	TAXI FARES		29.20
05–08	P1	3TX22000232	DO	04/13/03	04/17/03	LODGING		687.00
05–08	P1	3TX22000233	DO	04/13/03	04/17/03	MEALS		29.07
05–08	P1	3TX22000234	DO	04/13/03	04/17/03	R/T AIRFARE (6585)		508.50
05–08	P1	3TX22000228	NORMA QUINONES	03/27/03	04/21/03	MILEAGE		29.52
05–09	P1	3TX22000239	DAVID D JAMES	04/22/03	04/22/03	MEAL		5.62
05–09	P1	3TX22000240	DO	04/22/03	04/22/03	MEAL		5 50
05–09	P1	3TX22000241	DO	04/23/03	04/23/03	MEAL		4 32
05–13	P1	3TX22000251	CARLYLE THORSEN	04/21/03	04/23/03	TAXI FARES		16.00

05–19	P1	3TX22000244	CITIBANK GOV CARD SERVICE	04/22/03	04/24/03	RENTAL CAR	94.31
05–19	P1	3TX22000246	DO	04/17/03	04/21/03	R/T AIRFARE/FEES D JAMES 6252	666.50
05 19	P1	3TX22000247	DO	04/20/03	04/20/03	MEAL	44 77
05–19	P1	3TX22000248	DO	04/20/03	04/20/03	GASOLINE	9.33
05 19	P1	3TX22000249	DO	04/22/03	04/24/03	LODGING	172 32
05 19	P1	3TX22000250	DO	04/22/03	04/22/03	PARKING	9.00
05–22	P1	3TX22000256	DO	04/01/03	04/25/03	MEMBER AIRFARES (3) FLIGHTS	1,303.00
05–29	P1	3TX22000263	BENJAMIN JONES	04/22/03	05/14/03	MILEAGE	101.16
05–29	P1	3TX22000264	DO	04/30/03	04/30/03	TOLLS	2.00
05 29	P1	3TX22000265	DO	05/14/03	05/14/03	MEAL	25.00
05-29	P1	3TX22000258	TRISTIN O DURHAM	05/06/03	05/06/03	MEAL	15.00
05–29	P1	3TX22000259	DO	03/20/03	03/20/03	MEAL	20.00
05–29	P1	3TX22000260	DO	03/19/03	03/19/03	MEAL	15.00
05–29	P1	3TX22000261	DO	01/09/03	01/09/03	MEAL	15.00
05–29	P1	3TX22000266	DO	02/27/03	05/06/03	MILEAGE	150.84
05 29	P1	3TX22000267	DO	05/14/03	05/14/03	TOLLS	2.00
06–06	P1	3TX22000272	ANN L TRAVIS	01/16/03	02/11/03	MILEAGE	73.44
06–06	P1	3TX22000273	DO	02/12/03	03/06/03	MILEAGE	70.92
06–06	P1	3TX22000274	DO	03/11/03	04/10/03	MILEAGE	93.96
06–06	P1	3TX22000275	DO	04/14/03	04/30/03	MILEAGE	62.28
06–06	P1	3TX22000276	DO	05/01/03	05/16/03	MILEAGE	100.80
06–06	P1	3TX22000277	DO	05/14/03	05/14/03	PARKING	1.00
06–06	P1	3TX22000278	DO	05/22/03	05/22/03	MILEAGE	78.48
06–06	P1	3TX22000279	DO	04/11/03	04/11/03	PARKING	1.00
06–06	P1	3TX22000280	DO	03/24/03	03/24/03	MEALS	15.00
06–06	P1	3TX22000281	DO	03/24/03	03/24/03	MEALS	7 50
06–06	P1	3TX22000283	DO	05/20/03	05/20/03	MEAL	15.00
06–06	P1	3TX22000284	DO	01/06/03	01/08/03	TAXI FARES	20.00
06–06	P1	3TX22000285	DO	01/29/03	01/29/03	PARKING	6.00
06–06	P1	3TX22000286	NORMA QUINONES	05/03/03	05/22/03	TRAVEL REIMBURSEMENT	77.07
06–10	P1	3TX22000287	CITIBANK GOV CARD SERVICE	05/20/03	05/22/03	AIRFARE N. QUINONES (2580)	157.00
06–10	P1	3TX22000287	DO	05/20/03	05/22/03	LODGING	178.00
06–10	P1	3TX22000287	DO	05/20/03	05/20/03	MEAL	21 00
06–10	P1	3TX22000287	DO	05/21/03	05/21/03	MEAL	10.59
06–10	P1	3TX22000287	DO	05/21/03	05/21/03	MEAL	11.52
06–23	P1	3TX22000313	BENJAMIN JONES	05/21/03	06/13/03	MILEAGE	112.68
06-24	P1	3TX22000303	BARKLEY PESCHEL	06/09/03	06/13/03	LODGING	819.84
06-24	P1	3TX22000304	DO	06/12/03	06/12/03	MEALS	7 19
06 24	P1	3TX22000305	DO	06/12/03	06/12/03	MEALS	15 42
06 24	P1	3TX22000306	DO	06/13/03	06/13/03	MEALS	7 46
06 24	P1	3TX22000307	DO	06/13/03	06/13/03	MEALS	2.81
06 24	P1	3TX22000308	DO	06/09/03	06/13/03	MILEAGE	30 24
06 24	P1	3TX22000309	DO	06/09/03	06/13/03	TOLLS	11.25
06–24	P1	3TX22000310	DO	06/13/03	06/13/03	PARKING AND TOLLS	52.00
06–24	P1	3TX22000311	DO	06/09/03	06/09/03	MEALS	26.40
06–24	P1	3TX22000312	DO	06/10/03	06/10/03	MEALS	6 89
06–24	P1	3TX22000318	DO	06/10/03	06/10/03	MEALS	8.14
06–24	P1	3TX22000320	CARLYLE THORSEN	05/19/03	06/19/03	TAXI FARES	20.00
06 24	P1	3TX22000319	CITIBANK GOV CARD SERVICE	06/09/03	06/13/03	AIRFARE FOR B PESCHEL (4505)	666.50
						TRAVEL TOTALS	11,231.94

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2003 HON. THOMAS D (TOM) DELAY—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		43.49
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		16.81
04–03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		4.82
04–03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		20 81
04-10	P1	3TX22000211	ALLTEL	03/19/03	04/18/03	DISTRICT PHONE SERVICE		304 80
04–10	P1	3TX22000217	BROADCAST NEWS REPORTS	02/01/03	02/28/03	MONITORING AND E-MAILING		75.00
04–10	P1	3TX22000218	DO	02/01/03	02/28/03	FAXING SERVICE		75.00
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		20.81
04–18	P9	TX2201R0304	HSO CORPORATE DRIVE	04/01/03	04/30/03	RENT-CITY OF STAFFORD		3,031.88
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT MAIL		25.19
04–30	S5	DY000008461		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		40.75
04–30	S5	DY000008462		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		69.00
04–30	S5	DY000008466		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		67.00
04–30	S5	DY000008468		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		119.00
04–30	S5	DY000008469		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		223.88
05–09	P1	3TX22000242	ALLTEL	04/22/03	04/22/03	TELEPHONE SERVICE		956.09
05–09	P1	3TX22000243	BROADCAST NEWS REPORTS	03/01/03	03/31/03	FAXING SERVICE		75.00
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		5.18
05–16	CB	FXP030516A	DO	04/30/03	04/30/03	OVERNIGHT MAIL		16.96
05–20	P9	TX2201R0305	HSO CORPORATE DRIVE	05/01/03	05/31/03	RENT-CITY OF STAFFORD		3,031.88
05–22	P1	3TX22000255	BROADCAST NEWS REPORTS	04/22/03	04/22/03	NEWSWIRE SERVICE		75.00
05–31	S5	DY315008393		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		40.75
05–31	S5	DY315008394		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		86.35
05–31	S5	DY315008398		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		67.00
05–31	S5	DY315008400		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		119.00
05–31	S5	DY315008401		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		185 32
06–06	P1	3TX22000291	ALLTEL	05/21/03	05/21/03	DISTRICT PHONE SERVICE		609.02
06–06	P1	3TX22000282	ANN L. TRAVIS	04/19/03	04/19/03	FAX		14.07
06–17	P1	3TX22000298	NEXTEL COMMUNICATIONS	03/25/03	04/22/03	BLACKBERRY PHONE SERVICE		2,670.32
06–17	P1	3TX22000299	DO	04/23/03	05/22/03	BLACKBERRY PHONE SERVICE		567.08
06–17	P1	3TX22000300	UNITED PARCEL SERVICE	05/24/03	05/30/03	POSTAGE		4.89
06–20	P9	TX2201R0306	HSO CORPORATE DRIVE	06/01/03	06/30/03	RENT-CITY OF STAFFORD		3,031.88
06–30	S5	DY318108510		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		40.75
06–30	S5	DY318108511		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		93.90
06–30	S5	DY318108515		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		67.00
06-30	S5	DY318108517		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		119 00
06–30	S5	DY318108518		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		336.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,522.77

PRINTING AND REPRODUCTION

04-17	P2	OSP26076	BETHESDA ENGRAVERS	04/01/03	04/01/03	BUSINESS CARDS - 250 @ 21.00	21.00
04-25	P2	OSP26295	ACCURATE WORD, LLC	04/11/03	04/11/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-30	S3	03120000206		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	9.60
05-27	OP	3GP00403002	PUBLIC PRINTER	01/21/03	01/21/03	PRINTING	256.00
05-29	P2	OSP26506	BETHESDA ENGRAVERS	04/30/03	04/30/03	STATIONERY & ENVELOPE - 10000	3,491.25
05-31	S3	03151000255		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	49.20
06-18	P2	OSP26835	BETHESDA ENGRAVERS	05/27/03	05/27/03	BUSINESS CARDS - 500 @ 41.00	41.00
06-25	P2	OSP27050	DO	06/09/03	06/09/03	STATIONERY & ENVELOPE - 2000 @	882.00
06-25	P2	OSP27050	DO	06/09/03	06/09/03	RUN CHARGE@ $134.00	134.00
06-30	S3	03181000248		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	64.20
06-30	P2	OSP27034	BETHESDA ENGRAVERS	06/06/03	06/06/03	BUSINESS CARDS - 500 @ 41.00	82.00
						PRINTING AND REPRODUCTION TOTALS	5,065.25

OTHER SERVICES

05-13	P1	3TX22000252	ELECTRONIC SECURITY SERVICE	04/01/03	04/30/03	SECURITY MONITORING SERVICE	16.18
05-29	P1	3TX22000262	DO	05/01/03	05/31/03	SECURITY MONITORING	8.24
06-09	P1	3TX22000289	ASG MONITORING, INC	05/01/03	05/31/03	SECURITY MONITORING SERVICES	24.95
06-24	P1	3TX22000321	DO	06/01/03	06/30/03	SECURITY MONITORING	24.95
						OTHER SERVICES TOTALS	74.32

SUPPLIES AND MATERIALS

04-07	HV	3A901000164		02/19/03	02/19/03	FRAMING (TRANSFER)	100.00
04-10	P1	3TX22000209	CARLYLE THORSEN	03/07/03	03/07/03	OFFICE SUPPLIES	68.95
04-10	P1	3TX22000213	DIRECTV	03/20/03	03/19/04	SUBSCRIPTION	434.52
04-10	P1	3TX22000215	PBI MEDIA LLC	02/05/03	02/04/04	SUBSCRIPTION	1,797.00
04-10	P1	3TX22000214	SPORTS ILLUSTRATED	03/28/03	03/27/04	SUBSCRIPTION	69.21
04-10	P1	3TX22000216	THE WASHINGTON POST	04/15/03	04/14/04	SUBSCRIPTION	174.72
04-16	P1	3TX22000220	COMPANY FLOWERS	03/20/03	03/20/03	OFFICE SUPPLIES	295.00
04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C6426375 03/31/03	11.80
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW: C8679972 03/31/03	14.81
04-16	C1	NW200310603	DO	03/19/03	03/19/03	BW 1817552134 03/19/03	29.16
04-16	C1	NW200310603	DO	03/03/03	03/03/03	BW 9248802796 03/03/03	14.20
04-16	C1	NW200310603	DO	03/24/03	03/24/03	BW: 9267678853 03/24/03	21.30
04-16	P1	3TX22000222	HOCKADAY DONATELLI CAMPAIGN	04/02/03	04/02/03	EQUIPMENT PURCHASE	150.00
04-30	S1	03120000484		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	734.46
04-30	P1	3TX22000223	AGWEB	08/30/02	08/29/03	PUBLICATION	250.00
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW D9066781 04/30/03	14.81
05-07	C1	NW200312703	DO	04/09/03	04/09/03	BW 1824216731 04/09/03	36.45
05-08	P1	3TX22000235	ARISTOTLE PUBLISHING INC	04/16/03	04/16/03	INFORMATION PUBLICATION	5,000.00
05-08	P1	3TX22000236	NATIONAL JOURNAL	07/20/03	07/19/04	SUBSCRIPTION	1,799.00
05-08	P1	3TX22000229	OFFICE DEPOT	03/04/03	03/04/03	OFFICE SUPPLIES	223.79
05-08	P1	3TX22000237	PBI MEDIA LLC	04/09/03	04/08/04	SUBSCRIPTION	895.00
05-08	P1	3TX22000238	DO	04/27/03	04/26/04	SUBSCRIPTION	997.00
05-13	HR	591034	EDUQUEST	01/31/03	01/31/03	RET'D CHK; PAYMENT ERROR	-91.82
05-13	P1	3TX22000245	SPORTS ILLUSTRATED	05/06/03	05/08/04	SUBSCRIPTION	65.45
05-13	P1	3TX22000253	THE HOUSTON CHRONICLE	03/24/03	10/31/03	PUBLICATIONS	119.01
05-21	HV	3A901000200		04/28/03	04/28/03	FRAMING (TRANSFER)	34.00
05-21	HV	3A901000200		04/03/03	04/03/03	FRAMING (TRANSFER)	31.00
05-29	P1	3TX22000257	ALVIN SUN	06/04/03	06/03/04	SUBSCRIPTION RENEWAL	20.00
05-31	S1	03151000467		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	172.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. THOMAS D (TOM) DELAY—Con.								
06–03	P2	OSS26388	BOISE CASCADE OFFICE PRODUCTS	04/18/03	04/18/03	ROLODEX		35.75
06–06	P1	3TX22000292	PBI MEDIA LLC	05/25/03	05/24/04	SUBSCRIPTION		997.00
06–06	P1	3TX22000293	DO	05/07/03	05/06/04	SUBSCRIPTION		885.00
06–06	P1	3TX22000294	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	ON-LINE RESEARCH		126.00
06–06	P1	3TX22000295	DO	02/01/03	02/28/03	ON-LINE RESEARCH		126.00
06–06	P1	3TX22000296	DO	03/01/03	03/31/03	ON-LINE RESEARCH		126.00
06–06	P1	3TX22000297	DO	04/01/03	04/30/03	ON-LINE RESEARCH		126.00
06–09	P1	3TX22000288	CITIBANK GOV CARD SERVICE	05/28/03	05/28/03	OFFICE SUPPLIES		38.27
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E6807996 05/31/03		11.00
06–13	C1	NW200316403	DO	05/31/03	05/31/03	BW: E9451464 05/31/03		14.81
06–13	C1	NW200316403	DO	05/01/03	05/01/03	BW: 1830905095 05/01/03		36.45
06–13	C1	NW200316403	DO	05/09/03	05/09/03	BW: 1835267269 05/09/03		7.29
06–13	C1	NW200316403	DO	05/22/03	05/22/03	BW: 1838289278 05/22/03		29.16
06–13	C1	NW200316403	DO	05/06/03	05/06/03	BW: 9325259803 05/06/03		7.10
06–13	C1	NW200316403	DO	05/28/03	05/28/03	BW: 9348747941 05/28/03		14.20
06–17	P1	3TX22000302	KING PUB GROUP,ENERGY DAILY	09/08/03	09/05/04	SUBSCRIPTION		1,700.00
06–19	P1	3TX22000301	THE WEEK	06/11/03	06/10/04	SUBSCRIPTION		50.00
06–23	P1	3TX22000314	BENJAMIN JONES	05/21/03	05/21/03	LUNCHEON		15.00
06–23	P1	3TX22000315	DO	06/11/03	06/11/03	LUNCHEON		25.00
06–23	P1	3TX22000316	DO	06/12/03	06/12/03	LUNCHEON		10.00
06–23	P1	3TX22000317	DO	06/13/03	06/13/03	LUNCHEON		20.00
06–27	HV	3A901000226		04/30/03	05/14/03	FRAMING (TRANSFER)		96.00
06–30	S1	03181000465		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		372.04
						SUPPLIES AND MATERIALS TOTALS:		18,349.22
		EQUIPMENT						
04–10	P1	3TX22000210	HOCKADAY DONATELLI CAMPAIGN	03/01/03	03/01/03	COMPUTER MAINTENANCE		150.00
04–30	S8	MA000155569		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,155.65
05–22	P1	3TX22000254	HOCKADAY DONATELLI CAMPAIGN	05/01/03	05/01/03	COMPUTER MAINTENANCE		150.00
05–30	S8	MA000172514		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,154.00
06–30	S8	MA000183609		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,154.00
						EQUIPMENT TOTALS:		9,763.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,261.07
						OFFICE TOTALS:		250,261.07
2002 HON. THOMAS D (TOM) DELAY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–10	P1	3TX22000212	XEROX CORPORATION	11/11/02	11/21/02	METER CLIC CHARGES		340.02
						PRINTING AND REPRODUCTION TOTALS:		340.02
		SUPPLIES AND MATERIALS						
04–30	P1	3TX22000224	XEROX CORPORATION	12/19/02	12/19/02	SUPPLIES		243.00
04–30	P1	3TX22000225	DO	10/03/02	10/03/02	SUPPLIES		157.00
05–13	HR	591034	EDUQUEST	11/22/02	11/22/02	RET'D CHK; PAYMENT ERROR		–24.50

06-06	P1	3TX22000270	JOE RAGAN'S COFFEE LTD	12/03/02	12/03/02	COFFEE SERVICE	303.65
06-06	P1	3TX22000268	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	ON LINE RESEARCH	117.00
06-06	P1	3TX22000269	DO	11/01/02	11/30/02	ON LINE RESEARCH	117.00
						SUPPLIES AND MATERIALS TOTALS	913.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253.17
						OFFICE TOTALS:	1,253.17

2003 HON. JIM DEMINT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,876.14	1,514.13
PERSONNEL COMPENSATION	385,088.87	198,683.33
PERSONNEL BENEFITS	107.06	107.06
TRAVEL	18,621.46	8,678.82
RENT, COMMUNICATION, UTILITIES	33,324.21	18,229.71
PRINTING AND REPRODUCTION	749.30	204.70
OTHER SERVICES	1,413.85	213.90
SUPPLIES AND MATERIALS	20,345.19	13,374.94
EQUIPMENT	30,163.61	19,440.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,689.69	260,446.70
OFFICE TOTALS:	492,689.69	260,446.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	300.98
05-30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL	454.38
06-30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL	758.77
						FRANKED MAIL TOTALS:	1,514.13

PERSONNEL COMPENSATION

BEAN,THOMAS	04/01/03	06/30/03	LEG CORRESPONDENT	7,500.00
BLANTON,SETH	04/01/03	06/30/03	CONSTITUENT SERVICES	5,499.99
BLICKENSTAFF,DEBRA	04/01/03	06/30/03	PART-TIME EMPLOYEE	4,125.00
BORIE,KARA	04/01/03	06/30/03	DEPUTY PRESS SECRETARY	9,999.99
BURR,SUSAN J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,000.01
COTHRAN,MARK STEPHEN	04/01/03	06/30/03	FIELD REPRESENTATIVE	7,500.00
CUSEY,JOHN MARK	05/01/03	05/31/03	SHARED EMPLOYEE	4,000.00
DAWKINS,RYAN	04/01/03	06/30/03	STAFF ASSISTANT	5,250.00
ELLIOTT,JASON T	04/01/03	06/30/03	DISTRICT DIRECTOR	16,250.01
HART,JOHN GARY	04/07/03	06/30/03	DEPUTY CHIEF OF STAFF	18,666.67
HEADLEY,IAN	04/01/03	06/01/03	PAID INTERN	1,016.67
HOLT,JEFFREY J	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE	9,999.99
HOSKINS,MATTHEW J	04/01/03	06/30/03	CHIEF OF STAFF	21,000.00
KEESEE,TIMOTHY	04/01/03	06/30/03	PART-TIME EMPLOYEE	4,125.00
KRIG,NINA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,000.00
LONG,KELLY	04/01/03	06/30/03	DISTRICT DIRECTOR	10,500.00
MYRICK,DEANNE FOLSE	04/01/03	06/30/03	DISTRICT OFFICE MANAGER	9,999.99
ROYAL,CHARLES D	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,000.01
ROYAL,SUSANNAH	04/01/03	06/30/03	STAFF ASSISTANT	5,750.01
SOCHA,CHRISTOPHER M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,000.00
THOMAS,MELISSA J	04/01/03	06/30/03	CONSTITUENT SERVICES REP	6,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM DEMINT—Con.								
			WEAVER,ELLEN E	04/01/03	06/30/03	SCHEDULER		11,250.00
						PERSONNEL COMPENSATION TOTALS:		198,683.33
		PERSONNEL BENEFITS						
06–30	S7	03181000259		06/01/03	06/30/03	TRANSIT BENEFITS		107.06
						PERSONNEL BENEFITS TOTALS:		107.06
		TRAVEL						
04–09	P1	3SC04000259	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	MEMBER AIRFARE (9424)		356.00
04–09	P1	3SC04000260	DO	03/25/03	03/25/03	MEMBER AIRFARE (8984)		336.50
04–09	P1	3SC04000265	ELLEN E WEAVER	02/17/03	02/18/03	GAS EXPENSE		61.00
04–09	P1	3SC04000263	NINA KRIG	03/27/03	03/27/03	TRAVEL EXPENSES		16.82
04–16	P1	3SC04000269	CHRISTOPHER M SOCHA	04/06/03	04/06/03	CAB FARE		11.00
05–05	P1	3SC04000292	CITIBANK GOV CARD SERVICE	03/13/03	03/21/03	PARKING		59.00
05–05	P1	3SC04000293	DO	03/01/03	03/27/03	AIRLINE FEES		135.00
05–05	P1	3SC04000272	DEANNE FOLSE MYRICK	02/04/03	02/04/03	MILEAGE		24.12
05–05	P1	3SC04000273	JEFFREY J HOLT	03/03/03	03/03/03	MILEAGE		74.88
05–05	P1	3SC04000274	DO	03/24/03	03/24/03	MILEAGE		83.16
05–05	P1	3SC04000275	DO	03/03/03	03/03/03	PARKING		4.00
05–05	P1	3SC04000276	DO	03/24/03	03/24/03	MEALS		11.29
05–05	P1	3SC04000280	MARK STEPHEN COTHRAN	03/27/03	03/27/03	PARKING		5.00
05–05	P1	3SC04000284	DO	03/27/03	03/28/03	MILEAGE		85.28
05–05	P1	3SC04000301	DO	03/27/03	03/27/03	MEALS		6.83
05–05	P1	3SC04000290	MATT HOSKINS	04/01/03	04/01/03	CAB FARE		18.00
05–05	P1	3SC04000299	NINA KRIG	03/17/03	03/17/03	CAB FARE		9.00
05–08	P1	3SC04000307	CITIBANK GOV CARD SERVICE	04/24/03	04/24/03	MEMBER AIRFARE (1381)		354.00
05–08	P1	3SC04000303	KARA BORIE	04/22/03	04/22/03	LODGING		77.50
05–08	P1	3SC04000308	KELLY LONG	02/26/03	02/26/03	MILEAGE		205.20
05–08	P1	3SC04000309	DO	03/06/03	03/06/03	MILEAGE		69.84
05–08	P1	3SC04000310	DO	03/21/03	03/21/03	MILEAGE		146.16
05–08	P1	3SC04000311	DO	03/31/03	03/31/03	MILEAGE		27.00
05–08	P1	3SC04000312	MATT HOSKINS	04/21/03	04/23/03	LODGING		155.00
05–08	P1	3SC04000305	NINA KRIG	03/27/03	03/28/03	LODGING		107.80
05–08	P1	3SC04000306	DO	04/23/03	04/23/03	CAB FARE		10.00
05–09	P1	3SC04000322	CITIBANK GOV CARD SERVICE	05/06/03	05/06/03	AIRFARE (2419)MEMBER		351.50
05–09	P1	3SC04000323	DO	05/15/03	05/15/03	MEMBER AIRFARE (1380)		677.50
06–12	P1	3SC04000334	DO	06/03/03	06/03/03	MBR R/T AIRFARE (4653)		349.00
06–12	P1	3SC04000329	KELLY LONG	04/10/03	04/28/03	MILEAGE		322.20
06–12	P1	3SC04000331	DO	04/29/03	05/09/03	MILEAGE		79.20
06–12	P1	3SC04000332	DO	01/28/03	02/21/03	MILEAGE		293.40
06–12	P1	3SC04000333	DO	02/26/03	03/31/03	MILEAGE		448.20
06–12	P1	3SC04000327	MARK STEPHEN COTHRAN	05/09/03	05/09/03	MEALS		20.00
06–12	P1	3SC04000328	DO	05/16/03	05/16/03	MILEAGE		21.60
06–12	P1	3SC04000339	MATT HOSKINS	04/08/03	04/08/03	CAB FARE		20.00
06–12	P1	3SC04000325	NINA KRIG	05/23/03	05/27/03	MEALS		6.14

06-16	P1	3SC04000341	CITIBANK GOV CARD SERVICE	04/06/03	04/06/03	MBR AIRFARE (9899)	132.50
06-16	P1	3SC04000342	DO	04/21/03	04/23/03	MBR AIRFARE (1195)	677.50
06-16	P1	3SC04000343	DO	03/25/03	03/26/03	MBR AIRFARE (9002)	341.00
06-16	P1	3SC04000355	DO	05/01/03	05/01/03	MBR AIRFARE (1993)	298.00
06-16	P1	3SC04000356	DO	05/09/03	05/09/03	MBR AIRFARE (2998)	356.00
06-16	P1	3SC04000357	DO	05/12/03	05/12/03	MBR AIRFARE (2631)	469.50
06-16	P1	3SC04000358	DO	05/15/03	05/15/03	MBR AIRFARE (3360)	356.00
06-16	P1	3SC04000359	DO	05/22/03	05/22/03	MBR AIRFARE (2775)	406.00
06-16	P1	3SC04000346	DEANNE FOLSE MYRICK	05/06/03	05/06/03	MILEAGE	25.20
06-16	P1	3SC04000354	KARA BORIE	04/19/03	04/22/03	MILEAGE	395.28
06-16	P1	3SC04000349	MELISSA J THOMAS	04/21/03	05/12/03	MILEAGE	162.72
06-16	P1	3SC04000348	SUSANNAH ROYAL	05/21/03	05/21/03	CAB FARE	21.00
						TRAVEL TOTALS	8,678.82
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	43.74
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL	32.57
04-04	CB	FXF030404A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	39.41
04-09	P1	3SC04000258	DEBRA BLICKENSTAFF	01/19/03	02/19/03	DISTRICT PHONE SERVICE	78.80
04-16	P1	3SC04000271	BELL SOUTH	03/19/03	04/18/03	DISTRICT PHONE SERVICE	36.01
04-16	P1	3SC04000270	DEBRA BLICKENSTAFF	02/19/03	03/19/03	DISTRICT PHONE SERVICE	284.82
04-16	P1	3SC04000267	PIEDMONT RURAL TELEPHONE	03/05/03	04/05/03	DISTRICT PHONE SERVICE	24.68
04-16	P1	3SC04000268	DO	03/05/03	04/05/03	DISTRICT PHONE SERVICE	62.60
04-18	P9	SC0401R0304	SPARTANBURG BUS TECH CTR, LP	04/01/03	04/30/03	SPARTANBURG - RENT	1,448.33
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	20.62
04-25	CB	FXF030425A	DO	04/16/03	04/16/03	OVERNIGHT MAIL	20.62
04-29	S6	SC05332804A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT GREENVILLE	1,407.00
04-30	S5	DY000007735		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	553.82
04-30	S5	DY000007740		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	110.00
04-30	S5	DY000007744		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	157.00
04-30	S5	DY000007745		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	308.88
04-30	HV	3A903001271	CHARTER COMUNICATIONS	02/22/03	04/21/03	BOC CHANGE 2630 TO 2360	124.98
05-05	P1	3SC04000286	BELL SOUTH	03/04/03	04/03/03	DISTRICT PHONE SERVICE	756.48
05-05	P1	3SC04000294	DO	02/04/03	03/03/03	DISTRICT PHONE SERVICE	439.35
05-05	P1	3SC04000295	DO	02/04/03	03/03/03	DISTRICT PHONE SERVICE	839.97
05-05	P1	3SC04000277	JEFFREY J HOLT	03/24/03	03/24/03	DISTRICT PHONE SERVICE	51.88
05-05	P1	3SC04000296	PIEDMONT RURAL TELEPHONE	04/05/03	05/05/03	DISTRICT PHONE SERVICE	25.16
05-05	P1	3SC04000297	DO	04/05/03	04/05/03	DISTRICT PHONE SERVICE	63.50
05-06	P1	3SC04000302	MARK STEPHEN COTHRAN	03/17/03	04/17/03	DISTRICT PHONE SERVICE	62.07
05-08	P1	3SC04000316	HON. JIM DEMINT	02/12/03	03/11/03	DISTRICT PHONE SERVICE	24.17
05-08	P1	3SC04000304	NINA KRIG	03/28/03	03/28/03	DISTRICT PHONE SERVICE	13.35
05-08	P1	3SC04000314	VERIZON WIRELESS	03/14/03	04/13/03	DISTRICT PHONE SERVICE	84.26
05-08	P1	3SC04000315	DO	03/14/03	04/13/03	DISTRICT PHONE SERVICE	64.84
05-09	P1	3SC04000318	PIEDMONT RURAL TELEPHONE	05/03/03	06/03/03	DISTRICT PHONE SERVICE	63.09
05-09	P1	3SC04000319	DO	05/03/03	06/03/03	DISTRICT PHONE SERVICE	25.16
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	52.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM DEMINT—Con.								
05–20	P9	SC0401R0305	SPARTANBURG BUS. TECH CTR, LP	05/01/03	05/31/03	SPARTANBURG - RENT		1,448 33
05–27	HV	3A901000203		01/27/03	01/27/03	HIR GRAPHICS (TRANSFER)		252.00
05–28	S6	SC05332805A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT GREENVILLE		1,407 00
05–31	S5	DY315007678		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		574.13
05–31	S5	DY315007683		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		110 00
05–31	S5	DY315007687		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		157 00
05–31	S5	DY315007688		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		330.75
05–31	HV	3A903001349	CHARTER COMUNICATIONS	04/08/03	05/07/03	CHANGE BOC: 2630 TO 2360		20.02
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL		27.30
06–12	P1	3SC04000324	DEBRA BLICKENSTAFF	04/20/03	05/20/03	DISTRICT PHONE SERVICE		187 98
06–12	P1	3SC04000337	MCI COMMERCIAL SERVICES	03/12/03	04/11/03	DISTRICT PHONE SERVICE		32 52
06–12	P1	3SC04000338	DO	04/12/03	05/11/03	DISTRICT PHONE SERVICE		36.52
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL		16 70
06–16	P1	3SC04000340	BELL SOUTH	04/04/03	05/03/03	DISTRICT PHONE SERVICE		1,271 94
06–16	P1	3SC04000360	CINGULAR INTERACTIVE	05/28/03	05/28/03	ANNUAL WIRELESS SERVICE		512 88
06–16	P1	3SC04000353	DEBRA BLICKENSTAFF	03/20/03	05/20/03	PHONE SERVICE		170 36
06–16	P1	3SC04000347	MARK STEPHEN COTHRAN	05/06/03	05/06/03	DISTRICT PHONE SERVICE		62 86
06–16	P1	3SC04000352	VERIZON WIRELESS	05/14/03	06/13/03	DISTRICT PHONE SERVICE		104.06
06–20	P9	SC0401R0306	SPARTANBURG BUS. TECH CTR, LP	06/01/03	06/30/03	SPARTANBURG - RENT		1,448.33
06–30	S5	DY318107780		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		595.60
06–30	S5	DY318107784		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		110.00
06–30	S5	DY318107788		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		157.00
06–30	S5	DY318107789		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		297 63
06–30	S6	SC05332806A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT GREENVILLE		1,407.00
						RENT, COMMUNICATION, UTILITIES TOTALS		18,229.71
		PRINTING AND REPRODUCTION						
04–01	P2	OSP25725	ACCURATE WORD, LLC	03/13/03	03/13/03	BUSINESS CARDS - 1000 @ 55.00		110.00
05–06	P2	OSP26196	DO	04/08/03	04/08/03	BUSINESS CARDS - 500 @ 35.00		35.00
05–31	S3	03151000107		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		24 70
06–03	P2	OSP26680	ACCURATE WORD, LLC	05/13/03	05/13/03	BUSINESS CARDS - 500 @ 35.00		35 00
						PRINTING AND REPRODUCTION TOTALS:		204.70
		OTHER SERVICES						
04–04	F1	NN000002311	ACS DESKTOP SOLUTIONS, INC.	02/14/03	02/14/03	T&M SERVICE		96.00
06–16	P1	3SC04000350	SOUTH CAROLINA PRESS CLIPPING	04/01/03	04/30/03	PRESS CLIPS		117 90
						OTHER SERVICES TOTALS.		213.90
		SUPPLIES AND MATERIALS						
04–02	P2	OSM5514	ACS DESKTOP SOLUTIONS, INC.	01/24/03	01/24/03	CABLE		17.00
04–02	P2	OSM5762	DO	02/25/03	02/25/03	SOFTWARE - MS OFFICE STANDARD		264.00
04–02	P2	OSM5762	DO	02/25/03	02/25/03	MEDIA		231 00
04–02	P2	OSM5762	DO	02/25/03	02/25/03	REPLICATOR		296.00
04–04	P2	OSM5667	CDW-G	02/14/03	02/14/03	SOFTWARE - SUF-SF6000 - SOUND		275.00
04–04	P2	OSM5667	DO	02/14/03	02/14/03	MICROPHONE		35.00
04–04	P2	OSM5667	DO	02/14/03	02/14/03	SHIPPING		15.03

04–09	P1	3SC04000266	CHARTER COMUNICATIONS	02/22/03	04/21/03	DISTRICT CABLE SERVICE	124.98
04–09	P1	3SC04000261	KELLY LONG	03/24/03	03/24/03	CONSTITUENT LUNCH	372.00
04–09	P1	3SC04000257	MCBRIDE'S INC	02/17/03	02/25/03	OFFICE SUPPLIES	493.59
04–09	P1	3SC04000264	DO	03/06/03	03/12/03	OFFICE SUPPLIES	40.23
04–09	P1	3SC04000262	SUSANNAH ROYAL	04/01/03	04/01/03	OFFICE SUPPLIES	35.69
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8633284 03/31/03	10.00
04–16	C1	NW200310602	DO	03/14/03	03/14/03	BW: 1816114290 03/14/03	33.00
04–25	P2	OSS26207	CAPITOL MARKING PRD	04/08/03	04/08/03	STAMP	12.00
04–30	S1	03120000244		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,397.10
04–30	HV	3A903001271	CHARTER COMUNICATIONS	02/22/03	04/21/03	BOC CHANGE 2630 TO 2360	–124.98
05–05	P1	3SC04000281	CHARLES D ROYAL	03/20/03	03/20/03	OFFICE SUPPLIES	130.35
05–05	P1	3SC04000282	DO	03/22/03	03/22/03	OFFICE SUPPLIES	104.00
05–05	P1	3SC04000298	CHARTER COMUNICATIONS	04/08/03	05/07/03	DISTRICT CABLE	20.02
05–05	P1	3SC04000291	CITIBANK GOV CARD SERVICE	03/05/03	03/05/03	FOOD AND BEVERAGE	140.16
05–05	P1	3SC04000288	DIAMOND SPRINGS WATER,INC.	02/26/03	03/25/03	BOTTLED WATER	30.38
05–05	P1	3SC04000278	JEFFREY J HOLT	03/17/03	03/17/03	FOOD AND BEVERAGE	19.50
05–05	P1	3SC04000279	DO	03/17/03	03/17/03	OFFICE SUPPLIES	94.50
05–05	P1	3SC04000283	MARK STEPHEN COTHRAN	03/18/03	03/18/03	OFFICE SUPPLIES	9.41
05–05	P1	3SC04000287	SOUTH CAROLINA PRESS CLIPPING	04/02/03	04/02/03	PUBLICATION	50.00
05–05	P1	3SC04000300	SUSANNAH ROYAL	04/10/03	04/10/03	FOOD AND BEVERAGE	2.25
05–05	P1	3SC04000289	WINTER MOUNTAIN	03/31/03	04/01/03	BOTTLED WATER	30.98
05–08	P1	3SC04000317	CITIBANK GOV CARD SERVICE	04/01/03	04/30/03	PUBLICATION	24.95
05–08	P1	3SC04000313	DIAMOND SPRINGS WATER,INC	03/26/03	04/25/03	BOTTLED WATER	32.08
05–09	P1	3SC04000320	CONGRESSIONAL QUARTERLY, INC	03/24/03	03/15/04	SUBSCRIPTION	6,216.60
05–09	P1	3SC04000321	WINTER MOUNTAIN	04/01/03	05/01/03	BOTTLED WATER	55.88
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9020956 04/30/03	10.00
05–13	C1	NW200312702	DO	04/04/03	04/04/03	BW: 1822875173 04/04/03	27.50
05–13	C1	NW200312702	DO	04/28/03	04/28/03	BW. 1829603453 04/28/03	22.00
05–31	S1	03151000233		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	689.08
05–31	HV	3A903001349	CHARTER COMUNICATIONS	04/08/03	05/07/03	CHANGE BOC: 2630 TO 2360	–20.02
06–12	P1	3SC04000326	COWART AWARDS INC	05/31/03	05/31/03	OFFICE SUPPLIES	55.00
06–12	P1	3SC04000335	KINKOS	04/01/03	04/30/03	OFFICE SUPPLIES	58.28
06–12	P1	3SC04000336	DO	03/01/03	03/31/03	OFFICE SUPPLIES	35.28
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9406537 05/31/03	10.00
06–13	C1	NW200316402	DO	05/19/03	05/19/03	BW: 1836757011 05/19/03	16.50
06–16	P1	3SC04000351	COWART AWARDS INC	05/12/03	05/12/03	OFFICE SUPPLIES	735.00
06–16	P1	3SC04000344	DIAMOND SPRINGS WATER,INC	04/26/03	05/25/03	BOTTLED WATER	13.34
06–16	P1	3SC04000345	MCBRIDE'S INC	02/01/03	05/30/03	OFFICE SUPPLIES	894.31
06–17	C2	NW200316800	BOISE CASCADE	05/22/03	05/22/03	OFFICE SUPPLIES	3.22
06–17	C2	NW200316800	DO	05/23/03	05/23/03	OFFICE SUPPLIES	32.20
06–30	S1	03181000231		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	305.55
						SUPPLIES AND MATERIALS TOTALS:	13,374.94
		EQUIPMENT					
04–02	F2	RN000002260	ACS DESKTOP SOLUTIONS, INC.	01/24/03	01/24/03	MONITOR - COMPAQ TFT1720M 17"	528.00
04–04	P2	OSM5667	CDW-G	02/14/03	02/14/03	SOFTWARE - ADO-25500410 - ADOB	533.00
04–14	F2	RN000002625	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	PRINTER - HP COLOR LASERJET 46	3,343.00
04–14	F2	RN000002625	DO	02/25/03	02/25/03	LAPTOP - COMPAQ EVO N800C P4 2	2,582.00
04–30	S8	MA000159936		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,574.50
05–30	S8	MA000172489		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,576.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JIM DEMINT—Con.							
06–13	F2 RN000003521	ACS DESKTOP SOLUTIONS, INC.	06/10/03	06/10/03	COMPUTER - COMPAQ EVO D510 CMT		852.00
06–21	F2 RN000003581	DO	06/13/03	06/13/03	COMPUTER - COMPAQ EVO D510 CMT		852.00
06–30	S8 MA000187323		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,599.50
					EQUIPMENT TOTALS:		19,440.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,446.70
					OFFICE TOTALS:		260,446.70
2002 HON. JIM DEMINT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05–09	HR 591032	BULLETIN NEWS NETWORK	11/29/02	11/29/02	REFUND; SUB. CANCELLATION		–3,783.45
					SUPPLIES AND MATERIALS TOTALS		–3,783.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS		–3,783.45
					OFFICE TOTALS:		–3,783.45
2003 HON. PETER DEUTSCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	79,005.80	1,262.43
					PERSONNEL COMPENSATION	396,962.41	204,040.71
					TRAVEL	21,294.56	9,663.51
					RENT, COMMUNICATION, UTILITIES	39,270.22	17,112.33
					PRINTING AND REPRODUCTION	13,368.66	1,798.79
					OTHER SERVICES	1,585.00	1,237.00
					SUPPLIES AND MATERIALS	12,460.24	4,597.76
					EQUIPMENT	15,784.67	7,999.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,731.56	247,712.03
					OFFICE TOTALS:	579,731.56	247,712.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		543.51
05–30	OP 3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL		396.25
06–30	OP 3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL		322.67
					FRANKED MAIL TOTALS		1,262.43
PERSONNEL COMPENSATION							
		ALBRIGHT,AARON	06/23/03	06/30/03	COMMUNICATIONS DIRECTOR		1,111.11
		ASSEY,ELIZABETH M	05/01/03	06/30/03	ACTING CHIEF OF STAFF		15,833.34
		DO	04/01/03	04/30/03	LEGISLATIVE DIRECTOR		7,083.33
		BRITAN,REVA	04/01/03	06/30/03	CONGRESSIONAL AIDE		8,800.74
		CHILLER,MATT	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,541.67
		GALLAGHER,ELIZABETH A	04/01/03	06/30/03	CASEWORK DIRECTOR		12,916.67
		IRVING,JENNIFER B	03/01/03	06/30/03	DISTRICT DIRECTOR		10,100.00

			JADOTTE,MARCUS	04/01/03	05/31/03	CHIEF OF STAFF	24 810 66
			LYNN,ERIC	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9 999 99
			MALONEY,JOSEPH	05/01/03	06/30/03	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR	5,333.34
			DO	04/01/03	04/30/03	LEGISLATIVE CORRESPONDENT	2,166 67
			DO	04/01/03	04/30/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	759 38
			MARCHE,EVONNE	04/01/03	06/30/03	EXECUTIVE ASSISTANT	12,754.16
			PIERESCHI,VIVIAN F	04/01/03	06/30/03	CONGRESSIONAL AIDE	8,625.00
			RORAPAUGH,ROBIN	04/01/03	06/30/03	ASSISTANT TO THE CONGRESSMAN	34,166.67
			SURFAS,ADRIANA RAE	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	29,537.99
			UFBERG,MELISSA B	04/01/03	06/30/03	ACTING DISTRICT DIRECTOR	11,499.99
						PERSONNEL COMPENSATION TOTALS	204,040.71
		TRAVEL					
04–17	P1	3FL20000259	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	MEMBER O/W AIRFARE (7286)	271 00
04 17	P1	3FL20000260	DO	03/18/03	03/18/03	MEMBER O/W AIRFARE (1959)	251 00
04 17	P1	3FL20000261	DO	03/21/03	03/21/03	MEMBER O/W AIRFARE (8340)	271 00
04 17	P1	3FL20000262	DO	03/25/03	03/25/03	MEMBER O/W AIRFARE (3945)	251.00
04 17	P1	3FL20000263	DO	03/27/03	03/27/03	MEMBER O/W AIRFARE (4596)	251.00
04 17	P1	3FL20000264	DO	03/31/03	03/31/03	MEMBER O/W AIRFARE (2068)	271 00
04–17	P1	3FL20000265	DO	03/04/03	03/04/03	MEMBER O/W AIRFARE (1184)	251.00
04–17	P1	3FL20000266	DO	03/06/03	03/06/03	MEMBER O/W AIRFARE (3326)	271 00
04–17	P1	3FL20000267	DO	03/11/03	03/11/03	MEMBER O/W AIRFARE (2529)	271.00
04 17	P1	3FL20000257	HON PETER DEUTSCH	03/21/03	03/27/03	TAXI TO/FR AIRPORT	112.00
04–17	P1	3FL20000258	DO	02/13/03	03/06/03	TAXI TO/FR AIRPORT	180.00
04–17	P1	3FL20000269	MARCUS JADOTTE	03/08/03	03/10/03	TRAVEL EXPENSES	443.42
04 17	P1	3FL20000270	ROBIN RORAPAUGH	04/08/03	04/11/03	TRAVEL EXPENSES	1,173.70
05 15	P1	3FL20000298	ELIZABETH ASSEY	04/05/03	04/05/03	TAXI CAB	15.00
05–15	P1	3FL20000300	DO	04/22/03	04/22/03	PARKING	16.00
05–15	P1	3FL20000301	DO	04/12/03	04/12/03	CAB FARE	7.00
05 15	P1	3FL20000302	MARCUS JADOTTE	05/02/03	05/02/03	TAXI CAB	25.00
05–15	P1	3FL20000303	DO	04/23/03	04/25/03	R/T AIRFARE 5188	522.00
05–15	P1	3FL20000304	DO	04/25/03	04/25/03	MEAL	23.98
05–15	P1	3FL20000305	VIVIAN F PIERESCHI	01/18/03	01/18/03	MILEAGE	15.06
05 15	P1	3FL20000306	DO	03/18/03	03/18/03	MILEAGE	15.06
05–15	P1	3FL20000307	DO	03/25/03	03/25/03	MILEAGE	11.43
05- 15	P1	3FL20000308	DO	04/16/03	04/16/03	MILEAGE	159.39
05–15	P1	3FL20000309	DO	04/16/03	04/16/03	TOLLS	24 80
05- 27	P1	3FL20000319	ERIC LYNN	03/31/03	03/31/03	TAXI CAB	24 00
05- 27	P1	3FL20000328	MARCUS JADOTTE	04/24/03	04/24/03	LODGING	250 10
06–02	P1	3FL20000330	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	MEMBER AIRFARE (0397)	251.00
06–02	P1	3FL20000331	DO	04/06/03	04/06/03	MEMBER AIRFARE (8246)	271.00
06–02	P1	3FL20000332	DO	04/12/03	04/12/03	MEMBER AIRFARE (7417)	187.00
06–02	P1	3FL20000333	DO	04/11/03	04/11/03	LODGING	171 75
06–02	P1	3FL20000341	HON PETER DEUTSCH	04/12/03	04/12/03	TAXICAB-FARE	55.00
06–02	P1	3FL20000342	DO	05/09/03	05/09/03	TAXICAB-FARE	58.00
06–02	P1	3FL20000343	DO	04/06/03	04/06/03	TAXICAB-FARE	60.00
06–02	P1	3FL20000344	MARCUS JADOTTE	03/08/03	03/08/03	MEAL	53.49
06–02	P1	3FL20000345	DO	04/23/03	05/14/03	TAXICAB - FARE	27.00
06–03	P1	3FL20000351	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	MEMBER AIRFAE (4364)	251.00
06 04	P1	3FL20000358	ELIZABETH ASSEY	05/27/03	05/28/03	AIRFARE (3164)	502.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PETER DEUTSCH—Con.								
06–04	P1	3FL20000359	DO	05/27/03	05/28/03	CAR RENTAL		54 45
06–04	P1	3FL20000360	DO	05/27/03	05/27/03	MEALS		20.00
06–04	P1	3FL20000361	DO	05/27/03	05/28/03	LODGING		96.57
06–04	P1	3FL20000362	DO	05/27/03	05/27/03	PARKING		11.00
06–04	P1	3FL20000357	ERIC LYNN	06/01/03	06/01/03	TAXICAB		22.00
06–20	P1	3FL20000379	ELIZABETH ASSEY	06/06/03	06/06/03	PARKING		16.00
06–20	P1	3FL20000380	DO	05/27/03	05/27/03	PARKING		13.78
06–23	P1	3FL20000400	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	MBR AIRFARE (6365)		251.00
06–23	P1	3FL20000401	DO	05/09/03	05/09/03	MBR AIRFARE (4820)		251.00
06–23	P1	3FL20000402	DO	05/13/03	05/13/03	MBR AIRFARE (7942)		251.00
06–23	P1	3FL20000403	DO	05/19/03	05/19/03	MBR AIRFARE (3695)		271.00
06–23	P1	3FL20000404	DO	05/23/03	05/23/03	MBR AIRFARE (3932)		271.00
06–23	P1	3FL20000393	ELIZABETH A GALLAGHER	03/10/03	03/10/03	MILEAGE		19.32
06–23	P1	3FL20000394	DO	04/09/03	04/09/03	MILEAGE		12.77
06–23	P1	3FL20000395	DO	06/02/03	06/02/03	LODGING		367.00
06–23	P1	3FL20000396	DO	06/02/03	06/02/03	R/T AIRFARE (1356)		315.00
06–23	P1	3FL20000397	DO	06/02/03	06/02/03	MEALS		76.44
06–23	P1	3FL20000398	HON. PETER DEUTSCH	06/03/03	06/03/03	TAXI CAB		20.00
06–23	P1	3FL20000399	DO	06/05/03	06/05/03	TAXI CAB		60.00
							TRAVEL TOTALS:	9,663.51
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		80.58
04–03	CB	FXF030321A	DO	03/03/03	03/03/03	OVERNIGHT MAIL		166.69
04–03	CB	FXF030328A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		67.46
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		119.72
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		63.38
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		105.79
04–11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL		45.19
04–11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL		35.30
04–21	P1	3FL20000275	ARISTOTLE INTERNET ACCESS	03/05/03	03/05/03	MISCELLANEOUS COMMUNICATION		22.00
04–21	P1	3FL20000272	AT&T WIRELESS SERVICES	02/27/03	03/26/03	PHONE SERVICE		166.83
04–21	P1	3FL20000273	DO	02/27/03	03/26/03	PHONE SERVICE		107.74
04–21	P1	3FL20000274	DO	03/04/03	04/03/03	PHONE SERVICE		75.15
04–21	P1	3FL20000276	DO	02/12/03	03/11/03	PHONE SERVICE		201.24
04–21	P1	3FL20000277	DO	02/20/03	03/19/03	PHONE SERVICE		81.27
04–21	P1	3FL20000278	DO	02/04/03	03/03/03	PHONE SERVICE		71.80
04–21	P1	3FL20000279	DO	02/27/03	03/26/03	PHONE SERVICE		148.36
04–21	P1	3FL20000292	BELL SOUTH	02/28/03	03/28/03	PHONE SERVICE		540.55
04–21	P1	3FL20000293	DO	02/25/03	03/24/03	PHONE SERVICE		16.00
04–21	P1	3FL20000294	DO	03/04/03	04/04/03	PHONE SERVICE		80.51
04–21	P1	3FL20000295	DO	02/11/03	03/10/03	PHONE SERVICE		16.00
04–21	P1	3FL20000296	DO	03/02/03	04/01/03	PHONE SERVICE		406.71

04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	43.55
04–21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL	108.48
04–21	P1	3FL20000286	THE SCHOOL BOARD OF BROWARD	03/28/03	03/28/03	CONG. FIELD HEARING	5,000.00
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	54.50
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	62.78
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	126.12
04–25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	163.84
04–30	S5	DY000002582		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	151.47
04–30	S5	DY000002586		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	98.00
04–30	S5	DY000002589		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	176.00
04–30	S5	DY000002590		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	322.87
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	69.36
05–12	CB	FXF030512A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	104.48
05–15	P1	3FL20000314	AT&T WIRELESS SERVICES	03/27/03	04/26/03	DISTRICT PHONE SERVICE	108.44
05–15	P1	3FL20000315	DO	03/27/03	04/26/03	DISTRICT PHONE SERVICE	82.36
05–15	P1	3FL20000316	DO	03/27/03	04/26/03	DISTRICT PHONE SERVICE	144.05
05–15	P1	3FL20000317	DO	03/12/03	04/11/03	DISTRICT PHONE SERVICE	124.13
05–15	P1	3FL20000318	DO	03/20/03	04/19/03	DISTRICT PHONE SERVICE	48.47
05–15	P1	3FL20000297	ELIZABETH ASSEY	04/02/03	05/01/03	CELLULAR PHONE SERVICE	74.03
05–15	P1	3FL20000299	DO	03/02/03	04/01/03	CELLULAR PHONE SERVICE	72.13
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL	25.02
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	86.32
05–16	CB	FXP030516A	DO	04/24/03	04/24/03	OVERNIGHT MAIL	115.85
05–16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	96.79
05–27	HV	3A901000203		01/28/03	01/28/03	HIR GRAPHICS (TRANSFER)	10.00
05–27	HV	3A901000203		02/13/03	02/13/03	HIR GRAPHICS (TRANSFER)	50.00
05–27	HV	3A901000203		02/26/03	02/26/03	HIR GRAPHICS (TRANSFER)	240.00
05–27	P1	3FL20000322	ARISTOTLE INTERNET ACCESS	04/16/03	04/16/03	MISCELLANEOUS COMMUNICATIONS	22.00
05–27	P1	3FL20000320	BELL SOUTH	03/11/03	04/10/03	DISTRICT PHONE SERVICE	20.66
05–27	P1	3FL20000321	DO	03/22/03	04/21/03	DISTRICT PHONE SERVICE	142.91
05–27	P1	3FL20000324	DO	03/25/03	04/24/03	DISTRICT PHONE SERVICE	10.87
05–27	P1	3FL20000325	DO	03/28/03	04/27/03	DISTRICT PHONE SERVICE	47.92
05–27	P1	3FL20000326	DO	03/29/03	04/28/03	DISTRICT PHONE SERVICE	222.73
05–27	P1	3FL20000327	DO	04/02/03	05/01/03	DISTRICT PHONE SERVICE	449.77
05–27	P1	3FL20000323	MCI WORLDCOM	03/01/03	03/31/03	DISTRICT PHONE SERVICE	251.84
05–31	S4	03151001021		04/01/03	04/30/03	RECORDING (TRANSFER)	102.00
05–31	S5	DY315002557		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	134.21
05–31	S5	DY315002561		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	98.00
05–31	S5	DY315002564		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	176.00
05–31	S5	DY315002565		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	178.29
06–02	P1	3FL20000349	AT&T WIRELESS SERVICES	04/06/03	05/05/03	DISTRICT PHONE CHARGES	41.52
06–02	P1	3FL20000350	DO	04/12/03	05/11/03	DISTRICT PHONE CHARGES	123.70
06–02	P1	3FL20000347	BELL SOUTH	03/28/03	04/27/03	DISTRICT PHONE SERVICE	47.92
06–02	P1	3FL20000348	DO	04/03/03	05/03/03	DISTRICT PHONE SERVICE	109.81
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	147.39
06–02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL	80.54
06–02	P1	3FL20000346	MCI WORLDCOM	05/15/03	05/15/03	PHONE SERVICE	250.83
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	71.05
06–06	CB	FXP030606A	DO	05/12/03	05/12/03	OVERNIGHT MAIL	155.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PETER DEUTSCH—Con.								
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		65.54
06–13	CB	FXF030613A	DO	05/21/03	05/21/03	OVERNIGHT MAIL		63.41
06–20	P1	3FL20000369	AT&T WIRELESS SERVICES	04/27/03	05/26/03	TELEPHONE CHARGES		293.41
06–20	P1	3FL20000370	DO	04/27/03	05/26/03	TELEPHONE CHARGES		164.58
06–20	P1	3FL20000371	DO	04/27/03	05/26/03	TELEPHONE CHARGES		144.08
06–20	P1	3FL20000372	DO	04/20/03	05/19/03	TELEPHONE CHARGES		55.08
06–20	P1	3FL20000381	ELIZABETH ASSEY	05/02/03	05/02/03	CELLULAR PHONE SERVICE		100.80
06–20	P1	3FL20000368	XPEDITE SYSTEMS INC	03/01/03	03/31/03	MISCELLANEOUS COMMUNICATIONS		989.32
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL		16.47
06–21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL		29.15
06–23	P1	3FL20000391	ARISTOTLE INTERNET ACCESS	04/29/03	04/29/03	MISCELLANEOUS COMMUNICATION		22.00
06–23	P1	3FL20000382	AT & T WIRELESS SERVICE	05/06/03	06/05/03	DISTRICT PHONE SERVICE		114.72
06–23	P1	3FL20000383	BELL SOUTH	05/11/03	06/10/03	DISTRICT PHONE SERVICE		30.35
06–23	P1	3FL20000384	DO	04/29/03	05/28/03	DISTRICT PHONE SERVICE		112.23
06–23	P1	3FL20000385	DO	05/04/03	06/03/03	DISTRICT PHONE SERVICE		109.81
06–23	P1	3FL20000386	DO	04/28/03	05/27/03	DISTRICT PHONE SERVICE		47.12
06–23	P1	3FL20000387	DO	04/11/03	05/10/03	DISTRICT PHONE SERVICE		27.85
06–23	P1	3FL20000388	DO	05/02/03	06/01/03	DISTRICT PHONE SERVICE		456.81
06–23	P1	3FL20000389	DO	04/25/03	05/24/03	DISTRICT PHONE SERVICE		27.85
06–23	P1	3FL20000390	MCI WORLDCOM	06/15/03	06/15/03	MISCELLANEOUS COMMUNICATION		251.69
06–30	S5	DY318102582		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		128.39
06–30	S5	DY318102587		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		88.00
06–30	S5	DY318102590		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		168.00
06–30	S5	DY318102591		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		300.17
						RENT, COMMUNICATION, UTILITIES TOTALS.		17,112.33
		PRINTING AND REPRODUCTION						
04–09	P2	OSP25932	ACCURATE WORD, LLC	03/24/03	03/24/03	BUSINESS CARDS - 500 @ 35.00		35.00
04–09	P2	OSP25982	DO	03/25/03	03/25/03	BUSINESS CARDS - 250 @ 19.95		99.75
04–09	P2	OSP25982	DO	03/25/03	03/25/03	THREE DAY RUSH FEE FOR 5 BUSIN		50.00
04–30	S3	03120000197		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		24.60
05–05	P2	OSP26330	ACCURATE WORD, LLC	04/15/03	04/15/03	BUSINESS CARDS - 500 @ 35.00		35.00
05–27	OP	3GP00403002	PUBLIC PRINTER	01/31/03	01/31/03	PRINTING		100.00
05–31	S3	03151000248		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		65.20
06–02	P1	3FL20000335	IMAGISTICS/PBOS	04/25/03	04/25/03	COPIER USAGE		385.93
06–04	P2	OSP26788	ACCURATE WORD, LLC	05/21/03	05/21/03	BUSINESS CARDS - 250 @ 19.95		19.95
06–04	P2	OSP26788	DO	05/21/03	05/21/03	RUSH FEE FOR 250 BUSINESS CAR		10.00
06–04	P1	3FL20000353	ROLL CALL NEWSPAPER	05/21/03	05/21/03	CLASSIFIED ADVERTISMENT		130.99
06–04	P1	3FL20000354	DO	05/21/03	05/21/03	CLASSIFIED ADVERTISMENT		60.00
06–04	P1	3FL20000355	DO	05/22/03	05/22/03	CLASSIFIED ADVERTISMENT		130.99
06–04	P1	3FL20000356	DO	05/21/03	05/21/03	CLASSIFIED ADVERTISMENT		130.99
06–04	P1	3FL20000352	THE HILL	05/20/03	05/28/03	CLASSIFIED ADVERTISEMENT		264.00
06–23	P2	OSP27016	ACCURATE WORD, LLC	06/06/03	06/06/03	BUSINESS CARDS - 1000 @ 55.00		55.00
06–23	P2	OSP27016	DO	06/06/03	06/06/03	RUSH FEE		10.00

06–23	P1	3FL20000392	ROLL CALL NEWSPAPER	05/26/03	05/26/03	CLASSIFIED ADVERTISEMENTS	130.99
06–30	S3	03181000239		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	60.40
						PRINTING AND REPRODUCTION TOTALS:	1,798.79
		OTHER SERVICES					
04–09	F1	NN000002461	INTERAMERICA TECHNOLOGIES INC.	02/12/03	02/12/03	T&M SERVICE	390.00
05–15	P1	3FL20000312	SAFEGUARD SERVICES INC	03/14/03	03/14/03	JANITORIAL SERVICES	198.00
06–02	P1	3FL20000336	DO	01/15/03	01/15/03	JANITORIAL SERVICES	198.00
06–02	P1	3FL20000337	DO	04/14/03	04/14/03	JANITORIAL SERVICES	198.00
06–04	P1	3FL20000367	ERIC LYNN	06/03/03	06/03/03	CRS LEGISLATIVE PROCESS	55.00
06–04	P1	3FL20000363	SAFEGUARD SERVICES INC.	05/14/03	05/14/03	JANITORIAL SERVICES	198.00
						OTHER SERVICES TOTALS:	1,237.00
		SUPPLIES AND MATERIALS					
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8637272 03/31/03	11.63
04–16	C1	NW200310601	DO	03/04/03	03/04/03	BW: 1812497905 03/04/03	29.16
04–16	C1	NW200310601	DO	03/25/03	03/25/03	BW: 1819462399 03/25/03	36.45
04–21	P1	3FL20000289	CONGRESSIONAL QUARTERLY, INC	06/16/03	06/15/04	CQ TODAY PRINT	529.00
04–21	P1	3FL20000288	DOW JONES & COMPANY, INC.	02/21/03	02/20/04	SUBSCRIPTION	189.00
04–21	P1	3FL20000290	OAG	03/12/03	03/11/04	SUBSCRIPTION	125.84
04–21	P1	3FL20000287	THE JEWISH PRESS	05/24/03	05/23/04	SUBSCRIPTION	40.00
04–21	P1	3FL20000271	USA TODAY	05/05/03	05/04/04	SUBSCRIPTION	238.00
04–28	HV	3A901000178		03/20/03	03/20/03	FRAMING (TRANSFER)	350.00
04–30	S1	03120000473		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	834.17
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9024869 04/30/03	11.63
05–07	C1	NW200312701	DO	04/15/03	04/15/03	BW: 1826049411 04/15/03	43.74
05–15	P1	3FL20000313	OFFICE DEPOT	04/05/03	04/05/03	OFFICE SUPPLIES	90.26
05–15	P1	3FL20000310	ZEPHYRHILLS	03/14/03	03/14/03	BOTTLED WATER	38.08
05–15	P1	3FL20000311	DO	03/18/03	03/18/03	BOTTLED WATER	11.64
05–31	S1	03151000457		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	174.31
06–02	P1	3FL20000339	OFFICE DEPOT	03/22/03	03/22/03	OFFICE SUPPLIES	46.44
06–02	P1	3FL20000340	WESTSIDE GAZETTE	05/02/03	05/02/03	NEWSPAPER SUBSCRIPTION	25.00
06–02	P1	3FL20000338	ZEPHYRHILLS	04/04/03	04/04/03	BOTTLED WATER	45.83
06–03	P2	OSS26287	BOISE CASCADE OFFICE PRODUCTS	04/11/03	04/11/03	BINDER	45.99
06–04	P1	3FL20000364	OFFICE DEPOT	04/26/03	04/26/03	OFFICE SUPPLIES	89.32
06–04	P1	3FL20000365	ZEPHYRHILLS	05/11/03	05/11/03	BOTTLED WATER	86.43
06–10	P1	3FL20000366	FLORIDA HOUSE OF REP.	05/14/03	05/14/03	OVERNIGHT MAIL SERVICES	12.00
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9410373 05/31/03	11.63
06–13	C1	NW200316401	DO	05/07/03	05/07/03	BW: 1832915829 05/07/03	36.45
06–13	C1	NW200316401	DO	05/29/03	05/29/03	BW: 1840259533 05/29/03	36.45
06–20	P1	3FL20000373	OFFICE DEPOT	05/17/03	05/17/03	OFFICE SUPPLIES	38.92
06–20	P1	3FL20000377	DO	05/31/03	05/31/03	OFFICE SUPPLIES	185.06
06–20	P1	3FL20000378	DO	06/07/03	06/07/03	OFFICE SUPPLIES	579.96
06–20	P1	3FL20000376	YELLOW PAGES CO	06/13/03	06/13/03	YELLOW PAGES DIRECTORY	169.00
06–20	P1	3FL20000374	ZEPHYRHILLS	05/01/03	05/24/03	BOTTLED WATER	71.33
06–20	P1	3FL20000375	DO	05/01/03	05/24/03	BOTTLED WATER	39.38
06–23	OP	3FL20000001	US GOVERNMENT PRINTING OFFICE	02/22/03	02/22/03	PUBLICATION MATERIALS	187.50
06–30	S1	03181000455		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	138.16
						SUPPLIES AND MATERIALS TOTALS:	4,597.76
		EQUIPMENT					
04–30	S8	MA000155705		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,651.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. PETER DEUTSCH—Con.							
05–30	S8 MA000173587		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,651.50
06–02	P1 3FL20000334	IMAGISTICS/PBOS	04/22/03	04/22/03	COPIER MAINTENANCE CHARGE		45.00
06–30	S8 MA000187798		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,651.50
					EQUIPMENT TOTALS:		7,999.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,712.03
					OFFICE TOTALS:		247,712.03
2002 HON. PETER DEUTSCH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–17	P1 3FL20000268	MARCUS JADOTTE	10/18/02	10/21/02	CAR RENTAL		294.74
					TRAVEL TOTALS:		294.74
RENT, COMMUNICATION, UTILITIES							
06–23	HR 591212	BELL SOUTH	10/22/02	11/15/02	REFUND; OVERPAYMENT		–71.06
					RENT, COMMUNICATION, UTILITIES TOTALS:		–71.06
SUPPLIES AND MATERIALS							
04–14	P2 OSM5274	INTERAMERICA	01/13/03	01/13/03	CARD - HAUPPAUGE WIN/TV		645.00
					SUPPLIES AND MATERIALS TOTALS:		645.00
EQUIPMENT							
06–11	F2 RN000003490	DELL DIRECT SALES	06/02/03	06/02/03	COMPUTER - DELL OPTIPLEX GX260		1,245.00
06–11	F2 RN000003491	DO	06/02/03	06/02/03	COMPUTER - DELL OPTIPLEX GX260		1,245.00
06–21	F2 RN000003591	INTERAMERICA	06/05/03	06/05/03	PRINTER - HP LASERJET 4200TN		2,475.00
					EQUIPMENT TOTALS:		4,965.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,833.68
					OFFICE TOTALS:		5,833.68
2003 HON. LINCOLN DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,096.34	21,018.14
					PERSONNEL COMPENSATION	365,187.41	177,591.72
					PERSONNEL BENEFITS	619.18	383.93
					TRAVEL	13,459.42	8,342.50
					RENT, COMMUNICATION, UTILITIES	38,454.12	20,113.62
					PRINTING AND REPRODUCTION	8,038.26	7,627.75
					OTHER SERVICES	7,374.89	2,899.03
					SUPPLIES AND MATERIALS	11,720.92	6,829.03
					EQUIPMENT	27,241.81	14,338.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,192.35	259,144.01
					OFFICE TOTALS:	496,192.35	259,144.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3M2908501B	UNITED STATES POSTAL SERVICE	03/31/03	03/31/03	FRANKED MAIL		18,419.75

04–30	OP	3USPS030006	DO	03/01/03	03/31/03	FRANKED MAIL	1,004 19
05–30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL	629.84
06–30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL	964.36
						FRANKED MAIL TOTALS:	21,018.14
		PERSONNEL COMPENSATION					
			ALFONSO,ANGELICA M	04/01/03	06/30/03	PRESS SECRETARY	9,583.33
			ALVAREZ,MERCEDES	04/01/03	06/30/03	IMMIGRATION SPECIALIST	10,250.01
			ARGUELLO,HECTOR	04/01/03	06/30/03	STAFF ASSISTANT	8,750.01
			BIEULE,LUCIA T	04/01/03	06/30/03	STAFF ASSISTANT	7,333.34
			BLANKENSHIP,APRIL L	05/01/03	06/30/03	SHARED EMPLOYEE	2 000 00
			BRYANT,TIFFANY J	04/01/03	06/30/03	CONGRESSIONAL AIDE	8,000 01
			CARBONELL,ANA M	04/01/03	06/30/03	DISTRICT DIRECTOR	23,250.00
			COBLE,SONIA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,499.99
			COMACHO,AMEHD	04/01/03	06/30/03	STAFF ASSISTANT	5 375 01
			COTE,STEPHEN M	04/01/03	06/30/03	SHARED EMPLOYEE	1,950.00
			CUSEY,JOHN MARK	04/01/03	06/30/03	SHARED EMPLOYEE	624.99
			ESPINOSA,GISSETTE	04/01/03	06/30/03	STAFF ASSISTANT	8,333 33
			FENTON-ESPINOSA,YANIK M	04/01/03	06/30/03	PRESS SECRETARY	12,000.00
			FRENCH,CHARLES T	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	2,908.33
			GASPERS,MARK	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,000.00
			GREEN,APRIL L	04/01/03	04/30/03	SHARED EMPLOYEE	1,000.00
			LLERENA,ROSA MARIA	04/01/03	06/30/03	STAFF ASSISTANT	8,000 01
			NICHAR,DIANA M	04/01/03	06/30/03	CONGRESSIONAL AIDE	8,916.67
			PEREZ,NORA	04/01/03	04/18/03	STAFF ASSISTANT	1,150.00
			DO	04/01/03	04/18/03	STAFF ASSISTANT (OTHER COMPENSATION)	1,916.67
			PESTANO,ELA M	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR	9,500 01
			VERMILLION III,STEPHEN	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	28,250.01
						PERSONNEL COMPENSATION TOTALS:	177,591.72
		PERSONNEL BENEFITS					
04–30	S7	03120000083		04/01/03	04/30/03	TRANSIT BENEFITS	117 59
05–31	S7	03151000092		05/01/03	05/31/03	TRANSIT BENEFITS	117.38
06 30	S7	03181000090		06/01/03	06/30/03	TRANSIT BENEFITS	148 96
						PERSONNEL BENEFITS TOTALS	383.93
		TRAVEL					
04–01	P1	3FL21000129	TIFFANY J BRYANT	02/10/03	02/13/03	TOLL	0 75
04 01	P1	3FL21000130	DO	02/10/03	02/13/03	PRIVATE AUTO MILEAGE	6.40
04-03	P1	3FL21000132	CITIBANK GOV CARD SERVICE	02/04/03	02/04/03	MEMBER AIRFARE 4541	251 00
04-03	P1	3FL21000133	DO	02/13/03	02/13/03	MEMBER AIRFARE 1276	251.00
04–03	P1	3FL21000134	DO	02/11/03	02/11/03	MEMBER AIRFARE 1281	251 00
04–03	P1	3FL21000135	DO	02/25/03	02/25/03	MEMBER AIRFARE 0719	271 00
04–03	P1	3FL21000137	STEPHEN VERMILLION III	03/21/03	03/21/03	TAXI	28.00
04–08	P1	3FL21000140	CITIBANK GOV CARD SERVICE	02/26/03	02/26/03	MEMBER AIRFARE (8930)	251 00
04-11	P1	3FL21000146	STEPHEN VERMILLION III	04/04/03	04/04/03	TAXI	34 00
04–18	P9	FL2101L0304	CHRYSLER FINANCIAL	04/01/03	04/30/03	LEASED AUTO	621.92
04–21	P1	3FL21000148	STEPHEN VERMILLION III	04/10/03	04/10/03	PARKING	15.00
04–21	P1	3FL21000154	TIFFANY J BRYANT	01/28/03	02/27/03	MILEAGE	31.11
05–02	P1	3FL21000155	CITIBANK GOV CARD SERVICE	03/20/03	03/20/03	MEMBER AIRFARE DC/MIA (3426)	271.00
05–02	P1	3FL21000156	DO	03/25/03	03/25/03	MEMBER AIRFARE MIA/DC (1908)	251 00
05–02	P1	3FL21000158	DO	03/04/03	03/04/03	MEMBER AIRFARE MIA/DC (0878)	251.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LINCOLN DIAZ-BALART—Con.								
05–02	P1	3FL21000159	DO	03/06/03	03/06/03	MEMBER AIRFARE DC/MIA (3319)		251.00
05–02	P1	3FL21000160	DO	03/11/03	03/11/03	MEMBER AIRFARE MIA/DC (4777)		251.00
05–02	P1	3FL21000161	DO	03/13/03	03/13/03	MEMBER AIRFARE DC/MIA (7316)		271.00
05–02	P1	3FL21000162	DO	03/18/03	03/18/03	MEMBER AIRFARE MIA/DC (9126)		251.00
05–05	P1	3FL21000168	TIFFANY J BRYANT	01/31/03	01/31/03	PARKING		10.00
05–09	P1	3FL21000169	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	MEMBER AIRFARE (2393)		251.00
05–09	P1	3FL21000170	DO	03/31/03	03/31/03	MEMBER AIRFARE (4610)		271.00
05–09	P1	3FL21000171	DO	04/07/03	04/07/03	MEMBER AIRFARE (9014)		251.00
05–09	P1	3FL21000172	DO	04/04/03	04/04/03	MEMBER AIRFARE (9012)		251.00
05–09	P1	3FL21000173	DO	04/29/03	04/29/03	MEMBER AIRFARE (4962)		251.00
05–09	P1	3FL21000182	DO	04/11/03	04/11/03	CATO SERVICE FEES		15.00
05–09	P1	3FL21000176	STEPHEN VERMILLION III	04/28/03	04/29/03	TAXI		28.00
05–14	P1	3FL21000185	SONIA COBLE	05/09/03	05/09/03	TAXI		16.00
05–14	P1	3FL21000186	STEPHEN VERMILLION III	05/02/03	05/06/03	PARKING/TAXI		40.00
05–20	P9	FL2101L0305	CHRYSLER FINANCIAL	05/01/03	05/31/03	LEASED AUTO		621.92
05–30	P1	3FL21000192	STEPHEN VERMILLION III	05/19/03	05/19/03	PARKING		4 00
06–04	P1	3FL21000195	MARK GASPERS	05/28/03	05/28/03	TAXI		14.00
06–04	P1	3FL21000194	STEPHEN VERMILLION III	05/27/03	05/29/03	TAXI		30.00
06–04	P1	3FL21000193	TIFFANY J BRYANT	05/20/03	05/30/03	MILEAGE		20.48
06–11	P1	3FL21000203	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	MBR AIRFARE (1625)		251.00
06–11	P1	3FL21000204	DO	05/06/03	05/06/03	MBR AIRFARE (4644)		251.00
06–11	P1	3FL21000205	DO	05/09/03	05/09/03	MBR AIRFARE (4576)		251.00
06–11	P1	3FL21000206	DO	05/13/03	05/13/03	MBR AIRFARE (4885)		251.00
06–11	P1	3FL21000207	DO	05/15/03	05/15/03	MBR AIRFARE (9495)		251.00
06–11	P1	3FL21000208	DO	05/19/03	05/19/03	MBR AIRFARE (6614)		251 00
06–11	P1	3FL21000209	DO	05/23/03	05/23/03	MBR AIRFARE (6475)		271.00
06–13	P1	3FL21000211	STEPHEN VERMILLION III	06/02/03	06/02/03	TAXI		14 00
06–20	P9	FL2101L0306	CHRYSLER FINANCIAL	06/01/03	06/30/03	LEASED AUTO		621.92
06–20	P1	3FL21000216	STEPHEN M COTE	06/18/03	06/18/03	TAXI		16.00
06–20	P1	3FL21000218	STEPHEN VERMILLION III	06/13/03	06/13/03	TAXI		30.00
							TRAVEL TOTALS:	8,342.50
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	3FL21000131	YANIK M FENTON-ESPINOSA	02/06/03	02/06/03	OUTSIDE RECORDING		53.93
04–03	P1	3FL21000138	BELL SOUTH	02/10/03	03/09/03	DISTRICT PHONE SERVICE		739.32
04–03	P1	3FL21000136	MERCEDES ALVAREZ	02/11/03	03/10/03	BUSINESS CALLS		19 35
04–08	HR	ACH120185	DO	02/11/03	03/10/03	ACH PAYMENT RETURN		–19.35
04–10	P1	3FL21RW0136	DO	02/11/03	03/10/03	BUSINESS CALLS		19.35
04–11	P1	3FL21000147	ARCH	03/20/03	04/19/03	PAGER SERVICE		154.52
04–11	P1	3FL21000143	AT&T WIRELESS SERVICES	02/26/03	03/25/03	CELLULAR PHONE SERVICE		69.74
04–11	P1	3FL21000142	CINGULAR WIRELESS	03/18/03	04/17/03	CELLULAR PHONE SERVICE		51.23
04–11	P1	3FL21000141	SKYTEL	03/01/03	03/31/03	PAGER SERVICE		60.97

04-11	P1	3FL21000144	DO	12/25/02	01/24/03	PAGER SERVICE	60.97
04-18	P9	FL2101R0304	KOALA MIAMI REALTY HOLDING CO	04/01/03	04/30/03	RENT-MIAMI	4 788 44
04 21	P1	3FL21000149	FEDERAL EXPRESS CORP	02/21/03	03/28/03	PACKAGE SHIPMENT	127 57
04 30	S5	DY000002599		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	70 41
04 30	S5	DY000002600		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	244.92
04 30	S5	DY000002605		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	76.00
04 30	S5	DY000002608		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	129.00
04 30	S5	DY000002609		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	220.30
05-02	P1	3FL21000166	BELL SOUTH	03/10/03	04/09/03	PHONE SERVICES	642.47
05-02	P1	3FL21000163	SKYTEL	02/25/03	03/26/03	PAGER SERVICES	60.51
05-09	P1	3FL21000175	AT&T WIRELESS SERVICES	03/26/03	04/25/03	MOBILE PHONE SERVICE	68.09
05-09	P1	3FL21000177	STEPHEN VERMILLION III	01/28/03	02/18/03	LONG DISTANCE SERVICE	42.70
05-09	P1	3FL21000178	DO	03/01/03	03/16/03	LONG DISTANCE SERVICE	12 04
05 14	P1	3FL21000184	ARCH	04/19/03	05/18/03	PAGERS	139.72
05 14	P1	3FL21000183	CINGULAR WIRELESS	04/18/03	05/17/03	DISTRICT PHONE SERVICE	53 85
05 20	P9	FL2101R0305	KOALA MIAMI REALTY HOLDING CO.	05/01/03	05/31/03	RENT-MIAMI	4,788.44
05-22	P1	3FL21000190	FEDERAL EXPRESS CORP	04/01/03	04/29/03	POSTAGE	115 53
05-22	P1	3FL21000188	SKYTEL	03/27/03	04/23/03	PAGER SERVICE	16.13
05-22	P1	3FL21000189	STEPHEN VERMILLION III	03/29/03	04/13/03	BUSINESS CALLS	24 05
05-30	P1	3FL21000191	CINGULAR WIRELESS	05/18/03	06/17/03	CELLULAR PHONE SERVICE	52.56
05-31	S4	03151001022		04/01/03	04/30/03	RECORDING (TRANSFER)	64.50
05 31	S5	DY315002573		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	70 41
05-31	S5	DY315002574		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	208 06
05-31	S5	DY315002579		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	76 00
05-31	S5	DY315002582		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	124 00
05 31	S5	DY315002583		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	166.71
06-06	P1	3FL21000199	AT&T WIRELESS SERVICES	04/26/03	05/25/03	MOBILE PHONE SERVICE	68 94
06-11	P1	3FL21000202	BELL SOUTH	04/10/03	05/09/03	DISTRICT PHONE SERVICE	788.00
06-18	P1	3FL21000213	STEPHEN VERMILLION III	04/23/03	05/20/03	PHONE CALLS	20.45
06-20	P1	3FL21000217	FEDERAL EXPRESS CORP	05/05/03	05/27/03	OVERNIGHT EXPRESS MAIL	86.16
06-20	P9	FL2101R0306	KOALA MIAMI REALTY HOLDING CO.	06/01/03	06/30/03	RENT-MIAMI	4,788.44
06-30	S5	DY318102599		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	70.41
06-30	S5	DY318102600		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	184.02
06-30	S5	DY318102605		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	76 00
06-30	S5	DY318102608		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	124 00
06-30	S5	DY318102609		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	228.78
						RENT, COMMUNICATION, UTILITIES TOTALS.	20,113.62

PRINTING AND REPRODUCTION

04 21	P1	3FL21000152	IKON OFFICE SOLUTIONS	02/25/03	03/26/03	COPIER OVERAGE	67 78
04 30	S3	03120000200		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	24 60
05-06	P5	3M2908501AA	CONGRESSIONAL COLOR GRAPHICS	03/15/03	03/15/03	PRINTING AND REPRODUCTION	6 862 45
05-09	P1	3FL21000174	YANIK M FENTON-ESPINOSA	02/26/03	02/26/03	PRINTING & PRODUCTION	72 16
05-14	P1	3FL21000187	STEPHEN VERMILLION III	05/03/03	05/03/03	PRINTING & REPRODUCTION	10.55
05 27	OP	3GPO0403002	PUBLIC PRINTER	02/20/03	02/20/03	PRINTING	61.00
06-06	P1	3FL21000196	IKON OFFICE SOLUTIONS	05/30/03	06/30/03	COPIER OVERAGE	30.86
06-06	P1	3FL21000197	DO	05/30/03	06/30/03	MAINTENANCE CONTRACT	213 40
06-09	P2	OSP26870	ACCURATE WORD, LLC	05/27/03	05/27/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-10	P2	OSP26597	DO	05/07/03	05/07/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-10	P2	OSP26676	DO	05/13/03	05/13/03	BUSINESS CARDS - 250 @ 19.95	59 85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LINCOLN DIAZ-BALART—Con.								
06–10	P2	OSP26769	DO	05/19/03	05/19/03	STATIONERY - 1000 @ 146.00		146.00
06–30	S3	03181000242		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		34.20
						PRINTING AND REPRODUCTION TOTALS:		7,627.75
		OTHER SERVICES						
04–03	P1	3FL21000113	SONIA COBLE	03/06/03	03/07/03	TRAINING EXPENSE		55.00
04–04	F1	NN000002287	ACS DESKTOP SOLUTIONS, INC.	02/12/03	02/12/03	T&M SERVICE		9.60
05–02	P1	3FL21000164	PROTECTION ONE	04/22/03	07/21/03	SECURITY SERVICE		115.40
05–09	P1	3FL21000179	IKON OFFICE SOLUTIONS	03/27/03	04/28/03	MAINTENANCE CONTRACT		213.40
06–06	P1	3FL21000200	ALLSTATE INSURANCE	06/18/03	12/18/03	AUTO INSURANCE		2,395.63
06–19	P1	3FL21000214	CLERK OF COURTS CODE	06/03/03	06/03/03	EXCESS FALSE ALARMS		110.00
						OTHER SERVICES TOTALS:		2,899.03
		SUPPLIES AND MATERIALS						
04–03	P1	3FL21000139	FORTUNE	02/11/03	02/10/04	SUBSCRIPTION		29.98
04–08	C2	NW200309800	BOISE CASCADE	03/04/03	03/04/03	OFFICE SUPPLIES		96.60
04–08	C2	NW200309800	DO	02/25/03	02/25/03	OFFICE SUPPLIES		177.05
04–08	C2	NW200309800	DO	02/28/03	02/28/03	OFFICE SUPPLIES		32.01
04–10	C2	NW200310000	DO	03/17/03	03/17/03	OFFICE SUPPLIES		62.17
04–11	P1	3FL21000145	IKON OFFICE SOLUTIONS	03/14/03	03/14/03	OFFICE SUPPLIES		168.13
04–17	P2	OSS25745	ALLIANCE MICRO	03/17/03	03/17/03	TONER		1,036.00
04–21	C2	NW200311100	BOISE CASCADE	03/25/03	03/25/03	OFFICE SUPPLIES		90.85
04–21	C2	NW200311100	DO	04/08/03	04/08/03	OFFICE SUPPLIES		148.05
04–21	P1	3FL21000151	DEER PARK SPRING WATER	03/06/03	03/26/03	BOTTLED WATER		64.04
04–21	P1	3FL21000150	ZEPHYRHILLS	03/19/03	03/26/03	BOTTLED WATER		92.24
04–30	S1	03120000478		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		437.11
04–30	HV	3A903001232	DOW JONES & COMPANY, INC.	05/01/03	04/30/04	BOC CHANGE: 2603 TO 2630		189.00
04–30	HV	3A903001232	DO	05/01/03	04/30/04	BOC CHANGE: 2603 TO 2630		–189.00
05–02	P1	3FL21000165	CONGRESSIONAL QUARTERLY, INC	03/31/03	08/04/03	SUBSCRIPTION		913.46
05–02	P1	3FL21000167	LEADERSHIP DIRECTORIES, INC.	06/01/03	05/31/04	NEWS MEDIA YELLOW BOOK		360.00
05–09	C2	NW200312900	BOISE CASCADE	04/24/03	04/24/03	OFFICE SUPPLIES		12.10
05–09	C2	NW200312900	DO	04/24/03	04/24/03	OFFICE SUPPLIES		6.60
05–09	C2	NW200312900	DO	04/30/03	04/30/03	OFFICE SUPPLIES		77.68
05–09	C2	NW200312900	DO	04/21/03	04/21/03	OFFICE SUPPLIES		75.86
05–09	P1	3FL21000181	DEER PARK SPRING WATER	03/27/03	04/26/03	BOTTLED WATER		137.11
05–09	P1	3FL21000180	ZEPHYRHILLS	04/09/03	04/26/03	BOTTLED WATER		77.22
05–15	P2	OSS25745A	ALLIANCE MICRO	03/17/03	03/17/03	TONER		259.00
05–15	P2	OSS25745A	DO	03/17/03	03/17/03	TONER		500.00
05–16	C2	NW200313600	BOISE CASCADE	01/14/03	01/14/03	OFFICE SUPPLIES		129.63
05–16	C2	NW200313600	DO	01/16/03	01/16/03	OFFICE SUPPLIES		36.45
05–16	C2	NW200313600	DO	01/22/03	01/22/03	OFFICE SUPPLIES		196.60
05–16	C2	NW200313600	DO	01/24/03	01/24/03	OFFICE SUPPLIES		–79.10
05–16	C2	NW200313600	DO	01/24/03	01/24/03	OFFICE SUPPLIES		25.45
05–21	C2	NW200314100	DO	05/06/03	05/06/03	OFFICE SUPPLIES		185.85
05–31	S1	03151000461		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		527.03

06–06	P1	3FL21000198	ZEPHYRHILLS	05/01/03	05/31/03	BOTTLED WATER	139.22
06–13	P1	3FL21000210	ACS DESKTOP SOLUTIONS, INC.	02/11/03	02/11/03	COMPUTER SUPPLIES	92.00
06–13	P1	3FL21000212	DEER PARK SPRING WATER	05/09/03	05/26/03	BOTTLED WATER	74.78
06–17	C2	NW200316800	BOISE CASCADE	05/16/03	05/16/03	OFFICE SUPPLIES	133.02
06–17	C2	NW200316800	DO	05/28/03	05/28/03	OFFICE SUPPLIES	90.17
06–27	HV	3A901000226		05/20/03	05/20/03	FRAMING (TRANSFER)	50.00
06–30	S1	03181000459		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	374.67
						SUPPLIES AND MATERIALS TOTALS	6,829.03
		EQUIPMENT					
04–21	P1	3FL21000153	IKON OFFICE SOLUTIONS	03/30/03	04/30/03	EQUIPMENT MAINTENANCE	213.40
04–30	S8	MA000155583		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,419.08
04–30	S8	PL000167387		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	238.84
05–07	F2	RN000002972	ACS DESKTOP SOLUTIONS, INC.	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05–07	F2	RN000002972	DO	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
05–30	S8	MA000173661		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,419.08
05–30	S8	PL000181267		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	238.84
06–30	S8	MA000187904		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,444.21
06–30	S8	PL000195482		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	238.84
						EQUIPMENT TOTALS	14,338.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,144.01
						OFFICE TOTALS:	259,144.01

2002 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–03	P1	3FL21000111	ANA CARBONELL	12/05/02	12/05/02	FOOD AND BEVERAGE	42.00
						SUPPLIES AND MATERIALS TOTALS	42.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42.00
						OFFICE TOTALS:	42.00

2003 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,456.76	16,358.59
PERSONNEL COMPENSATION	309,261.06	163,349.96
PERSONNEL BENEFITS	530.55	318.76
TRAVEL	20,868.31	11,070.35
TRANSPORTATION OF THINGS	675.00	675.00
RENT, COMMUNICATION, UTILITIES	43,973.36	25,259.58
PRINTING AND REPRODUCTION	17,182.13	16,687.33
OTHER SERVICES	16,207.30	7,793.08
SUPPLIES AND MATERIALS	17,225.17	10,032.02
EQUIPMENT	21,531.08	13,432.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,910.72	264,977.60
OFFICE TOTALS:	463,910.72	264,977.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030006	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	712.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARIO DIAZ-BALART—Con.								
05–30	OP	3USPS040006	DO	04/01/03	04/30/03	FRANKED MAIL		486.36
06–27	OP	3M2908601B	DO	05/12/03	05/12/03	FRANKED MAIL		14,617.05
06–30	OP	3USPS050006	DO	05/01/03	05/31/03	FRANKED MAIL		542.69
						FRANKED MAIL TOTALS:		16,358.59
		PERSONNEL COMPENSATION						
			AMOR,GLORIANNE M	03/01/03	06/30/03	OFFICE MANAGER		11,583.32
			CANO,JAVIER	04/01/03	06/13/03	PRESS SECRETARY		8,516.67
			COOPER,CHARLES	04/01/03	06/30/03	PART-TIME EMPLOYEE		12,083.33
			FRANCO,OMAR	04/01/03	06/30/03	CHIEF OF STAFF		35,000.01
			FREITES,MADELYN	04/01/03	06/30/03	STAFF ASSISTANT		5,083.33
			GUTIERREZ,CARLOS M	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,250.00
			HART,STEPHEN C	04/01/03	06/30/03	DISTRICT ASSISTANT		12,500.01
			HERNANDEZ,ROSA	04/01/03	06/30/03	CASEWORKER		6,249.99
			HOOVER,MARGARET C	04/01/03	06/30/03	DEPUTY PRESS SECRETARY		6,583.33
			IGOT,JANUARY MARIE	04/01/03	06/30/03	STAFF ASSISTANT		5,749.99
			LLANES,GLADYS	04/01/03	06/30/03	CONGRESSIONAL AIDE		6,499.99
			O'CALLAGHAN,JAMES J	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		7,500.00
			OTERO,MIGUEL	04/01/03	06/30/03	DISTRICT DIRECTOR		14,500.00
			RUIZ,MILLIE AIMEE	03/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES		13,083.32
			ST SURIN,MARIANA	04/15/03	06/30/03	PART-TIME EMPLOYEE		3,166.67
			VELAZQUEZ-DUSSIAS,AMANDA	04/01/03	06/30/03	IMMIGRATION DIRECTOR		9,000.00
						PERSONNEL COMPENSATION TOTALS:		163,349.96
		PERSONNEL BENEFITS						
04–30	S7	03120000085		04/01/03	04/30/03	TRANSIT BENEFITS		211.86
05–31	S7	03151000095		05/01/03	05/31/03	TRANSIT BENEFITS		106.90
						PERSONNEL BENEFITS TOTALS.		318.76
		TRAVEL						
04–02	P1	3FL25000052	GLADYS LLANES	03/12/03	03/19/03	TRAVEL EXPENSES		127.71
04–03	P1	3FL25000040	CITIBANK GOV CARD SERVICE	01/27/03	02/24/03	TRAVEL SUBSISTENCE		1,119.26
04–10	P1	3FL25000057	OMAR FRANCO	03/18/03	03/20/03	PARKING		18.00
04–16	P1	3FL25000070	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	TRAVEL SUBSISTENCE		316.50
04–16	P1	3FL25000071	DO	03/28/03	03/28/03	TRAVEL SUBSISTENCE		2,339.00
04–16	P1	3FL25000072	DO	03/28/03	03/28/03	TRAVEL SUBSISTENCE		177.32
04–18	P9	FL2501L0304	CHRYSLER FINANCIAL	04/01/03	04/30/03	LEASED AUTO		692.56
04–24	P1	3FL25000080	HON. MARIO DIAZ-BALART	04/10/03	04/10/03	PARKING		10.00
05–05	P1	3FL25000087	AMANDA VELAZQUEZ-QUSSIAS	04/13/03	04/16/03	LODGING		624.89
05–05	P1	3FL25000089	GLADYS LLANES	04/09/03	04/16/03	MILEAGE		112.33
05–06	P1	3FL25000101	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	AIRFARE OMAR FRANCO 4420		502.00
05–15	P1	3FL25000107	DO	05/06/03	05/06/03	MBR TRAVEL SUBSISTENCE		1,593.50
05–15	P1	3FL25000108	DO	05/07/03	05/07/03	M. OTERO TRAVEL SUBSISTENCE		394.00
05–15	P1	3FL25000103	GLORIANNE M AMOR	04/28/03	05/01/03	WEST POINT ACADEMY EXPENSES		200.00
05–15	P1	3FL25000110	OMAR FRANCO	01/19/03	01/19/03	TRAVEL EXPENSES		205.50
05–15	P1	3FL25000111	DO	04/22/03	04/22/03	TAXI EXPENSES		21.00

05-20	P9	FL2501L0305	CHRYSLER FINANCIAL	05/01/03	05/31/03	LEASED AUTO	692.56
05-27	P1	3FL25000121	ROSA HERNANDEZ	05/12/03	05/15/03	LODGING	635.67
06-03	P1	3FL25000126	HON MARIO DIAZ-BALART	05/05/03	05/13/03	TAXI FARES	39.00
06-03	P1	3FL25000124	MIGUEL A OTERO	05/19/03	05/19/03	TRANSIT AND PARKING	10.00
06-03	P1	3FL25000125	OMAR FRANCO	04/28/03	04/28/03	TAXI FARES	13.00
06-06	P1	3FL25000133	HON. MARIO DIAZ-BALART	05/27/03	05/27/03	PARKING	16.00
06-06	P1	3FL25000131	ROSA HERNANDEZ	05/29/03	05/29/03	BAL. FOR LODGING EXPENSE	32.77
06-10	HR	591203	CITIBANK GOV CARD SERVICE	01/27/03	02/24/03	REFUND, DUPLICATE PAYMENT	-1,119.26
06-12	P1	3FL25000143	DO	05/28/03	05/28/03	TRAVEL SUBSISTENCE	1,044.00
06-12	P1	3FL25000142	GLADYS LLANES	05/20/03	05/28/03	TRAVEL REIMBURSEMENT	367.34
06-20	P9	FL2501L0306	CHRYSLER FINANCIAL	06/01/03	06/30/03	LEASED AUTO	692.56
06-24	P1	3FL25000149	MIGUEL A OTERO	06/09/03	06/17/03	TRAVEL SUBSISTENCE	193.14
						TRAVEL TOTALS:	11,070.35
		TRANSPORTATION OF THINGS					
04-16	P1	3FL25000073	OMAR FRANCO	04/10/03	04/10/03	MOVING EXPENSES	675.00
						TRANSPORTATION OF THINGS TOTALS	675.00
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL	81.31
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	41.24
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	15.35
04-10	P1	3FL25000056	BELL SOUTH	02/23/03	03/22/03	DISTRICT PHONE SERVICE	502.72
04-10	P1	3FL25000055	SPRINT	03/07/03	04/06/03	DISTRICT PHONE SERVICE	272.28
04-16	P1	3FL25000069	AT&T BROADBAND	03/28/03	03/28/03	CABLE SERVICE	86.11
04-16	P1	3FL25000075	BELL SOUTH	01/23/03	02/22/03	DISTRICT PHONE SERVICE	475.03
04-18	P9	FL2501R0304	BIRDSIDE CENTRE, INC	04/01/03	04/30/03	MIAMI RENT	5,000.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL	5.13
04-24	P1	3FL25000077	FLORIDA POWER & LIGHT	04/15/03	04/15/03	UTILITY SERVICE	132.47
04-24	P1	3FL25000082	FPL	03/04/03	04/02/03	UTILITY SERVICE	35.22
04-24	P1	3FL25000081	SPRINT	04/07/03	05/06/03	DISTRICT PHONE SERVICE	195.95
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL	42.73
04-30	S5	DY000002675		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	839.74
04-30	S5	DY000002680		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	35.00
04-30	S5	DY000002682		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	89.00
04-30	S5	DY000002683		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	378.66
04-30	P1	3FL25000083	FPL	03/04/03	04/02/03	UTILITY SERVICE	45.03
04-30	P1	3FL25000084	DO	03/04/03	04/02/03	UTILITY SERVICE	165.72
04-30	P1	3FL25000085	DO	03/04/03	04/02/03	UTILITY SERVICE	235.59
05-02	P2	OSM5630	ACS DESKTOP SOLUTIONS, INC	02/05/03	02/05/03	SHIPPING	250.00
05-05	P1	3FL25000095	COMCAST	04/16/03	04/16/03	CABLE SERVICE	86.11
05-06	P1	3FL25000097	FPL	04/02/03	05/01/03	UTILITY SERVICE	35.22
05-06	P1	3FL25000098	DO	04/02/03	05/01/03	UTILITY SERVICE	176.26
05-06	P1	3FL25000099	DO	04/02/03	05/01/03	UTILITY SERVICE	44.39
05-06	P1	3FL25000100	DO	04/02/03	05/01/03	UTILITY SERVICE	182.55
05-08	P1	3FL25000092	AZTEK COMMUNICATIONS	01/14/03	01/14/03	NEW PHONE CABLE LINES FOR DO	86.00
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	5.35
05-13	P1	3FL25000102	BELL SOUTH	03/23/03	04/22/03	DISTRICT PHONE SERVICE	481.21
05-15	P1	3FL25000104	AZTEK COMMUNICATIONS	04/29/03	04/29/03	INSTALLATION OF PHONE CABLES	75.00
05-15	P1	3FL25000112	FPL	02/13/03	03/04/03	UTILITIES	29.22
05-15	P1	3FL25000113	DO	01/31/03	03/04/03	UTILITIES	95.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARIO DIAZ-BALART—Con.								
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/01/03	05/01/03	OVERNIGHT MAIL		43.26
05–20	P9	FL2501R0305	BIRDSIDE CENTRE, INC.	05/01/03	05/31/03	MIAMI RENT		5,000.00
05–27	HV	3A901000203		02/11/03	02/11/03	HIR GRAPHICS (TRANSFER)		10.00
05–27	HV	3A901000203		02/11/03	02/11/03	HIR GRAPHICS (TRANSFER)		220.00
05–27	P1	3FL25000114	SPRINT	05/07/03	06/06/03	CELLULAR PHONE SERVICE		275.58
05–31	S5	DY315002647		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		804.67
05–31	S5	DY315002652		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		35.00
05–31	S5	DY315002654		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		89.00
05–31	S5	DY315002655		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		341.11
05–31	HV	3A903001350	COMCAST	04/16/03	04/16/03	CHANGE BOC: 2310 TO 2360		86.11
05–31	HV	3A903001350	DO	04/16/03	04/16/03	CHANGE BOC: 2310 TO 2360		–86.11
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL		42.53
06–03	P1	3FL25000128	COMCAST	05/26/03	06/25/03	CABLE SERVICE		86.11
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL		4.77
06–06	P1	3FL25000134	FPL	05/01/03	06/02/03	UTILITY SERVICE		36.35
06–06	P1	3FL25000135	DO	05/01/03	06/02/03	UTILITY SERVICE		46.77
06–06	P1	3FL25000136	DO	05/01/03	06/02/03	UTILITY SERVICE		240.35
06–06	P1	3FL25000137	DO	05/01/03	06/02/03	UTILITY SERVICE		331.16
06–06	P1	3FL25000129	SPRINT	05/07/03	06/06/03	DISTRICT PHONE SERVICE		275.58
06–12	P1	3FL25000138	CITIBANK GOV CARD SERVICE	05/28/03	05/28/03	PHONE CALLS		64.00
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		12.09
06–18	P1	3FL25000144	BELL SOUTH	04/23/03	05/22/03	DISTRICT PHONE SERVICE		486.69
06–18	P1	3FL25000145	SPRINT	06/07/03	07/06/03	DISTRICT PHONE SERVICE		195.04
06–20	P9	FL2501R0306	BIRDSIDE CENTRE, INC.	06/01/03	06/30/03	MIAMI RENT		5,000.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL		19.47
06–30	S5	DY318102672		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		784.12
06–30	S5	DY318102677		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		215.00
06–30	S5	DY318102680		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		97.00
06–30	S5	DY318102681		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		282.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,259.58
		PRINTING AND REPRODUCTION						
04–10	P1	3FL25000062	ACCURATE WORD LLC.	03/14/03	03/14/03	PRINTING & REPRODUCTION		100.75
04–10	P1	3FL25000063	DO	03/13/03	03/13/03	PRINTING & REPRODUCTION		20.95
04–10	P1	3FL25000064	DO	03/24/03	03/24/03	PRINTING & REPRODUCTION		46.40
04–11	P2	OSP25246	ACCURATE WORD, LLC	02/24/03	02/24/03	BUSINESS CARDS - 250 @ 19.95		39.90
04–30	S3	03120000210		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		3.20
05–02	OP	3GP00303002	PUBLIC PRINTER	01/24/03	01/24/03	PRINTING		22.00
05–06	P1	3FL25000096	ACCURATE WORD LLC.	04/11/03	04/11/03	PRINTING		25.95
05–15	P1	3FL25000109	DO	04/29/03	04/29/03	PRINTING & REPRODUCTION		25.45
05–27	P1	3FL25000117	DO	05/05/03	05/05/03	PRINTING OF BUSINESS CARDS		176.50
05–27	P1	3FL25000118	DO	05/06/03	05/06/03	PRINTING OF BUSINESS CARDS		36.00
05–27	P1	3FL25000116	ANGIE PRINTING SERVICE, INC	05/07/03	05/07/03	PRINTING AND REPRODUCTION		130.00
05–27	OP	3GP00403002	PUBLIC PRINTER	02/25/03	02/25/03	PRINTING		42.00

05–27	OP	3GP00403002	DO	02/25/03	02/25/03	PRINTING	7.00
06–12	P1	3FL25000140	ACCURATE WORD LLC.	05/23/03	05/23/03	PRINTING & REPRODUCTION	25.45
06–24	P1	3FL25000147	DO	06/04/03	06/04/03	PRINTING OF BUSINESS CARDS	25.45
06–24	P1	3FL25000148	DO	06/09/03	06/09/03	PRINTING OF BUSINESS CARDS	230.00
06–25	P1	3FL25000154	DO	03/21/03	03/21/03	PRINTING OF NOTE CARDS	363.00
06–25	P1	3FL25000155	DO	03/18/03	03/18/03	PRINTING OF BUSINESS CARDS	25.45
06–25	P1	3FL25000156	DO	04/02/03	04/02/03	PRINTING OF BUSINESS CARDS	20.95
06–25	P5	3M2908601A	THE FRANKING GROUP	05/12/03	05/12/03	PRINTING AND REPRODUCTION	15,320.93
						PRINTING AND REPRODUCTION TOTALS:	16,687.33
		OTHER SERVICES					
04–02	P1	3FL25000051	JAIME HIDALGO	03/18/03	03/18/03	TINTING OF OFFICE WINDOW	320.00
04–02	P1	3FL25000050	JULIA RODRIGUEZ	03/18/03	03/18/03	CLEANING SERVICES	70.00
04–10	P1	3FL25000060	DO	04/01/03	04/01/03	CLEANING SERVICES	70.00
04–16	P1	3FL25000067	DO	04/08/03	04/08/03	JANITORIAL SERVICE	70.00
04–17	P2	OSM5629	ACS DESKTOP SOLUTIONS, INC.	02/05/03	02/05/03	INSTALLATION	375.00
04–17	P2	OSM5629	DO	02/05/03	02/05/03	INSTALLATION	340.00
04–24	P1	3FL25000076	JULIA RODRIGUEZ	04/15/03	04/15/03	CLEANING SERVICES	70.00
04–24	P1	3FL25000078	MIGUEL A OTERO	04/15/03	04/15/03	REGISTRATION FEE	20.00
05–02	P2	OSM5630	ACS DESKTOP SOLUTIONS, INC.	02/05/03	02/05/03	INSTALLATION	1,500.00
05–02	P2	OSM5630	DO	02/05/03	02/05/03	INSTALLATION	250.00
05–02	P2	OSM5630	DO	02/05/03	02/05/03	INSTALLATION	900.00
05–05	P1	3FL25000086	JULIA RODRIGUEZ	04/23/03	04/23/03	CLEANING SERVICES	70.00
05–14	F1	NN000003165	ACS DESKTOP SOLUTIONS, INC.	04/09/03	04/09/03	T&M SERVICE	72.00
05–15	P1	3FL25000105	JULIA RODRIGUEZ	04/29/03	04/29/03	CLEANING SERVICE	70.00
05–15	P1	3FL25000106	DO	05/06/03	05/06/03	CLEANING SERVICE	70.00
05–27	P1	3FL25000115	DO	05/13/03	05/13/03	CLEANING SERVICES	70.00
05–31	HV	3A903001352	DO	04/23/03	04/23/03	CHANGE BOX 2536 TO 2514	70.00
05–31	HV	3A903001352	DO	04/23/03	04/23/03	CHANGE BOC 2536 TO 2514	–70.00
06–02	P2	OSM6094	ACS DESKTOP SOLUTIONS, INC.	05/05/03	05/05/03	INSTALLATION - ISNTS-E - ACS T	297.00
06–03	P1	3FL25000122	JULIA RODRIGUEZ	05/20/03	05/20/03	CLEANING SERVICES	70.00
06–04	P1	3FL25000123	ANDY'S ASSURANCE AGENCY	05/21/03	05/21/04	INSURANCE FOR OFFICE	1,629.00
06–06	P1	3FL25000130	JULIA RODRIGUEZ	05/27/03	05/27/03	CLEANING SERVICES	70.00
06–12	P1	3FL25000139	DO	06/10/03	06/10/03	CLEANING SERVICES	70.00
06–12	P1	3FL25000141	STATE FARM INS. COMPANY	07/08/03	01/08/04	AUTO INSURANCE	760.08
06–24	P1	3FL25000146	JULIA RODRIGUEZ	06/17/03	06/17/03	CLEANING SERVICES	70.00
06–25	P1	3FL25000152	ASCOM SYSTEMS INC	05/19/03	05/19/03	REPAIR OF ALARM SYSTEM	57.50
06–25	P1	3FL25000153	DO	06/02/03	06/02/03	INSTALLATION OF ALARM SYSTEM	362.50
06–25	P1	3FL25000150	JULIA RODRIGUEZ	06/03/03	06/03/03	CLEANING SERVICES	70.00
						OTHER SERVICES TOTALS	7,793.03
		SUPPLIES AND MATERIALS					
04–02	P2	OSM5628	ACS DESKTOP SOLUTIONS, INC.	02/05/03	02/05/03	SOFTWARE - 297646 - COREX CARD	65.00
04–02	P2	OSM5628	DO	02/05/03	02/05/03	SOFTWARE - I021-04920 - MS OFF	1,848.00
04–02	P2	OSM5628	DO	02/05/03	02/05/03	MEDIA - I021-04752 - MS OFFICE	25.00
04–07	HV	3A901000164		02/27/03	02/27/03	FRAMING (TRANSFER)	50.00
04–08	C2	NW200309800	BOISE CASCADE	03/04/03	03/04/03	OFFICE SUPPLIES	544.70
04–08	C2	NW200309800	DO	03/06/03	03/06/03	OFFICE SUPPLIES	143.35
04–08	C2	NW200309800	DO	03/10/03	03/10/03	OFFICE SUPPLIES	222.11
04–08	C2	NW200309800	DO	03/10/03	03/10/03	OFFICE SUPPLIES	33.38
04–08	C2	NW200309800	DO	03/12/03	03/12/03	OFFICE SUPPLIES	28.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARIO DIAZ-BALART—Con.								
04–08	C2	NW200309800	DO	02/28/03	02/28/03	OFFICE SUPPLIES		57.44
04–10	C2	NW200310000	DO	03/14/03	03/14/03	OFFICE SUPPLIES		25.30
04–10	C2	NW200310000	DO	03/14/03	03/14/03	OFFICE SUPPLIES		299.40
04–10	C2	NW200310000	DO	03/17/03	03/17/03	OFFICE SUPPLIES		2.41
04–10	C2	NW200310000	DO	03/20/03	03/20/03	OFFICE SUPPLIES		519.35
04–10	P1	3FL25000059	HON. MARIO DIAZ-BALART	02/27/03	02/27/03	SUPPLIES		799.99
04–10	P1	3FL25000058	MIGUEL A OTERO	03/29/03	04/01/03	FOOD AND BEVERAGE		36.45
04–10	P1	3FL25000066	THE MIAMI HERALD	03/15/03	07/03/03	NEWSPAPER SUBSCRIPTION		110.50
04–10	P1	3FL25000061	ZEPHYRHILLS	03/26/03	03/26/03	BOTTLED WATER		161.07
04–16	P1	3FL25000074	DEER PARK SPRING WATER	03/26/03	03/26/03	BOTTLED WATER		83.00
04–16	P1	3FL25000068	MIGUEL A OTERO	03/15/03	03/15/03	OFFICE SUPPLIES		74.88
04–21	C2	NW200311100	BOISE CASCADE	04/01/03	04/01/03	OFFICE SUPPLIES		99.98
04–24	P1	3FL25000079	MIGUEL A OTERO	04/11/03	04/11/03	OFFICE SUPPLIES		19.24
04–25	P2	OSS25942	BOISE CASCADE OFFICE PRODUCTS	03/24/03	03/24/03	CARTRIDGE		47.58
04–30	S1	03120000494		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		743.65
05–05	P1	3FL25000094	MIGUEL A OTERO	04/25/03	04/25/03	CLEANING SUPPLIES		23.71
05–07	C1	NW200312701	DEER PARK	04/26/03	04/26/03	BW: D9147774 04/26/03		8.46
05–07	C1	NW200312701	DO	04/11/03	04/11/03	BW: 1825176561 04/11/03		46.97
05–07	C1	NW200312701	DO	04/19/03	04/19/03	BW: 1828983484 04/19/03		10.00
05–08	P1	3FL25000093	TUFF PUBLICATIONS, INC	04/22/03	04/22/03	NEWSPAPER SUBSCRIPTION		129.00
05–09	C2	NW200312900	BOISE CASCADE	04/22/03	04/22/03	OFFICE SUPPLIES		364.85
05–09	C2	NW200312900	DO	04/22/03	04/22/03	OFFICE SUPPLIES		–47.25
05–09	C2	NW200312900	DO	04/29/03	04/29/03	OFFICE SUPPLIES		103.41
05–09	C2	NW200312900	DO	04/15/03	04/15/03	OFFICE SUPPLIES		65.23
05–09	C2	NW200312900	DO	04/16/03	04/16/03	OFFICE SUPPLIES		130.45
05–09	C2	NW200312900	DO	04/17/03	04/17/03	OFFICE SUPPLIES		95.76
05–13	P2	OSS26464	ALLIANCE MICRO	04/28/03	04/28/03	TONER		220.00
05–16	C2	NW200313600	BOISE CASCADE	01/17/03	01/17/03	OFFICE SUPPLIES		21.05
05–16	C2	NW200313600	DO	01/22/03	01/22/03	OFFICE SUPPLIES		303.45
05–21	HV	3A901000200		04/10/03	04/10/03	FRAMING (TRANSFER)		62.00
05–27	P1	3FL25000119	MIGUEL A OTERO	04/28/03	05/16/03	OFFICE SUPPLIES		382.63
05–27	P1	3FL25000120	SUWANNEE RIVER PRESS	04/29/03	04/29/03	FLORIDA GUIDE BOOK		48 00
05–31	S1	03151000477		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		814.52
06–03	P1	3FL25000127	HON. MARIO DIAZ-BALART	05/09/03	05/09/03	OFFICE SUPPLIES		114.60
06–06	P1	3FL25000132	MIGUEL A OTERO	05/27/03	05/27/03	OFFICE SUPPLIES		11.49
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E4350081 05/31/03		3.50
06–13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E9530724 05/31/03		9.33
06–13	C1	NW200316401	DO	05/05/03	05/05/03	BW: 1831943756 05/05/03		46.97
06–13	C1	NW200316401	DO	05/27/03	05/27/03	BW: 1839317839 05/27/03		47 98
06–13	C1	NW200316401	DO	05/16/03	05/16/03	BW: 7886623698 05/16/03		31.96
06–17	C2	NW200316800	BOISE CASCADE	05/13/03	05/13/03	OFFICE SUPPLIES		110.10
06–17	C2	NW200316800	DO	05/22/03	05/22/03	OFFICE SUPPLIES		128.90
06–17	C2	NW200316800	DO	05/27/03	05/27/03	OFFICE SUPPLIES		16.88

06-17	C2	NW200316800	DO	05/27/03	05/27/03	OFFICE SUPPLIES	128.90
06-17	C2	NW200316800	DO	05/29/03	05/29/03	OFFICE SUPPLIES	-128.90
06-25	P1	3FL25000151	MIGUEL A OTERO	06/02/03	06/02/03	CLEANING SUPPLIES	66.48
06-30	S1	03181000475		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	744.61
						SUPPLIES AND MATERIALS TOTALS:	10,032.02
		EQUIPMENT					
04-10	P1	3FL25000065	DIAZ INTERIORS	03/26/03	03/26/03	WINDOW SHADES FOR DIST OFFICE	98.00
04-22	HV	3A901000176		01/24/03	01/24/03	VOTING PAGER 184414 HSS MEMO	277.83
04-30	S8	MA000158922		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,473.41
04-30	S8	PL000166367		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04-30	S8	PL000166368		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166369		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	S8	PL000166370		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05-30	S8	MA000172427		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,473.41
05-30	S8	PL000179883		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
06-02	F2	RN000003370	ACS DESKTOP SOLUTIONS, INC.	05/23/03	05/23/03	COMPUTER - COMPAQ EVO D510 CMT	1,578.00
06-02	F2	RN000003370	DO	05/23/03	05/23/03	MONITOR - COMPAQ TFT 1720M FLA	541.00
06-30	S8	MA000184986		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,473.41
06-30	S8	PL000193695		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
						EQUIPMENT TOTALS	13,432.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,977.60
						OFFICE TOTALS:	264,977.60

2003 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,764.39	1,839.15
PERSONNEL COMPENSATION	410,620.66	205,678.63
PERSONNEL BENEFITS	993.61	546.29
TRAVEL	20,949.70	11,574.72
RENT, COMMUNICATION, UTILITIES	25,231.01	14,090.93
PRINTING AND REPRODUCTION	507.15	285.00
OTHER SERVICES	851.70	662.73
SUPPLIES AND MATERIALS	10,981.35	4,808.41
EQUIPMENT	25,796.19	13,020.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,695.76	253,506.05
OFFICE TOTALS:	498,695.76	253,506.05

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-30	OP	3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	984.67
05-30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL	437.64
06-30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL	416.84
						FRANKED MAIL TOTALS	1,839.15
		PERSONNEL COMPENSATION					
			BEHAN,GEORGE P	04/01/03	06/30/03	DIRECTOR OF COMMUNICATIONS	25,442.01
			BLAKE,PAULA L	04/01/03	06/30/03	DISTRICT ASSISTANT	8,945.01
			BURGESS,JAMI	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	8,892.00
			CLARK,ROSEMARIE	04/01/03	06/30/03	CASEWORKER	9,725.01
			CLARKE,DIANE SUE	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR	11,662.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NORMAN D DICKS—Con.								
			CUMMINGS,JOSHUA R	04/01/03	06/30/03	DISTRICT SCHEDULER		7,500 00
			DALY,ALYSON	05/05/03	06/30/03	DEPUTY DISTRICT DIRECTOR		6,222.22
			DECKROW,ANDRE K	05/27/03	06/30/03	PAID INTERN		1,700 00
			GALLANT,CAROL	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,230.00
			HUNTER,ANDREW P	04/01/03	06/30/03			300.00
			KNIGHTLINGER,STEPHANIE	05/13/03	06/30/03	SCHEDULE COORDINATOR		4,000.00
			LUCE,THOMAS BUCHANAN	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		10,610.01
			MCCONAUGHY,BRYAN	04/01/03	05/31/03	STAFF DICKS		9,022.00
			MCCOY,TYLER	04/01/03	04/30/03	DC SCHEDULER		3,085.50
			MCLAURIN,COLIN	04/01/03	05/31/03	PART-TIME EMPLOYEE		3,666 66
			MODAFF,PETER J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		17,322.24
			SCHUNEMAN,MARY P	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,684 50
			SHELDON,COLIN	04/01/03	06/30/03	LEGISLATIVE AIDE		13,274 49
			TAYLOR,DONNA ISABELLE	04/01/03	06/30/03	OFFICE MANAGER		16,781.01
			TURNER,LESLEY E	04/01/03	06/30/03	INTERIOR SPECIALIST		19,160 49
			WARNKE,KATHY EDNA	04/01/03	06/30/03	STAFF ASSISTANT		10,616.49
			WILLIAMS,CHERYLYNNE F	04/01/03	06/30/03	KITSAP COUNTY DIRECTOR		9,836.49
							PERSONNEL COMPENSATION TOTALS:	206,678.63
		PERSONNEL BENEFITS						
04–30	S7	03120000301		04/01/03	04/30/03	TRANSIT BENEFITS		175.20
05–31	S7	03151000324		05/01/03	05/31/03	TRANSIT BENEFITS		232.60
06–30	S7	03181000301		06/01/03	06/30/03	TRANSIT BENEFITS		138.49
							PERSONNEL BENEFITS TOTALS:	546.29
		TRAVEL						
04–10	P1	3WA06000229	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	L. TURNER AIRFARE (8157)		816.00
04–10	P1	3WA06000230	DO	03/10/03	03/10/03	L. TURNER AIRFARE SVC FEE		15.00
04–10	P1	3WA06000231	DO	03/13/03	03/13/03	L. TURNER AIRFARE SVC FEE		15.00
04–10	P1	3WA06000232	DO	03/17/03	03/17/03	GASOLINE		17.01
04–17	P1	3WA06000237	DO	03/12/03	03/12/03	MEALS		26.00
04–17	P1	3WA06000238	DO	03/17/03	03/17/03	MEALS		51.12
04–24	P1	3WA06000247	DO	03/13/03	03/13/03	AIRLINE UPGRADES		800.00
04–24	P1	3WA06000248	NATIONAL CAR RENTAL	03/14/03	03/18/03	RENTAL CAR		356.66
04–24	P1	3WA06000249	DO	03/16/03	03/17/03	RENTAL CAR		94.60
04–24	P1	3WA06000250	DO	03/13/03	03/17/03	RENTAL CAR		180.40
05–06	P1	3WA06000253	HON. NORMAN DICKS	04/12/03	04/19/03	R/T AIRFARE 7293		816.00
05–13	P1	3WA06000259	COLIN SHELDON	04/16/03	04/21/03	MEALS IN DISTRICT		54.69
05–13	P1	3WA06000260	DO	04/20/03	04/20/03	GAS FOR RENTAL CAR		21.80
05–13	P1	3WA06000261	DO	04/21/03	04/21/03	PARKING		4.00
05–13	P1	3WA06000262	DO	04/16/03	04/21/03	R/T AIRFARE PLUS FEES (0749)		740.50
05–13	P1	3WA06000263	DO	04/16/03	04/17/03	LODGING		205.46
05–15	P1	3WA06000264	BRYAN MCCONAUGHY	02/20/03	03/25/03	PARKING AND TOLLS		52.25
05–15	P1	3WA06000265	DO	02/12/03	04/02/03	MEALS IN DISTRICT		40.00
05–15	P1	3WA06000266	DO	03/07/03	04/24/03	MILEAGE		365.20

05-22	P1	3WA06000267	COLIN SHELDON	05/11/03	05/14/03	R/T AIRFARE (2559)	831.00
05-22	P1	3WA06000268	DO	05/12/03	05/13/03	PARKING	33.00
05-22	P1	3WA06000269	DO	05/14/03	05/14/03	GAS	6.87
05-22	P1	3WA06000270	DO	05/11/03	05/13/03	MEALS	50.72
05-22	P1	3WA06000271	PETER J MODAFF	04/22/03	04/26/03	TAXI	40.00
05-22	P1	3WA06000272	DO	04/24/03	04/26/03	GAS	28.84
05-22	P1	3WA06000273	DO	04/23/03	04/25/03	MEALS	42.09
05-22	P1	3WA06000274	DO	04/22/03	04/25/03	LODGING	320.25
05-22	P1	3WA06000275	DO	04/22/03	04/26/03	R/T AIRFARE (0768)	732.00
05-27	P1	3WA06000281	ALYSON NICHOLE DALY	05/02/03	05/07/03	PARKING	32.00
05-27	P1	3WA06000278	HON. NORMAN DICKS	04/17/03	04/17/03	GASOLINE	8.50
05-27	P1	3WA06000279	DO	05/02/03	05/06/03	R/T AIRFARE (5963)	816.00
06-04	P1	3WA06000311	BRYAN MCCONAUGHY	05/02/03	05/30/03	MILEAGE	242.00
06-04	P1	3WA06000312	DO	05/12/03	05/28/03	PARKING IN DISTRICT	42.00
06-04	P1	3WA06000313	DO	05/05/03	05/17/03	GAS	47.87
06-04	P1	3WA06000300	HON. NORMAN DICKS	05/06/03	05/06/03	GASOLINE	16.59
06-04	P1	3WA06000301	DO	05/16/03	05/19/03	R/T AIRFARE (0831)	816.00
06-04	P1	3WA06000306	STEPHANIE D KNIGHTLINGER	05/20/03	05/20/03	PARKING IN DISTRICT	32.00
06-04	P1	3WA06000307	DO	05/13/03	05/19/03	PARKING IN DISTRICT	40.00
06-12	P1	3WA06000314	HON. NORMAN DICKS	05/24/03	06/02/03	R/T AIRFARE (4879)	816.00
06-18	P1	3WA06000321	ALYSON NICHOLE DALY	06/01/03	09/01/03	DISTRICT OFFICE PARKING	180.00
06-18	P1	3WA06000322	DO	05/15/03	06/03/03	MILEAGE	165.88
06-18	P1	3WA06000323	DO	05/20/03	05/29/03	MEALS IN DISTRICT	16.32
06-18	P1	3WA06000324	DO	06/03/03	06/03/03	PARKING IN DISTRICT	6.00
06-18	P1	3WA06000318	KATHY EDNA WARNKE	05/05/03	05/21/03	MILEAGE	30.80
06-18	P1	3WA06000319	DO	06/01/03	09/01/03	DISTRICT OFFICE PARKING	180.00
06-18	P1	3WA06000320	DO	05/21/03	05/21/03	DISTRICT OFFICE PARKING	15.00
06-24	P1	3WA06000330	HON. NORMAN DICKS	06/15/03	06/15/03	GASOLINE	20.00
06-24	P1	3WA06000331	DO	06/13/03	06/16/03	R/T AIRFARE (3956)	811.00
06-24	P1	3WA06000332	DO	06/13/03	06/14/03	LODGING	136.08
06-25	P1	3WA06000333	ALYSON NICHOLE DALY	06/09/03	06/13/03	MILEAGE	108.90
06-25	P1	3WA06000334	DO	06/09/03	06/09/03	MILEAGE	8.50
06-27	P1	3WA06000342	STEPHANIE D KNIGHTLINGER	05/27/03	06/14/03	MILEAGE	50.82
06-27	P1	3WA06000343	DO	06/03/03	09/01/03	PARKING FOR THREE (3) MONTHS	180.00
						TRAVEL TOTALS	11,574.72
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	3WA06000226	AT&T WIRELESS	02/09/03	03/08/03	CELLULAR PHONE SERVICE	138.22
04-04	P1	3WA06000224	SPRINT PCS	02/17/03	03/17/03	CELLULAR PHONE SERVICE	72.96
04-04	P1	3WA06000227	DO	02/16/03	03/16/03	CELLULAR PHONE SERVICE	288.39
04-04	P1	3WA06000228	UNITED PARCEL SERVICE	03/22/03	03/22/03	EXPRESS MAIL	14.67
04-10	P1	3WA06000233	DO	03/29/03	03/29/03	EXPRESS MAIL	24.76
04-17	P1	3WA06000235	FEDERAL EXPRESS CORP	04/08/03	04/08/03	EXPRESS MAIL	20.72
04-17	P1	3WA06000234	MCI WORLDCOM	04/15/03	04/15/03	DISTRICT PHONE SERVICE	113.52
04-18	P9	WA0601R0304	CB RICHARD ELLIS INC	04/01/03	04/30/03	BREMERTON - RENT	1,008.00
04-18	P9	WA0602R0304	KAREN UNGER	04/01/03	04/30/03	PORT ANGELES - RENT	350.00
04-23	P1	3WA06000245	QWEST	03/23/03	03/23/03	DISTRICT PHONE SERVICE	77.47
04-23	P1	3WA06000244	UNITED PARCEL SERVICE	03/22/03	03/22/03	EXPRESS MAIL	29.29
04-24	P1	3WA06000239	QWEST	04/10/03	04/10/03	DISTRICT PHONE SERVICE	218.09
04-24	P1	3WA06000243	DO	04/05/03	04/05/03	DATA LINE IN DISTRICT	235.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. NORMAN D DICKS—Con.								
04–24	P1	3WA06000240	SPRINT PCS	04/15/03	04/15/03	DISTRICT PHONE SERVICE		149.20
04–24	P1	3WA06000242	UNITED PARCEL SERVICE	04/12/03	04/12/03	EXPRESS MAIL		4.89
04–24	P1	3WA06000241	VERIZON WIRELESS BELLEVUE	04/06/03	04/06/03	DISTRICT PHONE SERVICE		136.75
04–30	S5	DY000009035		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		96.93
04–30	S5	DY000009036		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		425.39
04–30	S5	DY000009042		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		66.00
04–30	S5	DY000009044		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		172.00
04–30	S5	DY000009045		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		466.00
05–06	P1	3WA06000257	AT&T WIRELESS	04/11/03	04/11/03	CELLULAR SERVICE IN DISTRICT		679.55
05–06	P1	3WA06000255	FEDERAL EXPRESS CORP	03/22/03	03/22/03	EXPRESS MAIL		38.51
05–06	P1	3WA06000254	QWEST	04/23/03	04/23/03	DATA LINE FOR DISTRICT		78.73
05–06	P1	3WA06000256	SPRINT PCS	04/17/03	04/17/03	CELLULAR SERVICE IN DISTRICT		98.90
05–06	P1	3WA06000258	UPS	04/19/03	04/19/03	EXPRESS MAIL		1.46
05–20	P9	WA0601R0305	CB RICHARD ELLIS INC	05/01/03	05/31/03	BREMERTON - RENT		1,008.00
05–20	P9	WA0602R0305	KAREN UNGER	05/01/03	05/31/03	PORT ANGELES - RENT		350.00
05–27	P1	3WA06000290	AT&T WIRELESS	04/09/03	05/08/03	CELLULAR PHONE SERVICE		573.70
05–27	P1	3WA06000289	FEDERAL EXPRESS CORP	05/13/03	05/13/03	EXPRESS MAIL SERVICE		34.98
05–27	P1	3WA06000280	QWEST	05/05/03	05/05/03	DISTRICT PHONE SERVICE		236.68
05–27	P1	3WA06000287	DO	04/10/03	05/10/03	DISTRICT PHONE SERVICE		223.59
05–27	P1	3WA06000276	UNITED PARCEL SERVICE	05/03/03	05/03/03	POSTAGE		9.45
05–27	P1	3WA06000288	VERIZON WIRELESS BELLEVUE	05/07/03	06/06/03	CELLULAR PHONE SERVICE		151.84
05–29	OP	3GSA0303001	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		64.39
05–29	OP	3GSA0303001	DO	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		137.84
05–31	S4	03151001023		04/01/03	04/30/03	RECORDING (TRANSFER)		75.00
05–31	S5	DY315008954		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		96.93
05–31	S5	DY315008955		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		417.11
05–31	S5	DY315008959		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		66.00
05–31	S5	DY315008961		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		172.00
05–31	S5	DY315008962		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		419.19
06–02	P1	3WA06000293	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	PHONE SERVICE		89.83
06–04	P1	3WA06000305	QWEST	04/23/03	05/23/03	DISTRICT PHONE DATA LINE		77.96
06–04	P1	3WA06000302	SPRINT PCS	04/17/03	05/16/03	CELLULAR PHONE SERVICE		84.78
06–04	P1	3WA06000310	DO	04/15/03	05/14/03	CELLULAR PHONE SERVICE		143.02
06–04	P1	3WA06000303	UNITED PARCEL SERVICE	05/17/03	05/17/03	EXPRESS MAIL SERVICE		4.89
06–12	P1	3WA06000317	FEDERAL EXPRESS CORP	06/04/03	06/04/03	EXPRESS MAIL SERVICE		20.80
06–18	P1	3WA06000325	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	CELLULAR PHONE SERVICE		29.49
06–18	P1	3WA06000326	QWEST	06/05/03	06/05/03	DATA LINE FOR DISTRICT		238.62
06–18	P1	3WA06000327	UNITED PARCEL SERVICE	06/07/03	06/07/03	EXPRESS MAIL		28.24
06–20	P9	WA0601R0306	CB RICHARD ELLIS INC	06/01/03	06/30/03	BREMERTON - RENT		1,008.00
06–20	P9	WA0602R0306	KAREN UNGER	06/01/03	06/30/03	PORT ANGELES - RENT		350.00
06–24	P1	3WA06000329	QWEST	05/10/03	06/10/03	DISTRICT PHONE SERVICE		230.69
06–24	P1	3WA06000328	VERIZON WIRELESS BELLEVUE	06/07/03	07/06/03	CELLULAR PHONE SERVICE		241.50
06–27	P1	3WA06000340	AT&T WIRELESS	05/10/03	06/09/03	CELLULAR PHONE SERVICE		428.12

06-27	P1	3WA06000335	SPRINT PCS	05/15/03	06/14/03	CELLULAR SERVICE	152.79
06-27	P1	3WA06000336	DO	03/15/03	04/14/03	CELLULAR PHONE SERVICE	141.68
06-27	P1	3WA06000337	DO	04/15/03	05/14/03	CELLULAR PHONE SERVICE	148.92
06-27	P1	3WA06000339	DO	04/15/03	05/14/03	CELLULAR PHONE SERVICE	148.25
06-27	P1	3WA06000341	DO	05/17/03	06/16/03	CELLULAR PHONE SERVICE	70.70
06-30	S5	DY318109093		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	99.78
06-30	S5	DY318109094		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	433.22
06-30	S5	DY318109099		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	66.00
06-30	S5	DY318109101		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	172.00
06-30	S5	DY318109102		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	438.23
06-30	OP	3GSA0403001	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	63.41
06-30	OP	3GSA0403001	DO	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	137.84
						RENT, COMMUNICATION, UTILITIES TOTALS	14,090.93
		PRINTING AND REPRODUCTION					
04-04	P1	3WA06000225	DAVID L. ANDRUKITUS, INC.	03/25/03	03/25/03	PRINTING SERVICES	28.00
05-27	P1	3WA06000282	DO	04/30/03	04/30/03	PRINTING SERVICE	22.50
05-27	P1	3WA06000283	DO	05/15/03	05/15/03	PRINTING SERVICE	28.00
05-27	P1	3WA06000286	DO	05/21/03	05/21/03	PRINTING SERVICES	67.50
05-31	S3	03151000145		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	53.50
06-04	P1	3WA06000299	DAVID L. ANDRUKITUS, INC.	05/27/03	05/27/03	PRINTING SERVICES	22.50
06-30	S3	03181000145		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	63.00
						PRINTING AND REPRODUCTION TOTALS	285.00
		OTHER SERVICES					
04-24	P2	OSM5621	ACS DESKTOP SOLUTIONS, INC.	02/04/03	02/04/03	INSTALLATION	375.00
04-24	P1	3WA06000246	ALLEN'S PRESS CLIPPING BUREAU	03/01/03	03/31/03	NEWSPAPER CLIPPING	94.77
05-27	P1	3WA06000277	DO	04/01/03	04/30/03	NEWSPAPER CLIPPINGS	95.91
06-12	P1	3WA06000315	DO	05/01/03	05/31/03	NEWSPAPER CLIPPINGS	97.05
						OTHER SERVICES TOTALS:	662.73
		SUPPLIES AND MATERIALS					
04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8682199 03/31/03	11.00
04-16	C1	NW200310603	DO	03/13/03	03/13/03	BW: 1815633019 03/13/03	51.03
04-21	P1	3WA06000236	HOMELAND SECURITY & DEFENSE	03/31/03	03/31/03	SUBSCRIPTION	505.75
04-30	S1	03120000310		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	882.01
05-06	P1	3WA06000252	PENINSULA DAILY NEWS	05/13/03	05/13/03	SUBSCRIPTION	29.15
05-06	P1	3WA06000251	THE VIDETTE	05/08/03	05/08/04	SUBSCRIPTION	34.00
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9068978 04/30/03	11.00
05-07	C1	NW200312703	DO	04/03/03	04/03/03	BW 1822369524 04/03/03	58.32
05-07	C1	NW200312703	DO	04/25/03	04/25/03	BW: 1829217676 04/25/03	43.74
05-27	P1	3WA06000285	THE SEATTLE TIMES	05/24/03	05/24/04	SUBSCRICPTION	150.80
05-28	P1	3WA06000284	THE SUN	05/30/03	05/28/04	SUBSCRIPTION	130.00
05-31	S1	03151000296		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	-137.92
06-02	P1	3WA06000291	CHUCKALS INC	05/09/03	05/09/03	OFFICE SUPPLIES	94.73
06-02	P1	3WA06000292	DO	05/19/03	05/19/03	OFFICE SUPPLIES	55.21
06-02	P1	3WA06000294	DO	01/07/03	01/07/03	OFFICE SUPPLIES	20.31
06-02	P1	3WA06000295	DO	03/11/03	03/11/03	OFFICE SUPPLIES	15.35
06-02	P1	3WA06000296	DO	03/14/03	03/14/03	OFFICE SUPPLIES	144.95
06-02	P1	3WA06000297	DO	04/16/03	04/16/03	OFFICE SUPPLIES	13.63
06-02	P1	3WA06000298	DO	04/30/03	04/30/03	OFFICE SUPPLIES	28.80
06-03	P2	OSP26776	ACCUCOM SYSTEMS	05/20/03	05/20/03	TONER - FOR XEROX FAX MACHINE	619.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NORMAN D DICKS—Con.								
06–04	P1	3WA06000308	DONNA ISABELLE TAYLOR	05/25/03	05/25/03	BACKPACKS FOR GO KITS		47 00
06–10	P1	3WA06000304	THE NORTH COAST NEWS	06/11/03	06/11/04	SUBSCRIPTION		29.95
06–12	P1	3WA06000316	LEADERSHIP DIRECTORIES, INC.	06/03/03	06/03/04	PUBLICATION		360.00
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9453616 05/31/03		11.00
06–13	C1	NW200316403	DO	05/16/03	05/16/03	BW: 1836331957 05/16/03		65.61
06–27	P1	3WA06000338	CHUCKALS INC	06/19/03	06/19/03	OFFICE SUPPLIES		76.42
06–30	S1	03181000293		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,457.57
						SUPPLIES AND MATERIALS TOTALS		4,808 41
		EQUIPMENT						
04–30	S8	MA000156332		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,902.77
04–30	S8	PL000165706		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		420.54
05–30	S8	MA000173917		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,915 03
05–30	S8	PL000179202		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		420.54
06–30	S8	MA000187837		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,940.77
06–30	S8	PL000193104		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		420.54
						EQUIPMENT TOTALS:		13,020.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,506.05
						OFFICE TOTALS:		253,506.05
2002 HON. NORMAN D DICKS								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06–04	P1	3WA06000309	ALLEN'S PRESS CLIPPING BUREAU	11/01/02	11/30/02	NEWSPAPER CLIPPING		111.87
						OTHER SERVICES TOTALS:		111.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		111 87
						OFFICE TOTALS:		111 87
2003 HON. JOHN D DINGELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,322.00	2,028.77
						PERSONNEL COMPENSATION	377,215.89	192,182.42
						PERSONNEL BENEFITS	797.32	368.22
						TRAVEL	11,309.91	5,316.92
						RENT, COMMUNICATION, UTILITIES	39,497 23	18,938.00
						PRINTING AND REPRODUCTION	1,885.90	592 20
						OTHER SERVICES	10,315.00	10,315.00
						SUPPLIES AND MATERIALS	17,703.38	8,862.70
						EQUIPMENT	21,756.52	10,996.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,803.15	249,600.73
						OFFICE TOTALS:	483,803.15	249,600.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–30	OP	3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		209.39

05–29	OP	3M292502B	DO	04/11/03	04/11/03	FRANKED MAIL	460.82
05–30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL	1,014.44
06–30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL	344.12
						FRANKED MAIL TOTALS	2,028 77
		PERSONNEL COMPENSATION					
			ANDERSON,JILL M	04/01/03	06/30/03	DEPUTY DIST ADMIN/SCHEDULER	11,557.50
			BECKERMAN,MICHAEL M	04/01/03	04/30/03	SHARED EMPLOYEE	1,000.00
			CANDELA,ERIC	04/01/03	06/30/03	FIELD REPRESENTATIVE	10,349.99
			EL-HAJJ,RAFEEF	04/01/03	06/30/03		7,191.67
			ELBING,LAURI KAY	04/01/03	06/30/03	DISTRICT FIELD REP/SPECIAL PROJECTS	11,044 17
			FRANCOIS,ALLEN C	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,245 84
			GILLETT,CONNIE SUE	04/01/03	06/30/03	SHARED EMPLOYEE	405 00
			GIRARD,YVETTE ROSE	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,677 67
			HACKER,MICHAEL E	04/01/03	06/30/03	PRESS SECRETARY	11,300.01
			HOFFER,DONNA JEAN	04/01/03	06/30/03	OFFICE MANAGER/CASEWORKER	9 502 49
			KESSLER,ERIC S	04/01/03	06/30/03	CHIEF OF STAFF	30,000.00
			MANIKO,JACK	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,732.49
			MISIOLEK,SHANDA RENEE	04/01/03	06/30/03	STAFF ASSISTANT/CASEWORKER	7,320.00
			MURTHA,KATIE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,310 17
			PEDERSEN,DAWN R	04/01/03	06/30/03	PERSONAL SECRETARY/OFFICE MANAGER	9,759.17
			PINELES,LISA	04/01/03	06/30/03	STAFF ASSISTANT	6,420 83
			DO	04/01/03	04/30/03	STAFF ASSISTANT (OVERTIME)	157 75
			ROBBINS III, MICHAEL T	06/02/03	06/30/03	PART-TIME EMPLOYEE	1,450 00
			SINIAWSKY,BETH ANN	04/01/03	06/30/03	SCHEDULER	14 382 67
			SPRYSZAK,TERRANCE L	04/01/03	06/30/03	DISTRICT ADMINISTRATOR	18,875.00
			TZUKER,JOSHUA E	05/16/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,500.00
						PERSONNEL COMPENSATION TOTALS:	192,182.42
		PERSONNEL BENEFITS					
04–30	S7	03120000154		04/01/03	04/30/03	TRANSIT BENEFITS	175.20
05–31	S7	03151000172		05/01/03	05/31/03	TRANSIT BENEFITS	96 43
06–30	S7	03181000165		06/01/03	06/30/03	TRANSIT BENEFITS	96.59
						PERSONNEL BENEFITS TOTALS:	368.22
		TRAVEL					
04–16	P1	3MI15000115	CITIBANK GOV CARD SERVICE	03/06/03	03/11/03	R/T MEMBER AIRFARE (8652)	598.00
04–16	P1	3MI15000119	ERIC CANDELA	01/13/03	01/31/03	MILEAGE	192.33
04–16	P1	3MI15000118	HON. JOHN D. DINGELL	01/27/03	01/27/03	O/W AIRFARE TO DISTRICT	661.00
04–24	P1	3MI15000122	CITIBANK GOV CARD SERVICE	04/04/03	04/05/03	MBR R/T AIRFARE (4803)	598.00
04–24	P1	3MI15000129	DO	04/12/02	04/16/03	MBR R/T AIRFARE (9602)	598.00
04–24	P1	3MI15000130	DO	03/21/02	03/23/03	MBR R/T AIRFARE (6281)	598.00
04–24	P1	3MI15000132	DO	03/31/03	03/31/03	O/W MBR AIRFARE (8923)	299.00
04–24	P1	3MI15000131	KATIE MURTHA	02/03/03	02/03/03	PARKING	9.00
04–24	P1	3MI15000133	DO	04/10/03	04/10/03	TAXI FARE	8 00
04–28	P1	3MI15000134	ERIC CANDELA	03/03/03	03/31/03	MILEAGE	199.69
06–06	P1	3MI15000143	CITIBANK GOV CARD SERVICE	04/21/03	04/21/03	TAXIFARE	7 00
06–06	P1	3MI15000144	DO	04/21/03	04/22/03	RENTALCAR	87 41
06–06	P1	3MI15000145	DO	04/21/03	04/22/03	K. MURTHA AIRFARE (1218)	492 00
06–06	P1	3MI15000146	DO	04/21/03	04/22/03	LODGING FOR STAFF	81.00
06–06	P1	3MI15000147	DO	04/21/03	04/21/03	DINNER	26.00
06–06	P1	3MI16000059	DO	05/23/03	06/03/03	MBR R/T AIRFARE (9319)	598.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JOHN D DINGELL—Con.								
06–06	P1	3MI15000140	ERIC CANDELA	05/02/03	05/30/03	MILEAGE		236.16
06–06	P1	3MI15000138	HON. JOHN D. DINGELL	03/25/03	03/25/03	PARKING		12.00
06–06	P1	3MI15000141	JACK MANIKO	04/30/03	04/30/03	PARKING		12 00
06–06	P1	3MI15000139	KATIE MURTHA	04/21/03	04/21/03	LUNCH		4.33
							TRAVEL TOTALS	5,316 92
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/11/03	03/11/03	OVERNIGHT MAIL		5.13
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		11.62
04–14	P2	HCV0300884	SUNTURN, INC	03/31/03	03/31/03	WIRE LABOR		95 00
04–14	P2	HCV0300884	DO	03/31/03	03/31/03	WIRE MATERIAL		52.00
04–14	P2	HCV0300884	DO	03/31/03	03/31/03	SERVICES LABOR		40.00
04–16	P1	3MI15000113	AMERITECH	01/19/03	02/18/03	DISTRICT PHONE SERVICE		308.01
04 18	P9	MI1503R0304	ARI-EL ENTRPRISES INC.	04/01/03	04/30/03	DEARBORN RENT		3,230 00
04–18	P9	MI1501R0304	SUTTON ORGANIZATION	04/01/03	04/30/03	MONROE - RENT		756 00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		15.30
04–21	CB	FXF030421A	DO	04/02/03	04/02/03	OVERNIGHT MAIL		6.59
04–24	P1	3MI15000128	AMERITECH	03/01/03	03/31/03	DISTRICT PHONE SERVICE		116 24
04–24	P1	3MI15000123	SPRINT PCS	03/01/03	03/28/03	DISTRICT CELL PHONE SERVICE		932.30
04–24	P1	3MI15000124	DO	01/29/03	02/28/03	DISTRICT CELL PHONE SERVICE		749.36
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		24 63
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		61.76
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		13 63
04–30	S5	DY000004907		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		74.98
04–30	S5	DY000004908		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		692.14
04–30	S5	DY000004913		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		99.00
04–30	S5	DY000004916		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		177.00
04–30	S5	DY000004917		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		290.30
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL		6.01
05–16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL		50.85
05–20	P9	MI1503R0305	ARI-EL ENTRPRISES INC.	05/01/03	05/31/03	DEARBORN RENT		3,230.00
05–20	P9	MI1501R0305	SUTTON ORGANIZATION	05/01/03	05/31/03	MONROE - RENT		756.00
05–31	S5	DY315004862		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		74.98
05–31	S5	DY315004863		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		671.97
05–31	S5	DY315004868		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		119 00
05–31	S5	DY315004872		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		182.00
05–31	S5	DY315004873		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		269 43
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL		12.09
06–06	P1	3MI16000057	AMERITECH	04/01/03	04/30/03	MONROE OFFICE PHONES		118.17
06–06	P1	3MI16000058	DO	03/19/03	04/18/03	DEARBORN OFFICE PHONES		326.31
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL		11 57
06–13	CB	FXF030613A	DO	05/27/03	05/27/03	OVERNIGHT MAIL		10.74
06–13	CB	FXF030613A	DO	05/20/03	05/20/03	OVERNIGHT MAIL		14.10
06–20	P9	MI1503R0306	ARI-EL ENTRPRISES INC.	06/01/03	06/30/03	DEARBORN RENT		3,230.00

06-20	P9	MI1501R0306	SUTTON ORGANIZATION	06/01/03	06/30/03	MONROE - RENT	756.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	12.35
06-30	S5	DY318104913		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	74.98
06-30	S5	DY318104914		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	649.52
06-30	S5	DY318104919		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	119.00
06-30	S5	DY318104923		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	182.00
06-30	S5	DY318104924		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	309.94
						RENT, COMMUNICATION, UTILITIES TOTALS	18,938.00
		PRINTING AND REPRODUCTION					
04-16	P1	3MI15000114	DAVID L. ANDRUKITUS, INC.	03/18/03	03/18/03	BUSINESS CARDS (KESSLER)	75.00
04-30	S3	03120000180		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	110.60
05-02	OP	3GP00303002	PUBLIC PRINTER	01/30/03	01/30/03	PRINTING	61.00
05-31	S3	03151000224		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	121.80
06-12	OP	3GP00503002	PUBLIC PRINTER	04/11/03	04/11/03	PRINTING	81.00
06-30	S3	03181000217		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	142.80
						PRINTING AND REPRODUCTION TOTALS	592.20
		OTHER SERVICES					
04-24	P1	3MI16000048	ARI-EL ENTRPRISES INC	01/03/03	01/03/03	RECONFIGURATION OF NEW OFFICE	6,000.00
05-14	F1	NN000003180	ACS DESKTOP SOLUTIONS, INC.	04/02/03	04/02/03	T&M SERVICE	4,000.00
06-09	P1	3MI16000055	NWRA	02/01/03	02/02/03	STAFF ATTENDNCE AT CONFERENCE	315.00
						OTHER SERVICES TOTALS	10,315.00
		SUPPLIES AND MATERIALS					
04-10	P2	OSS26001	ANNIN FLAG COMPANY	03/26/03	03/26/03	FLAG	251.00
04-10	P2	OSS26001	DO	03/26/03	03/26/03	SHIPPING	3.00
04-16	P2	OSS26004	ALLIANCE MICRO	03/27/03	03/27/03	CARDS	33.00
04-16	P1	3MI15000117	BETH ANN SINIAWSKY	01/04/03	01/04/03	CAR CHARGER	31.49
04-16	P1	3MI15000112	CULLIGAN	03/01/03	03/31/03	BOTTLED WATER	13.50
04-16	P1	3MI15000120	DO	02/01/03	02/28/03	BOTTLED WATER	13.50
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW. C8651761 03/31/03	11.00
04-16	C1	NW200310601	DO	03/04/03	03/04/03	BW: 1812498143 03/04/03	58.32
04-16	C1	NW200310601	DO	03/25/03	03/25/03	BW 1819463041 03/25/03	61.71
04-16	P1	3MI15000116	INSIDE MICHIGAN POLITICS	03/01/03	03/01/04	1 YEAR SUBSCRIPTION	155.00
04-16	P1	3MI16000047	PARK PLACE CATERING CO., INC	02/10/03	02/10/03	FOOD FOR EVENT	55.05
04-24	P1	3MI15000125	CULLIGAN	04/01/03	04/30/03	BOTTLED WATER	13.50
04-24	P1	3MI15000127	DAWN PEDERSEN	01/27/03	01/27/03	OFFICE SUPPLIES	24.02
04-24	P1	3MI15000121	LISA PINELES	03/19/03	03/19/03	OFFICE SUPPLIES (GO-KIT)	35.43
04-24	P1	3MI16000049	DO	02/12/03	02/12/03	OFFICE SUPPLIES	14.68
04-24	P1	3MI15000126	R DANIEL BEATTIE	01/10/03	01/10/03	CARD SCANNER FOR DC OFFICE	261.23
04-28	P1	3MI15000135	ERIC S KESSLER	04/10/03	04/10/03	OFFICE SUPPLIES	129.60
04-30	S1	03120000438		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	577.08
05-06	P2	OSS25103	BOISE CASCADE OFFICE PRODUCTS	02/13/03	02/13/03	CARDS	14.59
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9039079 04/30/03	11.00
05-13	C1	NW200312702	DO	04/15/03	04/15/03	BW 1826050096 04/15/03	51.03
05-27	P1	3MI15000103	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	SUBSCRIPTION RENEWAL	5,140.00
05-31	S1	03151000422		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,014.90
06-06	P1	3MI15000142	CULLIGAN	04/11/03	04/11/03	BOTTLED WATER	26.25
06-06	P1	3MI16000056	MONROE CHAMBER OF COMMERCE	02/24/03	02/24/03	STAFF ATTENDANCE AT MEETING	35.00
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW. E9424293 05/31/03	11.00
06-13	C1	NW200316401	DO	05/07/03	05/07/03	BW: 1832917205 05/07/03	43.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JOHN D DINGELL—Con.							
06–13	C1 NW200316401	DO	05/29/03	05/29/03	BW: 1840260226 05/29/03		14.58
06–30	S1 03181000419		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		758.50
					SUPPLIES AND MATERIALS TOTALS:		8,862.70
	EQUIPMENT						
04–30	S8 MA000156462		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,665.50
05–30	S8 MA000172586		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,665.50
06–30	S8 MA000187344		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,665.50
					EQUIPMENT TOTALS:		10,996.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,600.73
					OFFICE TOTALS:		249,600.73
2002 HON. JOHN D DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–28	P1 3MI16000053	SPRINT PCS	11/29/02	12/28/02	PHONE SERVICE		172.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		172.82
SUPPLIES AND MATERIALS							
04–29	P1 3MI16000051	DEARBORN CHAMBER OF COMMERCE	06/19/02	06/19/02	LUNCHEON		60.00
04–29	P1 3MI16000052	DO	05/20/02	05/20/02	LUNCHEON		30.00
					SUPPLIES AND MATERIALS TOTALS:		90.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		262.82
					OFFICE TOTALS:		262.82
2003 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,519.58	6,653.88
					PERSONNEL COMPENSATION	338,961.31	177,308.00
					PERSONNEL BENEFITS	1,924.84	1,293.16
					TRAVEL	5,243.20	3,554.79
					RENT, COMMUNICATION, UTILITIES	44,391.76	23,074.75
					PRINTING AND REPRODUCTION	9,713.15	4,076.65
					OTHER SERVICES	375.00	300.00
					SUPPLIES AND MATERIALS	14,152.01	3,811.32
					EQUIPMENT	24,940.41	12,702.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,221.26	232,775.03
					OFFICE TOTALS:	454,221.26	232,775.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		828.06
05–30	OP 3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL		1,970.75
06–27	OP 3M2931003B	DO	05/12/03	05/12/03	FRANKED MAIL		3,630.94

06–30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL	224.13
						FRANKED MAIL TOTALS:	6,653.88
		PERSONNEL COMPENSATION					
			BREEHEY,ABRAHAM	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,250.00
			BUTLER,ALICIA R	04/01/03	06/30/03	FIELD DIRECTOR	8,750.01
			CAIN,HILARY	06/03/03	06/30/03	WAYS AND MEANS COUNSEL	1,750.00
			CAMPBELL,NEOCHA	04/01/03	06/30/03	CONSTITUENT SERVICES REP	8,499.99
			CARLTON,REBECCA L	05/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	4,166.66
			CLUNE,KEVIN	04/01/03	06/03/03	STAFF ASSISTANT	4,025.01
			DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	1,149.98
			CRUZ,THOMAS	04/01/03	06/30/03	CONSTITUENT SERVICES REP	8,499.99
			DAVIS,JULIE ZELMAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,500.01
			DOWDALL,MARA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,250.00
			GOSE,KELLY F	04/01/03	06/30/03	DISTRICT SCHEDULER	6,875.00
			HARTWICH,KOREY M	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	5,916.67
			LASH,SHAW	04/01/03	06/30/03	STAFF ASSISTANT	5,499.99
			DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	598.94
			LINDER,MARK A	04/01/03	06/30/03	CONSTITUENT SERVICES REP	6,249.99
			MARABATO,GINA MARIE	04/01/03	06/30/03	CASEWORKER/OFFICE MANAGER	9,000.00
			MARTIN,CHRISTOPHER	05/17/03	06/30/03	STAFF ASSISTANT	2,975.00
			DO	05/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	309.09
			MCMARTIN,KIMBERLY	06/03/03	06/30/03	PAID INTERN	1,555.56
			MUCCHETTI,MICHAEL J	04/01/03	06/30/03	CHIEF OF STAFF	35,300.01
			OHUERI,JAUSTIN	06/02/03	06/30/03	PAID INTERN	1,450.00
			PORTER,DREW	04/01/03	06/07/03	WAYS AND MEANS COUNSEL	10,236.10
			WHITTON,RYAN E	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99
			WILLIS,KRISTI	04/01/03	06/30/03	DISTRICT DIRECTOR	19,250.01
						PERSONNEL COMPENSATION TOTALS	177,308.00
		PERSONNEL BENEFITS					
04–30	S7	03120000272		04/01/03	04/30/03	TRANSIT BENEFITS	318.71
05–31	S7	03151000293		05/01/03	05/31/03	TRANSIT BENEFITS	435.82
06–30	S7	03181000276		06/01/03	06/30/03	TRANSIT BENEFITS	538.63
						PERSONNEL BENEFITS TOTALS:	1,293.16
		TRAVEL					
04–10	P1	3TX10000146	ALICIA R BUTLER	03/01/03	03/31/03	MILEAGE	9.38
04–10	P1	3TX10000148	HON. LLOYD DOGGETT	04/06/03	04/06/03	AIRFARE AUSTIN-DC (4245)	161.50
04–10	P1	3TX10000149	DO	04/04/03	04/04/03	AIRFARE DC-AUSTIN (2979)	158.50
04–10	P1	3TX10000150	DO	03/27/03	03/27/03	AIRFARE DC-AUSTIN-DC (9435)	320.00
04–10	P1	3TX10000152	DO	03/25/03	03/25/03	TAXI SERVICE	21.00
04–10	P1	3TX10000153	DO	03/27/03	03/27/03	TAXI SERVICE	22.00
04–10	P1	3TX10000154	DO	03/21/03	03/21/03	AIRFARE DC-AUSTIN-DC (9402)	324.50
05–02	P1	3TX10000163	DO	04/29/03	04/29/03	PLANE FARE (5716)	165.50
05–02	P1	3TX10000169	DO	04/12/03	04/27/03	TAXI	39.00
05–02	P1	3TX10000160	THOMAS CRUZ JR	03/01/03	03/31/03	MILEAGE	21.90
05–15	P1	3TX10000171	ALICIA R BUTLER	04/01/03	05/05/03	MILEAGE	25.69
05–15	P1	3TX10000178	HON. LLOYD DOGGETT	05/02/03	05/04/03	R/T AIRFARE (7771)	328.50
05–15	P1	3TX10000176	KELLY F. GOSE	03/01/03	04/30/03	MILEAGE	56.21
05–15	P1	3TX10000177	THOMAS CRUZ JR	04/01/03	04/30/03	MILEAGE	25.55
05–30	P1	3TX10000185	HON. LLOYD DOGGETT	05/09/03	05/13/03	TAXI	33.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. LLOYD DOGGETT—Con.								
06–06	P1	3TX10000186	DO	05/09/03	05/09/03	AIRFARE (6305)		163.00
06–06	P1	3TX10000187	DO	05/13/03	05/13/03	AIRFARE (6331)		161.50
06–06	P1	3TX10000188	DO	05/18/03	05/18/03	AIRFARE (8194)		161.50
06–10	P1	3TX10000193	ALICIA R BUTLER	05/06/03	05/31/03	MILEAGE		34.56
06–10	P1	3TX10000195	KELLY F. GOSE	05/01/03	05/31/03	MILEAGE		52.56
06–10	P1	3TX10000194	NEOCHA CAMPBELL	05/01/03	05/31/03	MILEAGE		13.79
06–10	P1	3TX10000191	THOMAS CRUZ JR	05/01/03	05/31/03	MILEAGE		16.20
06–13	P1	3TX10000199	HON. LLOYD DOGGETT	03/01/03	04/30/03	MILEAGE		112.68
06–18	P1	3TX10000203	KRISTI WILLIS	03/01/03	05/31/03	MILEAGE		30.96
06–18	P1	3TX10000202	MARK A. LINDER	05/01/03	05/31/03	MILEAGE		34.92
06–25	P1	3TX10000212	HON. LLOYD DOGGETT	05/15/03	05/15/03	O/W AIRFARE (5653)		162.50
06–25	P1	3TX10000213	DO	06/13/03	06/16/03	O/W AIRFARE (0885)		322.50
06–25	P1	3TX10000214	DO	06/20/03	06/20/03	O/W AIRFARE (4958)		162.00
06–25	P1	3TX10000209	MICHAEL J. MUCCHETTI	06/23/03	06/23/03	TAXI		73.00
06–25	P1	3TX10000210	DO	06/22/03	06/23/03	AIRFARE (0149)		318.50
06–25	P1	3TX10000207	NEOCHA CAMPBELL	06/01/03	06/01/03	MILEAGE		22.39
							TRAVEL TOTALS:	3,554.79
		RENT, COMMUNICATION, UTILITIES						
04–10	P1	3TX10000155	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL SERVICE		16.25
04–10	P1	3TX10000151	VERIZON WIRELESS	02/17/03	03/16/03	DISTRICT PHONE SERVICE		60.79
04–16	P1	3TX10000156	DIRECTV	03/28/03	04/27/03	CABLE SERVICE		29.74
04–16	P1	3TX10000157	XO COMMUNICATIONS	04/03/03	04/03/03	PHONE SERVICE		779.09
04–29	S6	TX00717204A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT AUSTIN		5,707.00
04–30	S5	DY000008236		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		95.41
04–30	S5	DY000008240		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		73.00
04–30	S5	DY000008243		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		100.00
04–30	S5	DY000008244		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		87.09
05–02	P1	3TX10000166	FEDERAL EXPRESS CORP	04/10/03	04/10/03	SHIPPING SERVICE		24.59
05–02	P1	3TX10000162	KELLY F. GOSE	04/06/03	04/06/03	FACILITY FEE		28.00
05–02	P1	3TX10000164	VERIZON WIRELESS	03/17/03	04/16/03	PHONE SERVICE		61.13
05–15	P1	3TX10000170	DIRECTV	04/28/03	05/27/03	CABLE SERVICE		31.86
05–27	HV	3A901000203		01/08/03	01/08/03	HIR GRAPHICS (TRANSFER)		20.00
05–28	S6	TX00717205A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT AUSTIN		5,706.00
05–29	OP	3GSA0303003	DO	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		310.57
05–30	P1	3TX10000181	XO COMMUNICATIONS	05/03/03	06/02/03	DISTRICT PHONE SERVICE		782.19
05–31	S5	DY315008168		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		76.80
05–31	S5	DY315008172		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		73.00
05–31	S5	DY315008175		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		100.00
05–31	S5	DY315008176		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		355.23
06–06	P1	3TX10000189	VERIZON WIRELESS	04/16/03	05/16/03	DISTRICT PHONE SERVICE		62.23
06–11	P1	3TX10000196	DIRECTV	05/28/03	06/27/03	CABLE SERVICE		31.86
06–18	P1	3TX10000200	XO COMMUNICATIONS	06/03/03	07/02/03	DISTRICT PHONE SERVICE		817.13
06–30	S4	03181001019		05/01/03	05/31/03	RECORDING (TRANSFER)		186.28

06-30	S5	DY318108289		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	83.44
06-30	S5	DY318108293		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	77.00
06-30	S5	DY318108296		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	100.00
06-30	S5	DY318108297		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	330.50
06-30	OP	3GSA0403003	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D O TELEPHONE SERVICE	310 57
06-30	S6	TX00717206A	DO	06/01/03	06/30/03	RENT AUSTIN	6,558.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,074.75
		PRINTING AND REPRODUCTION					
04-16	P1	3TX10000159	ALICIA R BUTLER	04/11/03	04/11/03	COPIES	506 90
05-02	P1	3TX10000165	ACCURATE WORD LLC.	03/13/03	03/13/03	BUSINESS CARDS	20.95
05-15	P1	3TX10000180	DO	05/06/03	05/06/03	BUSINESS CARDS	60.85
05-30	P1	3TX10000183	DO	04/02/03	04/02/03	BUSINESS CARDS	20.95
06-18	P2	OSP26940	BETHESDA ENGRAVERS	05/30/03	05/30/03	STATIONERY - 1000 @ 270.00	270 00
06 25	P5	3M2931003A	WORLEY PRINTING, CO	05/12/03	05/12/03	PRINTING AND REPRODUCTION	3,197.00
						PRINTING AND REPRODUCTION TOTALS	4,076 65
		OTHER SERVICES					
04-10	P1	3TX10000147	TELECLIP INC	04/01/03	04/01/03	CLIPPING SERVICE	75.00
05-02	P1	3TX10000167	TELECLIP-AUSTIN, INC	03/05/03	03/05/03	CLIPPING SERVICE	75.00
05 15	P1	3TX10000179	DO	05/31/03	05/31/03	CLIPPING SERVICE	75.00
06-06	P1	3TX10000190	DO	06/01/03	06/30/03	CLIPPING SERVICE	75.00
						OTHER SERVICES TOTALS	300.00
		SUPPLIES AND MATERIALS					
04-08	C2	NW200309800	BOISE CASCADE	03/07/03	03/07/03	OFFICE SUPPLIES	280.32
04 10	C2	NW200310000	DO	03/19/03	03/19/03	OFFICE SUPPLIES	89.82
04-10	C2	NW200310000	DO	03/26/03	03/26/03	OFFICE SUPPLIES	341.46
04-16	P1	3TX10000158	DOW JONES & COMPANY, INC.	05/07/03	05/07/04	NEWSPAPER SUBSCRIPTION	199.87
04-21	C2	NW200311100	BOISE CASCADE	04/01/03	04/01/03	OFFICE SUPPLIES	46 19
04-21	C2	NW200311100	DO	04/07/03	04/07/03	OFFICE SUPPLIES	77 70
04-21	C2	NW200311100	DO	04/07/03	04/07/03	OFFICE SUPPLIES	9.00
04-21	C2	NW200311100	DO	04/08/03	04/08/03	OFFICE SUPPLIES	21.78
04 21	C2	NW200311100	DO	04/10/03	04/10/03	OFFICE SUPPLIES	-9.00
04-30	S1	03120000391		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	294.45
05-02	P1	3TX10000168	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER	42.91
05-02	P1	3TX10000161	GINA M. MARABOTO	04/17/03	04/17/03	OFFICE SUPPLIES	8.66
05-09	C2	NW200312900	BOISE CASCADE	04/25/03	04/25/03	OFFICE SUPPLIES	55.80
05-09	C2	NW200312900	DO	04/28/03	04/28/03	OFFICE SUPPLIES	9.50
05-15	P1	3TX10000172	CORPORATE EXPRESS	04/28/03	04/28/03	OFFICE SUPPLIES	61.70
05-15	P1	3TX10000174	GINA M. MARABOTO	04/17/03	04/17/03	OFFICE SUPPLIES	8.66
05-15	P1	3TX10000175	DO	04/14/03	04/14/03	OFFICE SUPPLIES	59.39
05-15	P1	3TX10000173	KRISTI WILLIS	04/30/03	04/30/03	SUBSCRIPTION	9.95
05-16	C2	NW200313601	BOISE CASCADE	01/16/03	01/16/03	OFFICE SUPPLIES	59.88
05-16	C2	NW200313601	DO	01/29/03	01/29/03	OFFICE SUPPLIES	66.28
05-21	C2	NW200314100	DO	05/08/03	05/08/03	OFFICE SUPPLIES	188.11
05-30	P1	3TX10000184	DEER PARK SPRING WATER	04/30/03	04/30/03	BOTTLED WATER	63 49
05-30	P1	3TX10000182	KELLY F GOSE	05/14/03	05/14/03	OFFICE SUPPLIES	37.80
05-31	S1	03151000374		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	221.40
06-10	P1	3TX10000192	CORPORATE EXPRESS	05/23/03	05/23/03	OFFICE SUPPLIES	133.97
06-13	P1	3TX10000198	AUSTIN-AMERICAN STATESMAN	06/13/03	06/13/04	NEWSPAPER SUBSCRIPTION	213.20
06-13	P1	3TX10000197	KELLY F GOSE	05/30/03	05/30/03	OFFICE SUPPLIES	144.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LLOYD DOGGETT—Con.								
06–17	P2	OSS27060	ACCUCOM SYSTEMS	06/10/03	06/10/03	PENTEL BLACK PENS #PENRMJ-A (		45.72
06–17	C2	NW200316801	BOISE CASCADE	05/21/03	05/21/03	OFFICE SUPPLIES		51.80
06–17	C2	NW200316801	DO	05/23/03	05/23/03	OFFICE SUPPLIES		98.88
06–17	C2	NW200316801	DO	05/23/03	05/23/03	OFFICE SUPPLIES		88.70
06–17	C2	NW200316801	DO	05/27/03	05/27/03	OFFICE SUPPLIES		145.91
06–18	P1	3TX10000204	DEER PARK SPRING WATER	05/15/03	06/15/03	BOTTLED WATER		93.94
06–18	P1	3TX10000201	KRISTI WILLIS	05/26/03	06/25/03	SUBSCRIPTION		9.95
06–25	P1	3TX10000206	ALICIA R BUTLER	05/17/03	05/17/03	COFFEE		100.00
06–25	P1	3TX10000205	CORPORATE EXPRESS	04/04/03	04/04/03	OFFICE SUPPLIES		102.22
06–25	P1	3TX10000208	DO	06/12/03	06/12/03	OFFICE SUPPLIES		204.62
06–25	P1	3TX10000211	DAHILL INDUSTRIES	05/23/03	05/23/03	OFFICE SUPPLIES		331.00
06–30	S1	03181000372		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		–198.22
						SUPPLIES AND MATERIALS TOTALS:		3,811.32
		EQUIPMENT						
04–30	S8	MA000155491		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		4,079 31
04–30	S8	PL000167022		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		35.73
05–30	S8	MA000172527		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		4,079 31
05–30	S8	PL000180645		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		134.01
06–30	S8	MA000182966		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		4,079 31
06–30	S8	PL000194266		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		134.01
06–30	S8	PL000194545		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		160.80
						EQUIPMENT TOTALS:		12,702.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,775.03
						OFFICE TOTALS:		232,775.03
2002 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
04–03	OP	3GP00203001	PUBLIC PRINTER	12/20/02	12/20/02	PRINTING		100.00
						PRINTING AND REPRODUCTION TOTALS:		100.00
		OTHER SERVICES						
04–02	P2	OSM5028	ACS DESKTOP SOLUTIONS, INC.	12/23/02	12/23/02	INSTALLATION		1,875 00
04–02	P2	OSM5029	DO	12/23/02	12/23/02	INSTALLATION		870.00
						OTHER SERVICES TOTALS:		2,745.00
		SUPPLIES AND MATERIALS						
04–08	P2	OSM4941	ZAMOISKI CO.	12/19/02	12/19/02	VCR		80.00
04–17	P5	2M2931008AA	US CAPITOL HISTORICAL SOCIETY	10/18/02	10/18/02	PUBLICATION/REFERENCE MATERIAL		719.45
06–13	HR	591206A	NEW YORK TIMES	12/07/02	12/11/03	REFUND; OVERPAYMENT		–581.24
						SUPPLIES AND MATERIALS TOTALS:		218.21
		EQUIPMENT						
04–10	F2	RN000002517	ACS DESKTOP SOLUTIONS, INC.	12/23/02	12/23/02	PRINTER - HP LASERJET 4200TN		2,123.00
04–10	F2	RN000002517	DO	12/23/02	12/23/02	SCANNER - HP SCANJET 7450C		870.00
						EQUIPMENT TOTALS:		2,993.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,056.21
OFFICE TOTALS:	6,056.21

2001 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06–25	OP	3GSA0401001	GENERAL SERVICES ADMIN.	04/01/01	04/28/01	D.O. TELEPHONE SERVICE 271.30

RENT, COMMUNICATION, UTILITIES TOTALS:	271.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271.30
OFFICE TOTALS:	271.30

2003 HON. CALVIN M DOOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,088.89	3,837.29
PERSONNEL COMPENSATION	384,701.81	200,971.70
PERSONNEL BENEFITS	595.55	389.16
TRAVEL	23,127.73	11,313.06
RENT, COMMUNICATION, UTILITIES	26,127.48	15,022.82
PRINTING AND REPRODUCTION	10,675.71	10,584.61
OTHER SERVICES	2,500.00	0.00
SUPPLIES AND MATERIALS	11,869.91	5,571.56
EQUIPMENT	37,352.24	17,095.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,039.32	264,785.56
OFFICE TOTALS:	501,039.32	264,785.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL 122.10
05–29	OP	3M29351101D	DO	04/10/03	04/10/03	FRANKED MAIL 3,087.39
05–30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL 341.69
06–30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL 286.11

FRANKED MAIL TOTALS 3,837.29

PERSONNEL COMPENSATION

ARAMBULA,DIEGO	04/01/03	06/30/03	PRESS SECRETARY	9,562.50
ARIAS,MIGUEL A	04/01/03	05/31/03	CONSTITUENT SERVICES MANAGER	4,500.00
DO	06/01/03	06/30/03	STAFF ASSISTANT	2,500.00
BARLETTA,THOMAS P	04/01/03	06/30/03	STAFF ASSISTANT/LEG CORRES	9,624.99
BARRY,PAMELA ANN	05/01/03	05/31/03	SHARED EMPLOYEE	3,832.00
BRIGHT,MICHELLE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,900.00
CARLSON,KATHLEEN A	04/01/03	06/30/03	EXECUTIVE ASST/OFFICE MANAGER	14,625.00
DENHAM,LORI L	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	28,878.00
ENNS,KATHERINE M	06/01/03	06/30/03	CONSTITUENT SERVICE MANAGER	2,166.67
DO	04/01/03	05/31/03	STAFF ASSISTANT	3,750.00
GARCIA,JESUS MARIA	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,750.00
GIBSON,ELLEN SHIRLEY	04/01/03	06/30/03	CONSTIT SVC MGR/LEGIS AIDE	12,375.00
GONZALES,JULIA	06/02/03	06/30/03	PAID INTERN	1,288.89
HENSLEY,WILLIAM H	06/01/03	06/30/03	LEGISLATIVE ASSISTANT	2,750.00
DO	04/01/03	05/31/03	STAFF ASSISTANT	4,666.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- -Con								
2003 HON. CALVIN M DOOLEY—Con.								
			HERNANDEZ,ELSA	06/02/03	06/30/03	STAFF ASSISTANT		1,450.00
			NEGIN,STEPHANIE	06/02/03	06/30/03	PAID INTERN		1,288.89
			NUZUM,JANET ANN	04/01/03	06/30/03	SENIOR POLICY ADVISOR		17,083.34
			PLASCENCIA,TERESA	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		9,875 01
			QUIGLEY,LISA	04/01/03	06/30/03	CHIEF OF STAFF		33,885.99
			TINAJERO,ALEJANDRO	04/01/03	05/15/03	LEGISLATIVE ASSISTANT		4,718 75
			WOOLF,SARAH C	04/01/03	06/30/03	DISTRICT DIRECTOR		15,500 01
							PERSONNEL COMPENSATION TOTALS:	200,971.70
		PERSONNEL BENEFITS						
04-30	S7	03120000041		04/01/03	04/30/03	TRANSIT BENEFITS		112.35
05-31	S7	03151000041		05/01/03	05/31/03	TRANSIT BENEFITS		127.85
06-30	S7	03181000040		06/01/03	06/30/03	TRANSIT BENEFITS		148.96
							PERSONNEL BENEFITS TOTALS:	389.16
		TRAVEL						
04-04	P1	3CA20000234	MIGUEL A ARIAS	03/05/03	03/28/03	MILEAGE		410.62
04-04	P1	3CA20000239	DO	03/30/03	03/31/03	MILEAGE		210.60
04-04	P1	3CA20000240	DO	03/30/03	03/31/03	LODGING		169 02
04-04	P1	3CA20000241	DO	03/31/03	03/31/03	PARKING		7.00
04-04	P1	3CA20000242	DO	03/30/03	03/31/03	MEAL EXPENSES		14 21
04-04	P1	3CA20000243	TERESA PLASCENCIA	02/04/03	03/31/03	MILEAGE		551.88
04-04	P1	3CA20000236	THOMAS P. BARLETTA, JR.	03/26/03	03/26/03	TAXI		16.00
04-14	P1	3CA20000256	HON CALVIN DOOLEY	04/09/03	04/09/03	TAXI FARES		20.00
04 14	P1	3CA20000253	SARAH C WOOLF	03/17/03	03/26/03	MILEAGE		370.80
04-14	P1	3CA20000254	DO	04/04/03	04/04/03	PARKING		7 00
04 17	P1	3CA20000262	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	AIRFARE FOR L. QUIGLEY (9775)		602.50
04-17	P1	3CA20000263	HON CALVIN DOOLEY	04/08/03	04/08/03	TAXI		35.00
04-17	P1	3CA20000264	DO	04/09/03	04/09/03	PARKING		26.00
04-17	P1	3CA20000265	DO	04/05/03	04/07/03	GASOLINE		49.13
04-21	P1	3CA20000273	CITIBANK GOV CARD SERVICE	03/01/03	03/30/03	TRAVEL SUBSISTENCE		1,278.56
04-21	P1	3CA20000266	JANET ANN NUZUM	03/31/03	03/31/03	MEAL		22.10
04-21	P1	3CA20000268	DO	03/21/03	04/02/03	AIRFARE 8900		402 00
04-21	P1	3CA20000269	DO	03/27/03	04/02/03	CAR RENTAL		334.21
04-21	P1	3CA20000270	DO	04/01/03	04/01/03	GASOLINE		28.15
04-21	P1	3CA20000271	DO	03/27/03	03/27/03	TAXI		46.00
04-21	P1	3CA20000272	DO	03/30/03	04/02/03	HOTEL		403.80
05-05	P1	3CA20000284	DIEGO ARAMBULA	04/19/03	04/26/03	R/T AIRFARE 1170		638.50
05-05	P1	3CA20000285	DO	04/24/03	04/24/03	FUEL		21.91
05-05	P1	3CA20000287	DO	04/19/03	04/24/03	CAR RENTAL		251.64
05-05	P1	3CA20000280	JANET ANN NUZUM	04/02/03	04/02/03	TAXI SERVICE		47 00
05-05	P1	3CA20000275	THOMAS P. BARLETTA, JR.	04/25/03	04/25/03	TAXI SERVICE		35 00
05-05	P1	3CA20000276	DO	04/17/03	04/25/03	R/T AIRFARE 9938		506.50
05-05	P1	3CA20000278	DO	04/17/03	04/24/03	RENTAL CAR		431.51
05-05	P1	3CA20000279	DO	04/20/03	04/24/03	FUEL FOR RENTAL CAR		68 14

05-08	P1	3CA20000294	TERESA PLASCENCIA	04/02/03	04/30/03	MILEAGE	254.52
05-09	P1	3CA20000303	HON CALVIN DOOLEY	04/23/03	04/25/03	FUEL	25.08
05-09	P1	3CA20000302	THOMAS P BARLETTA, JR	04/30/03	04/30/03	TAXI FARE	20.00
05 13	P1	3CA20000304	HON CALVIN DOOLEY	05/07/03	05/07/03	TAXI	20.00
05-14	P1	3CA20000305	MIGUEL A ARIAS	04/10/03	04/10/03	MILEAGE	7 20
05-14	P1	3CA20000306	DO	05/05/03	05/06/03	LODGING	391.39
05-14	P1	3CA20000307	DO	05/05/03	05/07/03	MEALS	28.32
05-15	P1	3CA20000308	CITIBANK GOV CARD SERVICE	03/18/03	04/07/03	MEMBER TRAVEL EXPENSES	1,109.34
05 15	P1	3CA20000312	MICHELLE BRIGHT	05/12/03	05/12/03	TAXI	9.00
05 15	P1	3CA20000310	THOMAS P. BARLETTA, JR.	05/12/03	05/12/03	TAXI	16.00
05-22	P1	3CA20000313	LORI L DENHAM	05/13/03	05/13/03	TAXI	11 00
05-27	P1	3CA20000317	DO	05/20/03	05/22/03	TAXI FARE	20.00
06-02	HR	591047	MIGUEL A ARIAS	01/09/03	01/18/03	REIMB; DUPLICATE PAYMENT	-169.72
06-02	P1	3CA20000321	DO	05/09/03	05/10/03	MILEAGE	30.60
06-02	P1	3CA20000326	DO	05/25/03	05/26/03	LODGING	220.73
06-02	P1	3CA20000325	SARAH C WOOLF	04/17/03	05/22/03	MILEAGE	424.80
06-10	P1	3CA20000332	TERESA PLASCENCIA	05/01/03	05/30/03	MILEAGE	322 20
06-16	P1	3CA20000336	CITIBANK GOV CARD SERVICE	04/02/03	05/22/03	OFFICIAL TRAVEL EXPENSES	1,270 50
06-20	P1	3CA20000340	DO	05/22/03	05/22/03	TICKET PROCESSING CHARGE	15.00
06-20	P1	3CA20000337	ELSA HERNANDEZ	06/04/03	06/12/03	MILEAGE	265 32
06-20	P1	3CA20000344	JANET ANN NUZUM	06/09/03	06/09/03	TAXI FARE	17.00
						TRAVEL TOTALS	11,313.06
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04 04	P1	3CA20000237	AT&T WIRELESS SERVICES	02/14/03	03/13/03	DISTRICT PHONE SERVICE	220.12
04 04	P1	3CA20000230	FEDERAL EXPRESS CORP	03/11/03	03/11/03	OVERNIGHT MAIL SERVICE	5 65
04-04	P1	3CA20000238	DO	02/25/03	02/28/03	OVERNIGHT MAILINGS	11.64
04-04	P1	3CA20000226	NEXTEL COMMUNICATIONS	02/13/03	03/12/03	BLACKBERRY SERVICE	756.32
04 04	P1	3CA20000227	PACIFIC BELL	02/07/03	03/06/03	DISTRICT PHONE SERVICE	33.95
04-04	P1	3CA20000228	DO	02/10/03	03/09/03	DISTRICT PHONE SERVICE	113.29
04 04	P1	3CA20000229	DO	02/10/03	03/09/03	DISTRICT PHONE SERVICE	281 53
04-04	P1	3CA20000233	DO	02/10/03	03/09/03	ISDN LINES FOR FRESNO OFFICE	34.89
04-10	P1	3CA20000250	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAILINGS	48 69
04-17	P1	3CA20000259	DO	04/01/03	04/01/03	OVERNIGHT MAIL SERVICE	11 09
04 18	P9	CA2003R0304	FRESNO PACIFIC TOWERS INC	04/01/03	04/30/03	FRESNO - RENT	2,289.00
04-30	S5	DY000001141		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	43.40
04-30	S5	DY000001142		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	196.28
04 30	S5	DY000001146		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	221.00
04 30	S5	DY000001150		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	206.00
04 30	S5	DY000001151		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	904 96
04-30	P1	3CA20000274	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE SERVICE	8.27
05-05	P1	3CA20000289	AT&T WIRELESS SERVICES	03/14/03	04/13/03	WIRLESS CHARGES	183.64
05-05	P1	3CA20000283	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAILING SERVICES	19.72
05-05	P1	3CA20000290	PACIFIC BELL	03/11/03	04/10/03	DISTRICT PHONE SERVICE	34 89
05-05	P1	3CA20000291	DO	03/11/03	04/10/03	DISTRICT PHONE SERVICE	279.20
05-05	P1	3CA20000292	DO	03/11/03	04/10/03	DISTRICT PHONE SERVICE	125 58
05-05	P1	3CA20000293	DO	03/08/03	04/07/03	DISTRICT PHONE SERVICE	33.42
05-09	P1	3CA20000300	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL SERVICE	16.99
05-09	P1	3CA20000301	NEXTEL COMMUNICATIONS	03/13/03	04/12/03	WIRELESS CHARGES	350.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CALVIN M DOOLEY—Con.								
05–15	P1	3CA20000311	METROPOLITAN DELIVERY CORP.	04/25/03	04/25/03	DELIVERY SERVICES		8.75
05–20	P9	CA2003R0305	FRESNO PACIFIC TOWERS INC	05/01/03	05/31/03	FRESNO - RENT		2,289.00
05–22	P1	3CA20000315	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAILING SERVICE		17.67
05–27	P1	3CA20000319	AT&T WIRELESS SERVICES	04/15/03	05/14/03	WIRELESS PHONE SERVICE		183.85
05–27	P1	3CA20000316	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAILINGS		10.08
05–27	P1	3CA20000320	MCI WORLDCOM	03/15/03	04/14/03	800 LONG DISTANCE SERVICE		43.24
05–31	S5	DY315001140		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		43.40
05–31	S5	DY315001141		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		126.34
05–31	S5	DY315001145		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		100.00
05–31	S5	DY315001148		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		206.00
05–31	S5	DY315001149		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		934.14
06–02	P1	3CA20000322	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL SERVICE		5.71
06–02	P1	3CA20000323	NEXTEL COMMUNICATIONS	04/13/03	05/12/03	CELLULAR PHONE SERVICE		269.13
06–02	P1	3CA20000327	PACIFIC BELL	04/08/03	05/07/03	DISTRICT PHONE CHARGES		33.39
06–02	P1	3CA20000328	DO	04/08/03	05/10/03	DISTRICT PHONE CHARGES		260.06
06–02	P1	3CA20000329	DO	04/11/03	05/10/03	DISTRICT PHONE CHARGES		34.96
06–02	P1	3CA20000330	DO	04/11/03	05/10/03	DISTRICT PHONE CHARGES		116 98
06–04	P2	HCV0301173	VERIZON	05/23/03	05/23/03	MOTOROLA T720 CELLPHONE		149.99
06–04	P2	HCV0301173	DO	05/23/03	05/23/03	OVERNIGHT FEE		12.99
06–10	P1	3CA20000331	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAILINGS		16.70
06–20	P1	3CA20000342	DO	05/27/03	05/27/03	OVERNIGHT MAILINGS		5.16
06–20	P1	3CA20000343	DO	06/04/03	06/04/03	OVERNIGHT MAILINGS		21.78
06–20	P9	CA2003R0306	FRESNO PACIFIC TOWERS INC	06/01/03	06/30/03	FRESNO - RENT		2,289.00
06–20	P1	3CA20000339	MCI WORLDCOM	05/14/03	06/15/03	LONG DISTANCE SERVICE		20.97
06–30	S5	DY318101143		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		43.40
06–30	S5	DY318101144		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		142.59
06–30	S5	DY318101149		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		100.00
06–30	S5	DY318101152		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		206.00
06–30	S5	DY318101153		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		858.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,022.82
		PRINTING AND REPRODUCTION						
04–04	P1	3CA20000235	DAVID L. ANDRUKITUS, INC.	03/27/03	03/27/03	PRINTING		172.50
04–10	P1	3CA20000249	ACCURATE WORD LLC.	03/27/03	03/27/03	BUSINESS CARDS		55.95
04–17	P1	3CA20000261	DO	04/11/03	04/11/03	BUSINESS CARDS		40.90
05–09	P1	3CA20000299	DO	04/29/03	04/29/03	BUSINESS CARDS		126.90
05–27	P1	3CA20000318	DO	05/21/03	05/21/03	BUSINESS CARDS		20.95
05–31	S3	03151000247		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		43.80
06–10	P1	3CA20000334	ACCURATE WORD LLC.	06/04/03	06/04/03	BUSINESS CARDS		86.50
06–11	P5	3M2935101A	COMMONWEALTH COMMUNICATIONS	05/02/03	05/02/03	PRINTING AND REPRODUCTION		9,935.68
06–20	P1	3CA20000338	ELSA HERNANDEZ	06/12/03	06/12/03	PRINTING		1.67
06–30	S3	03181000238		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		99.76
							PRINTING AND REPRODUCTION TOTALS:	10,584.61
		SUPPLIES AND MATERIALS						
04–04	P1	3CA20000231	SADLER OFFICE SUPPLY	03/24/03	03/24/03	OFFICE SUPPLIES		73.60

04–04	P1	3CA20000232	DO	03/20/03	03/20/03	OFFICE SUPPLIES	98.99
04–04	P1	3CA20000244	TERESA PLASCENCIA	02/27/03	02/27/03	CONSTITUENT LUNCHEON	49.67
04–04	P1	3CA20000245	DO	03/18/03	03/18/03	CONSTITUENT MEETING	12.00
04–04	P1	3CA20000246	DO	02/15/03	02/15/03	FOOD AND BEVERAGES	50.00
04–04	P1	3CA20000247	WILLIAM H HENSLEY	04/01/03	04/01/03	OFFICE SUPPLIES	35.94
04–10	P1	3CA20000251	DIEGO ARAMBULA	04/01/03	04/01/03	OFFICE SUPPLIES	136.90
04–10	P1	3CA20000248	NEW YORK TIMES	03/20/03	03/17/04	ONE YEAR SUBSCRIPTION RENEWAL	384.93
04–14	P1	3CA20000252	DIEGO ARAMBULA	04/09/03	04/09/03	OFFICE SUPPLIES	60.54
04–14	P1	3CA20000255	SARAH C WOOLF	03/26/03	03/26/03	FOOD AND BEVERAGE	40.00
04–17	P1	3CA20000260	ACS DESKTOP SOLUTIONS, INC.	04/10/03	04/10/03	CARRYING CASE FOR LAPTOP	63.00
04–17	P1	3CA20000257	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER	53.92
04–17	P1	3CA20000258	SIERRA SPRING WATER COMPANY	03/01/03	03/31/03	BOTTLED WATER	24.51
04–21	P1	3CA20000267	JANET ANN NUZUM	03/30/03	03/30/03	MEMO PAD	6.25
04–29	P2	OSS26127	ACCUCOM SYSTEMS	04/03/03	04/03/03	PAPER	134.00
04–30	S1	03120000472		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	777.31
05–05	P1	3CA20000286	DIEGO ARAMBULA	04/20/03	04/20/03	OFFICE SUPPLIES	26.84
05–05	P1	3CA20000281	GO CAL, INC	04/11/03	04/11/03	CERTIFICATES HOLDERS/DIST OFC	163.26
05–05	P1	3CA20000282	SADLER OFFICE SUPPLY	04/18/03	04/18/03	OFFICE SUPPLIES	203.21
05–05	P1	3CA20000288	DO	04/17/03	04/17/03	OFFICE SUPPLIES	75.32
05–05	P1	3CA20000277	THOMAS P. BARLETTA, JR.	04/21/03	04/21/03	FOOD AND BEVERAGE	14.96
05–08	P1	3CA20000295	TERESA PLASCENCIA	04/15/03	04/15/03	FOOD & BEVERAGE	20.00
05–08	P1	3CA20000296	DO	04/10/03	04/10/03	FOOD & BEVERAGE	25.00
05–08	P1	3CA20000297	DO	04/02/03	04/02/03	FOOD & BEVERAGE	12.00
05–08	P1	3CA20000298	DO	04/18/03	04/18/03	FOOD & BEVERAGE	20.00
05–15	P1	3CA20000309	SIERRA SPRING WATER COMPANY	03/27/03	04/28/03	BOTTLED WATER	23.61
05–22	P1	3CA20000314	DEER PARK SPRING WATER	04/01/03	04/30/03	BOTTLED WATER	20.21
05–31	S1	03151000456		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,355.60
06–02	P1	3CA20000324	SARAH C WOOLF	05/21/03	05/21/03	FOOD & BEVERAGE	59.90
06–10	P1	3CA20000335	SIERRA SPRING WATER COMPANY	05/01/03	05/30/03	BOTTLED WATER	18.15
06–10	P1	3CA20000333	TERESA PLASCENCIA	05/08/03	05/29/03	FOOD & BEVERAGE	86.00
06–20	P1	3CA20000341	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER	13.58
06–26	P2	OSS27267	ACCUCOM SYSTEMS	06/19/03	06/19/03	PRINT CARTRIDGE - FOR HP 2280T	60.00
06–26	P2	OSS27267	DO	06/19/03	06/19/03	PRINT CARTRIDGE - FOR HP 2280T	65.00
06–26	P2	OSS27267	DO	06/19/03	06/19/03	PRINT CARTRIDGE - FOR HP 2280T	62.00
06–26	P2	OSS27267	DO	06/19/03	06/19/03	PRINT CARTRIDGE - FOR HP 2280T	62.00
06–30	S1	03181000454		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,183.36
						SUPPLIES AND MATERIALS TOTALS:	5,571.56
		EQUIPMENT					
04–30	S8	MA000157378		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,435.30
04–30	S8	PL000165565		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,066.88
04–30	S8	PL000165650		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,120.63
04–30	S8	PL000167241		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	464.08
05–20	F2	RN000003270	ACS DESKTOP SOLUTIONS, INC	05/12/03	05/12/03	LAPTOP - SONY VAIO V505AXP P4	3,503.00
05–30	S8	MA000172536		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,435.30
05–30	S8	PL000179089		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	309.65
05–30	S8	PL000179134		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	325.22
06–30	S8	MA000186084		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,435.30
						EQUIPMENT TOTALS:	17,095.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,785.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CALVIN M DOOLEY—Con.							
					OFFICE TOTALS:		264,785.56
2003 HON. JOHN T DOOLITTLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,502.30	4,187.04
					PERSONNEL COMPENSATION	391,701 61	195,140.04
					PERSONNEL BENEFITS	1,682 85	886.72
					TRAVEL	55,102.91	27,868 21
					RENT, COMMUNICATION, UTILITIES	56,091 80	27,180.19
					PRINTING AND REPRODUCTION	14,982.38	14,490.91
					OTHER SERVICES	4,619.67	3,559 50
					SUPPLIES AND MATERIALS	29,252.19	14,356.12
					EQUIPMENT	10,750.84	4,511.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,686.55	292,180.53
					OFFICE TOTALS:	581,686.55	292,180.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		698.71
05–30	OP 3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL		2,205.63
06–30	OP 3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL		1,282.70
					FRANKED MAIL TOTALS:		4,187 04
PERSONNEL COMPENSATION							
		BARTON,CYNTHIA ELAINE	04/01/03	06/30/03	CASEWORKER		8,840.01
		COSTANTINI,DANIELLE R	04/01/03	06/30/03	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT		12,000.00
		DODGE,CANDACE	04/01/03	06/30/03	STAFF ASSISTANT		3,000.00
		DOUGHERTY,KARA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,750.01
		FRANCO,MARTHA L	04/01/03	06/30/03	EXECUTIVE ASSISTANT		12,500.01
		HOLMGREN,KURT D	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		4,049.99
		IANDOLI,MATTHEW J	05/01/03	05/31/03	SHARED EMPLOYEE		5,000.00
		JENSEN,BRIAN	04/01/03	06/30/03	FIELD REPRESENTATIVE		11,499.99
		LARRABEE,JASON	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		LITWACK,MAURY	04/01/03	06/30/03	STAFF ASSISTANT		6,000.01
		LOPEZ,DAVID G	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		36,000.00
		MAYS,CHRISTOPHER D	04/01/03	06/30/03	STAFF ASSISTANT		1,500.00
		ORLANDO,GREGORY J	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		17,000.01
		PARILO,CHRISTOPHER	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,500.01
		PERKINS,ALISHA	04/01/03	06/30/03	EXECUTIVE ASSISTANT		8,874.99
		ROBINSON,RICHARD J	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		30,624.99
		ROLPH,JOSHUA D	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,500.01
					PERSONNEL COMPENSATION TOTALS:		195,140 04
PERSONNEL BENEFITS							
04–30	S7 03120000026		04/01/03	04/30/03	TRANSIT BENEFITS		211.86

05-31	S7	03151000027		05/01/03	05/31/03	TRANSIT BENEFITS	253.55
06-30	S7	03181000026		06/01/03	06/30/03	TRANSIT BENEFITS	421.31
						PERSONNEL BENEFITS TOTALS:	886.72
		TRAVEL					
04-04	P1	3CA04000451	DAVID G LOPEZ	03/24/03	03/24/03	AIRFARE SMF-IAD 2806	227.00
04-04	P1	3CA04000452	DO	03/27/03	03/27/03	AIRFARE DCA-SMF 4122	169.50
04-04	P1	3CA04000455	DO	03/08/03	03/27/03	TRAVEL SUBSISTENCE	1,683.14
04-11	P1	3CA04000458	DO	03/31/03	03/31/03	AIRFARE SMF-IAD (7656)	227.00
04-11	P1	3CA04000460	DO	03/24/03	03/27/03	TRAVEL SUBSISTENCE	64.93
04-14	P1	3CA04000488	BRIAN JENSEN	03/06/03	03/07/03	MILEAGE	5.70
04-14	P1	3CA04000491	DO	02/27/03	02/27/03	MEALS	7.75
04-14	P1	3CA04000493	CHRISTOPHER PARILO	03/01/03	03/22/03	MILEAGE	111.00
04-14	P1	3CA04000494	DO	03/07/03	03/27/03	WASH/GAS FOR LEASED CAR	45.00
04-14	P1	3CA04000495	DO	03/11/03	03/19/03	PARKING	17.50
04-14	P1	3CA04000496	DO	02/18/03	02/18/03	LODGING	104.34
04-14	P1	3CA04000490	CITIBANK GOV CARD SERVICE	02/25/03	02/25/03	MEALS	46.03
04-16	HR	591015	DAVID G. LOPEZ	01/09/03	01/09/03	REIMB; DUPLICATE PAYMENT	-169.50
04-17	P1	3CA04000498	ALISHA PERKINS	03/07/03	04/04/03	OFFICIAL EXPENSES	143.78
04-17	P1	3CA04000497	DAVID G. LOPEZ	03/31/03	04/10/03	AIRFARE (4303) & TVL EXPENSES	3,213.63
04-17	P1	3CA04000499	HON. JOHN T. DOOLITTLE	01/03/03	04/04/03	OFFICIAL EXPENSES	578.37
04-18	P9	CA0401L0304	AMERICAN HONDA FINANCE CORP	04/01/03	04/30/03	LEASED AUTO	729.30
04-21	P1	3CA04000504	CHRISTOPHER PARILO	04/04/03	04/11/03	GAS FOR LEASED CAR	49.23
04-21	P1	3CA04000505	CITIBANK GOV CARD SERVICE	03/30/03	03/30/03	AIRFARE 9611 ROBINSON	416.00
04-21	P1	3CA04000506	DO	04/03/03	04/03/03	AIRFARE 0415 ROBINSON	169.50
04-21	P1	3CA04000502	DAVID G. LOPEZ	03/31/03	04/10/03	TRAVEL SUBSISTENCE	217.25
04-21	P1	3CA04000507	RICHARD J ROBINSON	03/30/03	04/03/03	TRAVEL SUBSISTENCE	1,011.80
04-30	P1	3CA04000510	BRIAN JENSEN	03/24/03	04/17/03	IN DISTRICT TRAVEL	88.50
04-30	P1	3CA04000511	DO	04/07/03	04/17/03	PARKING	9.50
04-30	P1	3CA04000512	CITIBANK GOV CARD SERVICE	03/25/03	03/25/03	MEALS (JENSEN)	37.50
04-30	P1	3CA04000513	DO	04/14/03	04/14/03	GAS (JENSEN)	26.18
05-09	P1	3CA04000540	DO	04/17/03	05/03/03	AIRFARE/D. COSTANTINI (5276)	394.00
05-09	P1	3CA04000542	DANIELLE R COSTANTINI	04/17/03	05/03/03	TRAVEL SUBSISTENCE	104.61
05-09	P1	3CA04000539	DAVID G. LOPEZ	05/03/03	05/03/03	AIRFARE (5383)	168.00
05-09	P1	3CA04000543	GREGORY J ORLANDO	04/21/03	04/21/03	CAB FARES	19.00
05-09	P1	3CA04000545	HON. JOHN T. DOOLITTLE	04/16/03	04/21/03	R/T AIRFARE (8360)	455.50
05-15	P1	3CA04000551	DANIELLE R COSTANTINI	05/03/03	05/03/03	TRAVEL SUBSISTENCE	20.59
05-15	P1	3CA04000552	DAVID G LOPEZ	05/08/03	05/08/03	AIRFARE (3578)	169.50
05-15	P1	3CA04000553	DO	05/03/03	05/08/03	HOTEL FEES	1,155.81
05-20	P9	CA0401L0305	AMERICAN HONDA FINANCE CORP	05/01/03	05/31/03	LEASED AUTO	729.30
05-21	P1	3CA04000568	BRIAN JENSEN	05/03/03	05/07/03	TRAVEL SUBSISTENCE	167.37
05-21	P1	3CA04000569	DO	04/24/03	05/08/03	IN-DISTRICT TRAVEL	56.70
05-21	P1	3CA04000571	DO	04/24/03	04/24/03	PARKING	5.00
05-21	P1	3CA04000572	DO	05/02/03	05/02/03	MEALS	13.28
05-21	P1	3CA04000573	CHRISTOPHER PARILO	04/19/03	04/19/03	IN DISTRICT TRAVEL	45.00
05-21	P1	3CA04000574	DO	04/22/03	04/22/03	GAS FOR LEASE CAR	25.00
05-21	P1	3CA04000575	DO	04/30/03	04/30/03	MEALS	3.61
05-21	P1	3CA04000565	CITIBANK GOV CARD SERVICE	05/03/03	05/07/03	AIRFARE FOR JENSEN (3281)	396.50
05-21	P1	3CA04000566	DO	05/03/03	05/07/03	TRAVEL SUBSISTENCE	65.20
05-21	P1	3CA04000580	DAVID G. LOPEZ	03/31/03	04/10/03	TRAVEL SUBSISTENCE	136.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN T DOOLITTLE—Con.								
05–21	P1	3CA04000581	DO	05/03/03	05/08/03	TRAVEL SUBSISTENCE		453.04
05–21	P1	3CA04000582	RICHARD J ROBINSON	05/06/03	05/07/03	MEALS		67.40
05–29	P1	3CA04000588	BRIAN JENSEN	05/13/03	05/16/03	MILEAGE		104.70
05–29	P1	3CA04000589	CITIBANK GOV CARD SERVICE	05/03/03	05/06/03	LODGING		723.80
05–29	P1	3CA04000590	DO	05/03/03	05/06/03	LODGING (JENSEN)		107.52
05–29	P1	3CA04000591	DO	05/14/03	05/14/03	MEALS		17.61
05–29	P1	3CA04000595	DO	05/02/03	05/08/03	R/T AIRFARE FOR ROBINSON		337.50
05–29	P1	3CA04000598	DO	05/11/03	05/16/03	R/T AIRFARE FOR (FRANCO)		803.50
05–29	P1	3CA04000599	DO	05/11/03	05/16/03	TRAVEL SUBSISTENCE		1,016.80
05–29	P1	3CA04000607	DO	05/23/03	05/23/03	AIRFARE FOR D. LOPEZ (0850)		410.00
05–29	P1	3CA04000608	DO	05/19/03	05/19/03	AIRFARE FOR D. LOPEZ (1491)		257.00
05–29	P1	3CA04000609	DO	05/15/03	05/15/03	AIRFARE FOR D. LOPEZ (9477)		236.00
05–29	P1	3CA04000606	DAVID G. LOPEZ	05/12/03	05/16/03	HOTEL FEES		1,014.63
05–29	P1	3CA04000600	MARTHA L FRANCO	05/11/03	05/16/03	TRAVEL SUBSISTENCE		280.95
05–29	P1	3CA04000596	RICHARD J ROBINSON	05/03/03	05/08/03	TRAVEL SUBSISTENCE		1,263.63
05–30	P1	3CA04000576	CITIBANK GOV CARD SERVICE	04/25/03	04/30/03	GAS FOR LEASE CAR		98.90
05–30	P1	3CA04000577	DO	04/25/03	04/25/03	MEALS		10.50
05–30	P1	3CA04000578	DO	04/24/03	04/25/03	LODGING		78.44
06–12	P1	3CA04000617	DO	06/02/03	06/02/03	AIRFARE FOR D. LOPEZ (5507)		401.00
06–12	P1	3CA04000618	DO	06/05/03	06/05/03	AIRFARE FOR D. LOPEZ (1118)		236.00
06–12	P1	3CA04000616	DAVID G. LOPEZ	06/02/03	06/05/03	TRAVEL SUBSISTENCE		976.03
06–12	P1	3CA04000619	HON. JOHN T. DOOLITTLE	05/24/03	06/01/03	MBR AIRFARE (5893)		500.50
06–12	P1	3CA04000615	MAURY LITWACK	06/04/03	06/04/03	CAB FARE		16.00
06–16	P1	3CA04000635	BRIAN JENSEN	05/20/03	06/09/03	MILEAGE		84.30
06–16	P1	3CA04000636	DO	05/19/03	05/19/03	MEALS		3.97
06–16	P1	3CA04000631	CHRISTOPHER PARILO	05/24/03	06/04/03	MILEAGE		153.00
06–16	P1	3CA04000632	DO	05/21/03	05/21/03	GASOLINE		14.95
06–16	P1	3CA04000633	CITIBANK GOV CARD SERVICE	05/14/03	05/14/03	LODGING (PARILO)		133.28
06–16	P1	3CA04000634	DO	05/07/03	05/15/03	GASOLINE		39.31
06–16	P1	3CA04000637	DAVID G. LOPEZ	05/19/03	05/23/03	TRAVEL SUBSISTENCE		1,274.29
06–16	P1	3CA04000638	DO	05/12/03	05/15/03	TRAVEL SUBSISTENCE		595.56
06–20	P9	CA0401L0306	AMERICAN HONDA FINANCE CORP	06/01/03	06/30/03	LEASED AUTO		729.30
06–24	P1	3CA04000657	CITIBANK GOV CARD SERVICE	06/10/03	06/10/03	AIRFARE (6548)		762.00
06–24	P1	3CA04000655	DANIELLE R COSTANTINI	05/25/03	05/31/03	R/T AIRFARE (4745)		367.50
06–24	P1	3CA04000656	DO	05/25/03	05/31/03	TRAVEL SUBSISTENCE		39.61
06–24	P1	3CA04000658	DAVID G. LOPEZ	06/03/03	06/03/03	ADDITIONAL HOTLE CHARGES		45.33
06–24	P1	3CA04000652	HON. JOHN T. DOOLITTLE	05/24/03	06/01/03	TRAVEL SUBSISTENCE		136.99
06–24	P1	3CA04000653	DO	04/16/03	04/21/03	RENTAL CAR		539.97
06–24	P1	3CA04000654	MAURY LITWACK	06/13/03	06/13/03	CAB FARE		16.00
06–25	P1	3CA04000666	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	ADDT'L AIRFARE/D. LOPEZ 0629		161.50
							TRAVEL TOTALS:	27,868.21
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99

04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–10	HR	591011	HON. JOHN T. DOOLITTLE	12/05/02	12/05/02	REIMB; OVERPAYMET	–50.00
04–11	P1	3CA04000461	FEDERAL EXPRESS CORP	02/10/03	02/12/03	EXPRESS MAIL SERVICE	141.25
04–11	P1	3CA04000462	DO	02/13/03	02/19/03	EXPRESS MAIL SERVICE	112.88
04–11	P1	3CA04000463	DO	02/21/03	02/24/03	EXPRESS MAIL SERVICE	27.56
04–11	P1	3CA04000464	DO	02/25/03	02/25/03	EXPRESS MAIL SERVICE	5.93
04–11	P1	3CA04000465	DO	02/20/03	03/04/03	EXPRESS MAIL SERVICE	121.18
04–11	P1	3CA04000466	RESEARCH IN MOTION CORPORATION	02/21/03	03/20/03	BLACKBERRY SERVICE	60.29
04–11	P1	3CA04000467	DO	02/21/03	03/20/03	BLACKBERRY SERVICE	102.58
04–11	P1	3CA04000468	DO	03/21/03	04/20/03	BLACKBERRY SERVICE	102.58
04–11	P1	3CA04000469	DO	03/21/03	04/20/03	BLACKBERRY SERVICE	60.29
04–11	P1	3CA04000472	STARSTREAM COMMUNICATIONS	04/01/03	04/30/03	MONTHLY SERVICE CHARGE	57.80
04–14	P1	3CA04000477	AT&T WIRELESS	02/13/03	03/14/03	CELLULAR PHONE SERVICE	47.22
04–14	P1	3CA04000478	DO	02/09/03	03/08/03	CELLULAR PHONE SERVICE	94.57
04–14	P1	3CA04000487	RICHARD J ROBINSON	03/15/03	03/21/03	PHONE TOLLS	31.10
04–14	P1	3CA04000476	SUREWEST	03/12/03	04/11/03	DISTRICT PHONE SERVICE	931.95
04–18	P9	CA0401R0304	GRANITE BAY HOLDINGS LLC	04/01/03	04/30/03	GRANITE BAY - RENT	5,923.19
04–18	P9	CA0403R0304	NATIONAL SELF STORAGE	04/01/03	04/30/03	STORAGE	63.00
04–30	S5	DY000000842		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	89.19
04–30	S5	DY000000843		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	175.40
04–30	S5	DY000000848		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	92.00
04–30	S5	DY000000851		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	117.00
04–30	S5	DY000000852		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	196.21
04–30	P1	3CA04000519	AT & T WIRELESS SERVICE	03/06/03	04/05/03	CELLULAR PHONE SERVICE	43.90
04–30	P1	3CA04000520	AT&T WIRELESS	03/09/03	04/08/03	CELLULAR PHONE SERVICE	136.62
04–30	P1	3CA04000521	DO	03/15/03	04/14/03	CELLULAR PHONE SERVICE	49.94
04–30	P1	3CA04000518	AT&T WIRELESS SERVICES	03/04/03	04/03/03	CELLULAR PHONE SERVICE	97.28
04–30	P1	3CA04000522	CINGULAR WIRELESS	04/06/03	05/05/03	BLACKBERRY SERVICE	92.94
04–30	P1	3CA04000525	FEDERAL EXPRESS CORP	03/31/03	04/03/03	EXPRESS MAIL SERVICE	401.48
04–30	P1	3CA04000526	DO	03/04/03	03/13/03	EXPRESS MAIL SERVICE	225.38
04–30	P1	3CA04000527	DO	03/17/03	03/20/03	EXPRESS MAIL SERVICE	47.37
04–30	P1	3CA04000533	DO	03/21/03	03/27/03	EXPRESS MAIL SERVICE	78.39
04–30	P1	3CA04000517	SUREWEST	04/12/03	05/11/03	DISTRICT OFFICE PHONE SERVICE	898.78
05–15	P1	3CA04000549	XETA TECHNOLOGIES INC	01/22/03	01/22/03	PHONE WIRING	169.70
05–20	P9	CA0401R0305	GRANITE BAY HOLDINGS LLC	05/01/03	05/31/03	GRANITE BAY - RENT	5,923.19
05–20	P9	CA0403R0305	NATIONAL SELF STORAGE	05/01/03	05/31/03	STORAGE	63.00
05–21	P1	3CA04000555	FEDERAL EXPRESS CORP	04/04/03	04/10/03	OVERNIGHT MAIL SERVICE	141.58
05–21	P1	3CA04000556	DO	04/09/03	04/19/03	OVERNIGHT MAIL SERVICE	127.16
05–21	P1	3CA04000557	DO	04/18/03	04/23/03	OVERNIGHT MAIL SERVICE	126.89
05–21	P1	3CA04000579	MARTHA L FRANCO	01/03/03	04/14/03	CELLULAR PHONE CHARGES	26.70
05–21	P1	3CA04000562	META INFORMATION SERVICES	04/18/03	04/18/03	DATA ENTRY	157.80
05–21	P1	3CA04000558	RESEARCH IN MOTION CORPORATION	04/21/03	05/20/03	BLACKBERRY SERVICE	60.29
05–21	P1	3CA04000559	DO	04/21/03	05/20/03	BLACKBERRY SERVICE	102.58
05–21	P1	3CA04000564	STARSTREAM COMMUNICATIONS	05/01/03	05/31/03	CABLE SERVICE	48.30
05–29	P1	3CA04000584	AT & T WIRELESS SERVICE	04/06/03	05/05/03	CELLULAR PHONE SERVICE	44.20
05–29	P1	3CA04000583	AT&T WIRELESS	04/09/03	05/08/03	CELLULAR PHONE SERVICE	236.12
05–29	P1	3CA04000585	AT&T WIRELESS SERVICES	04/04/03	05/03/03	CELLULAR PHONE SERVICE	106.45
05–29	P1	3CA04000586	CINGULAR WIRELESS	04/06/03	05/05/03	CELLULAR PHONE SERVICE	56.43
05–29	P1	3CA04000613	FEDERAL EXPRESS CORP	04/25/03	05/01/03	OVERNIGHT MAIL SERVICE	129.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN T DOOLITTLE—Con.								
05–31	S5	DY315000850		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		89.19
05–31	S5	DY315000851		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		171.27
05–31	S5	DY315000856		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		92.00
05–31	S5	DY315000859		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		117.00
05–31	S5	DY315000860		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		184.92
06–12	P1	3CA04000620	CINGULAR INTERACTIVE	03/06/03	03/06/03	ANNUAL WIRELESS SERVICE		512.88
06–16	P1	3CA04000624	AT&T WIRELESS SERVICES	05/04/03	06/03/03	CELL PHONE SERVICE		117.99
06–16	P1	3CA04000646	FEDERAL EXPRESS CORP	05/02/03	05/07/03	EXPRESS MAIL		121 60
06–16	P1	3CA04000647	DO	05/09/03	05/13/03	EXPRESS MAIL		162.24
06–16	P1	3CA04000644	RESEARCH IN MOTION CORPORATION	05/21/03	06/20/03	BLACKBERRY SERVICE		60.29
06–16	P1	3CA04000645	DO	05/21/03	06/20/03	BLACKBERRY SERVICE		102.58
06–16	P1	3CA04000630	STARSTREAM COMMUNICATIONS	06/01/03	06/30/03	CABLE SERVICE		48.30
06–16	P1	3CA04000628	SUREWEST	05/12/03	06/11/03	DISTRICT PHONE SERVICE		619.23
06–20	P9	CA0401R0306	GRANITE BAY HOLDINGS LLC	06/01/03	06/30/03	GRANITE BAY - RENT		5,923.19
06–20	P9	CA0403R0306	NATIONAL SELF STORAGE	06/01/03	06/30/03	STORAGE		63.00
06–30	S5	DY318100841		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		89.19
06–30	S5	DY318100842		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		162.90
06–30	S5	DY318100847		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		92.00
06–30	S5	DY318100850		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		117.00
06–30	S5	DY318100851		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		152.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,180.19
		PRINTING AND REPRODUCTION						
04–11	P1	3CA04000456	ALISHA PERKINS	03/31/03	03/31/03	PRINTING FEES		5.90
04–15	P2	OSP26050	BETHESDA ENGRAVERS	03/31/03	03/31/03	BUSINESS CARDS - 500 @ 41.00		41.00
04–17	P5	3M2936101B	AD MAIL WEST	03/11/03	03/11/03	PRINTING AND REPRODUCTION		2,823 60
04–17	P5	3M2936101AA	AVALON GRAPHICS	02/07/03	02/07/03	PRINTING AND REPRODUCTION		2,075.50
04–17	P5	3M2936101A	MCNALLY-TEMPLE ASSOCIATES, INC	03/04/03	03/04/03	PRINTING AND REPRODUCTION		3,568.00
04–17	P5	3M2936101AB	MERILIZ INC	02/13/03	02/13/03	PRINTING AND REPRODUCTION		3,890.00
04–30	S3	03120000080		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		138.80
04–30	P1	3CA04000534	AVALON GRAPHICS	04/02/03	04/02/03	COPIES		102.96
04–30	P1	3CA04000535	DO	04/02/03	04/02/03	COPIES		98.46
05–02	OP	3GP00303002	PUBLIC PRINTER	01/27/03	01/27/03	PRINTING		198.00
05–09	P1	3CA04000544	AVALON GRAPHICS	03/25/03	03/25/03	PRINTING FEES		199.22
05–29	P1	3CA04000602	MAURY LITWACK	05/02/03	05/02/03	PRINTING FEES		41.40
05–29	P1	3CA04000610	MCNALLY-TEMPLE ASSOCIATES, INC	05/01/03	05/01/03	GRAPHIC DESIGN/PRINTING		657.27
05–31	S3	03151000095		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		182.80
06–26	P2	OSP27046	BETHESDA ENGRAVERS	06/09/03	06/09/03	BUSINESS CARDS - 1000 @ 80.00		80.00
06–30	S3	03181000095		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		388.00
						PRINTING AND REPRODUCTION TOTALS:		14,490.91
		OTHER SERVICES						
04–11	P1	3CA04000473	CORNERSTONE PROTECTIVE SVCS	03/01/03	03/31/03	MONITORING SERVICE		24.95
04–11	P1	3CA04000474	MCNALLY-TEMPLE ASSOCIATES, INC	03/17/03	03/17/03	DESIGN/DATA ENTRY		1,053.63
04–30	P1	3CA04000537	ALLEN'S PRESS CLIPPING BUREAU	04/15/03	04/15/03	CLIPPING SERVICE		79.00

04-30	P1	3CA04000538	DAVID G LOPEZ	04/17/03	04/17/03	TRAINING	1,145.00
05-22	P1	3CA04000570	CHEVY CHASE BANK	03/01/03	03/31/03	TECHNICAL SUPPORT	325.00
05-29	P1	3CA04000611	ALLEN'S PRESS CLIPPING BUREAU	05/15/03	05/15/03	CLIPPING SERVICE	79.00
06-16	P1	3CA04000629	CORNERSTONE PROTECTIVE SVCS	05/01/03	05/31/03	DISTRICT OFFICE ALARM	24.95
06-16	P1	3CA04000640	STATE FARM INSURANCE	06/30/03	12/30/03	INSURANCE FOR LEASED AUTO	827.97
						OTHER SERVICES TOTALS	3,559.50
		SUPPLIES AND MATERIALS					
04-04	P1	3CA04000453	ALISHA PERKINS	03/28/03	03/28/03	OFFICE SUPPLIES/EMERGENCY KIT	173.53
04-04	P1	3CA04000454	DO	03/25/03	03/25/03	SUPPLY	65.18
04-11	P1	3CA04000471	AUSTIN'S HANDYMAN SERVICE	03/24/03	03/24/03	HABITATION	65.54
04-11	P1	3CA04000457	DAVID G. LOPEZ	03/29/03	03/29/03	OFFICE SUPPLIES	193.94
04-11	P1	3CA04000470	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	WESTLAW CHARGES	126.00
04-14	P1	3CA04000481	AUBURN SENTINEL/REVIEW	01/01/03	01/01/04	1 YR RENEWAL	49.50
04-14	P1	3CA04000492	CHRISTOPHER PARILO	03/05/03	03/05/03	SUPPLY	53.52
04-14	P1	3CA04000480	CONGRESSIONAL QUARTERLY, INC	03/03/03	03/03/04	1 YR. SUBSCRIPTION	1,500.00
04-14	P1	3CA04000482	DO	04/26/03	04/26/04	1 YR. RENEWAL	1,940.00
04-14	P1	3CA04000485	DAVID G LOPEZ	03/15/03	03/15/03	SUPPLIES	133.55
04-14	P1	3CA04000483	DOW JONES & COMPANY, INC.	01/15/03	01/15/04	1 YR. RENWAL	175.00
04-14	P1	3CA04000484	EL DORADO GAZETTE	02/03/03	02/03/04	1 YR. RENEWAL	27.50
04-14	P1	3CA04000486	HON. JOHN T DOOLITTLE	03/13/03	03/13/03	MAGAZINES	7.83
04-14	P1	3CA04000479	SIERRA SPRING WATER COMPANY	03/04/03	03/18/03	BOTTLED WATER	22.95
04-14	P1	3CA04000475	TAHOE DAILY TRIBUNE-	03/13/03	03/13/04	ONE YEAR SUBSCRIPTION	138.00
04-21	P1	3CA04000503	CHRISTOPHER PARILO	04/09/03	04/09/03	SERVICE FOR LEASED CAR	53.13
04-21	P1	3CA04000508	MARTHA L FRANCO	04/08/03	04/08/03	EMERGENCY KIT	139.99
04-30	S1	03120000220		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	457.97
04-30	P1	3CA04000532	BOTTOM LINE/PERSONAL	07/01/03	07/01/04	SUBSCRIPTION RENEWAL	39.00
04-30	P1	3CA04000531	CALIFORNIA POLITICAL WEEK	04/01/03	04/01/04	SUBSCRIPTION RENEWAL	95.00
04-30	P1	3CA04000536	CELBRITY SPORTS	04/20/03	04/20/03	FRAMING	140.08
04-30	P1	3CA04000524	COMSTOCK'S BUSINESS MAGAZINES	05/01/03	05/01/04	SUBSCRIPTION	30.00
04-30	P1	3CA04000514	DEER PARK SPRING WATER	03/20/03	03/20/03	BOTTLED WATER	95.75
04-30	P1	3CA04000515	MID ATLANTIC COCA COLA	04/11/03	04/11/03	BEVERAGES	81.00
04-30	P1	3CA04000529	MOTOR TREND	10/01/03	10/01/04	SUBSCRIPTION RENEWAL	33.88
04-30	P1	3CA04000530	NATIONAL JOURNAL	08/05/03	08/05/04	CONGRESS DAILY	1,799.00
04-30	P1	3CA04000523	SACRAMENTO BEE	05/02/03	04/30/04	SUBSCRIPTION RENEWAL	156.00
04-30	P1	3CA04000516	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	WESTLAW SERVICES	126.00
05-09	P1	3CA04000546	ALISHA PERKINS	05/02/03	05/02/03	OFFICE SUPPLIES	27.55
05-09	P1	3CA04000547	DO	04/10/03	04/10/03	OFFICE SUPPLIES	155.15
05-09	P1	3CA04000541	DANIELLE R COSTANTINI	04/14/03	04/14/03	OFFICE SUPPLIES	58.90
05-09	P1	3CA04000548	HON. JOHN T. DOOLITTLE	03/28/03	03/28/03	OFFICE SUPPLIES	228.82
05-14	P2	OSS26304	CAPITOL MARKING PRD.	04/14/03	04/14/03	STAMP	36.00
05-14	P2	OSS26304	DO	04/14/03	04/14/03	SHIPPING FEE	4.25
05-15	P1	3CA04000550	FLORIDA MICRO LLC	04/24/03	04/24/03	COMPUTER PARTS	331.00
05-21	P1	3CA04000567	CITIBANK GOV CARD SERVICE	05/08/03	05/08/03	FOOD AND BEVERAGE	70.00
05-21	P1	3CA04000560	OFFICE DEPOT	04/30/03	04/30/03	SUPPLIES	317.04
05-21	P1	3CA04000561	DO	04/30/03	04/30/03	SUPPLIES	119.98
05-21	P1	3CA04000563	SIERRA SPRING WATER COMPANY	04/22/03	04/22/03	DRINKING WATER	106.01
05-27	P1	3CA04000528	POPULAR SCIENCE	08/01/03	08/01/04	SUBSCRIPTION RENEWAL	18.95
05-29	P1	3CA04000603	ALISHA PERKINS	05/25/03	05/25/03	OFFICE SUPPLIES	26.15
05-29	P1	3CA04000604	DO	05/22/03	05/22/03	OFFICE SUPPLIES	117.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN T DOOLITTLE—Con.								
05–29	P1	3CA04000605	DAVID G LOPEZ	05/12/03	05/12/03	OFFICE SUPPLIES		191.94
05–29	P1	3CA04000612	DEER PARK SPRING WATER	04/01/03	04/30/03	DRINKING WATER		97.45
05–29	P1	3CA04000601	HON. JOHN T. DOOLITTLE	05/16/03	05/16/03	NEWSPAPER		4.70
05–29	P1	3CA04000587	MOUNTAIN DEMOCRAT	06/19/03	06/18/04	SUBSCRIPTION RENEWAL		105.00
05–29	P1	3CA04000597	RICHARD J ROBINSON	05/03/03	05/03/03	COMPUTER ACCESS		19.95
05–29	P1	3CA04000593	THE LOOMIS NEWS	06/01/03	06/01/04	SUBSCRIPTION RENEWAL		17.50
05–29	P1	3CA04000592	THE WASHINGTON TIMES	05/26/03	05/26/04	SUBSCRIPTION RENEWAL		236.54
05–29	P1	3CA04000594	USA TODAY	06/02/03	06/02/04	SUBSCRIPTION RENEWAL		127.33
05–29	P1	3CA04000614	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	WESTLAW CHARGES		126.00
05–31	S1	03151000209		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		759.38
06–16	P1	3CA04000649	DAVID G. LOPEZ	06/03/03	06/03/03	ESCAPE HOODS FOR DO		2,244.00
06–16	P1	3CA04000641	OFFICE DEPOT	05/14/03	05/14/03	SUPPLIES		31 83
06–16	P1	3CA04000642	DO	05/28/03	05/28/03	SUPPLIES		97.98
06–16	P1	3CA04000643	DO	05/28/03	05/28/03	SUPPLIES		58.02
06–16	P1	3CA04000648	SIERRA SPRING WATER COMPANY	05/20/03	05/20/03	DRINKING WATER		70.05
06–16	P1	3CA04000626	THE ECONOMIST	07/26/03	07/26/04	1 YR RENEWAL		129.00
06–16	P1	3CA04000627	THE PLACER HERALD	07/01/03	07/01/04	1 YR RENEWAL		25.00
06–17	P1	3CA04000651	MID ATLANTIC COCA COLA	05/30/03	05/30/03	BEVERAGES		72.40
06-17	P1	3CA04000650	NATIONAL GEOGRAPHIC SOCIETY	05/01/03	05/01/04	1 YR RENEWAL		34.00
06–24	P1	3CA04000659	DAVID G. LOPEZ	06/12/03	06/12/03	OFFICE SUPPLIES		29.24
06–30	S1	03181000207		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		342.38
						SUPPLIES AND MATERIALS TOTALS:		14,356.12
		EQUIPMENT						
04–30	S8	MA000159909		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,189.00
05–19	P2	OSS25426	SOFTWARE SPECTRUM	03/04/03	03/04/03	SOFTWARE		644.80
05–23	HR	ACH100571	DO	03/04/03	03/04/03	ACH PAYMENT RETURN		–644.80
05–28	P1	OSSRW25426	DO	03/04/03	03/04/03	SOFTWARE		644.80
05–30	S8	MA000173798		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,239.00
05–30	S8	MA000173799		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		50.00
05–30	S8	MA000173800		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		50.00
05–30	S8	MA000173801		01/15/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		50 00
05–30	S8	MA000173803		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		50.00
06–30	S8	MA000187297		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,239.00
						EQUIPMENT TOTALS:		4,511.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,180.53
						OFFICE TOTALS:		292,180.53
2002 HON. JOHN T DOOLITTLE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–10	HR	591011	DANIELLE R COSTANTINI	10/11/02	10/11/02	REFUND; SUB CANCELLATION		–37.50
						TRAVEL TOTALS:		–37.50
		RENT, COMMUNICATION, UTILITIES						
04–21	P1	3CA04000500	MARTHA L FRANCO	03/06/02	03/28/02	PHONE CALLS		4.35

04-21	P1	3CA04000501	DO	10/30/02	12/19/02	PHONE CALLS		13 55
05-15	P1	3CA04000554	XETA TECHNOLOGIES INC	11/27/02	11/27/02	PHONE WIRING		387.88
							RENT, COMMUNICATION, UTILITIES TOTALS	405.78
		OTHER SERVICES						
05-01	F1	NN000002900	INTERAMERICA TECHNOLOGIES INC	12/19/02	12/19/02	T&M SERVICE		100.00
							OTHER SERVICES TOTALS	100.00
		SUPPLIES AND MATERIALS						
04 30	S1	03120000219		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-216.05
							SUPPLIES AND MATERIALS TOTALS	-216 05
		EQUIPMENT						
04-01	P1	3A513000409	INLAND BUSINESS SYSTEMS	12/01/03	12/01/03	COPIER		9,999.00
05 30	S8	MA000173802		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		27 42
							EQUIPMENT TOTALS:	10,026.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,278.65
							OFFICE TOTALS:	10,278.65

2003 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,919.43	1,047 64
PERSONNEL COMPENSATION	299,214.75	158,831 40
PERSONNEL BENEFITS	70 40	70 40
TRAVEL	9 386 58	7 530 28
RENT, COMMUNICATION, UTILITIES	41,299.35	31,394 80
PRINTING AND REPRODUCTION	1,493.25	937 75
OTHER SERVICES	2,159.50	1 819 70
SUPPLIES AND MATERIALS	14,679.59	12,149 39
EQUIPMENT	21,084.45	12,619.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,307.30	226,400.49
OFFICE TOTALS:	391,307.30	226,400.49

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-30	OP	3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	304 19
05-30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL	21 64
06-30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL	721 81
						FRANKED MAIL TOTALS	1,047 64
		PERSONNEL COMPENSATION					
			BLOOM,KAREN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,000.00
			BULAVA,KIMBERLY ERIN	05/19/03	06/30/03	STAFF ASSISTANT	2,916.66
			CAVANAGH,PATRICK F	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,874.99
			COLECCHI,JAMES C	04/01/03	06/30/03	ECONOMIC DEVELOPMENT REPRESENTATIVE	9,375.00
			COONEY,JILLIAN M	06/02/03	06/30/03	PAID INTERN	966.67
			D'ALESANDRO,PAUL JAMES	04/01/03	06/30/03	DISTRICT DIRECTOR	17,250.00
			DILLMORE,JUSTIN A	06/16/03	06/30/03	PAID INTERN	500.00
			DINKEL,MATTHEW C	04/28/03	06/30/03	PRESS SECRETARY	10,412.49
			HOLLERAN,JOAN E	04/01/03	06/30/03	SECRETARY/CASEWORKER	7,625 01
			IDDRIS,JAMEL S	04/01/03	06/30/03	CASEWORKER	6,000.00
			JUREWICZ-JOHNS,ALYSSA D	05/05/03	05/31/03	PAID INTERN	1,040 00
			LUCAS,DAVID	04/01/03	06/30/03	CHIEF OF STAFF	32,000 01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL F DOYLE—Con.								
			MANTELLA,LISA A	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,995.56
			SCHWILLE,MICHAEL	05/05/03	06/30/03	CASEWORKER-FIELD REPRESENTATIVE		4,000.00
			SHARP,JAMES	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		11,874.99
			SMITH,ALAN G	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,375.00
			WIELGOMAS,BERNADETTE	04/01/03	06/30/03	DISTRICT SCHEDULER		9,875.01
			YOUNG,MARTHA E	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		14,750.01
							PERSONNEL COMPENSATION TOTALS:	158,831.40
		PERSONNEL BENEFITS						
06–30	S7	03181000248		06/01/03	06/30/03	TRANSIT BENEFITS		70.40
							PERSONNEL BENEFITS TOTALS:	70.40
		TRAVEL						
04–03	P1	3PA18000175	CITIBANK GOV CARD SERVICE	02/11/03	02/14/03	MEMBER TRAVEL 2439		617.03
04–03	P1	3PA18000176	DO	01/06/03	01/07/03	MEMBER TRAVEL 5780		598.50
04–03	P1	3PA18000177	DO	01/21/03	01/24/03	MEMBER AIRFARE 4939/9498		541.50
04–03	P1	3PA18000178	DO	01/27/03	01/29/03	MEMBER AIRFARE 3822		598.50
04–16	P1	3PA14000081	DO	03/21/03	03/21/03	O/W MEMBER AIRFARE (0729)		300.00
04–16	P1	3PA18000193	DO	03/04/03	03/06/03	R/T MEMBER AIRFARE (9896)		598.50
04–16	P1	3PA18000194	DO	03/19/03	03/19/03	O/W MEMBER AIRFARE (8938)		298.50
04–16	P1	3PA18000195	DO	03/11/03	03/13/03	R/T MEMBER AIRFARE (7087)		598.50
05–13	P1	3PA14000101	JAMEL S IDDRIS	04/13/03	04/16/03	HOTEL		133.98
05–13	P1	3PA14000102	DO	04/11/03	04/16/03	R/T BUS TRAVEL		68.00
05–13	P1	3PA14000103	DO	04/13/03	04/16/03	CAB		62.00
05–13	P1	3PA14000104	DO	04/13/03	04/16/03	MEALS		55.46
05–13	P1	3PA14000098	PAUL JAMES D'ALESANDRO	02/19/03	04/14/03	PARKING & TOLL		184.95
05–13	P1	3PA14000100	DO	04/04/03	04/04/03	MILEAGE		36.00
05–15	P1	3PA18000222	CITIBANK GOV CARD SERVICE	03/31/03	04/04/03	MBR AIRFARE 7791		628.50
05–15	P1	3PA18000223	DO	04/07/03	04/11/03	MBR AIRFARE 8807		598.50
05–15	P1	3PA18000224	DO	04/28/03	05/01/03	MBR AIRFARE 5586		598.50
05–27	P1	3PA14000082	DO	03/25/03	03/27/03	R/T MEMBER AIRFARE (9163)		598.50
05–29	P1	3PA14000117	HON MIKE DOYLE	05/09/03	05/10/03	CAR RENTAL		89.48
05 29	P1	3PA14000118	DO	05/10/03	05/10/03	GAS		16.09
05–29	P1	3PA14000119	DO	05/06/03	05/06/03	TOLL		4.40
06–03	P1	3PA14000132	DAVID LUCAS	05/11/03	05/13/03	TOLLS		8.80
06–03	P1	3PA14000133	DO	05/11/03	05/13/03	MILEAGE		181.44
06–03	P1	3PA14000134	DO	05/11/03	05/13/03	MEALS		20.15
06–03	P1	3PA14000130	JAMES C COLECCHI	03/21/03	04/29/03	PARKING/TOLLS		58.50
06–03	P1	3PA14000131	DO	04/03/03	04/03/03	MILEAGE		36.00
							TRAVEL TOTALS:	7,530.28
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–04	P2	HCV0300943	THIRD GENERATION	03/31/03	03/31/03	AMDS1A REMOTE MAINTAINANCE		183.00
04–04	P2	HCV0300943	DO	03/31/03	03/31/03	CTX100-4X8VM4		1,760.00
04–04	P2	HCV0300943	DO	03/31/03	03/31/03	SGIVP8 4-PORT		2,100.00

04-04	P2	HCV0300943	DO	03/31/03	03/31/03	DKT3101SD	1,575.00
04-04	P2	HCV0300943	DO	03/31/03	03/31/03	UPS UNIT	182.00
04-04	P2	HCV0300943	DO	03/31/03	03/31/03	UPS UNIT	195.00
04-16	P1	3PA14000077	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT SHIPPING	5.96
04-16	P1	3PA14000078	DO	03/26/03	03/26/03	OVERNIGHT SHIPPING	33.53
04-16	P1	3PA14000079	DO	03/12/03	03/12/03	OVERNIGHT SHIPPING	79.96
04-16	P1	3PA14000080	DO	03/18/03	03/18/03	OVERNIGHT SHIPPING	56.46
04-17	P1	3PA14000084	AT&T BROADBAND	03/18/03	04/17/03	CABLE SERVICE	72.98
04-17	P1	3PA18000197	DUQUESNE LIGHT COMPANY	02/14/03	03/17/03	UTILITY SERVICE	95.22
04-17	P1	3PA14000090	VERIZON MARYLAND INC	02/10/03	03/09/03	DISTRICT PHONE CHARGES	654.58
04-17	P1	3PA14000091	DO	02/28/03	03/27/03	DISTRICT PHONE CHARGES	279.48
04-17	P1	3PA14000092	DO	02/13/03	03/12/03	DISTRICT PHONE CHARGES	771.67
04-17	P1	3PA14000089	VERIZON WIRELESS	03/05/03	04/04/03	CELLULAR PHONE SERVICE	404.70
04-18	P9	PA1401R0304	AUGUST C. DAMIAN REAL ESTATE	04/01/03	04/30/03	PENN HILL- RENT	1,047.00
04-18	P9	PA1402R0304	PRIMARY CARE HEALTH SERV, INC.	04/01/03	04/30/03	MCKEESPORT - RENT	600.00
04-18	P9	PA1403R0304	225 ROSS STREET ASSOCIATES, LP	04/01/03	04/30/03	PITTSBURGH RENT	2,615.00
04-30	S4	03120001014		03/01/03	03/31/03	RECORDING (TRANSFER)	78.10
04-30	S5	DY000007410		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	88.20
04-30	S5	DY000007411		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	469.40
04-30	S5	DY000007417		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	38.00
04-30	S5	DY000007419		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	100.00
04-30	S5	DY000007420		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	377.82
05-13	P1	3PA14000108	COMCAST	02/20/03	04/19/03	CABLE SERVICE	142.48
05-13	P1	3PA14000109	DO	04/20/03	05/19/03	CABLE SERVICE	51.89
05-13	P1	3PA18000218	DO	04/18/03	05/17/03	CABLE SERVICE	51.89
05-13	P1	3PA18000219	DUQUESNE LIGHT COMPANY	03/17/03	04/15/03	UTILITIES FOR PH	117.75
05-13	P1	3PA14000096	FEDERAL EXPRESS CORP	04/08/03	04/24/03	OVERNIGHT MAIL SERVICE	46.28
05-13	P1	3PA14000097	DO	04/08/03	04/11/03	OVERNIGHT MAIL SERVICE	23.70
05-13	P1	3PA14000105	VERIZON MARYLAND INC	03/13/03	04/12/03	DISTRICT PHONE SERVICE	167.50
05-13	P1	3PA14000106	DO	03/10/03	04/09/03	DISTRICT PHONE SERVICE	199.56
05-13	P1	3PA14000107	DO	03/28/03	04/27/03	DISTRICT PHONE SERVICE	257.65
05-20	P9	PA1401R0305	AUGUST C. DAMIAN REAL ESTATE	05/01/03	05/31/03	PENN HILL- RENT	1,047.00
05-20	P9	PA1402R0305	PRIMARY CARE HEALTH SERV, INC.	05/01/03	05/31/03	MCKEESPORT - RENT	600.00
05-20	P9	PA1403R0305	225 ROSS STREET ASSOCIATES, LP	05/01/03	05/31/03	PITTSBURGH RENT	2,615.00
05-29	P1	3PA14000110	COMCAST	05/20/03	06/19/03	CABLE SERVICE	51.89
05-29	P1	3PA14000111	DO	05/18/03	06/17/03	CABLE SERVICE	51.89
05-29	P1	3PA14000112	DUQUESNE LIGHT COMPANY	04/15/03	05/15/03	UTILITY CHARGES	102.22
05-31	S5	DY315007352		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	88.20
05-31	S5	DY315007353		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	457.23
05-31	S5	DY315007358		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	38.00
05-31	S5	DY315007360		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	100.00
05-31	S5	DY315007361		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	288.92
06-03	P1	3PA14000122	FEDERAL EXPRESS CORP	05/05/03	05/15/03	OVERNIGHT SHIPPING	71.46
06-03	P1	3PA14000123	DO	05/08/03	05/08/03	OVERNIGHT SHIPPING	29.43
06-03	P1	3PA14000124	DO	04/24/03	04/24/03	OVERNIGHT SHIPPING	13.63
06-03	P1	3PA14000127	VERIZON MARYLAND INC	04/13/03	05/12/03	PITTSBURGH PHONE SERVICE	229.05
06-03	P1	3PA14000128	DO	04/10/03	05/09/03	MCKEESPORT PHONE SERVICE	185.90
06-03	P1	3PA14000129	VERIZON WIRELESS	04/05/03	05/05/03	CELLULAR PHONE SERVICE	924.73
06-16	P2	HCV0301361	THIRD GENERATION	05/05/03	05/05/03	PHONE SYSTEM	2,880.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL F DOYLE—Con.								
06–18	P1	3PA18000276	ALAN G SMITH	06/04/03	06/04/03	SHIPPING - ARTISTIC DISCOVERY		76.24
06–19	P1	3PA18000284	FEDERAL EXPRESS CORP	05/01/03	05/28/03	OVERNIGHT SHIPPING		28.80
06–19	P1	3PA18000283	VERIZON WIRELESS	05/05/03	06/05/03	CELLULAR PHONE SERVICE		321.01
06–20	P9	PA1401R0306	AUGUST C. DAMIAN REAL ESTATE	06/01/03	06/30/03	PENN HILL- RENT		1,047.00
06–20	P9	PA1402R0306	PRIMARY CARE HEALTH SERV, INC.	06/01/03	06/30/03	MCKEESPORT - RENT		600.00
06–20	P1	3PA18000282	SOUTH HILLS MOVERS	04/01/03	05/31/03	STORAGE		273.75
06–20	P9	PA1403R0306	225 ROSS STREET ASSOCIATES, LP	06/01/03	06/30/03	PITTSBURGH RENT		2,615.00
06–25	P1	3PA18000297	COMCAST	06/18/03	07/17/03	PENN HILLS CABLE		48 78
06–25	P1	3PA14000137	VERIZON MARYLAND INC	05/10/03	06/09/03	MCKEESPORT PHONE		186 26
06–25	P1	3PA14000140	DO	04/28/03	05/27/03	PENN HILLS PHONE SERVICE		247 34
06–26	P1	3PA18000296	DUQUESNE LIGHT COMPANY	05/15/03	06/16/03	UTILITIES FOR PH		111.28
06–30	S5	DY318107449		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		88.20
06–30	S5	DY318107450		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		485.89
06–30	S5	DY318107456		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		38.00
06–30	S5	DY318107458		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		100.00
06–30	S5	DY318107459		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		387.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,394.80
		PRINTING AND REPRODUCTION						
04–28	P2	OSP26294	BETHESDA ENGRAVERS	04/11/03	04/11/03	STATIONERY - 500 @ 147.75		147 75
05–02	OP	3GP00303002	PUBLIC PRINTER	01/30/03	01/30/03	PRINTING		22.00
05–20	P2	OSP26233	BETHESDA ENGRAVERS	04/09/03	04/09/03	BUSINESS CARDS - 2000 @ 201.00		201 00
05–27	OP	3GP00403002	PUBLIC PRINTER	02/13/03	02/13/03	PRINTING		22.00
05–29	P2	OSP26538	BETHESDA ENGRAVERS	05/01/03	05/01/03	BUSINESS CARDS - 500 @ 41.00		41.00
06–18	P2	OSP26817	DO	05/22/03	05/22/03	BUSINESS CARDS - 500 @ 84.00		84.00
06–25	P2	OSP26504	DO	04/30/03	04/30/03	BUSINESS CARDS - 500 @ 84.00		420.00
						PRINTING AND REPRODUCTION TOTALS:		937.75
		OTHER SERVICES						
04–04	F1	NN000002301	ACS DESKTOP SOLUTIONS, INC.	01/31/03	01/31/03	T&M SERVICE		290.00
04–24	P9	OPR03004304	WOLFETECH DEVELOPMENT CORP. II	04/01/03	04/30/03	WIRELESS INTERNET SERVICE		49.90
05–01	F1	NN000002884	ACS DESKTOP SOLUTIONS, INC.	03/28/03	03/28/03	T&M SERVICE		390.00
05–14	F1	NN000003182	DO	04/17/03	04/17/03	T&M SERVICE		550.00
05–21	P9	OPR03004305	WOLFETECH DEVELOPMENT CORP. II	05/01/03	05/31/03	WIRELESS INTERNET SERVICE		49.90
05–29	P1	3PA14000116	BERNADETTE PREMICK	05/12/03	05/12/03	ARTISTIC DISCOVERY SETUP		150.00
06–20	P9	OPR03004306	WOLFETECH DEVELOPMENT CORP. II	06/01/03	06/30/03	WIRELESS INTERNET SERVICE		49.90
06–27	F1	NN000003641	ACS DESKTOP SOLUTIONS, INC.	05/13/03	05/13/03	T&M SERVICE		290.00
						OTHER SERVICES TOTALS·		1,819.70
		SUPPLIES AND MATERIALS						
04–10	C2	NW200310000	BOISE CASCADE	03/25/03	03/25/03	OFFICE SUPPLIES		25.90
04–10	C2	NW200310000	DO	03/25/03	03/25/03	OFFICE SUPPLIES		51.80
04–16	P1	3PA18000188	AQUA FILTER FRESH,INC	03/18/03	03/18/03	BOTTLED WATER		12.84
04–16	P1	3PA18000189	DO	04/02/03	04/02/03	BOTTLED WATER		34.75
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8639482 03/31/03		13.00
04–16	C1	NW200310602	DO	03/20/03	03/20/03	BW: 1818036046 03/20/03		29.16

04–16	P1	3PA18000187	DEER PARK SPRING WATER	03/26/03	03/26/03	BOTTLED WATER	29.48
04–17	P1	3PA14000085	CONGRESSIONAL QUARTERLY, INC	04/19/03	04/12/04	CQ RENEWALS	2,469.00
04–17	P1	3PA14000088	CRYSTAL SPRINGS WATER CO	03/31/03	03/31/03	BOTTLED WATER	30.26
04–17	P1	3PA14000087	LEADERSHIP DIRECTORIES, INC.	06/01/03	04/01/04	FEDERAL YELLOW BOOK	612.00
04–17	P1	3PA14000086	THE TRIBUNE-REVIEW	04/24/03	04/24/04	SUBSCRIPTION RENEWAL	143.00
04–21	C2	NW200311100	BOISE CASCADE	03/24/03	03/24/03	OFFICE SUPPLIES	25.90
04–21	C2	NW200311100	DO	03/24/03	03/24/03	OFFICE SUPPLIES	51.80
04–30	S1	03120000433		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	539.32
05–02	P2	OSM5910	ACS DESKTOP SOLUTIONS, INC.	03/27/03	03/27/03	SOFTWARE - I059-03332 - MS WOR	696.00
05–02	P2	OSM5910	DO	03/27/03	03/27/03	INSTALLATION	150.00
05–13	P1	3PA14000093	DO	04/28/03	04/28/03	ETHERNET SWITCH	248.00
05–13	P1	3PA14000094	AQUA FILTER FRESH,INC	04/16/03	04/16/03	BOTTLED WATER	12.84
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9027040 04/30/03	13.00
05–13	C1	NW200312702	DO	04/10/03	04/10/03	BW: 1824648404 04/10/03	29.16
05–13	P1	3PA14000095	DEER PARK SPRING WATER	04/26/03	04/26/03	BOTTLED WATER	29.48
05–13	P1	3PA14000099	PAUL JAMES D'ALESANDRO	04/09/03	04/10/03	OFFICE SUPPLIES	57.33
05–15	P1	3PA18000220	LABELS & LISTS, INC	04/07/03	04/07/03	DATA EXCHANGE FILE	2,500.00
05–15	P1	3PA18000221	OFFICE FURN WAREHOUSE-PITTS	04/03/03	04/03/03	5 CHAIRS	325.00
05–16	C2	NW200313600	BOISE CASCADE	01/23/03	01/23/03	OFFICE SUPPLIES	28.06
05–16	C2	NW200313600	DO	01/14/03	01/14/03	OFFICE SUPPLIES	55.62
05–21	C2	NW200314100	DO	05/02/03	05/02/03	OFFICE SUPPLIES	602.60
05–21	C2	NW200314100	DO	05/13/03	05/13/03	OFFICE SUPPLIES	54.18
05–29	P1	3PA14000113	BERNADETTE PREMICK	05/05/03	05/05/03	ARTISTIC DISCOVERY SUPPLIES	29.73
05–29	P1	3PA14000114	DO	05/05/03	05/05/03	ARTISTIC DISCOVERY REFRESHMENT	10.83
05–29	P1	3PA14000115	DO	05/05/03	05/05/03	ARTISTIC DISCOVERY SUPPLIES	15.00
05–29	P1	3PA14000120	HON MIKE DOYLE	05/08/03	05/08/03	CONGRESSIONAL SEAL	6.00
05–31	S1	03151000417		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	764.44
06–03	P1	3PA14000121	AQUA FILTER FRESH,INC	06/01/03	06/30/03	BOTTLED WATER	12.84
06–03	P1	3PA14000125	KAG SIGNWORKS	04/23/03	04/23/03	DISTRICT OFFICE SIGN	180.00
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9412489 05/31/03	13.00
06–13	C1	NW200316402	DO	05/02/03	05/02/03	BW: 1831411283 05/02/03	29.16
06–13	C1	NW200316402	DO	05/23/03	05/23/03	BW: 1838913422 05/23/03	29.16
06–17	C2	NW200316800	BOISE CASCADE	05/20/03	05/20/03	OFFICE SUPPLIES	73.80
06–20	P1	3PA18000285	CALDWELL'S WINDOWARE, INC.	05/28/03	05/28/03	BLINDS	700.00
06–25	P1	3PA14000135	AQUA FILTER FRESH,INC	07/01/03	07/30/03	BOTTLED WATER	12.84
06–25	P1	3PA14000136	DO	06/12/03	06/12/03	BOTTLED WATER	54.00
06–25	P1	3PA14000139	CRYSTAL SPRINGS WATER CO	05/02/03	05/31/03	BEVERAGE SERVICE	33.26
06–25	P1	3PA14000138	DEER PARK SPRING WATER	05/16/03	05/26/03	BOTTLED WATER	63.62
06–30	S1	03181000414		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,252.23
						SUPPLIES AND MATERIALS TOTALS	12,149.39
		EQUIPMENT					
04–30	S8	MA000155410		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,859.21
05–22	P1	3A513000477	OFFICE FURN WAREHOUSE-PITTS	03/21/03	03/21/03	DISTRICT OFFICE FURNITURE	4,035.00
05–30	S8	MA000173267		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,859.21
06–30	S8	MA000187934		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,865.71
						EQUIPMENT TOTALS	12,619.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,400.49
						OFFICE TOTALS:	226,400.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MICHAEL F DOYLE								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
05–02	P2	OSM5310	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	INSTALLATION		300 00
06–03	P1	3PA14000126	PEEN HILLS LOCK & DOOR	10/23/02	10/23/02	REKEY PH LOCK		45.00
						OTHER SERVICES TOTALS:		345.00
SUPPLIES AND MATERIALS								
04–17	P2	OSM5297	ACS DESKTOP SOLUTIONS, INC.	01/14/03	01/14/03	CABLE		28.00
04–17	P2	OSM5297	DO	01/14/03	01/14/03	REPLACEMENT CABLE		10.00
04–17	P1	3PA18000196	CANNON BUSINESS SOLUTIONS	11/26/02	11/26/02	TONER		50.00
06–11	P1	3PA18000265	AQUA FILTER FRESH,INC	11/04/02	11/04/02	BOTTLED WATER		27 00
						SUPPLIES AND MATERIALS TOTALS:		115.00
EQUIPMENT								
04–10	F2	RN000002524	CANON USA	01/16/03	01/16/03	FAX MACHINE - CANON LC3175		1,888.00
04–21	F2	RN000002753	GTSI	01/13/03	01/13/03	PRINTER - HP LASERJET 4100DTN		1,909.00
05–13	F2	RN000003056	ACS DESKTOP SOLUTIONS, INC.	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,616.00
05–13	F2	RN000003056	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,616.00
05–13	F2	RN000003056	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,616.00
05–13	F2	RN000003056	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,616.00
05–13	F2	RN000003056	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,616.00
05–13	F2	RN000003056	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,616.00
05–13	F2	RN000003056	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
05–28	F2	RN000003353	CANON USA	05/22/03	05/22/03	FAX MACHINE - CANON LC3175		1,988.00
06–03	F2	RN000003394	DO	05/22/03	05/22/03	COPIER - CANON IR3300G		10,186.50
						EQUIPMENT TOTALS:		26,913.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,373.50
						OFFICE TOTALS:		27,373.50
2001 HON. MICHAEL F DOYLE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–08	P2	HCV0300600	THIRD GENERATION	02/14/03	02/14/03	PHONE SYSTEM		4,690.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,690.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,690.00
						OFFICE TOTALS:		4,690.00
2003 HON. DAVID DREIER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	64,777.70	30,848.47
						PERSONNEL COMPENSATION	292,672.21	149,477.77
						PERSONNEL BENEFITS	1,890 82	1,122.41
						TRAVEL	5,580.69	3,378.26
						RENT, COMMUNICATION, UTILITIES	51,957.61	26,480.80
						PRINTING AND REPRODUCTION	28,323.15	28,298.40

OTHER SERVICES	880.90	123.50
SUPPLIES AND MATERIALS	9,910.76	5,770.37
EQUIPMENT	25,672.75	14,330.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,666.59	259,829.98
OFFICE TOTALS:	481,666.59	259,829.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	3M2967702B	UNITED STATES POSTAL SERVICE	03/26/03	03/26/03	FRANKED MAIL	27,975.38
04-30	OP	3USPS030007	DO	03/01/03	03/31/03	FRANKED MAIL	1,021.66
05-30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL	732.35
06-30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL	1,119.08
						FRANKED MAIL TOTALS:	30,848.47

PERSONNEL COMPENSATION

COCKERILL,SARAH	04/01/03	06/30/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,999.99
DO,EUN YOUNG	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,000.01
ERFE,VINCENT	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	6,999.99
GILLENWATER,TODD E	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	6,750.00
HARMSEN,MARK S	04/01/03	06/30/03	DISTRICT OFFICE DIRECTOR	17,499.99
HURLEY,GARRETT FORD	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	6,999.99
JIMENEZ,DONNA	04/01/03	06/30/03	OFFICE MANAGER	11,750.01
LAWRENCE,ROBERT	04/01/03	04/13/03	LEGISLATIVE ASSISTANT	1,588.89
LYNN,CHERYL	04/01/03	06/30/03	SPECIAL PROJECTS/FIELD REP	11,250.00
MANEY,JOHANNA POWERS	06/01/03	06/30/03	SHARED EMPLOYEE	416.67
MCKINNEY,JANICE COOVER	04/01/03	06/30/03	EXECUTIVE ASSISTANT	20,000.01
MOOREHEAD,LINDSAY	05/21/03	06/30/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	2,888.89
OLIVAS,DAVID A	04/01/03	06/30/03	SENIOR FIELD REPRESENTATIVE	11,250.00
POWERS,JOHANNA V	04/01/03	05/31/03	SHARED EMPLOYEE	833.34
REA,RICHARD OSCAR	04/01/03	06/30/03	FIELD REP/STAFF ASST	7,749.99
SMITH,BRADLEY W	04/01/03	06/30/03	STAFF DIRECTOR	18,000.00
SULLIVAN,JULIE A	04/01/03	06/30/03	STAFF ASSISTANT/FIELD REP	7,500.00
			PERSONNEL COMPENSATION TOTALS	149,477.77

PERSONNEL BENEFITS

04-30	S7	03120000044		04/01/03	04/30/03	TRANSIT BENEFITS	384.70
05-31	S7	03151000045		05/01/03	05/31/03	TRANSIT BENEFITS	316.40
06-30	S7	03181000045		06/01/03	06/30/03	TRANSIT BENEFITS	421.31
						PERSONNEL BENEFITS TOTALS:	1,122.41

TRAVEL

04-04	P1	3CA26000157	HON. DAVID DREIER	02/24/03	02/24/03	AIRFARE LAX/IAD 5222	154.50
04-04	P1	3CA26000158	DO	02/14/03	02/14/03	AIRFARE IAD/LAX 5221	156.00
04-04	P1	3CA26000162	DO	03/06/03	03/06/03	AIRFARE IAD/LAX/IAD 7534	381.50
04-04	P1	3CA26000163	DO	02/24/03	02/24/03	AIRFARE LAX/IAD 6402	182.50
04-04	P1	3CA28000244	DO	05/24/03	05/24/04	LEASED CAR REGISTRATION	225.00
04-18	P9	CA2602L0304	CHRYSLER FINANCIAL	04/01/03	04/30/03	LEASED AUTO	498.11
04-21	P1	3CA26000175	UNOCAL	03/08/03	03/23/03	GASOLINE	199.83
05-09	P1	3CA26000184	DO	04/15/03	04/19/03	GAS	85.90
05-20	P9	CA2602L0305	CHRYSLER FINANCIAL	05/01/03	05/31/03	LEASED AUTO	498.11
06-03	P1	3CA26000188	EUN YOUNG DO	05/23/03	06/01/03	R/T AIRFARE (3872)	310.50
06-03	P1	3CA26000189	DO	05/21/03	05/21/03	AIRFARE CHARGE	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAVID DREIER—Con.								
06–04	P1	3CA26000191	DO	05/23/03	06/01/03	CAR RENTAL		173 20
06–20	P9	CA2602L0306	CHRYSLER FINANCIAL	06/01/03	06/30/03	LEASED AUTO		498.11
							TRAVEL TOTALS:	3,378.26
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		16.50
04–03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		62.83
04–04	P1	3CA26000152	ADELPHIA	02/07/03	03/06/03	CABLE SERVICE		330 07
04–04	P1	3CA26000159	ARCH	02/01/03	02/28/03	PAGING SERVICE		89 34
04–04	P1	3CA26000154	CINGULAR WIRELESS	01/01/03	01/31/03	DISTRICT PHONE SERVICE		19.11
04–04	P1	3CA26000153	DIRECTV	01/01/03	01/31/03	CABLE SERVICE		46.16
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/21/03	03/21/03	OVERNIGHT MAIL		6.59
04–04	P1	3CA26000155	WORLDCOM	02/15/03	02/15/03	DISTRICT PHONE SERVICE		66.93
04–16	P1	3CA26000166	ADELPHIA	04/07/03	05/06/03	CABLE SERVICE		107.89
04–16	P1	3CA26000165	ARCH	04/01/03	04/30/03	PAGING SERVICE		90.08
04–16	P1	3CA26000167	CINGULAR WIRELESS	02/23/03	03/22/03	PHONE SERVICE		38.09
04–18	P9	CA2602R0304	MLK REALTY GROUP #3	04/01/03	04/30/03	GLENDORA - RENT		5,209.00
04–21	P1	3CA26000172	CINGULAR WIRELESS	03/01/03	03/31/03	PHONE SERVICE		19.23
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		30.88
04–21	P1	3CA26000174	MIKE PORTER	04/04/03	04/04/03	VIDEO PRODUCTION		165.00
04–21	P1	3CA26000171	VERIZON CALIFORNIA	03/01/03	04/01/03	PHONE SERVICE		524.09
04–21	P1	3CA26000173	WORLDCOM	03/01/03	03/31/03	PHONE SERVICE		60.18
04–24	P1	3CA26000180	MCI COMMERCIAL SERVICES	04/11/03	04/11/03	PHONE SERVICE		1,141.43
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		17.49
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		29.51
04–30	S5	DY000001250		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		68.30
04–30	S5	DY000001251		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		51.38
04–30	S5	DY000001252		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		82.00
04–30	S5	DY000001255		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		247.00
04–30	S5	DY000001256		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		827.85
05–09	P1	3CA28000303	CINGULAR WIRELESS	03/23/03	04/22/03	TELEPHONE SERVICE		38.61
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL		5.60
05–16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL		10.70
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		26.66
05–20	P9	CA2602R0305	MLK REALTY GROUP #3	05/01/03	05/31/03	GLENDORA - RENT		5,209.00
05–22	P1	3CA26000186	ARCH	05/01/03	05/31/03	PAGING SERVICE		90.08
05–22	P1	3CA26000185	MCI WORLDCOM	04/15/03	05/15/03	DISTRICT PHONE SERVICE		77.04
05–22	P1	3CA28000325	VERIZON CALIFORNIA	04/01/03	04/30/03	DISTRICT PHONE SERVICE		518.38
05–29	P1	3CA28000347	MIKE PORTER	05/23/03	05/23/03	VIDEO REPRODUCTION		168.00
05–30	P1	3CA28000352	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICES		171.00
05–30	P1	3CA28000350	MCI COMMERCIAL SERVICES	05/11/03	05/11/03	TELEPHONE SERVICE		1,376.44
05–31	S4	03151001024		04/01/03	04/30/03	RECORDING (TRANSFER)		92.90
05–31	S5	DY315001251		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		68.30
05–31	S5	DY315001252		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		51.38

05-31	S5	DY315001253		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	82.00
05-31	S5	DY315001256		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	247.00
05-31	S5	DY315001257		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	796.92
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL	28.95
06-03	P1	3CA28000353	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICES	38.47
06-03	P1	3CA26000187	CINGULAR WIRELESS	04/01/03	04/30/03	TELEPHONE SERVICE	19.15
06-04	P1	3CA26000193	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	42.74
06-04	P1	3CA26000195	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	171.00
06-04	P1	3CA28000354	DO	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	50.33
06-12	P1	3CA26000197	CINGULAR INTERACTIVE	04/04/03	04/04/03	ANNUAL WIRELESS SERVICE	512.88
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL	69.50
06-20	P9	CA2602R0306	MLK REALTY GROUP #3	06/01/03	06/30/03	GLENDORA - RENT	5,209.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL	80.81
06-24	P1	3CA26000199	CINGULAR WIRELESS	05/01/03	05/31/03	DISTRICT PHONE SERVICE	19.15
06-26	P1	3CA26000200	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
06-26	P1	3CA28000389	MIKE PORTER	06/12/03	06/12/03	VIDEO REPRODUCTION	401.00
06-30	S5	DY318101250		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	68.30
06-30	S5	DY318101251		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	51.38
06-30	S5	DY318101252		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	86.00
06-30	S5	DY318101255		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	247.00
06-30	S5	DY318101256		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	922.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,480.80
		PRINTING AND REPRODUCTION					
04-03	P5	3M2967702A	THE FRANKING GROUP	03/24/03	03/24/03	PRINTING AND REPRODUCTION	27,134.45
04-17	P2	OSP26106	ACCURATE WORD, LLC	04/03/03	04/03/03	BUSINESS CARDS - 1000 @ 55.00	55.00
04-21	P1	3CA26000178	NEILSON PRESS, INC.	03/03/03	03/03/03	ACADEMY POSTERS	220.00
04-21	P1	3CA26000179	DO	03/28/03	03/28/03	PRINTING CONST SERVICE GUIDES	714.60
04-30	S3	03120000212		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	63.00
05-21	P2	OSP26502	ACCURATE WORD, LLC	04/30/03	04/30/03	BUSINESS CARDS - 500 @ 35.00	70.00
06-13	P2	OSP26919	DO	05/29/03	05/29/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-30	S3	03181000257		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS	28,298.40
		OTHER SERVICES					
06-04	P1	3CA26000192	COVINA OFFICE EQUIPMENT	04/14/03	04/14/03	PRINTER REPAIR	123.50
						OTHER SERVICES TOTALS:	123.50
		SUPPLIES AND MATERIALS					
04-04	P1	3CA26000161	GLENDORA DODGE	02/11/03	02/11/03	SERVICE ON LEASED CAR	107.25
04-04	P1	3CA26000156	HAINES & COMPANY INC	03/01/03	02/28/04	ONE YEAR SUBSCRIPTION	431.00
04-04	P1	3CA26000160	THE ECONOMIST	04/12/03	04/12/05	ONE YEAR SUBSCRIPTION	231.59
04-04	P1	3CA28000245	XEROX CORPORATION	03/15/03	03/15/03	OFFICE SUPPLIES	364.00
04-16	P1	3CA26000164	CHERYL LYNN	04/04/03	04/05/03	FOOD AND BEVERAGE	50.11
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8658986 03/31/03	13.00
04-16	C1	NW200310600	DO	03/19/03	03/19/03	BW: 1817550369 03/19/03	7.29
04-16	P1	3CA28000284	SARAH COCKERILL	04/11/03	04/11/03	OFFICE SUPPLIES	19.50
04-21	P1	3CA26000170	CHERYL LYNN	04/14/03	04/14/03	COFFEE	30.16
04-21	P1	3CA26000177	LEADERSHIP DIRECTORIES, INC	06/01/03	06/01/04	SUBSCRIPTION	360.00
04-21	P1	3CA26000176	SPARKLETTS-DANONE WATERS OF	02/13/03	03/13/03	BOTTLED WATER	103.70
04-30	S1	03120000497		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	642.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAVID DREIER—Con.								
05–02	P1	3CA28000296	JANICE MCKINNEY	04/28/03	04/28/03	COMPUTER SUPPLIES		36.55
05–02	P1	3CA26000181	STAPLES	03/17/03	03/17/03	OFFICE SUPPLIES		282.99
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9046165 04/30/03		13 00
05–07	C1	NW200312700	DO	04/09/03	04/09/03	BW: 1824216905 04/09/03		14.58
05–09	P1	3CA26000182	CHERYL LYNN	05/05/03	05/05/03	FOOD AND BEVERAGE		29.58
05–09	P1	3CA26000183	DAILY BULLETIN	02/06/03	01/07/04	SUBSCRIPTION		160.80
05–29	P1	3CA28000348	DAVID A OLIVAS	04/03/03	05/21/03	OFFICE SUPPLIES		82.59
05–30	P1	3CA28000349	JANICE MCKINNEY	05/27/03	05/27/03	OFFICE SUPPLIES		32.52
05–30	P1	3CA28000351	STAPLES	05/01/03	05/14/03	OFFICE SUPPLIES		327.32
05–31	S1	03151000480		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		860.58
06–03	P1	3CA26000190	JANICE MCKINNEY	05/13/03	05/13/03	OFFICE SUPPLIES		121.89
06–04	P1	3CA26000196	ACS DESKTOP SOLUTIONS, INC.	05/14/03	05/14/03	PRINTER SERVCR W/PAR CABLE		277.00
06–04	P1	3CA28000355	CHERYL LYNN	05/20/03	05/29/03	SUPPLIES		127.31
06–04	P1	3CA26000194	SPARKLETTS-DANONE WATERS OF	03/14/03	04/10/03	BOTTLED WATER		63.45
06–10	HR	591203	HAINES & COMPANY INC	03/01/03	02/28/04	RET'D CHK; DUPLICATE PAYMENT		–431.00
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9431237 05/31/03		13.00
06–13	C1	NW200316400	DO	05/01/03	05/01/03	BW: 1830905152 05/01/03		7.29
06–13	C1	NW200316400	DO	05/22/03	05/22/03	BW: 1838289336 05/22/03		7.29
06–24	P1	3CA26000198	DANONE WATERS OF NORTH AMERICA	05/09/03	06/06/03	BOTTLED WATER		55.80
06–24	P1	3CA28000387	JANICE MCKINNEY	06/22/03	06/22/03	OFFICE SUPPLIES		66.90
06–26	P1	3CA26000201	BRADLEY W SMITH	06/21/03	06/21/03	OFFICE SUPPLIES		64.95
06–26	P1	3CA26000202	DO	04/18/03	04/18/03	OFFICE SUPPLIES		311 71
06–26	P1	3CA26000203	DO	04/18/03	04/18/03	OFFICE SUPPLIES		366.33
06–30	S1	03181000478		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		517.77
						SUPPLIES AND MATERIALS TOTALS:		5,770.37
		EQUIPMENT						
04–30	S8	MA000159560		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,864.00
05–30	S8	MA000172461		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,864.00
06–06	F2	RN000003417	ACS DESKTOP SOLUTIONS, INC.	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,748.00
06–06	F2	RN000003417	DO	05/28/03	05/28/03	MONITOR - NEC LCD 1850X-BK 18″		990.00
06–30	S8	MA000186950		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,864.00
						EQUIPMENT TOTALS:		14,330.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,829.98
						OFFICE TOTALS:		259,829.98
2002 HON. DAVID DREIER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–17	P5	2M2967707AA	PRINT CONNECTION	12/31/02	12/31/02	PRINTING AND REPRODUCTION		2,858.40
04–22	P5	2M2967707A1	CONGRESSIONAL PRINTER	12/31/02	12/31/02	PRINTING AND REPRODUCTION		3,765.60
						PRINTING AND REPRODUCTION TOTALS:		6,624.00
		SUPPLIES AND MATERIALS						
04–25	P1	3CA28000288	MARYLAND MAT COMPANY INC	12/31/02	12/31/02	OFFICE FURNISHINGS		812.00

05–06	P2	OSM5071	ACS DESKTOP SOLUTIONS, INC.	12/30/03	12/30/03	INSTALLATION	2,610.00
05–06	P2	OSM5071	DO	12/30/03	12/30/03	SOFTWARE - I021-04920 MS OFFIC	2,376.00
05–06	P2	OSM5071	DO	12/30/03	12/30/03	DRIVE	68.00
05–06	P2	OSM5071	DO	12/30/03	12/30/03	SOFTWARE - I021-04752 MS OFFIC	19.00
05–06	P2	OSM5071	DO	12/30/03	12/30/03	ADAPTER	1,184.00
05–06	P2	OSM5071	DO	12/30/03	12/30/03	SOFTWARE - 6307425- WORDPERFEC	235.00
05–06	P2	OSM5072	DO	12/30/02	12/30/02	INSTALLATION	4,125.00
05–06	P2	OSM5072	DO	12/30/02	12/30/02	SOFTWARE - I021-04920 - MS OFF	2,904.00
05–06	P2	OSM5072	DO	12/30/02	12/30/02	SHIPPING	550.00
05–06	P2	OSM5072	DO	12/30/02	12/30/02	DRIVE	176.00
05–06	P2	OSM5072	DO	12/30/02	12/30/02	SOFTWARE - I021-04752 - MS OFF	19.00
06–19	HR	591210	STAPLES	11/25/02	12/12/02	REFUND, OVERPAYMENT	–995.46
						SUPPLIES AND MATERIALS TOTALS	14,082.54
		EQUIPMENT					
05–07	F2	RN000002977	ACS DESKTOP SOLUTIONS, INC	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05–07	F2	RN000002977	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05–07	F2	RN000002977	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05–07	F2	RN000002977	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05–07	F2	RN000002977	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05–07	F2	RN000002977	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05–07	F2	RN000002977	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05–07	F2	RN000002977	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05–07	F2	RN000002977	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05–07	F2	RN000002977	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05–07	F2	RN000002977	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05–07	F2	RN000002977	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05–07	F2	RN000002977	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05–07	F2	RN000002977	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	871.00
05–07	F2	RN000002977	DO	04/29/03	04/29/03	LAPTOP - COMPAQ EVO N800C PENT	3,013.00
05–07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05–07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05–07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05–07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05–07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05–07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05–07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05–07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05–07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05–07	F2	RN000002978	DO	04/29/03	04/29/03	MONITOR - NEC LCD 1850X-BK 18"	990.00
05–07	F2	RN000002978	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05–07	F2	RN000002978	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05–07	F2	RN000002978	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05–07	F2	RN000002978	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05–07	F2	RN000002978	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05–07	F2	RN000002978	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05–07	F2	RN000002978	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05–07	F2	RN000002978	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05–07	F2	RN000002978	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05–07	F2	RN000002978	DO	04/29/03	04/29/03	LAPTOP - COMPAQ EVO N800C PENT	2,723.00
05–07	F2	RN000002978	DO	04/29/03	04/29/03	LAPTOP - COMPAQ EVO N800C PENT	2,817.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DAVID DREIER—Con.							
					EQUIPMENT TOTALS:		41,704.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,410.54
					OFFICE TOTALS:		62,410.54
2003 HON. JOHN J DUNCAN JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,470.51	2,418.69
					PERSONNEL COMPENSATION	367,026.69	186,751.68
					PERSONNEL BENEFITS	722.68	411.07
					TRAVEL	13,873.02	9,107.07
					RENT, COMMUNICATION, UTILITIES	38,222.09	18,756.21
					PRINTING AND REPRODUCTION	19,257.64	1,595.00
					OTHER SERVICES	1,116.34	627.05
					SUPPLIES AND MATERIALS	8,586.62	4,373.90
					EQUIPMENT	23,214.06	12,553.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,489.65	236,594.00
					OFFICE TOTALS:	514,489.65	236,594.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		925.38
05–30	OP 3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL		809.17
06–30	OP 3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL		684.14
					FRANKED MAIL TOTALS:		2,418.69
PERSONNEL COMPENSATION							
		BISHOP,MATTHEW	05/12/03	06/06/03	PAID INTERN		1,250.00
		BRADLEY,JENNI	06/16/03	06/30/03	STAFF ASSISTANT		1,125.00
		FISCHER,SCOTT W	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		9,150.00
		FLYNN,VICKIE C	04/01/03	06/30/03	OFFICE MANAGER		7,500.00
		GASKEY,CALVIN L	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		1,650.00
		GRIFFITTS,BOBBY R	04/01/03	06/30/03	CHIEF OF STAFF		26,250.00
		HARALSON,ROBERT H	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,450.00
		HIGDON,LINDA ADELL	04/01/03	06/30/03	SENIOR STAFF ASSISTANT		9,450.00
		JANSMA,VICTORIA PEROULAS	04/01/03	06/30/03	EXEC ASSIST/FINANCE DIRECTOR		11,625.00
		KAMPAS,BETSY V	04/01/03	05/23/03	SPECIAL ASSISTANT		4,151.67
		MCCOLLUM,TERESA E	04/01/03	06/30/03	STAFF ASSISTANT		8,250.00
		PERKINSON,LINDSAY	06/16/03	06/30/03	PAID INTERN		250.00
		RICE,DEAN P	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		12,150.00
		ROBINSON,JOSEPH ROBERT	04/01/03	06/30/03	OFFICE MANAGER		12,600.00
		SPRINGER,MARY N	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,250.01
		STANSBERRY,JENNIFER L	04/01/03	06/30/03	OFFICE MANAGER		13,800.00
		STEPHAN,PATRA	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,400.00
		TALLENT,AARON	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,800.00

			TAYLOR,SHIRLEY RAY	04/01/03	06/30/03	STAFF ASSISTANT	6,150.00
			THOMPSON,PATRICIA	04/01/03	06/30/03	STAFF ASSISTANT - CASEWORKER	8,100.00
			VAUGHAN,WILLIAM M	04/01/03	06/30/03	PART-TIME EMPLOYEE	1,650.00
			WALKER,DONALD AARON	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	15,750.00
						PERSONNEL COMPENSATION TOTALS:	186,751.68
		PERSONNEL BENEFITS					
04-11	P1	3TN02000156	SHIRLEY RAY TAYLOR	03/01/03	04/02/03	TRANSIT BENEFITS	30.00
04-30	S7	03120000261		04/01/03	04/30/03	TRANSIT BENEFITS	107.11
05-13	P1	3TN02000182	SHIRLEY RAY TAYLOR	04/01/03	05/07/03	TRANSIT BENEFITS	30.00
05-31	S7	03151000280		05/01/03	05/31/03	TRANSIT BENEFITS	106.90
06-06	P1	3TN02000218	SHIRLEY RAY TAYLOR	05/01/03	06/04/03	TRANSIT BENEFIT	30.00
06-30	S7	03181000267		06/01/03	06/30/03	TRANSIT BENEFITS	107.06
						PERSONNEL BENEFITS TOTALS:	411.07
		TRAVEL					
04-03	P1	3TN02000150	CITIBANK GOV CARD SERVICE	03/17/03	03/17/03	MEMBER AIRFARE 8445	288.50
04-03	P9	TN0201L0303	GMAC	03/01/03	03/31/03	LEASED AUTO	492.84
04-11	P1	3TN02000152	CITIBANK GOV CARD SERVICE	03/21/03	03/25/03	MEMBER AIRFARE (1337)	572.50
04-11	P1	3TN02000153	DO	03/27/03	03/31/03	MEMBER AIRFARE (6819)	652.50
04-11	P1	3TN02000159	VICTORIA PEROULAS JANSMA	04/02/03	04/04/03	PARKING	11.00
04-11	P1	3TN02000160	DO	04/02/03	04/04/03	MILEAGE	9.00
04-16	P1	3TN02000158	DON WALKER	03/11/03	03/11/03	TAXI FARE	15.00
04-18	P9	TN0201L0304	GMAC	04/01/03	04/30/03	LEASED AUTO	492.84
04-21	P1	3TN02000161	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	AIRFARE WASH-KNOXVILLE 1271	327.00
04-21	P1	3TN02000164	HON. JOHN J DUNCAN, JR	03/09/03	03/25/03	GAS	60.08
05-06	P1	3TN02000170	DO	03/01/03	03/31/03	MILEAGE	23.04
05-06	P1	3TN02000172	JOSEPH BERT ROBINSON	04/16/03	04/20/03	RENTAL CAR	224.38
05-06	P1	3TN02000173	DO	04/18/03	04/18/03	PARKING	7.00
05-06	P1	3TN02000174	DO	04/17/03	04/20/03	GAS	75.75
05-13	P1	3TN02000185	CITIBANK GOV CARD SERVICE	05/06/03	05/06/03	MBR O/W AIRFARE (3827)	285.50
05-13	P1	3TN02000189	DO	04/29/03	04/29/03	MBR O/W AIRFARE (8294)	285.50
05-13	P1	3TN02000190	DO	05/01/03	05/01/03	MBR O/W AIRFARE (6727)	276.50
05-13	P1	3TN02000181	LINDA ADELL HIGDON	04/17/03	04/17/03	MILEAGE	11.88
05-13	P1	3TN02000184	VICTORIA PEROULAS JANSMA	04/11/03	04/23/03	PARKING	15.00
05-13	P1	3TN02000183	WILLIAM M VAUGHAN	04/15/03	04/15/03	MILEAGE	57.24
05-20	P9	TN0201L0305	GMAC	05/01/03	05/31/03	LEASED AUTO	492.84
05-22	P1	3TN02000194	HON. JOHN J DUNCAN, JR	04/15/03	04/23/03	GAS	51.12
06-04	P1	3TN02000199	CITIBANK GOV CARD SERVICE	05/13/03	05/13/03	MBR O/W AIRFARE (5527)	285.50
06-04	P1	3TN02000200	DO	05/15/03	05/19/03	MBR O/W AIRFARE (7176)	572.50
06-04	P1	3TN02000197	SHIRLEY RAY TAYLOR	05/07/03	05/07/03	PARKING	7.00
06-06	P1	3TN02000204	AARON TALLENT	05/28/03	06/01/03	MILEAGE	361.44
06-06	P1	3TN02000208	CITIBANK GOV CARD SERVICE	06/01/03	06/01/03	LODGING (B. GRIFFITTS)	67.50
06-06	P1	3TN02000210	DO	05/21/03	05/23/03	B. GRIFFITTS AIRFARE (9032)	612.50
06-06	P1	3TN02000211	DO	05/23/03	05/23/03	MBR AIRFARE (9211)	327.00
06-06	P1	3TN02000212	DO	06/01/03	06/01/03	MBR AIRFARE (7218)	328.00
06-06	P1	3TN02000205	VICTORIA PEROULAS JANSMA	05/29/03	06/01/03	MILEAGE	76.68
06-06	P1	3TN02000207	DO	05/28/03	06/01/03	PARKING	19.00
06-13	P1	3TN02000223	CITIBANK GOV CARD SERVICE	06/05/03	06/09/03	MBR AIRFARE (9556)	567.50
06-13	P1	3TN02000220	HON. JOHN J DUNCAN, JR	05/03/03	05/30/03	GASOLINE	95.10
06-20	P9	TN0201L0306	GMAC	06/01/03	06/30/03	LEASED AUTO	492.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN J DUNCAN JR—Con.								
06–24	P1	3TN02000229	CITIBANK GOV CARD SERVICE	06/13/03	06/16/03	MBR R/T AIRFARE (6042)		567.50
							TRAVEL TOTALS:	9,107.07
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	3TN02000149	FEDERAL EXPRESS CORP	03/13/03	03/13/03	EXPRESS MAIL SERVICE		11.20
04–03	P1	3TN02000147	TDS TELECOM	03/25/03	04/24/03	FAX LINE		25.78
04–03	P1	3TN02000148	U.S. CELLULAR	03/22/03	04/21/03	OFFICE CELL PHONE		36.78
04–11	P1	3TN02000154	FEDERAL EXPRESS CORP	03/19/03	03/20/03	OVERNIGHT MAIL SERVICE		10.26
04–18	P9	TN0202R0304	MCMINN COUNTY COURTHOUSE	04/01/03	04/30/03	ATHENS - RENT		200.00
04–18	P9	TN0201R0304	THE INTERCEPT GROUP	04/01/03	04/30/03	MARYVILLE - RENT		350.00
04–21	P1	3TN02000162	BELL SOUTH	03/07/03	04/06/03	PHONE SERVICE		84.98
04–21	P1	3TN02000165	FEDERAL EXPRESS CORP	02/24/03	03/27/03	SHIPMENT		26.48
04–21	P1	3TN02000163	U.S. CELLULAR	04/06/03	05/05/03	PHONE SERVICE		57.31
04–29	HR	591024	FEDERAL EXPRESS CORP	12/18/02	01/03/03	REFUND; OVERPAYMENT		–14.73
04–29	S6	TN06361304A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT KNOXVILLE		4,072.00
04–30	S5	DY000007934		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		65.36
04–30	S5	DY000007935		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		459.61
04–30	S5	DY000007939		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		56.00
04–30	S5	DY000007941		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		105.00
04–30	S5	DY000007942		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		210.20
05–06	P1	3TN02000166	FEDERAL EXPRESS CORP	04/07/03	04/10/03	OVERNIGHT MAIL SERVICE		27.02
05–06	P1	3TN02000167	DO	04/15/03	04/17/03	OVERNIGHT MAIL SERVICE		22.02
05–06	P1	3TN02000175	DO	03/28/03	04/03/03	OVERNIGHT MAIL SERVICE		42.76
05–06	P1	3TN02000169	TDS INC.	04/25/03	05/24/03	FAX LINE		59.85
05–06	P1	3TN02000168	U.S. CELLULAR	04/22/03	05/21/03	OFFICE CELL PHONE		37.46
05–09	HR	ACH122315	TDS INC.	04/25/03	05/24/03	ACH PAYMENT RETURN		–59.85
05–13	P1	3TN02000188	FEDERAL EXPRESS CORP	04/18/03	04/23/03	OVERNIGHT MAIL SERVICE		22.20
05–14	P1	3TN02RW0169	TDS TELECOM	04/25/03	05/24/03	FAX LINE		59.85
05–20	P9	TN0202R0305	MCMINN COUNTY COURTHOUSE	05/01/03	05/31/03	ATHENS - RENT		200.00
05–20	P9	TN0201R0305	THE INTERCEPT GROUP	05/01/03	05/31/03	MARYVILLE - RENT		350.00
05–22	P1	3TN02000191	BELL SOUTH	04/02/03	05/01/03	DISTRICT PHONE SERVICE		231.86
05–22	P1	3TN02000193	FEDERAL EXPRESS CORP	04/28/03	05/01/03	OVERNIGHT MAIL		22.11
05–22	P1	3TN02000192	U.S. CELLULAR	05/06/03	06/05/03	DISTRICT CELL PHONE SERVICE		48.95
05–28	S6	TN06361305A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT KNOXVILLE		4,072.00
05–31	S4	03151001025		04/01/03	04/30/03	RECORDING (TRANSFER)		77.00
05–31	S5	DY315007874		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		65.36
05–31	S5	DY315007875		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		512.66
05–31	S5	DY315007880		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		56.00
05–31	S5	DY315007882		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		105.00
05–31	S5	DY315007883		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		201.18
06–04	P1	3TN02000196	BELL SOUTH	04/07/03	05/06/03	DISTRICT PHONE SERVICE		463.15
06–04	P1	3TN02000198	FEDERAL EXPRESS CORP	05/01/03	05/08/03	OVERNIGHT MIAL SERVICE		32.72
06–06	P1	3TN02000202	DO	05/12/03	05/15/03	OVERNIGHT MAIL SERVICE		16.84
06–06	P1	3TN02000203	DO	05/21/03	05/22/03	OVERNIGHT MAIL SERVICE		55.71

06-06	P1	3TN02000201	TDS TELECOM	05/25/03	06/24/03	FAX LINE	25.70
06-06	P1	3TN02000213	U.S. CELLULAR	05/22/03	06/21/03	DISTRICT CELL PHONE SERVICE	37.46
06-13	P1	3TN02000222	BELL SOUTH	05/02/03	06/01/03	DISTRICT PHONE SERVICE	204 68
06-20	P9	TN0202R0306	MCMINN COUNTY COURTHOUSE	06/01/03	06/30/03	ATHENS - RENT	200 00
06-20	P9	TN0201R0306	THE INTERCEPT GROUP	06/01/03	06/30/03	MARYVILLE - RENT	350.00
06-24	P1	3TN02000228	BELL SOUTH	05/07/03	06/06/03	DISTRICT PHONE SERVICE	465.75
06-24	P1	3TN02000225	FEDERAL EXPRESS CORP	05/29/03	05/29/03	SHIPMENT	5.99
06-24	P1	3TN02000227	DO	06/02/03	06/05/03	SHIPMENT	17 88
06-24	P1	3TN02000224	U.S. CELLULAR	06/06/03	07/05/03	OFFICE CELL PHONE	54 08
06-30	S5	DY318107984		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	65.36
06-30	S5	DY318107985		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	410.93
06-30	S5	DY318107990		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	DY318107992		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	105.00
06-30	S5	DY318107993		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	207 30
06-30	S6	TN06361306A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT KNOXVILLE	4 072.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18 756 21
		PRINTING AND REPRODUCTION					
04-30	S3	03120000055		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	319.80
05-27	OP	3GP00403002	PUBLIC PRINTER	02/21/03	02/21/03	PRINTING	30.00
05-27	OP	3GP00403002	DO	02/24/03	02/24/03	PRINTING	81.00
05-31	S3	03151000067		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	595.00
06-30	S3	03181000065		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	569.20
						PRINTING AND REPRODUCTION TOTALS·	1,595.00
		OTHER SERVICES					
04-07	P1	3TN02000146	COMPUTER WORKS	03/12/03	03/12/03	PRINTER REPAIR	100.00
06-06	P1	3TN02000215	USAA	06/01/03	12/01/03	INSURANCE FOR LEASED AUTO	527.05
						OTHER SERVICES TOTALS	627 05
		SUPPLIES AND MATERIALS					
04-11	P1	3TN02000151	CITIBANK GOV CARD SERVICE	02/27/03	03/26/03	FOOD AND BEVERAGE	275 20
04-11	P1	3TN02000155	KNOXVILLE NEWS SENTINEL	02/24/03	05/25/03	SUBSCRIPTION	53.95
04-16	P1	3TN02000157	DON WALKER	03/27/03	03/27/03	OFFICE SUPPLY	70 84
04-30	S1	03120000167		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	782.92
05-13	P1	3TN02000186	A&W OFFICE SUPPLY & DESIGN	04/29/03	04/29/03	OFFICE SUPPLIES	109 75
05-13	P1	3TN02000187	HON. JOHN J DUNCAN, JR	04/25/03	04/25/03	CAR MAINTENANCE	342.41
05-22	P1	3TN02000195	ROBERT H HARALSON	04/29/03	04/29/03	OFFICE SUPPLIES	83.59
05-31	S1	03151000159		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	510.23
06-06	P2	OSS26945	ACCUCOM SYSTEMS	05/30/03	05/30/03	HP OFFICE JET FAX PRINTER SCAN	92.19
06-06	P1	3TN02000209	CITIBANK GOV CARD SERVICE	05/31/03	05/31/03	FOOD AND BEVERAGE	362.02
06-06	P1	3TN02000217	DO	06/02/03	06/02/03	FOOD AND BEVERAGE	315.90
06-06	P1	3TN02000216	VICKIE FLYNN	06/02/03	06/02/03	OFFICE SUPPLY	32 76
06-06	P1	3TN02000206	VICTORIA PEROULAS JANSMA	05/28/03	05/28/03	OFFICE SUPPLY	14.15
06-10	P1	3TN02000214	PURKEY'S OFFICE SUPPLY	05/21/03	05/21/03	OFFICE SUPPLIES	28.33
06-13	P1	3TN02000219	CHRONICLES	09/01/03	09/01/05	PUBLICATION	68.00
06-13	P1	3TN02000221	CITIBANK GOV CARD SERVICE	06/09/03	06/09/05	PUBLICATION	139.95
06-24	P1	3TN02000226	DO	05/01/03	05/22/03	FOOD AND BEVERAGE	187 65
06-26	·P2	OSS26392	ARTCRAFT WHOLESALE JEWELRY	04/21/03	04/21/03	WALLPLATE	200.00
06-30	S1	03181000158		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	704 06
						SUPPLIES AND MATERIALS TOTALS:	4,373.90
		EQUIPMENT					
04 30	S8	MA000159662		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3 060.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JOHN J DUNCAN JR—Con.							
05–30	S8 MA000173165		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,060.91
05–30	S8 PL000180680		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,630.96
05–30	S8 PL000180764		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		108.68
06–30	S8 MA000184922		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,060.91
06–30	S8 PL000194282		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,630.96
					EQUIPMENT TOTALS:		12,553.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,594.00
					OFFICE TOTALS:		236,594.00
2002 HON. JOHN J DUNCAN JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–06	P1 3TN02000171	SHIRLEY RAY TAYLOR	04/21/02	04/25/02	MILEAGE		64.44
					TRAVEL TOTALS:		64.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		64.44
					OFFICE TOTALS:		64.44
2003 HON. JENNIFER B DUNN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,636.98	1,330.00
					PERSONNEL COMPENSATION	407,413.16	202,636.09
					PERSONNEL BENEFITS	34.00	0.00
					TRAVEL	39,156.72	24,604.81
					RENT, COMMUNICATION, UTILITIES	42,449.80	24,198.16
					PRINTING AND REPRODUCTION	1,459 85	1,229.45
					OTHER SERVICES	4,585.00	4,585.00
					SUPPLIES AND MATERIALS	18,139.08	8,704.92
					EQUIPMENT	15,201.94	9,485.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,076.53	276,774.40
					OFFICE TOTALS:	533,076.53	276,774.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		642.66
05–30	OP 3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL		518.50
06–30	OP 3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL		168.84
					FRANKED MAIL TOTALS:		1,330.00
PERSONNEL COMPENSATION							
		BURITA,JENNIFER SUE	04/01/03	06/09/03	COMMUNICATIONS DIRECTOR		12,650.00
		CABASCO,VERGIL	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		20,499.99
		DIERDORFF,JENNIFER L	04/01/03	04/30/03	STAFF ASSISTANT		750.00
		HAGER,JAMES ALLEN	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		7,500.00

		HARPER,ANGELA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,000.01
		HILDEBRAND,SARAH M	04/23/03	06/30/03	CHIEF OF STAFF	20,777.78
		HOLLAND,DANIELLE G	06/16/03	06/30/03	PRESS SECRETARY	2,708.33
		JENKINS,BETHANY LYNN	04/01/03	05/21/03	SCHEDULER/EXECUTIVE ASSISTANT	7,083.34
		KOSIK,KEITH JASON	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
		LABRACHE,LISA G	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	6,999.99
		LENDERMAN,BENJAMIN	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
		MILLER,CHRIS J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,000.00
		MOHLER,FLORENCE LEE	04/01/03	06/30/03	OFFICE MANAGER	9,999.99
		ROBISON,NICHOLE	06/01/03	06/30/03	EXECUTIVE ASSISTANT	4,000.00
		RUBIE,JESSICA ANN	04/01/03	06/30/03	STAFF ASSISTANT	8,000.01
		SCHLEGEL,PAUL	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	22,666.67
		SINES,TRAVIS L	04/01/03	06/30/03	DISTRICT DIRECTOR	19,500.00
		SUND,JULIE MARIE	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR	9,500.01
		VAYNBERG,YELENA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,500.00
		WITMAN,KRISTIN CAROL	04/01/03	06/30/03	DISTRICT SCHEDULER	8,499.99
					PERSONNEL COMPENSATION TOTALS	202,636.09
		TRAVEL				
04-07	P1 3WA08000352	BENJAMIN LENDERMAN	03/13/03	03/29/03	MILEAGE	45.16
04-07	P1 3WA08000325	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	MEMBER AIRFARE (9298)	408.00
04-07	P1 3WA08000324	DOUGLAS Q BADGER	01/08/03	01/08/03	TAXI	12.00
04-07	P1 3WA08000346	FLORENCE LEE MOHLER	03/06/03	03/31/03	MILEAGE	136.58
04-07	P1 3WA08000353	JULIE MARIE SUND	03/06/03	03/29/03	MILEAGE	65.88
04-07	P1 3WA08000348	KEITH J KOSIK	03/15/03	03/29/03	MILEAGE	59.04
04-07	P1 3WA08000349	DO	03/26/03	03/26/03	PARKING	8.00
04-07	P1 3WA08000345	KRISTIN CAROL WITMAN	03/03/03	03/29/03	MILEAGE	56.74
04-07	P1 3WA08000335	TRAVIS L SINES	03/30/03	03/30/03	AIRFARE SEATTLE/DC	309.00
04-07	P1 3WA08000341	DO	03/03/03	03/25/03	MILEAGE	168.73
04-07	P1 3WA08000342	DO	03/31/03	03/31/03	MEALS	4.30
04-07	P1 3WA08000343	DO	03/25/03	03/29/03	PARKING	26.00
04-07	P1 3WA08000344	DO	03/30/03	03/31/03	TAXI	29.00
04-07	P1 3WA08000350	DO	03/31/03	04/02/03	TRANSPORTATION	52.00
04-07	P1 3WA08000351	DO	03/31/03	04/02/03	MEALS	75.08
04-08	P1 3WA08000356	CITIBANK GOV CARD SERVICE	03/18/03	03/18/03	MEMBER AIRFARE (0986)	408.00
04-08	P1 3WA08000362	DO	03/30/03	03/30/03	MEMBER AIRFARE 9379	309.00
04-08	P1 3WA08000360	HON. JENNIFER DUNN	03/18/03	03/18/03	TAXI	7.00
04-08	P1 3WA08000359	TRAVIS L SINES	03/10/03	03/14/03	PARKING	64.00
04-22	P1 3WA08000363	DO	03/31/03	04/14/03	MEALS	384.11
04-22	P1 3WA08000364	DO	03/31/03	04/14/03	TAXI FARES	146.00
04-22	P1 3WA08000365	DO	03/30/03	04/14/03	LODGING	2,687.32
04-23	P1 3WA08000374	CITIBANK GOV CARD SERVICE	04/04/03	04/07/03	AIRFARE 7314	816.00
04-23	P1 3WA08000375	HON. JENNIFER DUNN	03/31/03	04/04/03	TAXI	43.00
04-23	P1 3WA08000368	KEITH J KOSIK	04/14/03	04/16/03	AIRFARE	732.00
04-30	P1 3WA08000393	BENJAMIN LENDERMAN	04/28/03	05/01/03	FOOD AND INCIDENTALS FOR TRIP	200.00
05-13	P9 WA0802L0303	BANK OF AMERICA	03/25/03	12/25/03	LEASED AUTO	5,994.90
05-15	P1 3WA08000435	BENJAMIN LENDERMAN	05/12/03	05/15/03	PLANE AND LODGING	1,077.96
05-15	P1 3WA08000394	CHRIS MILLER	03/05/03	03/05/03	FOOD	12.80
05-15	P1 3WA08000395	DO	04/23/03	04/23/03	PARKING	18.00
05-15	P1 3WA08000396	DO	04/20/03	04/24/03	HOTEL	847.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JENNIFER B DUNN—Con.								
05–15	P1	3WA08000404	DO	04/18/03	04/18/03	RENTAL CAR		240.92
05–15	P1	3WA08000397	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	MBR R/T AIRFARE 6884		408.00
05–15	P1	3WA08000405	DO	05/12/03	05/12/03	MBR AIRFARE 1711		408.00
05–15	P1	3WA08000406	DO	05/09/03	05/09/03	MBR AIRFARE 2942		408.00
05–15	P1	3WA08000427	FLORENCE LEE MOHLER	04/01/03	04/29/03	MILEAGE		69.12
05–15	P1	3WA08000428	DO	03/31/03	03/31/03	PARKING		6.00
05–15	P1	3WA08000423	JULIE MARIE SUND	04/14/03	04/30/03	MILEAGE		67.68
05–15	P1	3WA08000414	KEITH J. KOSIK	04/15/03	04/16/03	MEALS		61.26
05–15	P1	3WA08000415	DO	04/15/03	04/20/03	TRANSPORTATION		35.80
05–15	P1	3WA08000422	DO	04/03/03	04/03/03	MILEAGE		37.31
05–15	P1	3WA08000424	DO	03/04/03	03/04/03	PARKING		12.00
05–15	P1	3WA08000420	KRISTIN CAROL WITMAN	04/03/03	04/30/03	MILEAGE		60.66
05–15	P1	3WA08000429	LISA G LABRACHE	04/18/03	04/23/03	PLANE (0419)		623.00
05–15	P1	3WA08000430	DO	04/18/03	04/23/03	RENTAL CAR		349.93
05–15	P1	3WA08000431	DO	04/18/03	04/18/03	TAXI		16.00
05–15	P1	3WA08000416	PAUL SCHLEGEL	04/20/03	04/21/03	PARKING		49.00
05–15	P1	3WA08000417	DO	04/14/03	04/20/03	CAR RENTAL		184.61
05–15	P1	3WA08000418	DO	04/14/03	04/20/03	R/T AIRFARE 4118		308.00
05–15	P1	3WA08000409	TRAVIS L SINES	04/14/03	04/14/03	MEALS		40.51
05–15	P1	3WA08000410	DO	04/14/03	04/15/03	TAXI		18.00
05–15	P1	3WA08000411	DO	04/14/03	04/15/03	HOTEL		171.75
05–15	P1	3WA08000412	DO	04/15/03	04/19/03	TRAIN		569.00
05–15	P1	3WA08000413	DO	04/18/03	04/26/03	AIRFARE FOR C. MILLER 0766		349.00
05–15	P1	3WA08000426	DO	04/24/03	04/30/03	MILEAGE		61.92
06–02	P1	3WA08000452	BENJAMIN LENDERMAN	05/12/03	05/15/03	TRAVEL EXPENSES		69.49
06–02	P1	3WA08000458	BETHANY LYNN JENKINS	03/28/03	04/04/03	CAB FARE		25.00
06–02	P1	3WA08000454	HON. JENNIFER DUNN	05/05/03	05/12/03	PARKING/CAB FARE		36.00
06–02	P1	3WA08000461	JENNIFER SUE BURITA	05/21/03	05/21/03	CAB FARE		12.00
06–02	P1	3WA08000451	TRAVIS L SINES	05/01/03	05/16/03	PARKING		39.50
06–09	P1	3WA08000478	ANGELA HARPER	05/22/03	05/29/03	AIRFARE AND FEES (2334)		428.50
06–09	P1	3WA08000487	BENJAMIN LENDERMAN	05/05/03	05/21/03	MILEAGE		40.32
06–09	P1	3WA08000489	DO	05/21/03	05/21/03	PARKIG		17.00
06–09	P1	3WA08000477	FLORENCE LEE MOHLER	05/05/03	05/30/03	MILEAGE		126.00
06–09	P1	3WA08000484	JULIE MARIE SUND	05/08/03	05/22/03	PARKING		40.00
06–09	P1	3WA08000485	DO	05/08/03	05/29/03	MILEAGE		105.84
06–09	P1	3WA08000481	KEITH J. KOSIK	04/29/03	05/22/03	PARKING		18.75
06–09	P1	3WA08000490	DO	04/29/03	05/23/03	MILEAGE		87.69
06–09	P1	3WA08000488	KRISTIN CAROL WITMAN	05/02/03	05/12/03	MILEAGE		23.30
06–09	P1	3WA08000476	TRAVIS L SINES	05/01/03	05/30/03	MILEAGE		221.40
06–09	P1	3WA08000482	DO	02/26/03	05/23/03	PARKING		78.50
06–11	P1	3WA08000479	SARAH HILDEBRAND	05/02/03	05/05/03	TRAVEL EXPENSES IN DO		1,494.43
06–17	P1	3WA08000494	ANGELA HARPER	05/14/03	05/14/03	TRAVEL TO DO		350.07
06–17	P1	3WA08000499	CITIBANK GOV CARD SERVICE	05/01/03	05/27/03	TRAVEL RELATED EXPENSES		1,632.00
							TRAVEL TOTALS:	24,604.81

RENT, COMMUNICATION, UTILITIES

04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-07	P1	3WA08000326	AT&T WIRELESS SERVICES	02/19/03	03/18/03	CELL PHONE CHARGES	35.71
04-07	P1	3WA08000327	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT DELIVERY SERVICE	11.10
04-07	P1	3WA08000328	DO	03/18/03	03/18/03	OVERNIGHT DELIVERY SERVICE	6.17
04-07	P1	3WA08000331	DO	03/12/03	03/12/03	OVERNIGHT DELIVERY SERVICE	6.22
04-07	P1	3WA08000334	DO	03/12/03	03/12/03	OVERNIGHT DELIVERY SERVICE	10.78
04-07	P1	3WA08000338	DO	03/05/03	03/05/03	OVERNIGHT DELIVERY SERVICE	63.57
04-07	P1	3WA08000339	DO	03/05/03	03/05/03	OVERNIGHT DELIVERY SERVICE	12.26
04-07	P1	3WA08000337	JULIE MARIE SUND	03/31/03	03/31/03	RENTAL SPACE	903.04
04-07	P1	3WA08000330	QWEST	02/01/03	03/01/03	DISTRICT PHONE SERVICE	1,478.62
04-07	P1	3WA08000333	SPRINT PCS	02/11/03	03/11/03	CELL PHONE SERVICE	94.85
04-07	P1	3WA08000329	T-MOBILE	02/07/03	03/06/03	CELL PHONE / BLACKBERRY	145.94
04-18	P9	WA0801R0304	DOLLAR DEVELOPMENT	04/01/03	04/30/03	MERCER ISLAND-RENT	4,150.00
04-22	P1	3WA08000366	FEDERAL EXPRESS CORP	03/26/03	03/26/03	SHIPPING	5.96
04-22	P1	3WA08000367	JULIE MARIE SUND	03/15/03	03/15/03	TEMPORARY SPACE RENTAL	788.80
04-23	P1	3WA08000369	FEDERAL EXPRESS CORP	04/08/03	04/08/03	SHIPPING	15.91
04-23	P1	3WA08000371	DO	03/26/03	03/26/03	SHIPPING	12.14
04-23	P1	3WA08000373	DO	04/01/03	04/01/03	SHIPPING	11.55
04-23	P1	3WA08000381	DO	04/01/03	04/01/03	SHIPPING	35.47
04-23	P1	3WA08000379	QWEST	03/01/03	04/01/03	PHONE SERVICE	238.84
04-30	S4	03120001015		03/01/03	03/31/03	RECORDING (TRANSFER)	70.00
04-30	S5	DY000009073		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	50.55
04-30	S5	DY000009074		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	133.24
04-30	S5	DY000009078		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	85.00
04-30	S5	DY000009081		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	192.00
04-30	S5	DY000009082		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	932.70
05-15	P1	3WA08000403	AT&T WIRELESS SERVICES	03/19/03	04/18/03	CELL PHONE CHARGES	40.23
05-15	P1	3WA08000437	FEDERAL EXPRESS CORP	04/15/03	04/15/03	SHIPPING	12.30
05-15	P1	3WA08000439	DO	04/15/03	04/15/03	SHIPPING	11.80
05-15	P1	3WA08000440	DO	04/08/03	04/08/03	SHIPPING	6.25
05-15	P1	3WA08000441	DO	04/29/03	04/29/03	SHIPPING	16.55
05-15	P1	3WA08000444	DO	04/22/03	04/22/03	SHIPPING	6.13
05-15	P1	3WA08000436	RENTON SCHOOL DISTRICT	03/15/03	03/29/03	SPACE RENTAL	353.73
05-15	P1	3WA08000400	SPRINT PCS	04/11/03	05/10/03	CELL PHONE CHARGES	7.66
05-15	P1	3WA08000419	T-MOBILE	03/07/03	04/06/03	CELL PHONE CHARGES	180.09
05-20	P9	WA0801R0305	DOLLAR DEVELOPMENT	05/01/03	05/31/03	MERCER ISLAND-RENT	4,150.00
05-20	P2	HCV0301099	VERIZON WIRELESS	05/12/03	05/12/03	MOTOROLA V60I CELL PHONE 202	99.99
05-20	P2	HCV0301099	DO	05/12/03	05/12/03	TRAVEL CHARGER FOR V601	22.49
05-20	P2	HCV0301099	DO	05/12/03	05/12/03	VPC FOR V601	22.49
05-27	HV	3A901000203		03/27/03	03/27/03	HIR GRAPHICS (TRANSFER)	10.00
05-31	S5	DY315008989		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	50.55
05-31	S5	DY315008990		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	120.82
05-31	S5	DY315008995		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	75.00
05-31	S5	DY315008997		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	192.00
05-31	S5	DY315008998		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	997.37
06-02	P1	3WA08000462	FEDERAL EXPRESS CORP	05/07/03	05/07/03	EXPRESS MAIL SERVICE	11.42
06-02	P1	3WA08000463	DO	05/07/03	05/07/03	EXPRESS MAIL SERVICE	13.29
06-02	P1	3WA08000464	DO	05/13/03	05/13/03	EXPRESS MAIL SERVICE	17.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JENNIFER B DUNN—Con.								
06–02	P1	3WA08000449	RENTON SCHOOL DISTRICT	05/05/03	05/05/03	TEMPORARY SPACE RENTAL		272.00
06–02	P1	3WA08000457	SPRINT PCS	04/11/03	05/10/03	CELL PHONE CHARGES		55.90
06–05	P9	WA0801R305A	DOLLAR DEVELOPMENT	01/01/03	05/31/03	MERCER ISLAND-RENT		250.00
06–09	P1	3WA08000468	AT&T WIRELESS SERVICES	05/20/03	05/20/03	CELLULAR PHONE SERVICE		40.93
06–09	P1	3WA08000472	CAPTARIS MEDIALINQ SERVICES	05/01/03	05/23/03	FAX BROADCASTING SERVICE		362.52
06–09	P1	3WA08000469	FEDERAL EXPRESS CORP	05/21/03	05/21/03	EXPRESS MAIL SERVICE		10.84
06–09	P1	3WA08000470	DO	05/21/03	05/21/03	EXPRESS MAIL SERVICE		16.99
06–09	P1	3WA08000471	DO	05/19/03	05/19/03	EXPRESS MAIL SERVICE		24.34
06–09	P1	3WA08000480	DO	05/20/03	05/20/03	EXPRESS MAIL SERVICE		21.41
06–09	P1	3WA08000486	TRAVIS L SINES	05/06/03	05/13/03	CELL PHONE PURCHASE		271.19
06–12	P1	3WA08000491	CINGULAR INTERACTIVE	04/30/03	04/30/03	ANNUAL WIRELESS SERVICE		1,025.76
06–17	P1	3WA08000493	T-MOBILE	04/07/03	05/06/03	CELLULAR PHONE SERVICE		178.08
06–17	P1	3WA08000492	TRAVIS L SINES	06/03/03	06/03/03	DO CELL PHONES		180.09
06–20	P9	WA0801R0306	DOLLAR DEVELOPMENT	06/01/03	06/30/03	MERCER ISLAND-RENT		4,200.00
06–20	P1	3WA08000502	FEDERAL EXPRESS CORP	05/13/03	05/13/03	EXPRESS MAIL		5.58
06–21	CB	FXF030620A	DO	05/27/03	05/27/03	OVERNIGHT MAIL		25.58
06–30	S5	DY318109131		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		50 55
06–30	S5	DY318109132		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		98.45
06–30	S5	DY318109136		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		72.00
06–30	S5	DY318109138		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		192.00
06–30	S5	DY318109139		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		892.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,198.16
		PRINTING AND REPRODUCTION						
04–03	P2	OSP25189	BETHESDA ENGRAVERS	02/20/03	02/20/03	BUSINESS CARDS - 250 @ 21.00		21.00
04–11	P2	OSP25556	DO	03/07/03	03/07/03	BUSINESS CARDS - 2000 @ 201.00		201.00
04–30	S3	03120000147		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		3.20
05–08	P2	OSP26402	ACCURATE WORD, LLC	04/22/03	04/22/03	BUSINESS CARDS - 500 @ 35.00		35.00
05–09	P2	OSP26436	DO	04/25/03	04/25/03	BUSINESS CARDS - 1000 @ 55.00		55.00
05–09	P2	OSP26436	DO	04/25/03	04/25/03	BUSINESS CARDS - 500 @ 35.00		35.00
05–15	P1	3WA08000399	CONGRESSIONAL COLOR GRAPHICS	03/03/03	03/03/03	PRINTING		618.25
05–27	OP	3GP00403002	PUBLIC PRINTER	01/27/03	01/27/03	PRINTING		81.00
05–31	S3	03151000177		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		18.20
06–18	P2	OSP26751	BETHESDA ENGRAVERS	05/19/03	05/19/03	BUSINESS CARDS - 1000 @ 80.00		80.00
06–18	P2	OSP26807	DO	05/22/03	05/22/03	BUSINESS CARDS - 250 @ 21.00		21.00
06–18	P2	OSP26807	DO	05/22/03	05/22/03	BUSINESS CARDS - 500 @ 41.00		41.00
06–30	S3	03181000175		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		1,229.45
		OTHER SERVICES						
05–08	F1	NN000003004	ACS DESKTOP SOLUTIONS, INC.	03/05/03	03/05/03	T&M SERVICE		4,250.00
05–15	P1	3WA08000425	KEITH J. KOSIK	04/03/03	04/03/03	ADMISSION FOR TRAINING		15.00
05–19	P1	3WA08000442	DA BURNS & SONS	05/07/03	05/07/03	UPHOLSTERY SERVICE		160.00
06–09	P1	3WA08000467	DO	05/23/03	05/23/03	OFFICE MAINTENANCE		160.00
						OTHER SERVICES TOTALS:		4,585.00

SUPPLIES AND MATERIALS

04-07	P1	3WA08000336	DEER PARK SPRING WATER	04/02/03	04/02/03	WATER SERVICE	89.90
04-07	P1	3WA08000347	FLORENCE LEE MOHLER	03/26/03	03/26/03	SUPPLIES FOR MOCK CONGRESS	229.76
04-07	P1	3WA08000354	JULIE MARIE SUND	03/07/03	03/12/03	CARE FOR LEASED VEHICLE	47.67
04-07	P1	3WA08000320	KING COUNTY JOURNAL	03/18/03	03/18/04	SUBSCRIPTION	114.00
04-07	P1	3WA08000323	SNOQUALMIE VALLEY RECORD	12/18/02	12/18/03	SUBSCRIPTION	18.00
04-07	P1	3WA08000321	THE SEATTLE TIMES	02/14/03	03/19/03	SUBSCRIPTION	7.78
04-07	P1	3WA08000322	DO	03/11/03	03/08/04	SUBSCRIPTION	117.00
04-07	P1	3WA08000332	THE WASHINGTON TIMES	03/29/03	03/28/04	SUBSCRIPTION	236.54
04-07	P1	3WA08000340	TRAVIS L SINES	03/29/03	03/29/03	FOOD FOR MOCK CONGRESS	114.08
04-08	P1	3WA08000355	FLORENCE LEE MOHLER	03/11/03	03/11/03	MOCK CONGRESS SUPPLIES	182.37
04-08	P1	3WA08000358	DO	03/13/03	03/13/03	FOOD FOR MOCK CONGRESS	312.29
04-08	P1	3WA08000361	MEDIALINQ	03/01/03	03/31/03	SUBSCRIPTION	92.77
04-08	P1	3WA08000357	OFFICEMAX CREDIT PLAN	03/10/03	03/10/03	SUPPLIES	150.47
04-22	P1	3WA08000390	DEER PARK SPRING WATER	03/26/03	03/26/03	WATER	89.90
04-23	P1	3WA08000372	CONGRESSIONAL QUARTERLY, INC	03/24/03	03/15/04	SUBSCRIPTION	1,500.00
04-23	P1	3WA08000377	FILTERFRESH	03/29/03	03/29/03	COFFEE	27.21
04-23	P1	3WA08000378	DO	04/03/03	04/03/03	COFFEE	42.57
04-23	P1	3WA08000382	DO	03/29/03	03/29/03	COFFEE	44.61
04-23	P1	3WA08000376	KRISTIN CAROL WITMAN	04/03/03	04/03/03	CARE FOR LEASED CAR	33.29
04-23	P1	3WA08000391	OFFICE DEPOT	03/11/03	03/11/03	OFFICE SUPPLIES	36.43
04-23	P1	3WA08000392	DO	03/13/03	03/13/03	OFFICE SUPPLIES	150.47
04-23	P1	3WA08000380	PUGET SOUND BUSINESS JOURNAL	09/12/03	09/12/04	SUBSCRIPTION	78.95
04-23	P1	3WA08000370	THE SEATTLE TIMES	03/29/03	04/07/03	SUBSCRIPTION	3.96
04-23	P1	3WA08000386	DO	03/29/03	03/31/03	SUBSCRIPTION	1.98
04-30	S1	03120000358		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,697.51
05-08	HR	591031	THE WASHINGTON TIMES	03/29/03	03/28/04	RET'D CHK; DUPLICATE PAYMENT	-236.54
05-15	P1	3WA08000434	BENJAMIN LENDERMAN	05/10/03	05/10/03	OFFICE SUPPLIES	141.40
05-15	P1	3WA08000407	DOW JONES & COMPANY, INC.	05/16/03	05/16/04	SUBSCRIPTION	65.00
05-15	P1	3WA08000398	FILTERFRESH	01/09/03	01/09/03	BOTTLED WATER	55.76
05-15	P1	3WA08000408	DO	05/01/03	05/01/03	COFFEE FOR DO	57.66
05-15	P1	3WA08000446	DO	04/26/03	04/26/03	COFFEE IN DO	44.61
05-15	P1	3WA08000447	DO	04/26/03	04/26/03	COFFEE IN DO	27.21
05-15	P1	3WA08000432	FLORENCE LEE MOHLER	05/06/03	05/09/03	OFFICE SUPPLIES	110.54
05-15	P1	3WA08000421	KRISTIN CAROL WITMAN	04/30/03	04/30/03	JEEP CARE	21.59
05-15	P1	3WA08000433	DO	05/08/03	05/08/03	JEEP CARE	16.99
05-15	P1	3WA08000402	LEXIS-NEXIS	03/01/03	03/31/03	SUBSCRIPTION	375.00
05-15	P1	3WA08000448	MEDIALINQ	04/01/03	04/30/03	SUBSCRIPTION	162.16
05-15	P1	3WA08000443	THE PUYALLUP HERALD	05/20/03	05/20/04	SUBSCRIPTION	25.00
05-15	P1	3WA08000445	THE SEATTLE TIMES	05/18/03	05/15/04	PAPER	150.80
05-19	P1	3WA08000438	KING COUNTY LICENSING SECTION	06/25/03	06/25/04	LICENSE RENEWAL	123.50
05-31	S1	03151000342		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	176.01
06-02	P1	3WA08000450	FLORENCE LEE MOHLER	05/13/03	05/14/03	OFFICE SUPPLIES	14.64
06-02	P1	3WA08000456	KING COUNTY LICENSING SECTION	05/28/03	05/28/03	LEASED AUTO LICENSE	123.50
06-02	P1	3WA08000453	LEXIS-NEXIS	04/01/03	04/30/03	ONLINE CHARGES	375.00
06-02	P1	3WA08000460	NICHOLE ROBISON	05/20/03	05/20/03	OFFICE SUPPLIES	6.57
06-02	P1	3WA08000459	PACIFIC OFFICE AUTOMATION	04/30/03	04/30/03	OFFICE SUPPLIES	164.72
06-02	P1	3WA08000455	THE SEATTLE TIMES	05/20/03	05/20/03	SUBSCRIPTION	2.90
06-09	P1	3WA08000466	FILTERFRESH	05/24/03	05/24/03	COFFE FOR DO	27.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JENNIFER B DUNN—Con.								
06–09	P1	3WA08000475	DO	05/24/03	05/24/03	COFFEE FOR DO		44.61
06–09	P1	3WA08000473	THE PUYALLUP HERALD	06/05/03	06/05/03	RENEWAL SUBSCRIPTION		25.00
06–09	P1	3WA08000474	TRAVIS L SINES	05/29/03	05/29/03	COFFEE FOR OFFICE		14.19
06–09	P1	3WA08000483	DO	05/17/03	05/17/03	OFFICE SUPPLIES		84.54
06–10	HR	591203	THE SEATTLE TIMES	02/14/03	02/24/03	REFUND; PAYMENT ERROR		–5.11
06–10	HR	591203	DO	03/11/03	03/08/04	REFUND; SUB. CANCELLATION		–23.66
06–17	P1	3WA08000496	DEER PARK SPRING WATER	05/26/03	05/26/03	BOTTLED WATER		79.11
06–17	P1	3WA08000497	FILTERFRESH	05/24/03	05/24/03	COFFEE SUPPLIES		44.61
06–17	P1	3WA08000498	DO	05/24/03	05/24/03	COFFEE SUPPLIES		27.21
06–17	P1	3WA08000500	FLORENCE LEE MOHLER	06/06/03	06/06/03	OFFICE SUPPLIES		147.36
06–17	P1	3WA08000501	KRISTIN CAROL WITMAN	06/03/03	06/03/03	CAR OF DISTRICT CAR		18.00
06–17	P1	3WA08000495	OFFICE DEPOT CREDIT PLAN	04/10/03	04/25/03	OFFICE SUPPLIES		20.46
06–30	S1	03181000339		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		777.86
						SUPPLIES AND MATERIALS TOTALS:		8,704.92
		EQUIPMENT						
04–30	S8	MA000155618		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,161.99
05–30	S8	MA000172408		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,161.99
06–30	S8	MA000184423		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,161.99
						EQUIPMENT TOTALS:		9,485.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,774.40
						OFFICE TOTALS:		276,774.40
2002 HON. JENNIFER B DUNN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–23	P1	3WA08000383	QWEST	11/01/02	12/01/02	DISTRICT PHONE SERVICE		244.53
06–09	P1	3WA08000465	CAPTARIS MEDIALINQ SERVICES	12/01/02	12/31/02	FAX BROADCASTING SERVICES		95.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		340.08
		SUPPLIES AND MATERIALS						
04–22	P1	3WA08000387	OFFICE DEPOT	11/15/02	11/15/02	OFFICE SUPPLIES		303.67
04–22	P1	3WA08000388	DO	11/18/02	11/18/02	OFFICE SUPPLIES		39.98
04–22	P1	3WA08000389	DO	11/18/02	11/18/02	OFFICE SUPPLIES		36.93
06–09	OP	3WA08000003	GENERAL SERV. ADMINISTRATION	07/20/02	07/20/02	OFFICE SUPPLIES		61.10
						SUPPLIES AND MATERIALS TOTALS:		441.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		781.76
						OFFICE TOTALS:		781.76
2003 HON. CHET EDWARDS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	16,320.12	5,531.16
						PERSONNEL COMPENSATION	356,603.06	179,029.07
						PERSONNEL BENEFITS	1,014.56	525.34
						TRAVEL	18,666.44	8,672.55

RENT, COMMUNICATION, UTILITIES	52,730.50	26,645.61
PRINTING AND REPRODUCTION	9,545.40	9,222.90
OTHER SERVICES	3,280.70	1,668.95
SUPPLIES AND MATERIALS	29,726.99	16,244.21
EQUIPMENT	26,776.98	15,444.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,664.75	262,984.03
OFFICE TOTALS:	514,664 75	262,984.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,986.78
05–29	OP	3M3015005D	DO	04/08/03	04/08/03	FRANKED MAIL	202.86
05–29	OP	3M301506D	DO	04/08/03	04/08/03	FRANKED MAIL	851.45
05–29	OP	3M301507D	DO	04/08/03	04/08/03	FRANKED MAIL	309.02
05–30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL	1,298.85
06–30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL	882.20
						FRANKED MAIL TOTALS	5,531.16

PERSONNEL COMPENSATION

BAKER,SCOTT M R	04/01/03	06/30/03	STAFF ASSISTANT	7,250.01
DO	03/01/03	03/31/03	STAFF ASSISTANT (OVERTIME)	75.72
CARAWAY,KIMBERLY B	04/01/03	06/30/03	SCHEDULER	7,500.00
CHWASTYK,CHRISTOPHER D	04/01/03	06/30/03	SHARED EMPLOYEE	729.00
CONGER,JOHN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	16,500.00
DAVIS,LINDSEY R	04/01/03	06/30/03	WILLIAMSON COUNTY DIRECTOR	7,500.00
DAWSON-WADE,WENDY L	04/01/03	06/30/03	GRANTS COORDINATOR	6,500.01
DO	04/01/03	04/30/03	GRANTS COORDINATOR (OVERTIME)	112.50
DOGGETT,VIRGINIA L	04/01/03	06/30/03	CASEWORKER	9,562.51
DO	03/01/03	05/31/03	CASEWORKER (OVERTIME)	325.60
EDWARDS,DENISE M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99
FORBES,KAYCEE	04/01/03	05/09/03	PAID INTERN	858.00
GARCIA,LORENA	04/01/03	06/30/03	CASEWORKER	9,666.67
DO	03/01/03	04/30/03	CASEWORKER (OVERTIME)	861.06
GIBSON,STEPHANIE	04/01/03	06/30/03	AGRICULTURAL AID/FIELD REP	7,500.00
DO	03/01/03	04/30/03	AGRICULTURAL AID/FIELD REP (OVERTIME)	991.61
GRAVENS,JEFFREY L	06/01/03	06/30/03	PAID INTERN	500.00
GREENBERG,JEREMY L	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	9,249.99
HELFERT,DAVID L	04/01/03	06/10/03	COMMUNICATIONS DIRECTOR	12,055 56
JOHNSON,MYRTLE	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR	12,500 01
MUNOZ,DIANNA	04/01/03	06/30/03	RECEPTIONIST/CASEWORKER	6,624.99
MURPHEY,SAMUEL	04/01/03	06/30/03	DISTRICT DIRECTOR	17,499.99
PERKINS,MARK S	04/01/03	06/30/03	SHARED EMPLOYEE	3,750.00
ROTKOFF,JEFFRE W	04/01/03	06/30/03	FIELD REPRESENTATIVE	7,500.00
DO	03/01/03	05/31/03	FIELD REPRESENTATIVE (OVERTIME)	905.07
SCHONER,HEATHER V	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	6,500 01
STEWART,GWENDOLYN M	04/01/03	06/30/03	OFFICE MANAGER/CASEWORKER	8,000.01
DO	04/01/03	04/30/03	OFFICE MANAGER/CASEWORKER (OVERTIME)	80.77
WAKEFIELD,LAURA	02/01/03	02/28/03	PAID INTERN	–1,320 00
WELLS,DAMON	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,249.99
			PERSONNEL COMPENSATION TOTALS:	179,029.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHET EDWARDS—Con.								
		PERSONNEL BENEFITS						
04–30	S7	03120000273		04/01/03	04/30/03	TRANSIT BENEFITS		175.20
05–31	S7	03151000294		05/01/03	05/31/03	TRANSIT BENEFITS		174.99
06–30	S7	03181000277		06/01/03	06/30/03	TRANSIT BENEFITS		175.15
							PERSONNEL BENEFITS TOTALS:	525.34
		TRAVEL						
04–02	P1	3TX11000198	JEFFRE W ROTKOFF	02/28/03	02/28/03	MILEAGE		14.60
04–02	P1	3TX11000199	DO	03/05/03	03/11/03	MEALS		16.83
04–03	P1	3TX11000223	HON. CHET EDWARDS	02/09/03	02/09/03	A/F DC-TX #2812		158.50
04–03	P1	3TX11000224	DO	02/10/03	02/10/03	A/F TX-DC #7113		165.50
04–03	P1	3TX11000225	DO	02/09/03	02/09/03	MEALS		18.95
04–03	P1	3TX11000226	DO	02/09/03	02/10/03	RENTAL CAR		60.26
04–03	P1	3TX11000227	DO	01/13/03	01/14/03	LODGING		122.18
04–03	P1	3TX11000230	DO	02/15/03	02/15/03	MEALS		18.48
04–03	P1	3TX11000237	JOHN CONGER	03/18/03	03/18/03	TAXI FARE		13.00
04–03	P1	3TX11000238	VIRGINIA L DOGGETT	03/18/03	03/19/03	MILEAGE		64.97
04–15	P1	3TX11000276	CHRISTOPHER D CHWASTYK	03/21/03	03/24/03	A/F DC-TX-DC #3850		450.00
04–15	P1	3TX11000277	DO	03/21/03	03/24/03	TRAVEL SUBSISTENCE		849.12
04–15	P1	3TX11000279	DO	03/21/03	03/21/03	MEAL		21.25
04–15	P1	3TX11000283	DO	03/22/03	03/23/03	MEALS		28.01
04–15	P1	3TX11000267	GWENDOLYN M STEWART	03/21/03	03/27/03	MILEAGE		48.24
04–15	P1	3TX11000284	HON. CHET EDWARDS	03/21/03	03/24/03	A/F DC-TX-DC #3853		642.00
04–15	P1	3TX11000264	JEFFRE W ROTKOFF	03/21/03	03/25/03	TRAVEL SUBSISTENCE		119.42
04–15	P1	3TX11000266	JEREMY L GREENBERG	03/12/03	03/12/03	PARKING		5.00
04–15	P1	3TX11000270	LORENA GARCIA	02/20/03	02/26/03	MILEAGE		151.92
04–15	P1	3TX11000265	STEPHANIE GIBSON	03/08/03	03/12/03	MILEAGE		171.72
04–15	P1	3TX11000268	DO	02/06/03	02/06/03	MILEAGE		32.40
04–22	P1	3TX11000293	HON. CHET EDWARDS	01/13/03	01/14/03	RENTAL CAR		124.90
04–22	P1	3TX11000294	DO	01/14/03	01/14/03	MEAL		8.61
04–22	P1	3TX11000295	DO	01/24/03	01/25/03	LODGING		66.67
04–22	P1	3TX11000296	SAMUEL MURPHEY JR.	03/03/03	03/27/03	MILEAGE		224.48
04–30	P1	3TX11000305	HON. CHET EDWARDS	03/24/03	03/24/03	TAXI FARE		36.00
04–30	P1	3TX11000311	DO	01/21/03	01/24/03	LODGING		186.00
04–30	P1	3TX11000312	DO	02/14/03	02/15/03	LODGING		66.67
04–30	P1	3TX11000313	DO	02/17/03	02/18/03	LODGING		88.84
04–30	P1	3TX11000314	DO	02/20/03	02/21/03	LODGING		66.67
04–30	P1	3TX11000303	LINDSEY R DAVIS	03/01/03	03/26/03	MILEAGE		552.98
04–30	P1	3TX11000308	LORENA GARCIA	04/01/03	04/05/03	MILEAGE		79.92
04–30	P1	3TX11000306	STEPHANIE GIBSON	04/02/03	04/04/03	MILEAGE		103.32
05–08	P1	3TX11000325	VIRGINIA L DOGGETT	04/14/03	04/15/03	MILEAGE		69.84
05–08	P1	3TX11000326	DO	04/15/03	04/15/03	PARKING		7.25
05–08	P1	3TX11000327	DO	04/15/03	04/15/03	MEAL		9.46
05–09	P1	3TX11000333	DAMON R. WELLS	04/17/03	04/27/03	AIRFARE DC-HOU-DC 9464		656.00

05–09	P1	3TX11000334	DO	04/17/03	04/25/03	TRAVEL SUBSISTENCE	364.58
05–12	P1	3TX11000341	GWENDOLYN M STEWART	04/10/03	04/24/03	MILEAGE	71.28
05–12	P1	3TX11000339	LINDSEY R DAVIS	04/01/03	04/21/03	MILEAGE	303.48
05–12	P1	3TX11000342	LORENA GARCIA	04/12/03	04/24/03	MILEAGE	167.04
05–12	P1	3TX11000343	DO	04/15/03	04/15/03	MEAL	8.00
05–12	P1	3TX11000340	STEPHANIE GIBSON	04/22/03	04/23/03	TRAVEL SUBSISTENCE	99.25
05–12	P1	3TX11000335	VIRGINIA L DOGGETT	04/24/03	04/24/03	MILEAGE	52.20
05–13	P1	3TX11000344	JEFFRE W ROTKOFF	04/22/03	04/22/03	MILEAGE	50.40
05–13	P1	3TX11000345	DO	04/08/03	04/29/03	MEALS	24.00
05–13	P1	3TX11000347	DO	04/25/03	04/25/03	GASOLINE	17.81
05–13	P1	3TX11000354	LINDSEY R DAVIS	04/22/03	04/30/03	MILEAGE	116.64
05–13	P1	3TX11000352	WENDY L DAWSON-WADE	02/12/03	03/17/03	MILEAGE	94.90
05–13	P1	3TX11000353	DO	03/27/03	04/21/03	MILEAGE	112.68
06–03	P1	3TX11000362	CHRISTOPHER D CHWASTYK	05/03/03	05/03/03	TAXI (2)	13.00
06–03	P1	3TX11000367	HON. CHET EDWARDS	04/12/03	04/12/03	A/F DC-TX #2188	241.00
06–03	P1	3TX11000368	DO	04/13/03	04/13/03	A/F TX-DC #2142	241.00
06–03	P1	3TX11000369	DO	04/28/03	04/28/03	A/F TX-DC #2480	137.50
06–03	P1	3TX11000370	DO	04/22/03	04/23/03	LODGING	55.00
06–03	P1	3TX11000371	DO	04/23/03	04/24/03	LODGING	66.67
06–03	P1	3TX11000372	DO	04/25/03	04/26/03	LODGING	73.45
06–03	P1	3TX11000373	DO	04/27/03	04/28/03	LODGING	104.99
06–03	P1	3TX11000374	DO	04/21/03	04/28/03	RENTAL CAR	504.71
06–03	P1	3TX11000375	DO	04/28/03	04/28/03	AIRPORT TAXI	85.00
06–03	P1	3TX11000378	DO	03/21/03	04/28/03	MEALS	26.89
06–03	P1	3TX11000379	DO	04/30/03	04/30/03	TAXI FARE	23.00
06–03	P1	3TX11000380	DO	04/28/03	04/28/03	PARKING	3.00
06–03	P1	3TX11000364	LORENA GARCIA	04/29/03	04/29/03	MEALS	8.00
06–03	P1	3TX11000365	DO	04/30/03	04/30/03	MILEAGE	87.12
						TRAVEL TOTALS:	8,672.55
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	3TX11000263	AT & T WIRELESS SERVICE	01/19/03	02/18/03	CELL PHONE SERVICE	380.59
04–03	P1	3TX11000239	DAMON R. WELLS	01/17/03	02/25/03	CELL PHONE SERVICE	51.40
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	5.30
04–03	CB	FXF030321A	DO	03/05/03	03/05/03	OVERNIGHT MAIL	13.26
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	35.99
04–03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	6.59
04–03	CB	FXF030328A	DO	03/17/03	03/17/03	OVERNIGHT MAIL	5.30
04–03	P1	3TX11000236	MARK S. PERKINS	01/22/03	02/21/03	CELL PHONE SERVICE	285.01
04–03	P1	3TX11000244	MCI	01/31/03	02/19/03	LONG DISTANCE SERVICE	13.85
04–03	P1	3TX11000251	SKYTEL	03/01/03	03/31/03	PAGER SERVICE	33.50
04–03	P1	3TX11000258	DO	02/01/03	02/28/03	PAGER SERVICE	32.58
04–03	P1	3TX11000249	SOUTHWESTERN BELL	01/27/03	02/26/03	DISTRICT TELEPHONE SERVICE	785.78
04–03	P1	3TX11000253	DO	02/27/03	03/26/03	DISTRICT TELEPHONE SERVICE	357.16
04–03	P1	3TX11000254	DO	02/03/03	03/02/03	DISTRICT TELEPHONE SERVICE	344.53
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/20/03	03/20/03	OVERNIGHT MAIL	6.17
04–04	CB	FXF030404A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	5.13
04–11	P9	TX1102R0303	ST. CHARLES PLACE PARTNERSHIP	03/01/03	03/31/03	WACO RENT	1,875.00
04–15	P1	3TX11000278	CHRISTOPHER D CHWASTYK	03/04/03	03/04/03	TELEPHONE EQUIPMENT	273.27
04–15	P1	3TX11000269	STEPHANIE GIBSON	01/22/03	01/23/03	CELL PHONE TOLLS	7.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHET EDWARDS—Con.								
04–15	P1	3TX11000274	VERIZON MARYLAND INC	02/17/03	03/16/03	TELEPHONE SERVICE		714.24
04–15	P1	3TX11000275	DO	02/17/03	03/16/03	TELEPHONE SERVICE		95.29
04–16	P1	3TX11000285	MCI	01/08/03	01/21/03	LONG DISTANCE SERVICE		13.75
04–18	P9	TX1101R0304	MONTEITH ABSTRACT AND TITLE CO	04/01/03	04/30/03	BELTON - RENT		900.00
04–18	P9	TX1102R0304	ST. CHARLES PLACE PARTNERSHIP	04/01/03	04/30/03	WACO RENT		1,875.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		5.96
04–25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		68.91
04–25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL		11.57
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		5.30
04–30	S4	03120001016		03/01/03	03/31/03	RECORDING (TRANSFER)		279.89
04–30	S5	DY000008248		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		88.98
04–30	S5	DY000008249		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		676.65
04–30	S5	DY000008255		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		91.00
04–30	S5	DY000008258		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		161.00
04–30	S5	DY000008259		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		652.09
04–30	P1	3TX11000302	SKYTEL	04/01/03	04/30/03	PAGER SERVICE		32.28
05–05	P1	3TX11000316	TIME WARNER CABLE	04/16/03	05/15/03	CABLE SERVICE		40.55
05–08	P1	3TX11000331	MARK S. PERKINS	02/22/03	03/21/03	CELL PHONE TOLLS		117.22
05–08	P1	3TX11000332	DO	03/22/03	04/21/03	CELL PHONE TOLLS		326.64
05–08	P1	3TX11000320	MCI	03/03/03	03/10/03	LONG DISTANCE SERVICE		13.79
05–08	P1	3TX11000323	SOUTHWESTERN BELL	03/27/03	04/26/03	DISTRICT PHONE SERVICE		285.18
05–12	P1	3TX11000337	ALLTEL	04/16/03	05/15/03	CELL PHONE SERVICE		161.42
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL		79.64
05–12	CB	FXF030512A	DO	04/15/03	04/15/03	OVERNIGHT MAIL		12.27
05–12	CB	FXF030512A	DO	04/21/03	04/21/03	OVERNIGHT MAIL		5.35
05–13	P1	3TX11000349	VERIZON MARYLAND INC	03/17/03	04/16/03	TELEPHONE SERVICE		440.62
05–13	P1	3TX11000350	DO	03/17/03	04/16/03	TELEPHONE SERVICE		49.89
05–13	P1	3TX11000348	VERIZON SOUTHWEST	03/17/03	04/16/03	DISTRICT TELEPHONE SERVICE		311.14
05–14	P1	3TX11000336	RYTE BYTE LTD	03/20/03	03/31/04	WIRELESS INTERNET SERVICE		1,485.00
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		41.93
05–20	P9	TX1101R0305	MONTEITH ABSTRACT AND TITLE CO	05/01/03	05/31/03	BELTON - RENT		900.00
05–20	P9	TX1102R0305	ST. CHARLES PLACE PARTNERSHIP	05/01/03	05/31/03	WACO RENT		1,875.00
05–31	S4	03151001026		04/01/03	04/30/03	RECORDING (TRANSFER)		250.80
05–31	S5	DY315008182		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		88.98
05–31	S5	DY315008183		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		772.00
05–31	S5	DY315008189		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		91.00
05–31	S5	DY315008192		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		161.00
05–31	S5	DY315008193		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		784.36
06–02	P1	3TX11000358	ALLTEL	05/16/03	06/15/03	TELEPHONE SERVICE		339.20
06–03	P1	3TX11000366	WENDY L DAWSON-WADE	04/06/03	04/06/03	TEMPORARY SPACE RENTAL		28.00
06–04	P1	3TX11000382	MARK S. PERKINS	04/22/03	05/21/03	CELL PHONE SERVICE		115.26
06–04	P1	3TX11000381	TIME WARNER CABLE	05/16/03	06/15/03	CABLE SERVICE		39.05
06–06	P1	3TX11000389	AT & T WIRELESS SERVICE	03/19/03	04/18/03	CELL PHONE SERVICE		165.76

06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	34.84
06-06	P1	3TX11000391	MCI	03/25/03	04/15/03	LONG DISTANCE SERVICE	13.69
06-06	P1	3TX11000392	SKYTEL	05/01/03	05/31/03	PAGER SERVICE	32 94
06-06	P1	3TX11000396	SOUTHWESTERN BELL	04/03/03	05/02/03	DISTRICT TELEPHONE SERVICE	245.49
06-06	P1	3TX11000397	DO	04/27/03	05/26/03	DISTRICT TELEPHONE SERVICE	552.40
06-06	P1	3TX11000399	DO	03/03/03	04/02/03	DISTRICT PHONE SERVICE	1,265.40
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	16.20
06-20	P9	TX1101R0306	MONTEITH ABSTRACT AND TITLE CO	06/01/03	06/30/03	BELTON - RENT	900.00
06-20	P9	TX1102R0306	ST. CHARLES PLACE PARTNERSHIP	06/01/03	06/30/03	WACO RENT	1,875.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	5.04
06-30	S4	03181001020		05/01/03	05/31/03	RECORDING (TRANSFER)	528.84
06-30	S5	DY318108303		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	88.98
06-30	S5	DY318108304		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	702.92
06-30	S5	DY318108310		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	97.00
06-30	S5	DY318108313		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	161 00
06 30	S5	DY318108314		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	749 84
06-30	P1	3TX11000404	ALLTEL	06/16/03	07/15/03	TELEPHONE SERVICE	205 16
						RENT, COMMUNICATION, UTILITIES TOTALS	26,645 61
		PRINTING AND REPRODUCTION					
04-17	P5	2M3015042B	MAIL PRODUCTIONS, INC.	04/15/03	04/15/03	PRINTING AND REPRODUCTION	1,500.00
04 17	P5	3M301501B	DO	04/14/03	04/14/03	PRINTING AND REPRODUCTION	500.00
04-17	P5	2M3015042C	SMART MAIL	04/15/03	04/15/03	PRINTING AND REPRODUCTION	1,037.85
04 17	P5	3M301501C	DO	04/14/03	04/14/03	PRINTING AND REPRODUCTION	1,288.90
04-17	P5	2M3015042A	WORLEY PRINTING, CO.	04/15/03	04/15/03	PRINTING AND REPRODUCTION	1,495 50
04 17	P5	3M301501A	DO	04/15/03	04/15/03	PRINTING AND REPRODUCTION	1,776 00
04 24	P5	3M301502C	SMART MAIL	01/30/03	01/30/03	PRINTING AND REPRODUCTION	495.95
04 24	P5	3M301502A	WORLEY PRINTING, CO.	01/29/03	01/29/03	PRINTING AND REPRODUCTION	738 00
04-28	P2	OSP26343	DAVID L. ANDRUKITUS, INC.	04/16/03	04/16/03	BUSINESS CARDS - 500 @ 38.00	38 00
04 30	S3	03120000167		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	19.20
05-06	P2	OSP26191	DAVID L. ANDRUKITUS, INC.	04/07/03	04/07/03	BUSINESS CARDS - 500 @ 38.00	152.00
05 08	P1	3TX11000321	DO	04/11/03	04/11/03	PRINTING-RECORD REPRINT	51.50
06-04	P2	OSP26700	DO	05/14/03	05/14/03	BUSINESS CARDS - 250 @ 32.50	130.00
						PRINTING AND REPRODUCTION TOTALS	9,222.90
		OTHER SERVICES					
04 03	P1	3TX11000246	IKON OFFICE SOLUTIONS	03/05/03	03/05/03	SERVICE CONTRACT	130.95
04 04	F1	NN000002295	ACS DESKTOP SOLUTIONS, INC.	02/06/03	02/06/03	T&M SERVICE	1,100.00
04 30	P1	3TX11000304	LINDSEY R DAVIS	03/11/03	03/11/03	TRAINING FEE	25.00
04-30	P1	3TX11000309	LORENA GARCIA	04/05/03	04/05/03	TRAINING FEE	25 00
05-02	P1	3TX11000298	PILGRIM MANAGEMENT COMPANY	04/01/03	04/01/03	MAINTENANCE AND PAINTING	350.00
05-05	P1	3TX11000317	STROUD SECURITY SYSTEMS LP	04/01/03	04/30/03	SECURITY SERVICE	19.00
06-06	P1	3TX11000393	DO	05/01/03	05/31/03	SECURITY SERVICE	19.00
						OTHER SERVICES TOTALS	1,668.95
		SUPPLIES AND MATERIALS					
04-02	P1	3TX11000200	JEFFRE W ROTKOFF	03/05/03	03/05/03	PUBLICATION	31 34
04-02	P1	3TX11000170	MCGREGOR CHAMBER OF COMMERCE	02/20/03	02/20/03	FOOD AND BEVERAGE	30 00
04-02	P1	3TX11000195	TEMPLE CHAMBER OF COMMERCE	02/10/03	02/10/03	REFERENCE MATERIAL	150.00
04-02	P1	3TX11000174	THE MCGREGOR MIRROR	03/01/03	02/28/04	SUBSCRIPTION	20.00
04-03	P2	OSS25924	ACCUCOM SYSTEMS	03/21/03	03/21/03	CARTRIDGE	60.62
04-03	P1	3TX11000259	CHRISTOPHER D CHWASTYK	01/22/03	01/22/03	FOOD AND BEVERAGE	735.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHET EDWARDS—Con.								
04–03	P1	3TX11000257	DEER PARK SPRING WATER	01/29/03	02/26/03	BOTTLED WATER		115.48
04–03	P1	3TX11000245	DESERT SPRING, INC.	02/01/03	02/28/03	BOTTLED WATER		12.50
04–03	P1	3TX11000256	DO	03/19/03	03/19/03	BOTTLED WATER		15.70
04–03	P1	3TX11000228	HON. CHET EDWARDS	02/04/03	02/04/03	FOOD AND BEVERAGE		279.49
04–03	P1	3TX11000229	DO	01/25/03	01/25/03	PUBLICATION		4.24
04–03	P1	3TX11000231	DO	02/20/03	02/20/03	FOOD AND BEVERAGE		35.00
04–03	P1	3TX11000234	MARK S. PERKINS	01/10/03	01/09/04	SUBSCRIPTION-WILLIAMSON SUN		49.00
04–03	P1	3TX11000235	DO	01/22/03	01/21/04	SUBSCRIPTION-WILLIAMSON SUN		27.00
04–03	P1	3TX11000240	NATIONAL JOURNAL	06/12/03	06/11/04	SUBSCRIPTION-CONGRESS DAILY		1,799.00
04–03	P1	3TX11000260	OFFICEMAX CREDIT PLAN	03/04/03	03/04/03	OFFICE SUPPLIES		30.14
04–03	P1	3TX11000261	DO	03/06/03	03/06/03	OFFICE SUPPLIES		248.74
04–03	P1	3TX11000262	DO	01/26/03	02/26/03	OFFICE SUPPLIES		401.98
04–03	P1	3TX11000241	PERRY OFFICE PLUS	01/10/03	01/10/03	OFFICE SUPPLIES		15.88
04–03	P1	3TX11000242	DO	01/31/03	01/31/03	OFFICE SUPPLIES		0.19
04–03	P1	3TX11000243	DO	02/03/03	02/03/03	OFFICE SUPPLIES		3.39
04–03	P1	3TX11000252	TEXAS MONTHLY	03/05/03	03/04/04	SUBSCRIPTION		18.00
04–03	P1	3TX11000255	TRIBUNE-PROGRESS	04/22/03	04/21/04	SUBSCRIPTION		20.00
04–03	P1	3TX11000250	XEROX CORPORATION	03/03/03	03/03/03	OFFICE SUPPLIES		728.00
04–04	HV	3A903001143	MARK S. PERKINS	01/01/03	12/08/03	CORR. 4/3/03 DOC# 3TX11000233		–99.00
04–04	HV	3A903001145	DO	01/01/03	12/08/03	SUBSCRIPTION-TEMPLE DAILY		99.00
04–04	HV	3A903001146	DO	01/01/03	12/08/03	SUBSCRIPTION-KILLEEN DAILY		99.00
04–04	HV	3A903001146	DO	01/01/03	12/08/03	SUBSCRIPTION-KILLEEN DAILY		99.00
04–07	P1	3TX11000247	BOSQUE COUNTY NEWS	03/06/03	03/05/04	SUBSCRIPTION		27.00
04–07	P1	3TX11000248	THE HICO NEWS REVIEW	01/29/03	01/28/04	SUBSCRIPTION		29.95
04–11	P2	OSS25923	ANNIN FLAG COMPANY	03/21/03	03/21/03	FLAG		21.70
04–15	P1	3TX11000271	CHRISTOPHER D CHWASTYK	03/30/03	03/30/03	OFFICE SUPPLIES		31.73
04–15	P1	3TX11000280	DO	03/21/03	03/21/03	FOOD AND BEVERAGE		79.88
04–15	P1	3TX11000281	DO	03/11/03	03/11/03	OFFICE SUPPLIES		253.78
04–15	P1	3TX11000282	DO	03/10/03	03/10/03	OFFICE SUPPLIES		323.23
04–15	P1	3TX11000273	DANIEL BLUE PRINT CO	03/21/03	03/21/03	OFFICE SUPPLIES		180.00
04–15	P1	3TX11000272	OFFICEMAX CREDIT PLAN	03/25/03	03/25/03	OFFICE SUPPLIES		53.15
04–16	P2	OSS26008	ALLIANCE MICRO	03/27/03	03/27/03	TONER		10.25
04–16	P2	OSS26008	DO	03/27/03	03/27/03	TONER		10.25
04–16	P2	OSS26008	DO	03/27/03	03/27/03	TONER		10.25
04–16	P2	OSS26008	DO	03/27/03	03/27/03	TONER		10.25
04–16	P2	OSS26008	DO	03/27/03	03/27/03	TONER		10.25
04–16	P2	OSS26008	DO	03/27/03	03/27/03	TONER		209.00
04–16	P2	OSS26008	DO	03/27/03	03/27/03	TONER		291.25
04–16	P2	OSS26008	DO	03/27/03	03/27/03	TONER		291.25
04–16	P2	OSS26008	DO	03/27/03	03/27/03	TONER		291.25
04–16	C1	NW200310603	DEER PARK	03/26/03	03/26/03	BW: C6446451 03/26/03		12.98
04–16	C1	NW200310603	DO	03/26/03	03/26/03	BW: C8469960 03/26/03		11.00
04–16	C1	NW200310603	DO	03/31/03	03/31/03	BW: C8494514 03/31/03		13.00

04–16	C1	NW200310603	DO	03/03/03	03/03/03	BW: 1812047213 03/03/03	15.98
04–16	C1	NW200310603	DO	03/13/03	03/13/03	BW: 1815633357 03/13/03	47.94
04–16	C1	NW200310603	DO	03/24/03	03/24/03	BW: 1819004621 03/24/03	15.98
04–16	C1	NW200310603	DO	03/21/03	03/21/03	BW: 9266016881 03/21/03	14.52
04–22	P1	3TX11000297	SAMUEL MURPHEY JR.	03/19/03	03/19/03	OFFICE SUPPLIES	17.78
04–25	P2	OSS26217	CAPITOL MARKING PRD.	04/08/03	04/08/03	STAMP	9.50
04–30	S1	03120000403		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	407.77
04–30	P1	3TX11000300	DESERT SPRING, INC.	04/03/03	04/03/03	BOTTLED WATER	23.55
04–30	P1	3TX11000299	GOLDTHWAITE EAGLE	04/01/03	03/31/05	SUBSCRIPTION	48.00
04–30	P1	3TX11000315	HON. CHET EDWARDS	02/03/03	02/03/03	OFFICE SUPPLIES	32.91
04–30	P1	3TX11000307	JEREMY L GREENBERG	04/06/03	04/06/03	OFFICE SUPPLIES	22.87
04–30	P1	3TX11000310	LINDSEY R DAVIS	04/09/03	04/10/03	OFFICE SUPPLIES	237.85
04–30	P1	3TX11000301	SALADO VILLAGE VOICE	03/21/03	03/20/04	SUBSCRIPTION	26.00
05–01	P2	OSM5892	ACS DESKTOP SOLUTIONS, INC.	03/27/03	03/27/03	SOFTWARE - I021-04920 - MS OFF	264.00
05–01	P2	OSM5892	DO	03/27/03	03/27/03	INSTALLATION	375.00
05–05	P1	3TX11000318	DESERT SPRING, INC.	03/31/03	03/31/03	BOTTLED WATER	12.50
05–05	P1	3TX11000319	MULHOLLAND COMPANY	03/26/03	03/26/03	OFFICE SUPPLIES	20.00
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D8854186 04/30/03	12.47
05–07	C1	NW200312703	DO	04/30/03	04/30/03	BW: D8878328 04/30/03	13.00
05–07	C1	NW200312703	DO	04/03/03	04/03/03	BW: 1822369623 04/03/03	59.32
05–07	C1	NW200312703	DO	04/14/03	04/14/03	BW: 1825590159 04/14/03	7.99
05–07	C1	NW200312703	DO	04/25/03	04/25/03	BW: 1829218039 04/25/03	39.95
05–08	P1	3TX11000322	CONGRESSIONAL QUARTERLY, INC	08/31/03	08/30/04	SUBSCRIPTION-CQ WEEKLY	1,940.00
05–08	P1	3TX11000328	LINDSEY R DAVIS	04/13/03	04/13/03	OFFICE SUPPLIES	153.76
05–08	P1	3TX11000330	MARK S. PERKINS	02/12/03	02/11/04	SUBSCRIPTION	158.60
05–08	P1	3TX11000324	OFFICEMAX CREDIT PLAN	04/17/03	04/17/03	OFFICE SUPPLIES	189.36
05–09	P1	3TX11000329	GEORGE BOUTWELL	04/10/03	04/10/03	HABITATIONAL EXPENSE	414.00
05–13	P2	OSS26548	ACCUCOM SYSTEMS	05/02/03	05/02/03	TAG PAPER	6.46
05–13	P2	OSS26453	ALLIANCE MICRO	04/28/03	04/28/03	CARTRIDGE	149.00
05–13	P1	3TX11000351	DESERT SPRING, INC.	05/01/03	05/01/03	BOTTLED WATER	15.70
05–13	P1	3TX11000346	JEFFRE W ROTKOFF	04/15/03	04/15/03	OFFICE SUPPLIES	6.50
05–13	P1	3TX11000355	LINDSEY R DAVIS	04/21/03	04/23/03	OFFICE SUPPLIES	138.39
05–13	P1	3TX11000356	DO	04/24/03	04/26/03	FOOD AND BEVERAGE	364.91
05–14	P1	3TX11000338	BAKER SIGNS & DESIGNS	04/16/03	04/16/03	HABITATION EXPENSE	120.00
05–14	P2	OSS25472	CAPITOL MARKING PRD.	03/05/03	03/05/03	STAMP	40.50
05–14	P2	OSS25472	DO	03/05/03	03/05/03	STAMP	34.50
05–19	P2	OSS26350	DO	04/17/03	04/17/03	NAME PLATE	12.50
05–21	P2	OSS263393	AMERISYS, INC.	05/13/03	05/13/03	SINGLE SUBJECT NOTE BOOK 8 1/4	26.90
05–28	P2	OSS25298	BOISE CASCADE OFFICE PRODUCTS	02/26/03	02/26/03	INK	8.37
05–28	P2	OSS25298	DO	02/26/03	02/26/03	INK	8.37
05–28	P2	OSS25298	DO	02/26/03	02/26/03	INK	8.37
05–28	P2	OSS25298	DO	02/26/03	02/26/03	INK	8.37
05–28	P2	OSS25298	DO	02/26/03	02/26/03	INK	8.37
05–28	P2	OSS25298	DO	02/26/03	02/26/03	INK	8.37
05–31	S1	03151000386		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	904.90
06–02	P2	OSS26432	BOISE CASCADE OFFICE PRODUCTS	04/25/03	04/25/03	PAPER	75.60
06–03	P1	3TX11000361	CHRISTOPHER D CHWASTYK	04/01/03	04/07/03	PUBLICATION	184.86
06–03	P1	3TX11000363	DO	04/30/03	04/30/03	OFFICE SUPPLIES	50.26
06–03	P1	3TX11000376	HON. CHET EDWARDS	04/25/03	04/25/03	FOOD AND BEVERAGE	84.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHET EDWARDS—Con.								
06–03	P1	3TX11000377	DO	04/28/03	04/28/03	FOOD AND BEVERAGE		23.65
06–03	P1	3TX11000359	PERRY OFFICE PLUS	04/14/03	04/14/03	OFFICE SUPPLIES		111.93
06–03	P1	3TX11000360	DO	04/23/03	04/23/03	OFFICE SUPPLIES		1.99
06–06	P2	OSS26657	CAPITOL MARKING PRD.	05/12/03	05/12/03	STAMP RUBBER STAMP, (6 LINE		15.50
06–06	P2	OSS26657	DO	05/12/03	05/12/03	STAMP RUBBER STAMP, (4 LINES)		11.50
06–06	P2	OSS26657	DO	05/12/03	05/12/03	STAMP RUBBER STAMP (5 LINES)		13.50
06–06	P1	3TX11000394	DESERT SPRING, INC.	04/30/03	04/30/03	BOTTLED WATER		12.50
06–06	P1	3TX11000395	DO	04/17/03	04/17/03	BOTTLED WATER		15.70
06–06	P1	3TX11000385	OFFICEMAX CREDIT PLAN	04/24/03	05/02/03	OFFICE SUPPLIES		43.09
06–06	P1	3TX11000386	DO	05/02/03	05/02/03	OFFICE SUPPLIES		34.28
06–06	P1	3TX11000398	DO	05/16/03	05/16/03	OFFICE SUPPLIES		30.96
06–06	P1	3TX11000387	PERRY OFFICE PLUS	05/09/03	05/09/03	OFFICE SUPPLIES		4.88
06–06	P1	3TX11000383	SAN SABA NEWS AND STAR	05/01/03	04/30/04	SUBSCRIPTION		26.00
06–09	P1	3TX11000384	GEORGETOWN CHAMBER OF COMMERCE	03/03/03	03/03/03	FOOD AND BEVERAGE		1.74
06–09	P1	3TX11000388	MODERN TV & APPLIANCE	03/31/03	03/31/03	OFFICE SUPPLIES		250.00
06–09	P1	3TX11000390	PRESENTATION SOLUTIONS	04/25/03	04/25/03	OFFICE SUPPLIES		72.70
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E6828022 05/31/03		12.98
06–13	C1	NW200316403	DO	05/31/03	05/31/03	BW: E9236798 05/31/03		11.00
06–13	C1	NW200316403	DO	05/31/03	05/31/03	BW: E9260457 05/31/03		13.00
06–13	C1	NW200316403	DO	05/06/03	05/06/03	BW: 1832441529 05/06/03		15.98
06–13	C1	NW200316403	DO	05/16/03	05/16/03	BW: 1836332153 05/16/03		39.95
06–13	C1	NW200316403	DO	05/28/03	05/28/03	BW: 1839830930 05/28/03		23.97
06–13	C1	NW200316403	DO	05/27/03	05/27/03	BW: 9347821218 05/27/03		14.52
06–17	P2	OSS27134	ACCUCOM SYSTEMS	06/12/03	06/12/03	HP 5500 PRINTER CARTRIDGE (BLA		214.62
06–26	P2	OSS27187	DO	06/17/03	06/17/03	HP 3330 TONER CARTRIDGE #C7115		124.24
06–30	S1	03181000384		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,056.89
							SUPPLIES AND MATERIALS TOTALS:	16,244.21
		EQUIPMENT						
04–02	P1	3TX11000205	QUALITY CARPETS & FLOORS	02/28/03	02/28/03	CARPET		2,852.50
04–30	S8	MA000159910		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,777.58
05–07	F2	RN000002994	XEROX CORPORATION	04/23/03	04/23/03	COPIER - XEROX WCP 412		1,225.00
05–30	S8	MA000174011		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,792.58
05–30	S8	MA000174012		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		4.00
06–30	S8	MA000187298		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,792.58
							EQUIPMENT TOTALS:	15,444.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,984.03
							OFFICE TOTALS:	262,984.03
2002 HON. CHET EDWARDS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–01	P1	3TX11000219	HON. CHET EDWARDS	02/18/02	02/23/02	A/F DC-TX-DC #2076		449.00
04–01	P1	3TX11000220	DO	06/13/02	06/15/02	A/F DC-TX-DC #7122		441.00

04–01	P1	3TX11000221	DO	10/11/02	10/11/02	A/F DC-TX #5136	525.50
04–01	P1	3TX11000222	DO	10/14/02	10/15/02	A/F TX-DC #9080	165.50
04–22	P1	3TX11000286	DO	12/21/02	12/21/02	MEAL	6.77
04–22	P1	3TX11000287	DO	01/15/02	01/16/02	RENTAL CAR	61.59
04–22	P1	3TX11000288	DO	07/19/02	07/20/02	RENTAL CAR	150.07
04–22	P1	3TX11000289	DO	07/28/02	07/29/02	RENTAL CAR	155.59
04–22	P1	3TX11000290	DO	03/22/02	03/23/02	LODGING	80.00
04–22	P1	3TX11000291	DO	04/03/02	04/04/02	LODGING	43.75
						TRAVEL TOTALS:	2,078.77
		PRINTING AND REPRODUCTION					
04–17	P5	2M3015041A	US CAPITOL HISTORICAL SOCIETY	10/30/02	10/30/02	PRINTING AND REPRODUCTION	6,462.50
						PRINTING AND REPRODUCTION TOTALS	6,462.50
		SUPPLIES AND MATERIALS					
04–03	P1	3TX11000232	MARK S. PERKINS	12/25/02	12/24/03	SUBSCRIPTION-TEMPLE DAILY	99.00
04–03	P1	3TX11000233	DO	12/08/02	12/08/03	SUBSCRIPTION-KILLEEN DAILY	99.00
04–04	HV	3A903001143	DO	01/01/03	12/08/03	SUBSCRIPTION-KILLEEN DAILY	99.00
04–04	HV	3A903001145	DO	01/01/03	12/08/03	CORR. 4/3/03 DOC# 3TX11000232	–99.00
04–04	HV	3A903001146	DO	01/01/03	12/08/03	CORR. 4/3/03 DOC# TX1i000233	–99.00
04–04	HV	3A903001146	DO	01/01/03	12/08/03	CORR. 4/3/03 DOC# 3TX11000233	–99.00
06–17	P2	OSS222554	ALLIANCE MICRO	09/20/02	09/20/02	CARTRIDGE	7.50
06–17	P2	OSS222554	DO	09/20/02	09/20/02	CARTRIDGE	7.50
06–17	P2	OSS222554	DO	09/20/02	09/20/02	CARTRIDGE	7.50
06–17	P2	OSS222554	DO	09/20/02	09/20/02	CARTRIDGE	7.50
						SUPPLIES AND MATERIALS TOTALS:	30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,571.27
						OFFICE TOTALS:	8,571.27

2001 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06–12	P1	3TX11000400	ACS DESKTOP SOLUTIONS, INC.	07/27/01	07/27/01	OFFICE SUPPLIES	147.00
06–12	P1	3TX11000401	DO	07/10/01	07/10/01	OFFICE SUPPLIES	461.00
06–12	P1	3TX11000402	DO	06/12/01	06/12/01	OFFICE SUPPLIES	188.00
06–12	P1	3TX11000403	DO	06/12/01	06/12/01	OFFICE SUPPLIES	73.00
						SUPPLIES AND MATERIALS TOTALS:	869.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	869.00
						OFFICE TOTALS:	869.00

2003 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,473.77	35,048.26
PERSONNEL COMPENSATION	363,963.77	190,409.75
TRAVEL	14,315.83	9,727.17
RENT, COMMUNICATION, UTILITIES	30,877.58	15,992.66
PRINTING AND REPRODUCTION	19,387.00	19,102.00
OTHER SERVICES	4,247.27	4,247.27
SUPPLIES AND MATERIALS	8,004.49	3,844.76
EQUIPMENT	17,979.00	8,989.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,248.71	287,361.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. VERNON J EHLERS—Con.								
						OFFICE TOTALS:	494,248.71	287,361.37
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–30	OP	3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		581.94
05–29	OP	3M3032505B	DO	04/24/03	04/24/03	FRANKED MAIL		33,820.13
05–30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL		331.10
06–30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL		315.09
						FRANKED MAIL TOTALS:		35,048.26
		PERSONNEL COMPENSATION						
			BRANDT,JONATHAN PAUL	04/01/03	06/30/03	PRESS SECRETARY		14,499.99
			BRYANT,DENISE	04/01/03	06/30/03	STAFF ASSISTANT		12,375.00
			BURNS,ELLEN E	06/17/03	06/30/03	LEGISLATIVE ASSISTANT		2,527.78
			ENGLEHART,JEANNE	04/01/03	06/30/03	COMMUNITY SERVICES DIRECTOR		18,999.99
			HAUPRICHT,JENNIFER L	04/01/03	06/30/03	CONSTITUENT SERVICES REP		9,375.00
			KEHL,LORAINE	04/01/03	06/30/03	SCHEDULER		15,750.00
			LONG-DUTHLER,JENNIFER AMY	04/01/03	06/30/03	CONSTITUENT SERVICES REP		10,749.99
			MCBRIDE,WILLIAM R	04/01/03	06/30/03	CHIEF OF STAFF		29,931.99
			OSTAPOWICZ,NANCY A	04/01/03	06/30/03	CONSTITUENT SERVICE DIRECTOR		19,374.99
			POST,RACHEL	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,199.99
			REIFFER,MATTHEW	04/01/03	06/30/03	LEGISLATIVE COUNSEL		16,250.01
			TREUR,ERIC D	04/01/03	06/30/03	CONSTITUENT SERVICES REP		9,500.01
			WILSON,CAMERON P	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		21,875.01
						PERSONNEL COMPENSATION TOTALS:		190,409.75
		TRAVEL						
04–01	P1	3MI03000178	HON. VERNON J EHLERS	03/21/03	03/25/03	A/F DC-MI-DC #1859		290.50
04–01	P1	3MI03000179	DO	03/21/03	03/21/03	TAXI CAB FARE		15.00
04–01	P1	3MI03000180	JEANNE ENGLEHART	01/01/03	02/28/03	MILEAGE		326.16
04–11	P1	3MI03000184	DO	01/01/03	02/28/03	PARKING		48.80
04–11	P1	3MI03000187	JENNIFER L. HAUPRICHT	02/24/03	03/24/03	MILEAGE		60.48
04–16	P1	3MI03000191	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	A/F MEMBER DC-MI #5790		171.00
04–16	P1	3MI03000188	HON. VERNON J EHLERS	03/28/03	03/31/03	A/F DC-MI-DC #8124		290.50
04–16	P1	3MI03000189	DO	03/28/03	03/31/03	TAXI CAB FARE		30.00
04–21	P1	3MI03000196	RACHEL M. POST	04/12/03	04/14/03	TRAVEL SUBSISTENCE		238.57
04–23	P1	3MI03000201	LORAINE KEHL	04/13/03	04/14/03	TRAVEL SUBSISTENCE		51.63
04–28	P1	3MI03000199	CITIBANK GOV CARD SERVICE	04/13/03	04/14/03	TRAVEL SUBSISTENCE		425.48
04–28	P1	3MI03000200	DO	04/12/03	04/14/03	TRAVEL SUBSISTENCE		351.50
04–28	P1	3MI03000205	HON. VERNON J. EHLERS	04/07/03	04/12/03	A/F MI-DC-MI #7714		391.48
04–28	P1	3MI03000208	JONATHAN PAUL BRANDT	04/10/03	04/15/03	TRAVEL SUBSISTENCE		358.15
04–28	P1	3MI03000207	WILLIAM R MCBRIDE	04/13/03	04/14/03	TRAVEL SUBSISTENCE		233.03
05–13	P1	3MI03000202	CITIBANK GOV CARD SERVICE	04/13/03	04/14/03	TRAVEL SUBSISTENCE		504.86
05–15	P1	3MI03000214	HON. VERNON J. EHLERS	04/29/03	05/01/03	A/F MI-DC-MI #9204 MEMBER		391.50
05–15	P1	3MI03000215	DO	04/29/03	05/01/03	TAXI CAB FARES		30.00
05–19	P1	3MI03000224	ERIC D TREUR	03/10/03	03/13/03	A/F MI-DC-MI #3513		318.50

05–19	P1	3MI03000225	DO	01/23/03	05/07/03	MILEAGE	64.58
05–19	P1	3MI03000220	HON. VERNON J. EHLERS	05/05/03	05/09/03	AIRFARE MI-DC-MI #5019 MEMBER	391.48
05–19	P1	3MI03000221	DO	05/09/03	05/09/03	TAXI CAB FARE	15.00
05–19	P1	3MI03000227	NANCY OSTAPOWICZ	04/28/03	05/10/03	MILEAGE	34.92
05–22	P1	3MI03000222	CAMERON P WILSON	04/13/03	04/15/03	TRAVEL SUBSISTENCE	77.00
05–22	P1	3MI03000223	DO	05/02/03	05/02/03	TAXI CAB FARE	6.50
05–23	P1	3MI03000236	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	TRAVEL SUBSISTENCE-REIFFER	220.50
05–23	P1	3MI03000231	HON. VERNON J. EHLERS	05/13/03	05/15/03	A/F MI-DC-MI #8409 MEMBER	391.48
05–23	P1	3MI03000232	DO	05/15/03	05/15/03	TAXI CAB	15.00
05–23	P1	3MI03000233	DO	05/19/03	05/19/03	A/F MI-DC #2146 MEMBER	201.00
05–23	P1	3MI03000230	JEANNE ENGLEHART	03/01/03	05/06/03	PARKING	46.10
05–23	P1	3MI03000238	DO	03/01/03	04/30/03	MILEAGE	333.72
05–23	P1	3MI03000237	MATTHEW REIFFER	05/19/03	05/19/03	MEALS	8.42
05–28	P1	3MI03000234	CITIBANK GOV CARD SERVICE	04/13/03	04/14/03	TRAVEL SUBSISTENCE	514.02
05–28	P1	3MI03000239	JONATHAN PAUL BRANDT	05/02/03	05/11/03	MILEAGE	620.28
05–28	P1	3MI03000240	DO	05/02/03	05/11/03	TOLLS	26.35
05–28	P1	3MI03000241	DO	05/02/03	05/11/03	MEALS	39 07
05–30	P1	3MI03000246	WILLIAM R MCBRIDE	05/21/03	05/21/03	TAXI FARE	8.00
06–11	P1	3MI03000251	CAMERON P WILSON	05/18/03	05/19/03	TRAVEL SUBSISTENCE	20.61
06–11	P1	3MI03000250	CITIBANK GOV CARD SERVICE	05/18/03	05/19/03	TRAVEL SUBSISTENCE	368.26
06–11	P1	3MI03000259	DO	05/01/03	05/01/03	LODGING	41.98
06–11	P1	3MI03000257	HON. VERNON J. EHLERS	06/01/03	06/02/03	A/F DC-MI-DC #2300 MEMBER	421.50
06–11	P1	3MI03000258	DO	06/01/03	06/01/03	TAXI CAB FARE	15.00
06–11	P1	3MI03000256	RACHEL M. POST	05/03/03	05/03/03	TAXI FARE	10.00
06–20	P1	3MI03000261	HON. VERNON J. EHLERS	06/05/03	06/09/03	A/F DC-MI-DC #8206	381.48
06–20	P1	3MI03000262	DO	06/05/03	06/09/03	TAXI FARE	30.00
06–24	P1	3MI03000265	DO	06/13/03	06/16/03	A/F DC-MI-DC #2495	381.48
06–24	P1	3MI03000266	DO	06/12/03	06/16/03	TAXI FARE	30.00
06–27	P1	3MI03000270	DO	06/19/03	06/23/03	A/F DC-MI-DC #0448	381.50
06–27	P1	3MI03000271	DO	06/19/03	06/19/03	TAXI CAB FARE	15.00
06–27	P1	3MI03000273	JENNIFER AMY LONG-DUTHLER	04/29/03	05/23/03	MILEAGE	82.80
06–27	P1	3MI03000274	DO	04/29/03	04/29/03	PARKING	7.00
						TRAVEL TOTALS:	9,727.17
		RENT, COMMUNICATION, UTILITIES					
04–11	P1	3MI03000186	FEDERAL EXPRESS CORP	03/18/03	03/18/03	EXPRESS MAIL DELIVERY	37.52
04–11	P1	3MI03000183	JEANNE ENGLEHART	01/06/03	01/06/03	STAMPS	14.80
04–16	P1	3MI03000192	FEDERAL EXPRESS CORP	03/14/03	03/20/03	EXPRESS MAIL DELIVERY	20.91
04–21	P1	3MI03000195	AMERITECH	03/01/03	03/31/03	DISTRICT TELEPHONE SERVICE	293.42
04–21	P1	3MI03000193	COMCAST	04/01/03	04/30/03	DISTRICT CABLE SERVICE	40.49
04–21	P1	3MI03000197	VERIZON WIRELESS	03/19/03	04/18/03	DISTRICT CELLULAR SERVICE	67.96
04–23	P1	3MI03000198	FEDERAL EXPRESS CORP	03/21/03	03/25/03	EXPRESS MAIL DELIVERY	10.68
04–28	P1	3MI03000204	DO	03/28/03	04/02/03	EXPRESS MAIL DELIVERY	20.52
04–29	S6	MI01556004A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT GRAND RAPIDS	3,948.00
04–30	S5	DY000004662		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	143.90
04–30	S5	DY000004663		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	107.80
04–30	S5	DY000004667		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	101.00
04–30	S5	DY000004670		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	111.00
04–30	S5	DY000004671		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	259.23
05–08	P1	3MI03000209	FEDERAL EXPRESS CORP	04/09/03	04/09/03	EXPRESS MAIL DELIVERY	5.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. VERNON J EHLERS—Con.								
05–08	P1	3MI03000213	DO	04/15/03	04/17/03	EXPRESS MAIL DELIVERY		23.15
05–08	P1	3MI03000211	HON. VERNON J. EHLERS	04/11/03	05/10/03	INTERNET SERVICE		42.95
05–08	P1	3MI03000212	DO	04/20/03	05/19/03	INTERNET SERVICE		39.95
05–19	P1	3MI03000226	COMCAST	05/01/03	05/31/03	DISTRICT CABLE SERVICE		40.23
05–19	P1	3MI03000219	HON. VERNON J. EHLERS	05/11/03	06/10/03	INTERNET SERVICE		42.95
05–19	P1	3MI03000228	VERIZON WIRELESS	04/19/03	05/18/03	DISTRICT CELL PHONE SERVICE		67.93
05–28	P1	3MI03000242	FEDERAL EXPRESS CORP	04/28/03	05/01/03	EXPRESS MAIL DELIVERY		15.54
05–28	S6	MI01556005A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT GRAND RAPIDS		3,943.00
05–28	P1	3MI03000244	HON. VERNON J. EHLERS	05/20/03	06/19/03	INTERNET SERVICE		39.95
05–30	P1	3MI03000245	FEDERAL EXPRESS CORP	04/21/03	04/24/03	EXPRESS MAIL DELIVERY		24.07
05–30	P1	3MI03000249	DO	05/06/03	05/08/03	EXPRESS MAIL DELIVERY		27.06
05–31	S5	DY315004623		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		143.90
05–31	S5	DY315004624		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		136.24
05–31	S5	DY315004629		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		104.00
05–31	S5	DY315004632		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		111.00
05–31	S5	DY315004633		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		239.59
06–02	P1	3MI03000248	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	DELIVERY SERVICE		65.88
06–02	P1	3MI03000247	MCSI	05/12/03	05/12/03	MICROPHONE RENTAL FOR MEETING		75.00
06–11	P1	3MI03000255	AMERITECH	04/01/03	04/30/03	DISTRICT TELEPHONE SERVICE		301.36
06–11	P1	3MI03000253	FEDERAL EXPRESS CORP	05/16/03	05/22/03	EXPRESS MAIL DELIVERY		27.06
06–11	P1	3MI03000252	WILLIAM R MCBRIDE	06/06/03	06/06/03	CELL PHONE EQUIPMENT		31.32
06–20	P1	3MI03000260	FEDERAL EXPRESS CORP	05/07/03	05/15/03	EXPRESS MAIL DELIVERY		16.42
06–20	P1	3MI03000263	VERIZON WIRELESS	05/19/03	06/18/03	DISTRICT CELL PHONE SERVICE		67.93
06–24	P1	3MI03000268	HON. VERNON J. EHLERS	06/20/03	07/19/03	INTERNET SERVICE		39.95
06–24	P1	3MI03000269	DO	06/11/03	07/10/03	INTERNET SERVICE		42.95
06–27	P1	3MI03000276	AMERITECH	05/01/03	05/31/03	DISTRICT TELEPHONE SERVICE		309.08
06–27	P1	3MI03000277	COMCAST	06/01/03	06/30/03	DISTRICT CABLE SERVICE		39.98
06–27	P1	3MI03000272	FEDERAL EXPRESS CORP	05/27/03	05/29/03	EXPRESS MAIL DELIVERY		10.92
06–27	P1	3MI03000279	DO	06/03/03	06/04/03	EXPRESS MAIL DELIVERY		21.96
06–30	S5	DY318104672		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		143.90
06–30	S5	DY318104673		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		103.77
06–30	S5	DY318104677		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		104.00
06–30	S5	DY318104680		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		111.00
06–30	S5	DY318104681		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		310.65
06–30	S6	MI01556006A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT GRAND RAPIDS		3,945.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,992.66
		PRINTING AND REPRODUCTION						
05–06	P5	3M3032505A	CCI	04/29/03	04/29/03	PRINTING AND REPRODUCTION		19,000.00
05–27	OP	3GPO0403002	PUBLIC PRINTER	02/05/03	02/05/03	PRINTING		22.00
06–12	OP	3GPO0503002	DO	03/08/03	03/08/03	PRINTING		22.00
06–12	OP	3GPO0503002	DO	04/03/03	04/03/03	PRINTING		22.00
06–27	P1	3MI03000278	ACCURATE WORD LLC.	06/23/03	06/23/03	PRINTING BUSINESS CARDS-BURNS		36.00
						PRINTING AND REPRODUCTION TOTALS:		19,102.00

		OTHER SERVICES					
04–28	P1	3MI03000203	CONGRESSIONAL MANAGEMENT FNDTN	04/14/03	04/14/03	SERVICE CONTRACT	3,109.77
06–25	P1	3MI03000267	NEURAL PLANET	05/01/03	05/31/03	MAINTENANCE OF WEBSITE	1,137.50
						OTHER SERVICES TOTALS:	4,247 27
		SUPPLIES AND MATERIALS					
04–01	P1	3MI03000181	JEANNE ENGLEHART	01/01/03	03/31/03	MEETINGS WITH CONSTITUENTS	190.00
04–01	P1	3MI03000182	DO	01/01/03	02/28/03	MEETINGS WITH CONSTITUENTS	79.00
04–11	P1	3MI03000185	THE SUN & NEWS	04/30/03	04/30/04	NEWSPAPER	20.00
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8493571 03/31/03	14 00
04–16	C1	NW200310601	DO	03/17/03	03/17/03	BW: 1816543605 03/17/03	31.96
04–16	P1	3MI03000190	GRAND OFFICE SUPPLY	03/28/03	03/28/03	DISTRICT OFFICE SUPPLIES	28.50
04–22	P1	3MI03000194	WATERCARE SYSTEMS	04/01/03	04/30/03	DISTRICT BOTTLED WATER	64.78
04–25	P2	OSS26250	ALLIANCE MICRO	04/10/03	04/10/03	TAPES	769.00
04–30	S1	03120000192		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	327 90
05–06	P2	OSS26135	BOISE CASCADE OFFICE PRODUCTS	04/03/03	04/03/03	FOLDER	20.66
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D8877396 04/30/03	12.00
05–07	C1	NW200312701	DO	04/07/03	04/07/03	BW: 1823303944 04/07/03	39.95
05–07	C1	NW200312701	DO	04/29/03	04/29/03	BW: 1830045124 04/29/03	23.97
05–15	P1	3MI03000216	GRAND OFFICE SUPPLY	04/22/03	04/22/03	DISTRICT OFFICE SUPPLIES	109.30
05–15	P1	3MI03000217	DO	04/23/03	04/23/03	DISTRICT OFFICE SUPPLIES	73 53
05–15	P1	3MI03000218	JENNIFER L. HAUPRICHT	05/01/03	05/01/03	FOOD AND BEVERAGE	26.37
05–23	P1	3MI03000229	JEANNE ENGLEHART	03/26/03	06/30/03	FOOD AND BEVERAGE	369.00
05–23	P1	3MI03000235	WATERCARE SYSTEMS	05/01/03	05/31/03	DISTRICT BOTTLED WATER	42 39
05–31	S1	03151000183		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	465 73
06–02	P2	OSM5551	ACS DESKTOP SOLUTIONS, INC.	01/28/03	01/28/03	SOFTWARE - WORDPERFECT OFFICE	235.00
06–02	P2	OSM5551	DO	01/28/03	01/28/03	MEDIA	25.00
06–02	P2	OSM6035	DO	04/17/03	04/17/03	SOFTWARE - 075620 ADOBE ACROBA	331.00
06–03	P2	OSM5550	DO	01/28/03	01/28/03	SOFTWARE - WORD PERFECT OFFICE	235.00
06–03	P2	OSM5550	DO	01/28/03	01/28/03	MEDIA	25.00
06–11	P1	3MI03000254	NANCY OSTAPOWICZ	06/02/03	06/02/03	OFFICE SUPPLIES	95.37
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9259542 05/31/03	12 00
06–13	C1	NW200316401	DO	05/20/03	05/20/03	BW: 1837186319 05/20/03	15.98
06–20	P1	3MI03000264	GRAND OFFICE SUPPLY	06/09/03	06/09/03	DISTRICT OFFICE SUPPLIES	56 30
06–27	P1	3MI03000275	WATERCARE SYSTEMS	06/01/03	06/30/03	DISTRICT BOTTLED WATER	57 00
06–30	S1	03181000182		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	49.07
						SUPPLIES AND MATERIALS TOTALS:	3,844 76
		EQUIPMENT					
04–30	S8	MA000155665		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,996.50
05–30	S8	MA000172539		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,996.50
06–30	S8	MA000183844		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,996.50
						EQUIPMENT TOTALS:	8,989.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,361.37
						OFFICE TOTALS:	287,361.37

2002 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–08	P1	3MI03000210	HON. VERNON J. EHLERS	01/01/02	12/31/02	MILEAGE	461.73
						TRAVEL TOTALS	461.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. VERNON J EHLERS—Con.							
SUPPLIES AND MATERIALS							
05–02	P2 OSM4856	ACS DESKTOP SOLUTIONS, INC.	12/11/02	12/11/02	SOFTWARE - IE85-00345 - MS WIN		1,300.00
05–02	P2 OSM4856	DO	12/11/02	12/11/02	SOFTWARE - I021-04920 - MS OFC		2,640.00
05–02	P2 OSM4856	DO	12/11/02	12/11/02	DRIVE		91.00
05–02	P2 OSM4856	DO	12/11/02	12/11/02	INSTALLATION		3,150.00
05–02	P2 OSM4857	DO	12/11/02	12/11/02	SOFTWARE - IE85-00345 - MS XP		780.00
05–02	P2 OSM4857	DO	12/11/02	12/11/02	SOFTWARE - I021-04920 - MS OFC		1,584.00
05–02	P2 OSM4857	DO	12/11/02	12/11/02	INSTALLATION		2,250.00
					SUPPLIES AND MATERIALS TOTALS:		11,795.00
EQUIPMENT							
05–02	P2 OSM4856	ACS DESKTOP SOLUTIONS, INC.	12/11/02	12/11/02	SOFTWARE - IQWORDUP - INTRANET		2,750.00
					EQUIPMENT TOTALS:		2,750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,006.73
					OFFICE TOTALS:		15,006.73
2002 HON. ROBERT L EHRLICH JR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–02	HR 591005	COMCAST	11/15/02	12/14/02	REFUND; OVERPAYMENT		–12.30
04–15	P1 3MD02000123	VERIZON WIRELESS	12/01/02	12/31/02	TELEPHONE SERVICE		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		137.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		137.70
					OFFICE TOTALS:		137.70
2003 HON. RAHM EMANUEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,869.60	29,204.98
					PERSONNEL COMPENSATION	351,955.08	175,280.05
					PERSONNEL BENEFITS	631.05	327.10
					TRAVEL	9,144.44	6,209.56
					RENT, COMMUNICATION, UTILITIES	35,127.63	25,080.97
					PRINTING AND REPRODUCTION	5,573.55	2,705.90
					OTHER SERVICES	2,479.50	2,479.50
					SUPPLIES AND MATERIALS	28,827.78	5,686.59
					EQUIPMENT	22,937.02	16,099.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,545.65	263,074.57
					OFFICE TOTALS:	486,545.65	263,074.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		609.96
05–30	OP 3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL		551.11
06–29	OP 3M3036504D	DO	05/12/03	05/12/03	FRANKED MAIL		27,471.89

06–30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL	572 02
						FRANKED MAIL TOTALS:	29,204.98
		PERSONNEL COMPENSATION					
			ANTAR,REBECCA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,500 00
			BECKERMAN,MICHAEL M	04/01/03	04/30/03	SHARED EMPLOYEE	1,000.00
			BOROVICKA,JOHN L	04/01/03	06/30/03	DISTRICT DIRECTOR	17,499.99
			CHAUDHARI,PREETI S	04/01/03	06/30/03	SCHEDULER/ADMINISTRATIVE ASST	7,500 00
			GETZOFF,ROBERT D	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99
			HOGANSON,JONATHAN	04/01/03	06/30/03	LEGISLATIVE AIDE	8,780.01
			JIMENEZ,LUIS	04/01/03	06/30/03	LEGISLATIVE CORRES/SYS ADMINISTRATOR	8,250 00
			LEVAR,MARY ANN	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR	12,000.00
			MARKHAM,JANE	04/01/03	06/30/03	CONGRESSIONAL AIDE	8,750.01
			PREWETT,CECELIA J	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	15,500.01
			ROCHESTER,MELISSA	04/01/03	06/30/03	SCHEDULER	9,500 01
			SEXTON,ROSETTA L	04/01/03	06/30/03	CONGRESSIONAL AIDE	12,500.01
			SMITH,ELIZABETH	04/01/03	06/30/03	CHIEF OF STAFF	31,250.01
			SPIRO,PETER M	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	16,250.01
			TOIV,BARRY J	04/01/03	05/31/03	PART-TIME EMPLOYEE	–2,250 00
			WIECZOREK,MARGARET	04/01/03	06/30/03	CONGRESSIONAL AIDE	11,250.00
						PERSONNEL COMPENSATION TOTALS	175,280.05
		PERSONNEL BENEFITS					
05–31	S7	03151000117		05/01/03	05/31/03	TRANSIT BENEFITS	163.47
06–30	S7	03181000113		06/01/03	06/30/03	TRANSIT BENEFITS	163.63
						PERSONNEL BENEFITS TOTALS	327 10
		TRAVEL					
04–08	P1	3IL05000122	CECELIA PREWETT	03/24/03	03/24/03	TAXI FARES (2)	14 00
04–08	P1	3IL05000126	ELIZABETH SMITH	03/16/03	03/16/03	TRAVEL SUBSISTENCE	121.46
04–08	P1	3IL05000120	HON.RAHM EMANUEL	03/25/03	03/25/03	TAXI FARE	7.00
04–09	P1	3IL05000113	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	AIRFARE DC-IL #2109-MEMBER	104.00
04–09	P1	3IL05000118	DO	03/31/03	03/31/03	AIRFARE IL-DC #4793-MEMBER	84 00
04–10	P1	3IL05000123	DO	03/13/03	03/16/03	AIRFARES (9) FOR STAFF	1,260.00
04–10	P1	3IL05000124	DO	04/04/03	04/04/03	AIRFARE DC-IL #5566-MEMBER	84 00
04–15	P1	3IL05000114	PREETI S. CHAUDHARI	03/13/03	03/16/03	TRAVEL SUBSISTENCE	50.85
04–17	P1	3IL05000128	HON. RAHM EMANUEL	02/03/03	02/06/03	A/F IL-DC-IL #4380	168.00
04–17	P1	3IL05000129	DO	02/25/03	02/25/03	A/F IL-DC #6561	84 00
04–17	P1	3IL05000130	DO	02/13/03	02/13/03	A/F DC-IL #4934	84 00
04–17	P1	3IL05000131	DO	02/06/03	02/06/03	A/F DC-IL #4937	104.00
04–17	P1	3IL05000132	DO	02/11/03	02/11/03	A/F IL-DC #4933	84.00
04–17	P1	3IL05000133	DO	02/27/03	02/27/03	A/F DC-IL #3437	307.00
04–21	P1	3IL05000127	CITIBANK GOV CARD SERVICE	03/25/03	03/25/03	A/F IL-DC #4521	84 00
04–21	P1	3IL05000125	LUIS JIMENEZ	03/13/03	03/16/03	TRAVEL SUBSISTENCE	657 80
04–28	P1	3IL05000141	CECELIA PREWETT	04/22/03	04/25/03	A/F DC-IL-DC #6612	188.00
04–30	P1	3IL05000142	DO	04/22/03	04/25/03	TRAVEL SUBSISTENCE	462 47
05–22	P1	3IL05000145	CITIBANK GOV CARD SERVICE	04/07/03	04/07/03	A/F IL-DC #5877 MEMBER	84 00
05–22	P1	3IL05000151	DO	05/08/03	05/08/03	A/F DC-IL #4157 SEARS-SMITH	84 00
05–22	P1	3IL05000152	DO	05/13/03	05/13/03	A/F IL-DC #1648 SEARS-SMITH	84 00
05–22	P1	3IL05000153	DO	05/19/03	05/19/03	A/F IL-DC #8151 MEMBER	84 00
05–22	P1	3IL05000154	DO	05/06/03	05/06/03	A/F IL-DC #4358 MEMBER	84 00
05–22	P1	3IL05000147	HON.RAHM EMANUEL	05/19/03	05/19/03	TAXI FARE	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RAHM EMANUEL—Con.								
05–22	P1	3IL05000146	MARY ANN LEVAR	01/16/03	01/16/03	PARKING		13.00
05–22	P1	3IL05000159	DO	01/10/03	01/10/03	PARKING		17.00
05–22	P1	3IL05000160	DO	04/09/03	04/10/03	LODGING		102.96
05–22	P1	3IL05000156	REBECCA ANTAR	03/13/03	03/16/03	TRAVEL SUBSISTENCE		471.02
05–22	P1	3IL05000157	DO	02/14/03	02/14/03	PARKING		12.00
05–22	P1	3IL05000158	DO	04/15/03	04/15/03	PARKING		6.00
05–28	P1	3IL05000166	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	A/F DC-IL #9651 MEMBER		104.00
05–28	P1	3IL05000167	DO	05/13/03	05/13/03	A/F IL-DC #1203 MEMBER		84.00
05–28	P1	3IL05000168	DO	04/29/03	04/29/03	A/F IL-DC #6944 MEMBER		84.00
05–28	P1	3IL05000169	DO	05/09/03	05/09/03	A/F DC-IL-DC #8934 MEMBER		84.00
05–28	P1	3IL05000170	DO	05/15/03	05/15/03	A/F DC-IL #9430 MEMBER		84.00
05–28	P1	3IL05000171	DO	04/12/03	04/12/03	A/F DC-IL #7142 MEMBER		104.00
05–28	P1	3IL05000175	DO	04/29/03	04/29/03	A/F IL-DC #6944 MEMBER		84.00
05–28	P1	3IL05000165	LUIS JIMENEZ	04/16/03	04/20/03	A/F DC-IL-DC #1858		212.00
06–11	P1	3IL05000181	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	A/F #7085 MEMBER		104.00
06–16	P1	3IL05000194	DO	06/05/03	06/05/03	A/F DC-IL #1123 MEMBER		101.50
06–16	P1	3IL05000195	DO	06/09/03	06/09/03	A/F IL-DC #1989 MEMBER		81.50
06–30	P1	3IL05000204	DO	05/01/03	05/01/03	A/F IL-DC #0018 MEMBER		84.00
							TRAVEL TOTALS:	6,209.56
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		13.82
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–08	P1	3IL05000117	AT&T BROADBAND	03/12/03	04/11/03	DISTRICT CABLE SERVICE		51.72
04–08	P1	3IL05000115	FEDERAL EXPRESS CORP	03/19/03	03/19/03	MAIL SERVICES		16.62
04–08	P1	3IL05000112	VERIZON WIRELESS	03/12/03	04/11/03	DISTRICT PHONE SERVICE		171.50
04–18	P9	IL0501R0304	3740 WEST IRVING LLC	04/01/03	04/30/03	CHICAGO RENT		2,000.00
04–21	P1	3IL05000134	AT&T BROADBAND	04/12/03	05/11/03	DISTRICT CABLE SERVICE		51.72
04–28	P1	3IL05000138	UNITED PARCEL SERVICE	03/15/03	03/21/03	MAIL SERVICES		1.17
04–30	S5	DY000003398		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		155.12
04–30	S5	DY000003403		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		103.00
04–30	S5	DY000003406		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		128.00
04–30	S5	DY000003407		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,630.06
05–20	P9	IL0501R0305	3740 WEST IRVING LLC	05/01/03	05/31/03	CHICAGO RENT		2,000.00
05–22	P1	3IL05000150	VERIZON WIRELESS	04/12/03	05/11/03	DISTRICT PHONE SERVICE		251.33
05–23	P1	3IL05000161	UNITED PARCEL SERVICE	03/22/03	03/28/03	MAIL SERVICES		49.74
05–27	HV	3A901000203		02/26/03	02/26/03	HIR GRAPHICS (TRANSFER)		63.00
05–27	HV	3A901000203		03/18/03	03/18/03	HIR GRAPHICS (TRANSFER)		63.00
05–28	P1	3IL05000144	GROUNDSWELL COMMUNICATIONS INC	04/06/03	04/08/03	FRANKED TELEMARKETING PROGRAM		10,852.89
05–31	S5	DY315003374		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		148.61
05–31	S5	DY315003378		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		46.00
05–31	S5	DY315003380		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		128.00
05–31	S5	DY315003381		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,528.76

06–11	P1	3IL05000201	COMCAST	05/12/03	06/11/03	DISTRICT CABLE SERVICE	51.72
06–11	P1	3IL05000199	COMMONWEALTH EDISON	03/25/03	04/22/03	UTILITIES	135.69
06–11	P1	3IL05000200	DO	04/22/03	05/22/03	UTILITIES	140.98
06–11	P1	3IL05000183	FEDERAL EXPRESS CORP	05/02/03	05/08/03	OVERNIGHT DELIVERY	61.99
06–11	P1	3IL05000184	DO	05/20/03	05/20/03	OVERNIGHT DELIVERY	16.70
06–11	P1	3IL05000180	LUIS JIMENEZ	06/02/03	06/02/03	TELEPHONE EQUIPMENT	10.56
06–11	P1	3IL05000196	PEOPLES GAS	02/21/03	03/10/03	UTILITIES	147 14
06–11	P1	3IL05000197	DO	03/10/03	04/08/03	UTILITIES	166.86
06–11	P1	3IL05000198	DO	04/08/03	05/07/03	UTILITIES	103 65
06–11	P1	3IL05000202	SUNTURN, INC	05/08/03	05/08/03	DISTRICT TELEPHONE SERVICE	175.00
06–11	P1	3IL05000185	UNITED PARCEL SERVICE	04/26/03	05/02/03	OVERNIGHT DELIVERY	16.42
06–11	P1	3IL05000186	DO	05/10/03	05/16/03	OVERNIGHT DELIVERY	27.74
06–11	P1	3IL05000179	VERIZON WIRELESS	05/12/03	06/11/03	DISTRICT PHONE SERVICE	285.83
06–18	P1	3IL05000193	ROSETTA SEXTON	05/20/03	05/20/03	POSTAGE	17.98
06–20	P1	3IL05000203	COMCAST	06/12/03	07/11/03	CABLE SERVICE	50.92
06–20	P9	IL0501R0306	3740 WEST IRVING LLC	06/01/03	06/30/03	CHICAGO RENT	2,000.00
06–30	S5	DY318103405		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	158.92
06–30	S5	DY318103409		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	447.99
06–30	S5	DY318103412		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	128.00
06–30	S5	DY318103413		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,396 84
						RENT, COMMUNICATION, UTILITIES TOTALS.	25,080.97
		PRINTING AND REPRODUCTION					
04–22	P1	3IL05000135	PROMO CORP	02/19/03	02/19/03	PRINTING	1,227 84
04–28	P1	3IL05000140	CECELIA PREWETT	04/21/03	04/21/03	PRINTING AND REPRODUCTION	140 65
04–28	P1	3IL05000137	MELISSA ROCHESTER	04/11/03	04/11/03	PRINTING	172.41
04–30	P1	3IL05000143	DAVID L ANDRUKITUS, INC.	04/24/03	04/24/03	BUSINESS CARDS	33.50
05–02	OP	3GP00303002	PUBLIC PRINTER	01/16/03	01/16/03	PRINTING	22.00
05–02	OP	3GP00303002	DO	01/27/03	01/27/03	PRINTING	13.00
05–02	OP	3GP00303002	DO	01/27/03	01/27/03	PRINTING	30.00
05–22	P1	3IL05000149	MID-CITY PRINTINGSERVICE	04/25/03	04/25/03	PRINTING	480.00
05–27	OP	3GP00403002	PUBLIC PRINTER	02/14/03	02/14/03	PRINTING	22.00
05–28	P1	3IL05000172	DAVID L. ANDRUKITUS, INC.	05/07/03	05/07/03	BUSINESS CARDS-HOGANSON	28.00
05–28	P1	3IL05000173	DO	05/12/03	05/12/03	BUSINESS CARDS-ANTAR	40 00
05–28	P1	3IL05000174	DO	05/13/03	05/13/03	STATIONERY	267 50
06–09	P1	3IL05000177	DO	06/03/03	06/03/03	BUSINESS CARDS-SMITH	40 00
06–12	OP	3GP00503002	PUBLIC PRINTER	03/07/03	03/07/03	PRINTING	89.00
06–12	OP	3GP00503002	DO	03/21/03	03/21/03	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS	2,705.90
		OTHER SERVICES					
04–28	P1	3IL05000139	CONGRESSIONAL MANAGEMENT FNDTN	03/14/03	03/15/03	SERVICE CONTRACT	1,999.50
05–22	P1	3IL05000155	CITY WIDE CLEANING SERVICE	03/11/03	03/26/03	JANITORIAL SERVICE	180.00
06–11	P1	3IL05000192	DO	04/01/03	04/29/03	DISTRICT CLEANING SERVICE	300.00
						OTHER SERVICES TOTALS:	2,479.50
		SUPPLIES AND MATERIALS					
04–08	P1	3IL05000119	CECELIA PREWETT	03/12/03	03/12/03	REFERENCE MATERIAL	50.00
04–08	P1	3IL05000121	LUIS JIMENEZ	03/17/03	03/17/03	EQUIPMENT	4.34
04–14	P2	OSM5737	ACS DESKTOP SOLUTIONS, INC.	02/24/03	02/24/03	MONITOR - NEC MULTISYNC LCD 15	391.00
04–14	P2	OSM5737	DO	02/24/03	02/24/03	ADAPTER	148.00
04–21	P1	3IL05000116	GARVEY'S OFFICE PLUS	03/18/03	03/18/03	OFFICE SUPPLIES	203.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RAHM EMANUEL—Con.								
04–28	P1	3IL05000136	DEER PARK SPRING WATER	03/03/03	03/26/03	BOTTLED WATER		138.02
04–30	S1	03120000259		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		882.69
05–23	P1	3IL05000163	CHICAGO SUN TIMES	04/19/03	06/20/03	DISTRICT NEWSPAPER		36.00
05–23	P1	3IL05000164	NEW YORK TIMES	03/01/03	03/21/04	SUBSCRIPTION		637.40
05–23	P1	3IL05000148	TASTE AMERICA CATERING	03/14/03	03/15/03	FOOD AND BEVERAGE		742.80
05–27	P1	3IL05000162	BUSINESS WEEK	06/06/03	06/06/04	PERIODICAL SUBSCRIPTION		29.97
05–31	S1	03151000248		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		886.04
06–09	P1	3IL05000176	ROSETTA SEXTON	05/05/03	05/05/03	CONSTITUENT FOOD AND BEVERAGE		19.29
06–11	P1	3IL05000187	DEER PARK SPRING WATER	04/07/03	04/26/03	BOTTLED WATER		109.27
06–11	P1	3IL05000191	ENVIRONMENTAL FUTURES, INC.	04/15/03	04/15/03	BOTTLED WATER		143.10
06–11	P1	3IL05000178	THE WASHINGTON POST	01/06/03	01/04/04	SUBSCRIPTION		87.36
06–16	P1	3IL05000188	GARVEY'S OFFICE PLUS	04/03/03	04/03/03	DISTRICT OFFICE SUPPLIES		355.36
06–16	P1	3IL05000189	DO	04/29/03	04/29/03	DISTRICT OFFICE SUPPLIES		118.23
06–16	P1	3IL05000190	DO	05/27/03	05/27/03	DISTRICT OFFICE SUPPLIES		165.97
06–16	P1	3IL05000182	US CAPITOL HISTORICAL SOCIETY	05/29/03	05/29/03	REFERENCE MATERIAL		114.95
06–30	S1	03181000245		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		423.01
						SUPPLIES AND MATERIALS TOTALS:		5,686.59
		EQUIPMENT						
04–10	F2	RN000002510	ACS DESKTOP SOLUTIONS, INC.	02/24/03	02/24/03	COMPUTER - COMPAQ EVO D510 CMT		1,502.00
04–30	S8	MA000160481		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		539.35
04–30	S8	MA000160482		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		880.00
04–30	S8	MA000160483		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		950.06
04–30	S8	MA000160512		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,177.00
04–30	S8	PL000166094		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		50.25
04–30	S8	PL000166264		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		81.62
04–30	S8	PL000166265		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8	PL000166266		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8	PL000166267		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8	PL000166873		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		225.73
04–30	S8	PL000166874		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		583.13
05–30	S8	MA000169777		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,177.00
05–30	S8	PL000179607		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		137.50
05–30	S8	PL000180495		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		583.13
06–30	HV	3A901000229				CR MAINT JB02357-HSS MEMO		–42.23
06–30	S8	MA000187669		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,198.00
06–30	S8	MA000187670		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		21.00
06–30	S8	MA000187671		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		21.00
06–30	S8	MA000187672		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		12.00
06–30	S8	MA000187673		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		21.00
06–30	S8	PL000193658		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		137.50
06–30	S8	PL000194127		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		583.13
						EQUIPMENT TOTALS:		16,099.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,074.57

OFFICE TOTALS:		263,074.57

2003 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,312.78	2,513.66
PERSONNEL COMPENSATION	410,460.15	214,286.64
TRAVEL	38,286.71	21,177.88
TRANSPORTATION OF THINGS	25.00	0.00
RENT, COMMUNICATION, UTILITIES	31,738.73	17,148.71
PRINTING AND REPRODUCTION	784.32	657.90
OTHER SERVICES	885.92	102.49
SUPPLIES AND MATERIALS	6,671.47	3,336.28
EQUIPMENT	21,729.60	9,857.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,894.68	269,080.86
OFFICE TOTALS:	514,894.68	269,080.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	862.97
05-30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL	730.10
06-30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL	920.59
						FRANKED MAIL TOTALS	2,513.66

PERSONNEL COMPENSATION

BERNHARDT,IRIS MAE	04/01/03	06/30/03	DISTRICT OFFICE DIRECTOR	13,779.99
BERNSTEIN,JORDAN	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	25,500.00
CROUTHERS,SARAH	06/02/03	06/30/03	STAFF ASSISTANT	1,852.78
CUSEY,JOHN MARK	04/01/03	06/30/03	SHARED EMPLOYEE	500.01
DIMAROB,MICHELLE N	04/01/03	06/18/03	COMMUNICATIONS DIRECTOR	12,956.66
EBERHARD,ANTHONY A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,791.67
EBERSOLE,ATALIE A	04/01/03	06/30/03	EXECUTIVE ASSISTANT	14,559.99
ERDEL,GRANT C	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	15,000.00
GARNER,HEATHER ANN	04/01/03	06/30/03	DISTRICT OFFICE DIRECTOR	8,840.01
HAYNES,JOSHUA	04/07/03	06/30/03	SPECIAL PROJECTS MANAGER	7,466.67
HERBST,LESLIE R	04/01/03	06/30/03	STAFF ASSISTANT/CASEWORKER	7,800.00
HOLWICK,LINDSAY A	04/01/03	06/30/03	STAFF ASSISTANT	6,499.99
LINGLE,DARREN	04/01/03	06/30/03	MOBILE OFFICE DIRECTOR	6,500.01
LYONS,KARA J	04/01/03	06/30/03	STAFF ASSISTANT	4,056.00
MAINORD,SARAH ELIZABETH	06/01/03	06/30/03	PAID INTERN	1,083.33
MARANCHICK,H	04/01/03	05/16/03	SENIOR LEGISLATIVE ASSISTANT	6,261.11
DO	05/01/03	05/16/03	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,225.00
MATTINGLY,CHRISTINA H	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,210.01
MAY,CARLENE R	04/01/03	06/30/03	STAFF ASSISTANT	8,580.00
NITSCH,KRISTI L	04/01/03	06/30/03	DISTRICT OFFICE DIRECTOR	11,700.00
SLOTMAN,JOHN B	06/01/03	06/30/03	LEGISLATIVE ASSISTANT	3,352.75
SMITH,LLOYD F	04/01/03	06/30/03	CHIEF OF STAFF	37,431.99
STOKER,APRIL D	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,000.00
TAYLOR,SUE ELLEN	04/01/03	06/06/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN	5,338.67
			PERSONNEL COMPENSATION TOTALS	214,286.64

TRAVEL

04-03	P1	3M008000295	HON. JO ANN EMERSON	02/23/03	02/25/03	RENTAL CAR	90.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JO ANN EMERSON—Con.								
04–03	P1	3M008000296	DO	03/24/03	03/24/03	PARKING		14.00
04–03	P1	3M008000297	DO	03/26/03	03/26/03	PARKING		9.00
04–03	P1	3M008000298	DO	03/28/03	03/29/03	TRAVEL SUBSISTENCE		33.37
04–03	P1	3M008000299	DO	03/27/03	03/27/03	MEAL		3.64
04–03	P1	3M008000300	DO	03/20/03	03/21/03	A/F DC-MO-DC #8090		629.00
04–03	P1	3M008000289	IRIS M. BERNHARDT	03/26/03	03/27/03	TRAVEL SUBSISTENCE		174.52
04–03	P1	3M008000290	LLOYD SMITH	02/12/03	02/19/03	MILEAGE		130.32
04–03	P1	3M008000291	DO	03/17/03	03/21/03	TRAVEL SUBSISTENCE		997.05
04–03	P1	3M008000292	DO	03/04/03	03/11/03	TRAVEL SUBSISTENCE		368.18
04–14	P1	3M008000314	CITIBANK GOV CARD SERVICE	04/04/03	04/06/03	A/F DC-MO-DC #9672 MEMBER		614.50
04–14	P1	3M008000317	DARREN LINGLE	03/24/03	03/27/03	TRAVEL SUBSISTENCE		341.49
04–14	P1	3M008000320	DO	03/20/03	03/20/03	GASOLINE		35.00
04–14	P1	3M008000313	HEATHER ANN GARNER	03/01/03	03/31/03	MILEAGE		86.76
04–14	P1	3M008000316	DO	03/01/03	03/31/03	TRAVEL SUBSISTENCE		65.62
04–14	P1	3M008000318	IRIS M. BERNHARDT	03/28/03	03/28/03	MILEAGE		74.16
04–14	P1	3M008000319	DO	04/02/03	04/03/03	TRAVEL SUBSISTENCE		164.87
04–18	P9	M00801L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO		897.85
04–18	P1	3M008000334	IRIS M. BERNHARDT	04/09/03	04/10/03	TRAVEL SUBSISTENCE		166.23
04–18	P1	3M008000335	DO	04/04/03	04/05/03	TRAVEL SUBSISTENCE		183.16
05–05	P1	3M008000349	CITIBANK GOV CARD SERVICE	04/14/03	04/14/03	A/F MEMBER #0380		596.00
05–05	P1	3M008000350	DO	04/15/03	04/15/03	A/F MEMBER #0388		103.50
05–05	P1	3M008000351	DO	04/11/03	04/16/03	A/F MEMBER #0379		609.00
05–05	P1	3M008000352	DO	04/11/03	04/16/03	TRAVEL SUBSISTENCE		543.50
05–05	P1	3M008000365	DARREN LINGLE	04/07/03	04/10/03	TRAVEL SUBSISTENCE		274.08
05–05	P1	3M008000366	DO	04/14/03	04/18/03	TRAVEL SUBSISTENCE		82.44
05–05	P1	3M008000367	DO	04/21/03	04/24/03	TRAVEL SUBSISTENCE		234.37
05–05	P1	3M008000347	HON. JO ANN EMERSON	04/11/03	04/16/03	TRAVEL SUBSISTENCE		54.89
05–05	P1	3M008000359	IRIS M. BERNHARDT	04/16/03	04/17/03	TRAVEL SUBSISTENCE		171.82
05–05	P1	3M008000360	DO	04/12/03	04/14/03	TRAVEL SUBSISTENCE		233.86
05–05	P1	3M008000361	DO	04/23/03	04/24/03	TRAVEL SUBSISTENCE		183.19
05–05	P1	3M008000364	KARA J LYONS	03/27/03	03/27/03	MILEAGE		28.80
05–05	P1	3M008000368	KRISTI L. NITSCH	04/20/03	04/24/03	TRAVEL SUBSISTENCE		50.70
05–07	P1	3M008000358	JOHN HAYNES	04/22/03	04/24/03	TRAVEL SUBSISTENCE		162.04
05–07	P1	3M008000362	DO	04/10/03	04/10/03	TRAVEL SUBSISTENCE		10.51
05–07	P1	3M008000363	DO	04/28/03	04/28/03	GASOLINE		31.97
05–08	P1	3M008000372	CITIBANK GOV CARD SERVICE	05/02/03	05/05/03	AIRFARE MEMBER #1792		609.00
05–08	P1	3M008000373	DO	05/02/03	05/05/03	TRAVEL SUBSISTENCE		248.67
05–08	P1	3M008000374	HON. JO ANN EMERSON	05/03/03	05/03/03	MEALS		16.04
05–08	P1	3M008000370	LLOYD SMITH	04/23/03	04/27/03	TRAVEL SUBSISTENCE		902.92
05–08	P1	3M008000371	DO	04/02/03	04/10/03	MILEAGE		228.96
05–20	P9	M00801L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO		897.85
05–22	P1	3M008000391	CITIBANK GOV CARD SERVICE	05/15/03	05/19/03	A/F DC-MO-DC #3164 MEMBER		629.00
05–22	P1	3M008000392	DO	05/18/03	05/18/03	GASOLINE		26.60

05-22	P1	3M008000384	HEATHER ANN GARNER	04/01/03	04/30/03	TRAVEL SUBSISTENCE	153.91
05-22	P1	3M008000393	HON. JO ANN EMERSON	05/19/03	05/19/03	MEALS	5.95
05-22	P1	3M008000394	DO	05/17/03	05/17/03	PARKING	4.00
05-22	P1	3M008000383	IRIS M. BERNHARDT	05/07/03	05/08/03	TRAVEL SUBSISTENCE	170.30
05-22	P1	3M008000382	JOSH HAYNES	05/06/03	05/08/03	TRAVEL SUBSISTENCE	142.47
05-22	P1	3M008000385	DO	05/13/03	05/13/03	TRAVEL SUBSISTENCE	54.13
05-22	P1	3M008000386	DO	05/14/03	05/14/03	MILEAGE	42.84
05-23	P1	3M008000401	CITIBANK GOV CARD SERVICE	05/15/03	05/19/03	CAR RENTAL	319.19
06-03	P1	3M008000404	JORDAN BERNSTEIN	05/26/03	05/29/03	A/F MO-DC #0022	260.00
06-03	P1	3M008000405	DO	05/26/03	05/29/03	TRAVEL SUBSISTENCE	466.63
06-03	P1	3M008000406	DO	05/28/03	05/29/03	CAR RENTAL	61.36
06-03	P1	3M008000407	DO	05/26/03	05/27/03	CAR RENTAL	173.03
06-05	P1	3M008000418	DARREN LINGLE	04/27/03	05/01/03	TRAVEL SUBSISTENCE	405.06
06-05	P1	3M008000419	DO	05/05/03	05/08/03	TRAVEL SUBSISTENCE	243.11
06-05	P1	3M008000420	DO	05/12/03	05/15/03	TRAVEL SUBSISTENCE	48.16
06-05	P1	3M008000421	DO	05/27/03	05/27/03	GASOLINE	28.00
06-05	P1	3M008000422	DO	05/19/03	05/22/03	TRAVEL SUBSISTENCE	237.73
06-05	P1	3M008000423	DO	04/28/03	05/01/03	MEALS	16.13
06-05	P1	3M008000416	HEATHER ANN GARNER	05/01/03	05/31/03	TRAVEL SUBSISTENCE	192.76
06-05	P1	3M008000424	IRIS M. BERNHARDT	05/28/03	05/29/03	TRAVEL SUBSISTENCE	174.95
06-05	P1	3M008000425	DO	05/21/03	05/22/03	TRAVEL SUBSISTENCE	173.18
06-05	P1	3M008000426	JOSH HAYNES	05/20/03	05/20/03	TRAVEL SUBSISTENCE	60.67
06-05	P1	3M008000427	DO	05/18/03	05/19/03	TRAVEL SUBSISTENCE	288.71
06-13	P1	3M008000428	CITIBANK GOV CARD SERVICE	05/26/03	06/01/03	A/F DC-MO #3535 MEMBER	549.00
06-13	P1	3M008000430	DO	05/26/03	06/01/03	TRAVEL SUBSISTENCE	52.04
06-13	P1	3M008000429	HON. JO ANN EMERSON	05/29/03	05/29/03	MEAL	3.22
06-13	P1	3M008000433	IRIS M. BERNHARDT	06/03/03	06/05/03	TRAVEL SUBSISTENCE	256.78
06-16	P1	3M008000432	CAPE AIR CHARTER	06/02/03	06/02/03	CHARTER SERVICE	1,488.88
06-16	P1	3M008000434	GRANT C ERDEL	05/24/03	05/31/03	A/F DC-MO-DC #0784	169.00
06-16	P1	3M008000435	DO	05/24/03	05/31/03	TRAVEL SUBSISTENCE	497.48
06-16	P1	3M008000369	IRIS M. BERNHARDT	04/30/03	05/01/03	TRAVEL SUBSISTENCE	169.88
06-16	P1	3M008000439	JOSH HAYNES	06/09/03	06/09/03	TRAVEL SUBSISTENCE	62.66
06-16	P1	3M008000440	DO	06/05/03	06/06/03	TRAVEL SUBSISTENCE	116.60
06-19	P1	3M008000443	CITIBANK GOV CARD SERVICE	06/12/03	06/15/03	A/F DC-MO-DC #5315 MEMBER	624.00
06-19	P1	3M008000444	DO	06/12/03	06/15/03	TRAVEL SUBSISTENCE	321.97
06-19	P1	3M008000445	HON. JO ANN EMERSON	06/16/03	06/16/03	PARKING	15.00
06-19	P1	3M008000446	SARAH CROUTHERS	06/13/03	06/16/03	A/F DC-MO-DC #5262	204.00
06-19	P1	3M008000447	DO	06/13/03	06/16/03	TRAIN FARE MD-DC-MD	18.00
06-20	P9	M00801L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO	897.85
						TRAVEL TOTALS	21,177.88
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	43.24
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	28.49
04-03	CB	FXF030321A	DO	03/04/03	03/04/03	OVERNIGHT MAIL	10.43
04-03	CB	FXF030321A	DO	03/05/03	03/05/03	OVERNIGHT MAIL	5.13
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	28.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JO ANN EMERSON—Con.							
04–03 CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		40.06
04–03 CB	FXF030328A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		5.55
04–03 P1	3M008000310	SEMO TELEPHONES	03/26/03	03/26/03	TELEPHONE SERVICE CALL		45.00
04–03 P1	3M008000294	SOUTHWESTERN BELL	02/15/03	03/14/03	TELEPHONE SERVICE		546.09
04–03 P1	3M008000293	SPRINT	03/19/03	04/18/03	TELEPHONE SERVICE		198.20
04–03 P1	3M008000309	VERIZON WIRELESS	03/19/03	04/18/03	TELEPHONE SERVICE		90.58
04–04 CB	FXF030404A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL		16.56
04–04 CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		27.76
04–11 CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		6.07
04–11 CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		39.43
04–11 CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		5.65
04–14 P1	3M008000325	CARLENE R. MAY	03/23/03	04/22/03	CABLE SERVICE		36.44
04–14 P1	3M008000329	CHARTER COMMUNICATIONS	04/01/03	04/30/03	CABLE SERVICE		43.25
04–14 P1	3M008000328	CITY LIGHT & WATER	02/21/03	03/24/03	UTILITIES		71.81
04–14 P1	3M008000326	IRIS M. BERNHARDT	04/02/03	04/02/03	TELEPHONE SERVICE		52.02
04–16 P1	3M008000332	CHARTER COMMUNICATIONS	04/15/03	05/14/03	CABLE SERVICE		49.03
04–16 P1	3M008000333	DO	03/15/03	04/14/03	CABLE SERVICE		45.78
04–18 P9	M00802R0304	JRS ENTERPRISES, INC	04/01/03	04/30/03	ROLLA RENT		465.00
04–18 P9	M00801R0304	OZARKS FED/SAVINGS AND LOAN AS	04/01/03	04/30/03	FARMINGTON - RENT		375.00
04–21 CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		11.92
04–21 CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL		40.36
04–21 CB	FXF030421A	DO	04/03/03	04/03/03	OVERNIGHT MAIL		5.55
04–25 CB	FXF030425A	DO	03/28/03	03/28/03	OVERNIGHT MAIL		26.25
04–25 CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL		15.21
04–25 CB	FXF030425A	DO	03/07/03	03/07/03	OVERNIGHT MAIL		20.91
04–25 CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		90.91
04–25 CB	FXF030425A	DO	04/16/03	04/16/03	OVERNIGHT MAIL		5.60
04–29 S6	M001765504A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT CAPE GIRARDEAU		1,626.00
04–30 S5	DY000005185		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		70.91
04–30 S5	DY000005186		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		949.59
04–30 S5	DY000005191		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		96.00
04–30 S5	DY000005195		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		111.00
04–30 S5	DY000005196		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		480.30
05–05 P1	3M008000356	CARLENE R. MAY	04/15/03	04/15/03	POSTAGE		8.55
05–05 P1	3M008000355	CHARTER COMMUNICATIONS	05/01/03	05/31/03	CABLE SERVICE		43.25
05–05 P1	3M008000342	MO NATURAL GAS COMPANY	03/13/03	04/11/03	UTILITIES		59.98
05–05 P1	3M008000346	SOUTHWESTERN BELL	03/15/03	04/14/03	TELEPHONE SERVICE		528.17
05–05 P1	3M008000338	SPRINT	04/19/03	05/18/03	TELEPHONE SERVICE		193.25
05–05 P1	3M008000343	DO	03/08/03	04/07/03	TELEPHONE SERVICE		55.45
05–05 P1	3M008000345	VERIZON WIRELESS	04/19/03	05/18/03	TELEPHONE SERVICE		68.96
05–08 P1	3M008000378	CARLENE R. MAY	04/23/03	05/22/03	CABLE SERVICE		36.44
05–08 P1	3M008000375	CITIBANK GOV CARD SERVICE	04/28/03	04/28/03	TELEPHONE EQUIPMENT		60.49
05–08 P1	3M008000376	CITY LIGHT & WATER	03/24/03	04/23/03	UTILITIES		54.88

05-08	P1	3M008000379	IRIS M. BERNHARDT	05/02/03	05/02/03	TELEPHONE SERVICE	44.23
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	26.23
05-12	CB	FXF030512A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	44.69
05-16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	19.18
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	12.09
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	68.17
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	90.50
05-16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	10.78
05-20	P9	M00802R0305	JRS ENTERPRISES, INC	05/01/03	05/31/03	ROLLA RENT	465.00
05-20	P9	M00801R0305	OZARKS FED/SAVINGS AND LOAN AS	05/01/03	05/31/03	FARMINGTON - RENT	375.00
05-22	P1	3M008000397	CHARTER COMMUNICATIONS	05/15/03	06/14/03	CABLE SERVICE	48.48
05-22	P1	3M008000400	MO NATURAL GAS COMPANY	04/11/03	05/13/03	UTILITIES	28.99
05-28	P1	3M008000402	CINGULAR INTERACTIVE	04/01/03	04/30/03	CELL PHONE SERVICE	42.74
05-28	S6	M001765505	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT CAPE GIRARDEAU	1,626.00
05-28	P1	3M008000403	SPRINT	04/08/03	05/07/03	TELEPHONE SERVICE	55.45
05-31	S5	DY315005139		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	70.91
05-31	S5	DY315005140		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	942.59
05-31	S5	DY315005144		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	96.00
05-31	S5	DY315005148		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	103.00
05-31	S5	DY315005149		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	386.02
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	38.60
06-02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL	39.47
06-05	P1	3M008000411	CARLENE R. MAY	05/29/03	05/29/03	CABLE SERVICE	36.44
06-05	P1	3M008000409	CHARTER COMMUNICATIONS	06/01/03	06/30/03	CABLE SERVICE	43.25
06-05	P1	3M008000412	IRIS M. BERNHARDT	05/30/03	05/30/03	TELEPHONE SERVICE	43.65
06-05	P1	3M008000414	SOUTHWESTERN BELL	04/15/03	05/14/03	TELEPHONE SERVICE	526.89
06-05	P1	3M008000408	VERIZON WIRELESS	05/19/03	06/18/03	TELEPHONE SERVICE	67.92
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	10.64
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	22.05
06-06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	5.68
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	5.68
06-13	CB	FXF030613A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	45.17
06-13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL	11.16
06-16	P1	3M008000431	FIDELITY COMMUNICATIONS CO	06/01/03	06/30/03	TELEPHONE SERVICE	152.04
06-16	P1	3M008000437	KRISTI L. NITSCH	06/02/03	06/02/03	SHIPPING EXPENSE	63.69
06-17	P1	3M008000441	CITY LIGHT & WATER	04/23/03	05/23/03	UTILITIES	61.11
06-20	P9	M00802R0306	JRS ENTERPRISES, INC	06/01/03	06/30/03	ROLLA RENT	465.00
06-20	P9	M00801R0306	OZARKS FED/SAVINGS AND LOAN AS	06/01/03	06/30/03	FARMINGTON - RENT	375.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	28.76
06-21	CB	FXF030620A	DO	05/21/03	05/21/03	OVERNIGHT MAIL	29.07
06-30	S5	DY318105201		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	70.91
06-30	S5	DY318105202		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	998.80
06-30	S5	DY318105208		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	109.00
06-30	S5	DY318105213		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	111.00
06-30	S5	DY318105214		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	541.02
06-30	S6	M001765506A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT CAPE GIRARDEAU	1,627.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	17,148.71
		PRINTING AND REPRODUCTION					
04-14	P1	3M008000330	CONCORD PRINTING SERVICES	03/26/03	03/26/03	DISTRICT PRINTING SERVICE	106.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JO ANN EMERSON—Con.								
05–05	P2	OSP26285	ACCURATE WORD, LLC	04/11/03	04/11/03	BUSINESS CARDS - 500 @ 35.00		35.00
05–22	P1	3M008000381	CONCORD PRINTING SERVICES	04/30/03	04/30/03	DISTRICT PRINTING SERVICE		15.84
05–22	P1	3M008000389	DO	04/30/03	04/30/03	DISTRICT PRINTING SERVICE		36.52
05–22	P1	3M008000390	DO	04/30/03	04/30/03	DISTRICT PRINTING SERVICE		32.60
06–16	P1	3M008000436	DO	05/31/03	05/31/03	DISTRICT PRINTING SERVICE		35.85
06–23	P2	OSP27038	ACCURATE WORD, LLC	06/09/03	06/09/03	BUSINESS CARDS - 250 @ 19.95		39.90
06–23	P2	OSP27038	DO	06/09/03	06/09/03	BUSINESS CARDS - 500 @ 35.00		70.00
06–30	S3	03181000170		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		285.24
						PRINTING AND REPRODUCTION TOTALS:		657.90
		OTHER SERVICES						
04–14	P1	3M008000331	CWI OF MISSOURI	03/21/03	03/21/03	TRASH REMOVAL SERVICE		27.58
04–18	P1	3M008000336	CARLENE R. MAY	04/11/03	04/11/03	WINDOW CLEANING		10.00
05–05	P1	3M008000354	CWI OF MISSOURI	05/01/03	05/31/03	TRASH REMOVAL		27.58
05–22	P1	3M008000399	CARLENE R. MAY	05/09/03	05/09/03	WINDOW CLEANING		10.00
06–05	P1	3M008000410	CWI OF MISSOURI	06/01/03	06/30/03	TRASH REMOVAL SERVICE		27.33
						OTHER SERVICES TOTALS:		102.49
		SUPPLIES AND MATERIALS						
04–07	P1	3M008000311	DAN'S KEY & LOCK SHOP	03/24/03	03/24/03	LOCK SERVICE		91.50
04–14	P1	3M008000315	CITIBANK GOV CARD SERVICE	03/18/03	03/18/03	OFFICE SUPPLIES		60.62
04–14	P1	3M008000321	DARREN LINGLE	03/27/03	03/27/03	LEASED VEHICLE CAR WASH		6.00
04–14	P1	3M008000324	DO	02/25/03	02/25/03	OFFICE SUPPLIES		74.65
04–14	P1	3M008000322	HEATHER ANN GARNER	03/09/03	03/09/03	OFFICE SUPPLIES		6.36
04–15	P1	3M008000323	DO	03/27/03	03/27/03	OFFICE SUPPLIES		2.67
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8635635 03/31/03		13.99
04–16	C1	NW200310602	DO	03/13/03	03/13/03	BW: 1815633381 03/13/03		69.75
04–18	P1	3M008000337	XEROX CORP.	03/13/03	03/13/03	OFFICE SUPPLIES		210.00
04–30	S1	03120000348		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		452.71
05–05	P1	3M008000348	CITIBANK GOV CARD SERVICE	04/14/03	04/14/03	OFFICE SUPPLIES		4.29
05–05	P1	3M008000339	DELTA NEWS JOURNAL	05/06/03	05/06/04	SUBSCRIPTION		30.00
05–05	P1	3M008000344	KRISTI L. NITSCH	04/10/03	04/10/03	OFFICE SUPPLIES		12.28
05–05	P1	3M008000353	LESLIE R HERBST	04/03/03	04/03/03	OFFICE SUPPLIES		191.02
05–05	P1	3M008000357	DO	03/26/03	03/26/03	OFFICE SUPPLIES		146.75
05–05	P1	3M008000341	MINERAL AREA OFFICE SUPPLY	04/02/03	04/02/03	OFFICE SUPPLIES		73.00
05–06	P1	3M008000340	SCHEFFER PRINTING & MAILING	05/01/03	05/01/04	SUBSCRIPTION		22.00
05–08	P1	3M008000377	NATIONAL NEWS	06/25/03	09/16/03	NEWSPAPER SUBSCRIPTION		62.43
05–12	P1	3M008000380	THE INDEPENDENT JOURNAL, INC.	04/15/03	04/15/04	SUBSCRIPTION		20.47
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9023258 04/30/03		13.99
05–13	C1	NW200312702	DO	04/03/03	04/03/03	BW: 1822369664 04/03/03		38.75
05–13	C1	NW200312702	DO	04/25/03	04/25/03	BW: 1829218062 04/25/03		31.00
05–22	P1	3M008000395	CITIBANK GOV CARD SERVICE	03/30/03	03/30/03	OFFICE FURNITURE		736.73
05–22	P1	3M008000388	MINERAL AREA OFFICE SUPPLY	04/23/03	04/23/03	OFFICE SUPPLIES		59.99
05–22	P1	3M008000387	THE DAILY JOURNAL	06/03/03	06/03/04	NEWSPAPER SUBSCRIPTION		100.20
05–23	P1	3M008000398	AQUAPURE WATER SERVICE	05/07/03	05/07/03	WATER SERVICE		10.48

05–23	P1	3M008000396	SHRED PLUS	05/14/03	05/14/03	OFFICE SUPPLIES	174.75
05–31	S1	03151000332		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	317.49
06–05	P1	3M008000417	HEATHER ANN GARNER	05/15/03	05/15/03	OFFICE SUPPLIES	7.42
06–05	P1	3M008000415	SUE ELLEN TAYLOR	05/27/03	05/27/03	OFFICE SUPPLIES	7.30
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9408799 05/31/03	13.99
06–13	C1	NW200316402	DO	05/16/03	05/16/03	BW: 1836332211 05/16/03	46.50
06–16	P1	3M008000438	DEMOCRAT ARGUS	06/28/03	06/28/04	NEWSPAPER SUBSCRIPTION	48 00
06–17	P1	3M008000442	REYNOLDS COUNTY COURIER	04/19/03	04/19/04	SUBSCRIPTION	34 00
06–30	S1	03181000329		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	145.20
						SUPPLIES AND MATERIALS TOTALS:	3,336.28
		EQUIPMENT					
04–30	S8	MA000157719		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,735.96
04–30	S8	PL000166224		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	148.14
05–13	F2	RN000003140	INTERAMERICA	04/29/03	04/29/03	COMPUTER - DELL OPTIPLEX GX260	1,205.00
05–30	S8	MA000173685		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,735.96
05–30	S8	PL000179765		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	148.14
06–30	S8	MA000187566		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,735.96
06–30	S8	PL000193628		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	148.14
						EQUIPMENT TOTALS.	9,857.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,080.86
						OFFICE TOTALS:	269,080.86

2002 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–03	P1	3M008000301	HON. JO ANN EMERSON	12/12/02	12/14/02	RENTAL CAR	83.98
04–03	P1	3M008000302	DO	08/28/02	08/29/02	LODGING	76.86
04–03	P1	3M008000303	DO	11/19/02	11/24/02	RENTAL CAR	252.00
04–03	P1	3M008000308	DO	12/04/02	12/04/02	RENTAL CAR	39.89
04–08	P1	3M008000312	DO	09/28/02	09/29/02	LODGING	56.56
04–21	HR	591018	GMAC	12/01/02	12/31/02	REFUND; OVERPAYMENT	–799.89
04–21	HR	591018	DO	11/01/02	11/30/02	REFUND; OVERPAYMENT	–799.89
04–21	HR	591018	DO	10/01/02	10/31/02	REFUND; OVERPAYMENT	–22.97
						TRAVEL TOTALS:	–1,113.46
		PRINTING AND REPRODUCTION					
04–03	OP	3GP00203001	PUBLIC PRINTER	11/27/02	11/27/02	PRINTING	42.00
04–03	OP	3GP00203001	DO	12/20/02	12/20/02	PRINTING	295.00
						PRINTING AND REPRODUCTION TOTALS:	337.00
		SUPPLIES AND MATERIALS					
04–03	P1	3M008000304	HON. JO ANN EMERSON	11/05/02	11/05/02	OFFICE SUPPLIES	56.56
04–03	P1	3M008000305	DO	07/30/02	07/30/02	OFFICE SUPPLIES	156.74
04–03	P1	3M008000306	DO	05/10/02	05/10/02	OFFICE SUPPLIES	68.99
04–03	P1	3M008000307	DO	10/30/02	10/30/02	OFFICE SUPPLIES	35.90
						SUPPLIES AND MATERIALS TOTALS.	318.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–458.27
						OFFICE TOTALS:	–458.27

2003 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			10,953.35	8,838.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ELIOT L ENGEL—Con.							
					PERSONNEL COMPENSATION	398,359.64	200,918.02
					PERSONNEL BENEFITS	677.47	376.80
					TRAVEL	3,787.41	2,602 52
					RENT, COMMUNICATION, UTILITIES	48,029.02	28,152.78
					PRINTING AND REPRODUCTION	32,086.64	31,988.18
					SUPPLIES AND MATERIALS	13,414.65	9,913.99
					EQUIPMENT	16,192.44	8,120.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,500.62	290,910.51
					OFFICE TOTALS:	523,500.62	290,910.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 3M3042601B	UNITED STATES POSTAL SERVICE	03/03/03	03/03/03	FRANKED MAIL		2,822.94
04–29	OP 3M3042602B	DO	03/31/03	03/31/03	FRANKED MAIL		4,672.75
04–30	OP 3USPS030007	DO	03/01/03	03/31/03	FRANKED MAIL		465.15
05–30	OP 3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL		552.71
06–30	OP 3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL		324.45
					FRANKED MAIL TOTALS:		8,838.00
PERSONNEL COMPENSATION							
		BURD,DAVID	04/01/03	06/14/03	PART-TIME EMPLOYEE		2,055.55
		COPLAND,LORI	04/01/03	06/30/03	DISTRICT MANAGER		11,625.00
		DE JESUS,FEDERICO A	04/01/03	05/09/03	STAFF ASSISTANT		2,708.33
		FEDDERMAN,RICHARD S	04/01/03	06/30/03	EXECUTIVE ASSISTANT		12,999.99
		FORD,DAVID A	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,375.01
		KAHN,GEOFFREY R	04/01/03	06/30/03	CASEWORKER		5,874.99
		LEON,PETER	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,750.00
		MELTZ,GARY C	04/01/03	06/30/03	PRESS SECRETARY		10,250.01
		MILLER,CYNTHIA	04/01/03	06/30/03	CASEWORKER		9,624.99
		MILLER,RACHEL D	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,499.99
		NICHOLLS,THOMAS M	05/19/03	06/30/03	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		2,800.00
		O'BRIEN, JOSEPH	04/01/03	06/30/03	DIRECTOR OF COMMUNICATIONS		12,375.00
		PAYNE,FLORENCE V	04/01/03	06/30/03	CASEWORKER		8,625.00
		PERNIE,CHRISTOPHER	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999.99
		RANGEL,RICARDO M	04/01/03	06/30/03	CASEWORKER		8,062.50
		RUBENSTEIN,LIDA	04/01/03	06/30/03	CASEWORKER		9,875.01
		SAUNDERS,SHIRLEY J	04/01/03	06/30/03	CASEWORKER		11,499.99
		SHWIMER,MICHELLE	04/01/03	06/30/03	OFFICE MANAGER		9,249.99
		SMITH,RICHARD J	04/01/03	04/30/03	SPECIAL ASSISTANT		2,666.67
		STEINBAUM,JASON	04/01/03	06/30/03	WASHINGTON CHIEF OF STAFF		24,000.00
		WEITZ,WILLIAM F	04/01/03	06/30/03	NEW YORK CHIEF OF STAFF		20,000.01
					PERSONNEL COMPENSATION TOTALS:		200,918.02
PERSONNEL BENEFITS							
04–14	P1 3NY17000244	CYNTHIA MILLER	02/03/03	04/11/03	TRANSIT BENEFITS		150.00

04–30	S7	03120000201		04/01/03	04/30/03	TRANSIT BENEFITS	107.11
05–31	S7	03151000221		05/01/03	05/31/03	TRANSIT BENEFITS	44.05
06–30	S7	03181000209		06/01/03	06/30/03	TRANSIT BENEFITS	75.64
						PERSONNEL BENEFITS TOTALS:	376.80
		TRAVEL					
04–09	P1	3NY17000235	JOSEPH R. O'BRIEN	03/27/03	03/27/03	MILEAGE	12.30
04–09	P1	3NY17000236	DO	03/27/03	03/27/03	PARKING	1.00
04–10	P1	3NY17000238	CITIBANK GOV CARD SERVICE	03/05/03	03/05/03	AIRFARE 2903 WEITZ	42.50
04–10	P1	3NY17000238	DO	03/07/03	03/07/03	AIRFARE 8523 WEITZ	44.00
04–10	P1	3NY17000242	DO	03/28/03	03/28/03	PARKING	13.00
04–10	P1	3NY17000243	WILLIAM WEITZ	02/01/03	02/28/03	MILEAGE	162.00
04–14	P1	3NY17000245	DO	02/01/03	02/28/03	PARKING AND TOLLS	71.25
04–21	P1	3NY17000248	CITIBANK GOV CARD SERVICE	03/17/03	03/17/03	A/F NY-DC #0659 MEMBER	42.50
04–21	P1	3NY17000249	DO	03/21/03	03/21/03	A/F DC-NY #3451 MEMBER	44.00
04–21	P1	3NY17000250	DO	03/23/03	03/23/03	A/F NY-DC #9564 MEMBER	42.50
04–21	P1	3NY17000255	DO	03/03/03	03/03/03	A/F DC-NY-DC #5526 MEMBER	86.50
04–21	P1	3NY17000257	DO	03/15/03	03/15/03	A/F DC-NY-DC #0770 MEMBER	86.50
04–21	P1	3NY17000258	DO	03/07/03	03/07/03	PARKING	14.00
04–21	P1	3NY17000259	DO	03/07/03	03/07/03	TRAVEL SUBSISTENCE	1,058.57
04–24	P1	3NY17000262	GARY C MELTZ	03/09/03	04/13/03	TAXI FARE (2)	20.00
05–13	P1	3NY17000278	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	A/F DC-NY #7958 MEMBER	44.00
05–13	P1	3NY17000280	DO	03/29/03	03/31/03	A/F NY-DC #7452 MEMBER	42.50
05–13	P1	3NY17000283	DO	04/13/03	04/15/03	A/F DC-NY-DC #3259 MEMBER	86.50
05–13	P1	3NY17000276	JOSEPH R. O'BRIEN	04/09/03	04/09/03	MILEAGE	12.90
05–13	P1	3NY17000277	DO	04/09/03	04/09/03	TOLL	1.00
06–09	P1	3NY17000293	CYNTHIA MILLER	04/14/03	05/19/03	TRANSIT BENEFITS	105.00
06–09	P1	3NY17000296	GARY C MELTZ	05/22/03	05/22/03	TAXI FARE	7.00
06–09	P1	3NY17000292	RACHEL DORA MILLER	06/04/03	06/04/03	TAXI FARE	7.00
06–09	P1	3NY17000288	WILLIAM WEITZ	03/01/03	03/31/03	MILEAGE	174.00
06–09	P1	3NY17000289	DO	03/01/03	03/31/03	TOLLS AND PARKING	93.50
06–11	P1	3NY17000299	RICHARD S. FEDDERMAN	04/11/03	04/11/03	PARKING	17.00
06–16	P1	3NY17000301	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	A/F DCA-LGA #9277 MEMBER	44.00
06–16	P1	3NY17000302	DO	05/05/03	05/05/03	A/F LGA-DCA #6646 MEMBER	42.50
06–16	P1	3NY17000304	DO	05/25/03	05/26/03	A/F DCA-LGA-DCA #7729 MEMBER	86.50
06–16	P1	3NY17000308	DO	04/28/03	04/28/03	A/F DCA-LGA #1836 MEMBER	44.00
06–16	P1	3NY17000309	DO	04/28/03	04/28/03	A/F LGA-DCA #0003 MEMBER	42.50
06–16	P1	3NY17000306	GARY C MELTZ	06/04/03	06/04/03	TAXI FARE	12.00
						TRAVEL TOTALS	2,602.52
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	12.14
04–03	CB	FXF030321A	DO	03/10/03	03/10/03	OVERNIGHT MAIL	18.68
04–03	CB	FXF030328A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	10.26
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	6.17
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	5.55
04–09	P1	3NY17000233	VERIZON NEW YORK INC	02/01/03	02/28/03	PHONE SERVICE	1,003.11
04–10	P1	3NY17000240	VERIZON WIRELESS	03/21/03	04/20/03	CELL PHONE SERVICE	10.21
04–10	P1	3NY17000241	DO	03/20/03	04/19/03	CELL PHONE SERVICE	190.70
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL	7.10
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	5.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ELIOT L ENGEL—Con.								
04–15	P1	3NY17000246	CON EDISON	03/11/03	04/09/03	ELECTRICITY		270.51
04–15	P1	3NY17000247	DO	03/11/03	04/09/03	ELECTRICITY		295.54
04–18	P9	NY1703R0304	AVRUM SWERDLOFF	04/01/03	04/30/03	RIVERDALE - RENT		3,625.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL		31.41
04–21	P1	3NY17000254	VERIZON NEW YORK INC	02/28/03	03/18/03	YONKERS TELEPHONE SERVICE		55.98
04–21	P1	3NY17000261	DO	03/01/03	03/31/03	TELEPHONE SERVICE		754.78
04–21	P1	3NY17000260	VERIZON WIRELESS	04/03/03	05/02/03	CELL PHONE SERVICE		54.61
04–24	P1	3NY17000268	CABLEVISION	04/01/03	04/30/03	CABLE TELEVISION SERVICE		58.72
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL		6.01
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		16.71
04–25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL		16.49
04–30	S4	03120001017		03/01/03	03/31/03	RECORDING (TRANSFER)		187.60
04–30	S5	DY000006373		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		55.10
04–30	S5	DY000006374		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		323.49
04–30	S5	DY000006379		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		81.00
04–30	S5	DY000006382		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		116.00
04–30	S5	DY000006383		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		589.57
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL		6.22
05–13	P1	3NY17000273	MONARCH CONSTITUENT SERVICE	04/30/03	04/30/03	DATABASE UPDATE		1,701.63
05–13	P1	3NY17000272	VERIZON WIRELESS	04/20/03	05/19/03	CELL PHONE SERVICE		191.86
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		6.01
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		11.17
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		16.49
05–20	P9	NY1703R0305	AVRUM SWERDLOFF	05/01/03	05/31/03	RIVERDALE - RENT		3,625.00
05–20	P1	3NY17000287	CON EDISON	04/09/03	05/08/03	UTILITIES		218.32
05–20	P1	3NY17000286	FDR STATION	04/09/03	05/08/03	UTILITIES		268.07
05–20	P9	NY1701R0305	KARP GRAMATAN, LLC	05/19/03	05/31/03	MT MERNON RENT		483.01
05–31	S5	DY315006337		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		318.16
05–31	S5	DY315006338		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		327.75
05–31	S5	DY315006342		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		81.00
05–31	S5	DY315006345		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		108.00
05–31	S5	DY315006346		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		549.80
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		11.60
06–02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL		12.21
06–09	P1	3NY17000297	VERIZON NEW YORK INC	04/01/03	04/30/03	TELEPHONE SERVICE		1,394.36
06–09	P1	3NY17000295	VERIZON WIRELESS	05/20/03	06/19/03	CELL PHONE SERVICE		191.86
06–11	P1	3NY17000300	CABLEVISION	05/01/03	05/31/03	CABLE SERVICE		70.71
06–11	P1	3NY17000298	VERIZON WIRELESS	05/03/03	06/02/03	CELL PHONE SERVICE		58.79
06–12	P1	3NY17000294	FIRST CHOICE TRANSFER	05/01/03	05/31/03	DISTRICT OFFICE STORAGE RENTAL		360.00
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL		12.09
06–13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL		15.64
06–16	P1	3NY17000305	CABLEVISION	06/01/03	06/30/03	CABLE TELEVISION SERVICE		65.63
06–16	P1	3NY17000310	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	TELEPHONE EQUIPMENT		149.08

06–16	P1	3NY17000307	JOSEPH R. O'BRIEN	06/04/03	06/04/03	TELEPHONE EQUIPMENT	10.00
06–20	P9	NY1703R0306	AVRUM SWERDLOFF	06/01/03	06/30/03	RIVERDALE - RENT	3,625.00
06–20	P9	NY1701R0306	KARP GRAMATAN, LLC	06/01/03	06/30/03	MOUNT VERNON RENT	1,317.33
06–20	P9	NY1702R0306	NAHOC PROPERTIES, LLC	06/01/03	06/30/03	WEST NYACK RENT	2,100.00
06–20	P1	3NY17000313	VERIZON WIRELESS	06/03/03	07/02/03	CELL PHONE SERVICE	54.49
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	19.04
06–23	HV	3A903001411	CON EDISON	05/08/03	06/09/03	UTILITIES	101.76
06–23	HV	3A903001410	FDR STATION	05/08/03	06/09/03	UTILITIES	278.52
06–23	P1	3NY17000317	ORANGE AND ROCKLAND UTILITES	06/04/03	06/09/03	UTILITIES	8.60
06–24	P1	3NY17000318	CLANCY	04/01/03	05/31/03	OFFICE STORAGE	750.00
06–24	P1	3NY17000315	COLLINS BROTHERS MOVING CORP	04/01/03	06/06/03	OFFICE STORAGE	375.00
06–30	S5	DY318106397		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	318.16
06–30	S5	DY318106398		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	357.70
06–30	S5	DY318106402		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	77.00
06–30	S5	DY318106405		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	108.00
06–30	S5	DY318106406		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	590.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,152.78
		PRINTING AND REPRODUCTION					
04–07	P5	3M3042601A	BRANFORD COMMUNICATIONS INC	03/19/03	03/19/03	PRINTING AND REPRODUCTION	22,440.90
04–24	P1	3NY17000269	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	PHOTO DEVELOPMENT	8.26
05–02	P5	3M3042602A	BRANFORD COMMUNICATIONS INC	04/03/03	04/03/03	PRINTING AND REPRODUCTION	8,625.95
05–13	P1	3NY17000284	CITIBANK GOV CARD SERVICE	04/21/03	04/21/03	PHOTO DEVELOPMENT	86.12
05–13	P1	3NY17000275	JOSEPH R. O'BRIEN	03/03/03	03/03/03	FILM PROCESSING	15 13
06–05	P2	OSP26199	DAVID L. ANDRUKITUS, INC.	04/08/03	04/08/03	500 FLAT PRINT, BUSINESS CARDS	304 00
06–05	P2	OSP26199	DO	04/08/03	04/08/03	1000 FLAT PRINT BUSINESS CARDS	56 25
06–05	P2	OSP26199	DO	04/08/03	04/08/03	1000 RAISED PRINT BUSINESS CAR	56.25
06–05	P2	OSP26199	DO	04/08/03	04/08/03	CENTER SEAL FOR 1000 RAISED PR	112.50
06–11	P2	OSP26747	DO	05/19/03	05/19/03	250 BUSINESS CARDS WHITE STOCK	32.50
06–16	P1	3NY17000303	CITIBANK GOV CARD SERVICE	05/06/03	05/13/03	PHOTO DEVELOPMENT	58 84
06–18	P2	OSP26941	DAVID L. ANDRUKITUS, INC.	05/30/03	05/30/03	BUSINESS CARDS - 250 @ 32.50	32.50
06–20	P1	3NY17000314	MICHELLE SHWIMER	06/12/03	06/12/03	FILM DEVELOPMENT	121.48
06–30	S3	03181000225		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	37.50
						PRINTING AND REPRODUCTION TOTALS:	31,988.18
		SUPPLIES AND MATERIALS					
04–09	P1	3NY17000237	CITIBANK GOV CARD SERVICE	02/27/03	03/17/03	FOOD AND BEVERAGE	65 53
04–09	P1	3NY17000232	STAPLES	12/30/02	01/02/03	DISTRICT OFFICE SUPPLIES	494.36
04–09	P1	3NY17000234	DO	03/11/03	03/11/03	DISTRICT OFFICE SUPPLIES	107.84
04–10	P1	3NY17000238	CITIBANK GOV CARD SERVICE	03/05/03	03/18/03	OFFICE SUPPLIES	180.42
04–10	P1	3NY17000239	WILLIAM WEITZ	04/03/03	04/03/03	OFFICE SUPPLIES	28.12
04–17	HV	3A903001150	STAPLES	12/30/02	01/02/03	CORR. 4/9/03 DOC #3NY17000232	–494 36
04–21	P1	3NY17000251	CITIBANK GOV CARD SERVICE	03/26/03	03/26/03	FOOD AND BEVERAGE	79.90
04–21	P1	3NY17000252	DO	04/01/03	04/01/04	SUBSCRIPTION - NY TIMES	299.00
04–21	P1	3NY17000256	DO	03/06/03	03/06/03	FOOD AND BEVERAGE	30 73
04–21	P1	3NY17000253	PRIME NEW YORK	03/25/03	03/25/03	HOUSEHOLD FILE FOR MAILING	815.38
04–24	P1	3NY17000267	STAPLES	03/28/03	04/01/03	DISTRICT OFFICE SUPPLIES	366.11
04–24	P1	3NY17000270	WILLIAM WEITZ	04/23/03	04/23/03	FOOD AND BEVERAGE	125.00
04–24	P1	3NY17000263	YOGI 556 LLC	01/01/03	01/31/03	NEWSPAPERS	143.50
04–24	P1	3NY17000264	DO	02/01/03	02/28/03	NEWSPAPERS	130 00
04–24	P1	3NY17000265	DO	03/01/03	03/31/03	NEWSPAPERS	144.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ELIOT L ENGEL—Con.								
04–24	P1	3NY17000266	DO	04/01/03	04/30/03	NEWSPAPERS		141.00
04–28	P1	3NY17000271	INN CREDIBLE CATERERS VIII	05/04/03	05/04/03	FOOD AND BEVERAGE		611.03
04–30	S1	03120000453		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,039.82
05–13	P1	3NY17000274	CITIBANK GOV CARD SERVICE	04/06/03	04/25/03	OFFICE SUPPLIES		268.26
05–13	P1	3NY17000279	DO	03/28/03	03/27/04	SUBSCRIPTION RENEWAL		54.00
05–13	P1	3NY17000281	DO	03/30/03	03/30/03	FOOD AND BEVERAGE		35.80
05–13	P1	3NY17000282	DO	04/06/03	04/06/03	PUBLICATION		90.00
05–13	P1	3NY17000285	PRIME NEW YORK	04/15/03	04/15/03	HOUSEHOLD FILE FOR MAILING		1,099.90
05–21	C2	NW200314100	BOISE CASCADE	05/05/03	05/05/03	OFFICE SUPPLIES		101.20
05–31	S1	03151000438		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		301.62
06–09	P1	3NY17000290	CITIBANK GOV CARD SERVICE	04/29/03	05/23/03	FOOD AND BEVERAGE		251.74
06–09	P1	3NY17000291	DO	04/29/03	05/22/03	OFFICE SUPPLIES		348.85
06–10	IV	3A901000047	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		159.20
06–20	P1	3NY17000316	WILLIAM WEITZ	06/18/03	06/18/03	FIRE EXTINGUISHERS (2)		108.04
06–24	P1	3NY17000312	WINDOW MODES LTD	06/19/03	06/19/03	HABITATION EXPENSE		2,505.00
06–30	S1	03181000435		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		282.50
						SUPPLIES AND MATERIALS TOTALS:		9,913.99
		EQUIPMENT						
04–30	HV	3A901000182		01/03/03	03/31/03	MAINT SF00027&60 PER HSS MEMO		24.00
04–30	S8	MA000159956		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,698.74
05–30	S8	MA000173459		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,698.74
06–30	S8	MA000187347		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,698.74
						EQUIPMENT TOTALS:		8,120.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,910.51
						OFFICE TOTALS:		290,910.51
2002 HON. ELIOT L ENGEL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–17	HV	3A903001150	STAPLES	12/30/02	01/02/03	DISTRICT OFFICE SUPPLIES		494.36
06–20	P1	3NY17000311	RICARDO M RANGEL	12/07/02	12/07/02	HABITATION EXPENSE		700.00
						SUPPLIES AND MATERIALS TOTALS:		1,194.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,194.36
						OFFICE TOTALS:		1,194.36
2001 HON. ELIOT L ENGEL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05–01	CO	Z6170228D	GARY C MELTZ	11/12/01	01/02/02	CANCELED CHECK - STALE DATED		–49.44
						TRAVEL TOTALS:		–49.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–49.44
						OFFICE TOTALS:		–49.44

FRANKED MAIL	24,323.50	12,233.77
PERSONNEL COMPENSATION	368,238.46	188,846.11
PERSONNEL BENEFITS	1,195.95	635.32
TRAVEL	11,932.47	6,741.09
RENT, COMMUNICATION, UTILITIES	43,241.84	27,356.61
PRINTING AND REPRODUCTION	32,996.52	20,998.29
OTHER SERVICES	3,504.80	687.80
SUPPLIES AND MATERIALS	19,731.91	5,872.97
EQUIPMENT	21,660.51	11,345.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,825.96	274,717.35
OFFICE TOTALS:	526,825.96	274,717.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	3M30465012B	UNITED STATES POSTAL SERVICE	03/14/03	03/14/03	FRANKED MAIL	12,815.88
04–30	OP	3USPS030007	DO	03/01/03	03/31/03	FRANKED MAIL	1,164.10
05–30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL	–1,981.31
06–30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL	235.10
						FRANKED MAIL TOTALS:	12,233.77

PERSONNEL COMPENSATION

BILLET,NANCY GREEN	04/01/03	06/30/03	OFFICE MANAGER	6,975.51
BOSCO,JENNA	03/24/03	06/30/03	PART-TIME EMPLOYEE	3,593.36
CARR,ANNETTE MADIGAN	04/01/03	06/30/03	EXECUTIVE ASSISTANT	14,583.00
COOK,CHANEL MONET	04/01/03	06/30/03	STAFF ASSISTANT	6,750.00
DUNLAVEY,RYAN J	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	10,250.01
HOLSTE,ROBERT L	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	31,365.51
MAGNOTTO,MARILYN	04/01/03	06/30/03	CONSTITUENT SERVICES REP	6,888.00
MERCHBAKER,DIANNE M	04/01/03	06/30/03	CONSTITUENT SERVICES REP	6,830.49
MESSENGER,MELINDA L	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	7,524.99
MUSTELLO,MARCI	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	8,376.99
OYMAN,IDIL	04/01/03	06/30/03	PROFESSIONAL STAFF	11,711.25
PETERSON,AIMEE S	06/09/03	06/30/03	DISTRICT REPRESENTATIVE	1,100.00
ROGALA,CHRISTINE THERESE	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,287.00
SHERRED,GAIL F	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	10,805.01
SMITH,REGINA K	04/01/03	06/30/03	DISTRICT DIRECTOR	12,999.99
SNYDER,JOSHUA A	04/01/03	06/30/03	DIRECTOR OF PUBLIC LIAISON	10,805.01
STEWART,DAVID B	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	14,250.00
TOTH,MARGIT	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99
WANZCO,JULIA E	04/01/03	06/30/03	STAFF ASSISTANT	6,750.00
			PERSONNEL COMPENSATION TOTALS:	188,846.11

PERSONNEL BENEFITS

04–30	S7	03120000233		04/01/03	04/30/03	TRANSIT BENEFITS	211.86
05–31	S7	03151000252		05/01/03	05/31/03	TRANSIT BENEFITS	211.65
06–30	S7	03181000238		06/01/03	06/30/03	TRANSIT BENEFITS	211.81
						PERSONNEL BENEFITS TOTALS:	635.32

TRAVEL

04–03	P1	3IL17000204	HON. LANE EVANS	03/23/03	03/24/03	MEMBER'S LODGING	90.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PHIL ENGLISH—Con.								
04–03	P1	3IL17000205	DO	03/23/03	03/24/03	STAFFER'S LODGING		61.60
04–03	P1	3PA03000252	MELINDA L MESSENGER	03/29/03	03/29/03	MILEAGE		62.00
04–10	P1	3PA03000265	HON PHILIP ENGLISH	03/27/03	03/28/03	MILEAGE		120.90
04–10	P1	3PA03000266	DO	03/27/03	03/28/03	LODGING		90.06
04–10	P1	3PA03000263	JENNA A BOSCO	03/28/03	03/29/03	DISTRICT MILEAGE		24.80
04–10	P1	3PA03000262	MARCI MUSTELLO	03/21/03	03/31/03	DISTRICT MILEAGE		49.60
04–17	P1	3PA03000287	DAVID B STEWART	04/04/03	04/04/03	CAB FARE		8.00
04–17	P1	3PA03000293	JOSHUA A SNYDER	03/31/03	04/11/03	MILEAGE		142.60
04–17	P1	3PA03000288	MARGIT TOTH	04/03/03	04/11/03	CAB FARE (5)		48.00
04–25	P1	3PA03000301	DAVID B STEWART	04/15/03	04/15/03	CAB FARE		8.00
04–25	P1	3PA03000302	DO	04/22/03	04/22/03	CAB FARE (2)		14.00
04–28	P1	3PA03000311	REGINA K SMITH	02/07/03	03/31/03	MILEAGE		343.48
04–28	P1	3PA03000312	RYAN J DUNLAVEY	04/17/03	04/23/03	CAB FARE		24.00
04–30	HV	3A903001240	HON. LANE EVANS	03/23/03	03/24/03	CORR. 4/3/03 DOC #3IL17000204		–90.75
04–30	HV	3A903001241	DO	03/23/03	03/24/03	CORR. 4/3/03 DOC #3IL17000205		–61.60
05–02	P1	3PA03000322	HON PHILIP ENGLISH	03/21/03	03/21/03	MILEAGE		120.90
05–02	P1	3PA03000323	DO	03/21/03	03/21/03	TOLLS		5.50
05–02	P1	3PA03000324	DO	04/04/03	04/04/03	MILEAGE		120.90
05–02	P1	3PA03000325	DO	04/04/03	04/04/03	TOLLS		5.50
05–02	P1	3PA03000329	DO	04/07/03	04/07/03	MILEAGE		120.90
05–02	P1	3PA03000330	DO	04/07/03	04/07/03	TOLLS		5.05
05–02	P1	3PA03000326	JOSHUA A SNYDER	04/23/03	04/25/03	MILEAGE		131.75
05–02	P1	3PA03000328	MARGIT TOTH	04/16/03	04/24/03	CAB FARE (8)		64.00
05–02	P1	3PA03000327	RYAN J DUNLAVEY	04/27/03	04/28/03	LODGING		92.23
05–08	P1	3PA03000333	DAVID B STEWART	04/29/03	04/30/03	PARKING		10.00
05–08	P1	3PA03000331	DIANNE M MERCHBAKER	04/04/03	04/22/03	MILEAGE		37.82
05–13	P1	3PA03000346	REGINA K SMITH	03/26/03	03/26/03	MEAL WHILE ON TRAVEL		10.58
05–15	P1	3PA03000356	DAVID B STEWART	05/12/03	05/12/03	PARKING		12.00
05–15	P1	3PA03000368	DO	05/07/03	05/07/03	CAB FARE		10.00
05–15	P1	3PA03000352	HON PHILIP ENGLISH	05/09/03	05/09/03	A/F DC-PA #3122		247.50
05–15	P1	3PA03000353	DO	05/12/03	05/12/03	MILEAGE		120.90
05–15	P1	3PA03000365	JENNA A BOSCO	05/07/03	05/07/03	MILEAGE		34.10
05–15	P1	3PA03000366	DO	04/14/03	05/08/03	PARKING		24.00
05–15	P1	3PA03000358	MARCI MUSTELLO	04/01/03	04/25/03	MILEAGE		108.50
05–15	P1	3PA03000364	REGINA K SMITH	04/01/03	04/28/03	MILEAGE		138.88
05–19	P1	3PA03000372	DIANNE M MERCHBAKER	05/13/03	05/16/03	MILEAGE		19.22
05–19	P1	3PA03000375	JOSHUA A SNYDER	05/01/03	05/09/03	MILEAGE		129.89
05–19	P1	3PA03000369	MARGIT TOTH	05/07/03	05/14/03	CAB FARE (4)		34.00
05–19	P1	3PA03000374	MARILYN MAGNOTTO	03/01/03	04/29/03	MILEAGE		127.72
05–28	P1	3PA03000376	CHANEL MONET COOK	05/12/03	05/16/03	MILEAGE		232.50
05–28	P1	3PA03000377	DO	05/12/03	05/12/03	METRO FARE		20.00
05–28	P1	3PA03000378	DO	05/12/03	05/15/03	MEALS WHILE ON TRAVEL		55.01
05–30	P1	3PA03000390	DO	05/13/03	05/15/03	MEALS		35.80

05–30	P1	3PA03000388	MARGIT TOTH	05/19/03	05/20/03	TAXI CAB FARE	28.00
05–30	P1	3PA03000389	RYAN J DUNLAVEY	05/21/03	05/21/03	TAXI CAB FARE	26.00
06–02	P1	3PA03000395	CHANEL MONET COOK	05/16/03	05/16/03	MEALS	2.32
06–02	P1	3PA03000394	RYAN J DUNLAVEY	05/28/03	05/28/03	TAXI CAB FARE	17.50
06–05	P1	3PA03000397	HON PHILIP ENGLISH	05/19/03	05/19/03	MILEAGE	10.90
06–05	P1	3PA03000398	DO	05/19/03	05/19/03	TOLLS	5.50
06–05	P1	3PA03000399	DO	05/23/03	05/24/03	MILEAGE	120.90
06–05	P1	3PA03000400	DO	05/23/03	05/24/03	TOLLS	5.30
06–05	P1	3PA03000401	DO	05/23/03	05/24/03	LODGING	59.95
06–05	P1	3PA03000402	DO	05/01/03	05/02/03	MILEAGE	120.90
06–05	P1	3PA03000403	DO	05/01/03	05/02/03	TOLLS	5.55
06–05	P1	3PA03000404	DO	05/01/03	05/02/03	LODGING	96.90
06–05	P1	3PA03000405	DO	05/05/03	05/05/03	MILEAGE	120.90
06–05	P1	3PA03000406	DO	03/27/03	03/28/03	TOLLS	6.20
06–05	P1	3PA03000407	IDIL OYMAN	05/19/03	05/19/03	TAXI FARE	16.00
06–13	P1	3PA03000411	MARCI MUSTELLO	05/01/03	05/21/03	MILEAGE	91.00
06–13	P1	3PA03000417	MARGIT TOTH	06/04/03	06/04/03	TAXI FARE	16.00
06–16	P1	3PA03000421	HON PHILIP ENGLISH	03/29/03	03/29/03	MILEAGE	92.16
06–16	P1	3PA03000422	DO	03/31/03	03/31/03	MILEAGE	165.60
06–16	P1	3PA03000423	DO	04/05/03	04/05/03	MILEAGE	57.60
06–16	P1	3PA03000424	DO	05/03/03	05/03/03	MILEAGE	50.40
06–16	P1	3PA03000425	DO	05/27/03	05/27/03	MILEAGE	72.00
06–16	P1	3PA03000426	DO	02/03/03	02/03/03	MILEAGE	90.00
06–16	P1	3PA03000427	DO	03/01/03	03/01/03	MILEAGE	72.00
06–16	P1	3PA03000428	DO	03/03/03	03/03/03	MILEAGE	57.60
06–16	P1	3PA03000429	DO	03/15/03	03/15/03	MILEAGE	72.00
06–16	P1	3PA03000430	DO	03/22/03	03/22/03	MILEAGE	50.40
06–16	P1	3PA03000431	DO	06/05/03	06/06/03	MILEAGE	140.40
06–16	P1	3PA03000432	DO	06/05/03	06/06/03	LODGING	150.42
06–16	P1	3PA03000433	DO	06/09/03	06/09/03	MILEAGE	140.40
06–16	P1	3PA03000440	DO	05/28/03	05/28/03	MILEAGE	50.40
06–16	P1	3PA03000441	DO	05/29/03	05/29/03	MILEAGE	57.60
06–16	P1	3PA03000442	DO	05/30/03	05/30/03	MILEAGE	72.00
06–16	P1	3PA03000443	DO	06/02/03	06/02/03	MILEAGE	140.40
06–16	P1	3PA03000444	DO	05/05/03	05/05/03	AIRFARE #1940	176.60
06–16	P1	3PA03000436	JENNA A BOSCO	05/14/03	06/04/03	PARKING	24.00
06–16	P1	3PA03000437	DO	05/15/03	06/02/03	MILEAGE	52.70
06–16	P1	3PA03000434	MARGIT TOTH	06/10/03	06/10/03	CAB FARE	14.00
06–19	P1	3PA03000455	HON PHILIP ENGLISH	06/11/03	06/11/03	CAB FARE	12.00
06–19	P1	3PA03000445	JOSHUA A SNYDER	05/22/03	06/18/03	MILEAGE	214.21
06–20	P1	3PA03000459	REGINA K SMITH	06/10/03	06/13/03	MILEAGE	245.52
06–30	P1	3PA03000476	DAVID B STEWART	06/20/03	06/20/03	CAB FARE	18.00
06–30	P1	3PA03000465	GAIL F SHERRED	05/28/03	06/23/03	MILEAGE	75.64
06–30	P1	3PA03000466	HON PHILIP ENGLISH	06/13/03	06/13/03	MILEAGE	140.40
06–30	P1	3PA03000467	DO	05/15/03	06/16/03	MILEAGE	140.40
06–30	P1	3PA03000461	REGINA K SMITH	06/10/03	06/11/03	TOLLS	5.65
06–30	P1	3PA03000462	DO	06/11/03	06/11/03	CAB FARE	9.50
06–30	P1	3PA03000463	DO	06/13/03	06/13/03	TOLLS	5.60
06–30	P1	3PA03000464	DO	06/10/03	06/13/03	MEALS	42.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PHIL ENGLISH—Con.								
06–30	P1	3PA03000474	RYAN J DUNLAVEY	06/11/03	06/15/03	MILEAGE		267.00
06–30	P1	3PA03000475	DO	06/15/03	06/15/03	TOLL		5.50
							TRAVEL TOTALS:	6,741.09
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–03	P1	3PA03000255	MORGAN MANAGEMENT CO.	03/01/03	03/31/03	BUTLER HEATING SERVICE		13.63
04–03	P1	3PA03000254	SPRINT	03/07/03	04/06/03	BUTLER TELEPHONE SERVICE		303.77
04–10	P1	3PA03000261	MELINDA L MESSENGER	03/03/03	03/03/03	PHONE CALLS		35.00
04–11	P1	3PA03000275	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT DELIVERY		222.99
04–11	P1	3PA03000276	DO	04/01/03	04/01/03	OVERNIGHT DELIVERY		569.10
04–11	P1	3PA03000277	DO	04/04/03	04/04/03	OVERNIGHT DELIVERY		14.78
04–17	P1	3PA03000286	ALLEGHENY POWER	03/03/03	04/02/03	BUTLER ELECTRIC SERVICE		17.59
04–17	P1	3PA03000290	FEDERAL EXPRESS CORP	03/21/03	04/04/03	OVERNIGHT DELIVERY		181.71
04–17	P1	3PA03000280	FOREVER BRAODCASTING	04/03/03	04/04/03	TOWNHALL RADIO ANNOUNCEMENTS		270.00
04–17	P1	3PA03000281	DO	03/27/03	03/28/03	RADIO ANNOUNCEMENT-WFRA & WOYL		240.00
04–17	P1	3PA03000282	REGENT BROADCASTING OF ERIE	03/20/03	03/21/03	TOWNHALL RADIO ANNOUNCEMENTS		630.00
04–17	P1	3PA03000291	VERIZON NORTH	04/01/03	05/01/03	ERIE TELEPHONE SERVICE		307.59
04–18	P9	PA0305R0304	CITY OF HERMITAGE	04/01/03	04/30/03	HERMITAGE - RENT		416.66
04–18	P9	PA0301R0304	MODERN TOOLS SQUARE	04/01/03	04/30/03	ERIE - RENT		1,100.00
04–18	P9	PA0306R0304	MORGAN MANAGEMENT CO.	04/01/03	04/30/03	BUTLER - RENT		715.12
04–18	P9	PA0303R0304	WESLEY ROWDEN	04/01/03	04/30/03	MEADVILLE - RENT		220.00
04–22	P1	3PA03000297	FOREVER BROADCASTING NWPA	03/27/03	03/28/03	TOWNHALL RADIO ANNOUNCEMENTS		480.00
04–22	P1	3PA03000284	KINZUA BROADCASTING CO, INC	03/20/03	03/21/03	TOWNHALL RADIO ANNOUNCEMENTS		220.00
04–22	P1	3PA03000285	DO	03/20/03	03/21/03	RADIO ANNOUNCEMENT-WNAE & WRRN		405.00
04–22	P1	3PA03000283	VOX ALLEGANY RADIO	03/20/03	03/21/03	TOWNHALL RADIO ANNOUNCEMENTS		432.00
04–22	P1	3PA03000289	WKQW AM-FM	03/27/03	03/28/03	TOWNHALL RADIO ANNOUNCEMENTS		336.00
04–25	P1	3PA03000299	ALLTEL	04/16/03	05/15/03	MEADVILLE PHONE SERVICE		181.32
04–25	P1	3PA03000303	NEXTMEDIA GROUP INC	03/20/03	03/21/03	TOWNHALL RADIO ANNOUNCEMENTS		1,000.00
04–25	P1	3PA03000304	DO	03/20/03	03/21/03	TOWNHALL RADIO ANNOUNCEMENTS		500.00
04–25	P1	3PA03000305	DO	03/20/03	03/21/03	TOWNHALL RADIO ANNOUNCEMENTS		300.00
04–25	P1	3PA03000300	SPRINT	04/07/03	05/06/03	BUTLER PHONE SERVICE		297.50
04–25	P1	3PA03000308	TIMES OBSERVER	03/19/03	03/21/03	TOWNHALL RADIO ANNOUNCEMENTS		258.20
04–25	P1	3PA03000298	VERIZON MARYLAND INC	03/07/03	04/06/03	HERMITAGE PHONE SERVICE		145.20
04–28	P1	3PA03000313	FEDERAL EXPRESS CORP	04/01/03	04/11/03	OVERNIGHT DELIVERY		270.36
04–29	P1	3PA03000306	WBUT 1050 AM & ALL HITZ 97.7	03/27/03	03/28/03	TOWNHALL RADIO ANNOUNCEMENTS		129.20
04–29	P1	3PA03000307	DO	03/27/03	03/28/03	TOWNHALL RADIO ANNOUNCEMENTS		250.00
04–30	S4	03120001018		03/01/03	03/31/03	RECORDING (TRANSFER)		215.00
04–30	S5	DY000007211		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		112.90
04–30	S5	DY000007212		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,255.60
04–30	S5	DY000007217		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		88.00
04–30	S5	DY000007220		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		168.00
04–30	S5	DY000007221		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		561.40

04-30	P1	3PA03000314	FEDERAL EXPRESS CORP	04/04/03	04/17/03	OVERNIGHT DELIVERY	328.40
04-30	P1	3PA03000317	MORGAN MANAGEMENT CO.	03/01/03	03/31/03	BUTLER HEATING SERVICE	13.49
05-08	P1	3PA03000344	FEDERAL EXPRESS CORP	04/17/03	04/25/03	OVERNIGHT DELIVERY	92.54
05-08	P1	3PA03000341	NANCY BILLET	03/25/03	04/15/03	PHONE TOLLS	4.20
05-15	P1	3PA03000354	ALLEGHENY POWER	04/02/03	05/01/03	BUTLER ELECTRIC SERVICE	20.84
05-15	P1	3PA03000367	FEDERAL EXPRESS CORP	04/25/03	05/01/03	OVERNIGHT DELIVERY	386.91
05-15	P1	3PA03000357	MARCI MUSTELLO	05/02/03	05/02/03	TEMPORARY SPACE RENTAL	30.00
05-15	P1	3PA03000361	VERIZON NORTH	05/01/03	06/01/03	ERIE TELEPHONE SERVICE	309.23
05-19	P1	3PA03000370	MORGAN MANAGEMENT CO.	04/01/03	04/30/03	BUTLER AIR CONDITIONING	13.11
05-19	P1	3PA03000371	SPRINT	05/07/03	06/06/03	BUTLER PHONE SERVICE	296.92
05-20	P9	PA0305R0305	CITY OF HERMITAGE	05/01/03	05/31/03	HERMITAGE - RENT	416.66
05-20	P9	PA0301R0305	MODERN TOOLS SQUARE	05/01/03	05/31/03	ERIE - RENT	1,100.00
05-20	P9	PA0306R0305	MORGAN MANAGEMENT CO.	05/01/03	05/31/03	BUTLER - RENT	715.12
05-20	P9	PA0303R0305	WESLEY ROWDEN	05/01/03	05/31/03	MEADVILLE - RENT	220.00
05-27	HV	3A901000203		03/26/03	03/26/03	HIR GRAPHICS (TRANSFER)	20.00
05-30	P1	3PA03000383	ALLTEL	05/16/03	06/15/03	MEADVILLE TELEPHONE SERVICE	181.32
05-30	P1	3PA03000391	FEDERAL EXPRESS CORP	05/08/03	05/15/03	OVERNIGHT DELIVERY	243.84
05-30	P1	3PA03000380	VERIZON	05/12/03	05/12/03	WARREN TELEPHONE SERVICE	239.50
05-30	P1	3PA03000384	VERIZON MARYLAND INC	04/07/03	05/06/03	HERMITAGE TELEPHONE SERVICE	143.50
05-31	S5	DY315007144		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	112.90
05-31	S5	DY315007145		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,284.98
05-31	S5	DY315007151		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	88.00
05-31	S5	DY315007154		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	168.00
05-31	S5	DY315007155		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	605.16
06-02	P1	3PA03000393	FEDERAL EXPRESS CORP	04/04/03	05/09/03	OVERNIGHT DELIVERY	260 76
06-05	P1	3PA03000408	DO	05/13/03	05/22/03	OVERNIGHT DELIVERY	94 03
06-16	P1	3PA03000418	DO	05/23/03	05/28/03	OVERNIGHT DELIVERY	477.73
06-19	P1	3PA03000453	ALLEGHENY POWER	05/01/03	06/03/03	BUTLER ELECTRIC SERVICE	38.03
06-19	P1	3PA03000454	FEDERAL EXPRESS CORP	05/02/03	06/06/03	OVERNIGHT DELIVERY	154.26
06-19	P1	3PA03000452	MORGAN MANAGEMENT CO.	05/01/03	05/31/03	BUTLER AC SERVICE	24.29
06-19	P1	3PA03000448	VERIZON NORTH	06/01/03	07/01/03	ERIE TELEPHONE SERVICE	307.39
06-20	P9	PA0305R0306	CITY OF HERMITAGE	06/01/03	06/30/03	HERMITAGE - RENT	416.66
06-20	P9	PA0301R0306	MODERN TOOLS SQUARE	06/01/03	06/30/03	ERIE - RENT	1,100.00
06-20	P9	PA0306R0306	MORGAN MANAGEMENT CO.	06/01/03	06/30/03	BUTLER - RENT	715.12
06-20	P1	3PA03000458	VERIZON MARYLAND INC	05/07/03	06/06/03	HERMITAGE PHONE SERVICE	131.47
06-20	P9	PA0303R0306	WESLEY ROWDEN	06/01/03	06/30/03	MEADVILLE - RENT	220.00
06-30	S4	03181001021		05/01/03	05/31/03	RECORDING (TRANSFER)	498.50
06-30	S5	DY318107239		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	112.90
06-30	S5	DY318107240		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,281.19
06-30	S5	DY318107245		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	88.00
06-30	S5	DY318107248		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	168.00
06-30	S5	DY318107249		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	528.47
06-30	P1	3PA03000470	ALLTEL	06/16/03	07/15/03	MEADVILLE PHONE SERVICE	184 26
06-30	P1	3PA03000471	FEDERAL EXPRESS CORP	05/28/03	06/12/03	OVERNIGHT DELIVERY	267.81
06-30	P1	3PA03000469	SPRINT	06/07/03	07/06/03	BUTLER PHONE SERVICE	303 52
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,356.61
		PRINTING AND REPRODUCTION					
04-03	P2	OSP25796	ACCURATE WORD, LLC	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-04	P5	3M30465012A	THE FRANKING GROUP	03/13/03	03/13/03	PRINTING AND REPRODUCTION	15,421.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PHIL ENGLISH—Con.								
04–10	P1	3PA03000259	BPS PRINTING	04/19/03	04/19/03	POSTERS		680.00
04–11	P1	3PA03000269	ERIE TIMES NEWS	03/20/03	03/21/03	TOWH HALL MEETING AD		682.65
04–11	P1	3PA03000268	THE BUTLER EAGLE	03/26/03	03/28/03	TOWN HALL MEETING AD		234.00
04–11	P1	3PA03000267	VENANGO NEWSPAPERS, INC.	03/26/03	03/28/03	TOWN HALL MEETING AD		311.76
04–14	P1	3PA03000271	CUMULUS BROADCASTING	04/01/03	04/04/03	TOWN HALL MEETING AD		200.00
04–14	P1	3PA03000272	DO	04/02/03	04/04/03	TOWN HALL MEETING AD		250.00
04–14	P1	3PA03000270	MCLEAN PUBLISHING COMPANY	03/26/03	03/26/03	TOWN HALL MEETING AD		110.70
04–14	P1	3PA03000274	PRAISE 910AM/WAVL	03/27/03	03/28/03	TOWN HALL MEETING AD		370.00
04–14	P1	3PA03000273	WISR 680 AM	03/27/03	03/28/03	TOWN HALL MEETING AD		277.00
04–15	P2	OSP25992	ACCURATE WORD, LLC	03/26/03	03/26/03	BUSINESS CARDS - 500 @ 35.00		35.00
05–02	P1	3PA03000319	CONGRESSIONAL MAILING AND	01/10/03	02/20/03	PROCESS MAILING		125.00
05–02	P1	3PA03000320	DO	03/13/03	03/21/03	PROCESS MAILING		181.90
05–02	P1	3PA03000321	DO	04/04/03	04/18/03	PROCESS MAILING		94.00
05–13	P1	3PA03000348	SHARON HERALD	04/02/03	04/04/03	TOWNHALL MEETING ADVERTISEMENT		378.58
05–13	P1	3PA03000347	THE RECORD ARGUS	04/03/03	04/04/03	TOWNHALL MEETING ADVERTISEMENT		185.00
05–15	P1	3PA03000355	FOREVER BROADCASTING NWPA	04/03/03	04/04/03	TOWNHALL MEETING ADVERTISEMENT		168.00
05–27	OP	3GP00403002	PUBLIC PRINTER	02/04/03	02/04/03	PRINTING		61.00
05–30	P1	3PA03000381	THE MEADVILLE TRIBUNE	04/01/03	04/30/03	TOWNHALL MEETING ADVERTISEMENT		524.16
06–02	P1	3PA03000382	TRIBUNE-REVIEW	03/31/03	05/04/03	TOWNHALL MEETING ADVERTISEMENT		238.00
06–19	P1	3PA03000447	KINKOS	05/07/03	05/07/03	PRESS CONFERENCE POSTERS		99.00
06–19	P1	3PA03000450	TIMES OBSERVER	05/27/03	05/28/03	WARREN DISTRICT ADVERTISEMENT		301.35
06–30	P1	3PA03000472	BPS PRINTING	06/10/03	06/10/03	PRINTING		35.00
							PRINTING AND REPRODUCTION TOTALS:	20,998.29
		OTHER SERVICES						
04–03	P1	3PA03000256	G&K JANITORIAL	03/31/03	03/31/03	ERIE JANITORIAL SERVICE		35.00
05–08	P1	3PA03000339	DO	04/30/03	04/30/03	ERIE JANITORIAL SERVICE		35.00
06–02	P1	3PA03000379	DESIGN CONNECTION	05/08/03	05/08/03	SERVICE CONTRACT		150.00
06–16	P1	3PA03000438	JUST ASSK - ERIE NEWS TRACKS	05/29/03	05/29/03	NEWS CLIPS		137.80
06–16	P1	3PA03000439	DO	06/09/03	06/09/03	NEWS CLIPS		330.00
							OTHER SERVICES TOTALS:	687.80
		SUPPLIES AND MATERIALS						
04–03	P1	3PA03000253	NANCY BILLET	03/25/03	03/25/03	OFFICE SUPPLIES		75.80
04–07	P1	3PA03000257	MCCORMICK COFFEE COMPANY	03/27/03	03/27/03	COFFEE SUPPLIES		38.05
04–07	P1	3PA03000258	SANNER OFFICE SUPPLY CO.	03/25/03	03/25/03	OFFICE SUPPLIES		121.74
04–10	P1	3PA03000260	DO	04/04/03	04/04/03	OFFICE SUPPLIES		39.90
04–11	P1	3PA03000278	DEER PARK SPRING WATER	03/10/03	03/26/03	COFFEE SUPPLIES		16.80
04–11	P1	3PA03000279	DO	03/10/03	03/26/03	BOTTLED WATER		94.85
04–17	P1	3PA03000294	MERCYHURST COLLEGE	04/08/03	04/08/03	TERRORIST BRIEFING REPORTS		150.00
04–17	P1	3PA03000292	NANCY BILLET	04/10/03	04/10/03	OFFICE SUPPLIES		21.94
04–21	P1	3PA03000295	JULIA E WANZCO	04/16/03	04/16/03	OFFICE SUPPLIES		89.94
04–21	P1	3PA03000296	NANCY BILLET	04/11/03	04/11/03	OFFICE SUPPLIES		30.90
04–25	P2	OSS26271	ALLIANCE MICRO	04/10/03	04/10/03	TONER		38.00
04–25	P1	3PA03000310	SANNER OFFICE SUPPLY CO.	04/08/03	04/08/03	OFFICE SUPPLIES		25.87

04–25	P1	3PA03000309	STAPLES CREDIT PLAN	03/26/03	04/10/03	OFFICE SUPPLIES	118.03
04–29	P2	OSS25752	ARTCRAFT WHOLESALE JEWELRY	03/17/03	03/17/03	PLAQUE	200.00
04–30	S1	03120000206		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	–3,995.38
04–30	P2	OSS26176	BOISE CASCADE OFFICE PRODUCTS	04/04/03	04/04/03	PEN	30.96
04–30	P2	OSS26176	DO	04/04/03	04/04/03	PEN	30.96
04–30	P1	3PA03000315	MARCI MUSTELLO	04/07/03	04/07/03	CONSTITUENT LUNCHEON MEETING	10.00
04–30	P1	3PA03000316	DO	04/24/03	04/24/03	CONSTITUENT DINNER MEETING	20.00
04–30	P1	3PA03000318	MCCORMICK COFFEE COMPANY	04/22/03	04/22/03	COFFEE AND SUPPLIES	59.80
05–08	P1	3PA03000342	DEER PARK SPRING WATER	03/31/03	04/22/03	COFFEE SUPPLIES	129.87
05–08	P1	3PA03000343	DO	03/31/03	04/26/03	WATER SERVICE	186.00
05–08	P1	3PA03000332	DIANNE M MERCHBAKER	04/22/03	04/22/03	DINNER WITH CONSTITUENTS	15.00
05–08	P1	3PA03000335	HICKS OFFICE PLUS	04/01/03	04/01/03	OFFICE SUPPLIES	71.90
05–08	P1	3PA03000338	MCCORMICK COFFEE COMPANY	04/29/03	04/29/03	COFFEE SERVICE	6.75
05–08	P1	3PA03000340	NANCY BILLET	05/01/03	05/01/03	OFFICE SUPPLIES	163.45
05–08	P1	3PA03000336	SANNER OFFICE SUPPLY CO.	04/29/03	04/29/03	OFFICE SUPPLIES	14.80
05–08	P1	3PA03000337	DO	04/29/03	04/29/03	OFFICE SUPPLIES	35.73
05–13	P1	3PA03000351	DEWEY OFFICE SUPPLY, INC.	05/05/03	05/05/03	OFFICE SUPPLIES	92.04
05–13	P1	3PA03000334	MS. JOYCE E. GRONBORG	03/31/03	03/31/03	FLAG	9.00
05–13	P1	3PA03000345	REGINA K SMITH	04/11/03	04/11/03	CONSTITUENT BREAKFAST MEETING	12.33
05–13	P1	3PA03000349	SANNER OFFICE SUPPLY CO.	04/28/03	04/28/03	OFFICE SUPPLIES	12.22
05–13	P1	3PA03000350	DO	05/01/03	05/01/03	OFFICE SUPPLIES	35.78
05–15	P1	3PA03000359	MARCI MUSTELLO	05/02/03	05/02/03	CONSTITUENT LUNCH MEETING	5.00
05–15	P1	3PA03000360	DO	05/01/03	05/01/03	CONSTITUENT DINNER MEETING	10.00
05–15	P1	3PA03000362	SANNER OFFICE SUPPLY CO.	05/02/03	05/02/03	OFFICE SUPPLIES	196.93
05–15	P1	3PA03000363	DO	05/06/03	05/06/03	OFFICE SUPPLIES	359.97
05–19	P1	3PA03000373	DIANNE M MERCHBAKER	05/15/03	05/15/03	CONSTITUENT DINNER MEETING	18.00
05–21	HV	3A901000200		04/04/03	04/04/03	FRAMING (TRANSFER)	50.00
05–30	P1	3PA03000387	MCCORMICK COFFEE COMPANY	05/22/03	05/22/03	COFFEE SERVICE	22.75
05–30	P1	3PA03000392	MERCYHURST COLLEGE	05/14/03	05/14/03	TERRORIST BRIEFING REPORTS	150.00
05–30	P1	3PA03000386	SANNER OFFICE SUPPLY CO.	05/09/03	05/09/03	OFFICE SUPPLIES	4.89
05–30	P1	3PA03000385	STAPLES	04/22/03	05/01/03	OFFICE SUPPLIES	164.92
05–31	S1	03151000197		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	4,015.26
06–02	P1	3PA03000396	CONGRESSIONAL MANAGEMENT FNDTN	05/28/03	05/28/03	REFERENCE BOOKS	100.00
06–04	P2	OSM5703	INTERAMERICA	02/14/03	02/14/03	MEMORY	240.00
06–04	P2	OSM5703	DO	02/14/03	02/14/03	MEMORY	140.00
06–04	P2	OSM5703	DO	02/14/03	02/14/03	MEMORY	195.00
06–04	P2	OSM5703	DO	02/14/03	02/14/03	MEMORY	180.00
06–05	P1	3PA03000409	NANCY BILLET	06/04/03	06/04/03	OFFICE SUPPLIES	20.98
06–13	P1	3PA03000415	DEER PARK SPRING WATER	05/13/03	05/13/03	COFFEE AND SUPPLIES	126.17
06–13	P1	3PA03000416	DO	05/13/03	05/13/03	BOTTLED WATER	94.59
06–13	P1	3PA03000414	JULIA E WANZCO	06/05/03	06/05/03	CONGRESSIONAL PLAQUE	89.94
06–13	P1	3PA03000410	MARCI MUSTELLO	05/23/03	05/23/03	MAGNETIC SIGNS	76.32
06–13	P1	3PA03000412	DO	05/23/03	05/23/03	OFFICE SUPPLIES	6.35
06–13	P1	3PA03000413	DO	05/21/03	05/21/03	CONSTITUENT LUNCHEON MEETING	12.00
06–16	P1	3PA03000419	HICKS OFFICE PLUS	05/08/03	05/08/03	OFFICE SUPPLIES	44.00
06–16	P1	3PA03000420	DO	06/03/03	06/03/03	OFFICE SUPPLIES	81.90
06–19	P1	3PA03000449	AMERICAN METAL MARKET	07/22/03	07/22/04	SUBSCRIPTION	793.13
06–19	P1	3PA03000451	JENNA A BOSCO	06/11/03	06/11/03	CONSTITUENT LUNCHEON MEETING	25.00
06–19	P1	3PA03000446	JOSHUA A SNYDER	05/28/03	05/28/03	FOOD AND BEVERAGE	14.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PHIL ENGLISH—Con.								
06–20	P1	3PA03000456	PUBLIC INTEREST	07/01/03	07/01/05	SUBSCRIPTION		42.50
06–20	P1	3PA03000457	THE NATIONAL INTEREST	07/01/03	07/01/04	SUBSCRIPTION		20.80
06–23	P1	3PA03000460	SCANCARD SYSTEMS, LLC	06/18/03	06/18/03	OFFICE SUPPLIES		68.60
06–25	P2	OSS27166	ACCUCOM SYSTEMS	06/16/03	06/16/03	STAPLE CARTRIDGE - 69495 - HEA		102.90
06–30	S1	03181000195		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		74.24
06–30	P1	3PA03000468	ALLIED NEWS	07/16/03	07/16/04	SUBSCRIPTION		28.00
06–30	P1	3PA03000478	MCCORMICK COFFEE COMPANY	06/19/03	06/19/03	COFFEE SERVICE		53.70
06–30	P1	3PA03000473	MERCYHURST COLLEGE	06/13/03	06/13/03	TERRORIST BRIEFING REPORTS		150.00
06–30	P1	3PA03000477	STAPLES CREDIT PLAN	05/22/03	06/04/03	OFFICE SUPPLIES		91.55
						SUPPLIES AND MATERIALS TOTALS:		5,872.97
		EQUIPMENT						
04–30	S8	MA000159890		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,765.99
05–30	S8	MA000173395		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,771.41
06–30	S8	MA000187279		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,807.99
						EQUIPMENT TOTALS:		11,345.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,717.35
						OFFICE TOTALS:		274,717.35
2002 HON. PHIL ENGLISH								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04–04	F2	RN000002375	XEROX OMNIFAX	11/15/02	11/15/02	FAX MACHINE - XEROX WCP 785		2,902.00
04–11	F2	RN000002574	INTERAMERICA	12/18/02	12/18/02	LAPTOP - DELL INSPIRON 4150 P4		2,725.00
04–11	F2	RN000002574	DO	12/18/02	12/18/02	PRINTER - HP LASERJET 2200DT		1,440.00
						EQUIPMENT TOTALS:		7,067.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,067.00
						OFFICE TOTALS:		7,067.00
2003 HON. ANNA G ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,027.46	13,397.85
						PERSONNEL COMPENSATION	394,670.79	194,538.86
						PERSONNEL BENEFITS	1,229.29	740.07
						TRAVEL	23,977.01	11,828.66
						RENT, COMMUNICATION, UTILITIES	48,601.70	25,786.42
						PRINTING AND REPRODUCTION	19,493.84	12,911.59
						OTHER SERVICES	2,309.06	2,309.06
						SUPPLIES AND MATERIALS	18,514.10	9,174.34
						EQUIPMENT	22,468.02	11,234.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,291.27	281,920.86
						OFFICE TOTALS:	546,291.27	281,920.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	3M3057502D	UNITED STATES POSTAL SERVICE	03/04/03	03/04/03	FRANKED MAIL	8,624.47
04–30	OP	3USPS030007	DO	03/01/03	03/31/03	FRANKED MAIL	2,668.81
05–30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL	884.35
06–30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL	1,220.22
						FRANKED MAIL TOTALS:	13,397.85

PERSONNEL COMPENSATION

AGUIRRE,NORMA ARISHE	04/01/03	05/31/03	LEGISLATIVE AIDE	5,666.66
DO	06/01/03	06/30/03	LEGISLATIVE ASSISTANT	2,833.33
BERGANTINO,DAWN E	04/01/03	04/20/03	COMMUNICATIONS DIRECTOR	2,833.33
CAREY,TIMOTHY P	05/01/03	06/30/03	LEGISLATIVE CORRES/SYS ADMINISTRATOR	4,666.66
DO	04/01/03	04/30/03	STAFF ASSISTANT	2,083.33
CHAPMAN,KAREN K	04/01/03	06/30/03	CHIEF OF STAFF	24,999.99
FARIES,WILLIAM C	05/19/03	06/30/03	COMMUNICATIONS DIRECTOR	8,166.66
FISCHER,SETH	04/01/03	06/30/03	FIELD REPRESENTATIVE	7,500.00
GAVRILIS,EVANGELINE	04/01/03	06/30/03	FIELD REPRESENTATIVE	7,500.00
KEENAN,STEVEN P	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	12,500.01
KIM,PATTY	04/01/03	06/22/03	CASEWORKER	9,222.22
KOLOVOS,NICK G	04/01/03	04/27/03	LEGISLATIVE ASSISTANT	3,900.00
KRAMER,VANESSA	06/01/03	06/30/03	LEGISLATIVE ASSISTANT	2,833.33
DO	04/01/03	05/31/03	LEGISLATIVE CORRESPONDENT/SYS ADMIN	5,666.66
LAWSON,ANITA SAVAGE	04/01/03	06/30/03	SHARED EMPLOYEE	3,500.01
O'REILLY,MEGAN	04/01/03	06/30/03	EXECUTIVE ASST/LEGISLATIVE ASST	15,999.99
OLSON,ERIC J	04/01/03	06/30/03	CHIEF OF STAFF	23,458.33
POLLAK,CHARLES T	04/02/03	06/30/03	STAFF ASSISTANT	7,416.67
REAM,ANNE	04/01/03	06/30/03	FIELD REPRESENTATIVE	13,416.66
SCHOENSTEIN,GREGORY J	04/01/03	04/11/03	OFFICE MANAGER	916.67
SIMS,JAMES D	04/01/03	06/30/03	SHARED EMPLOYEE	750.00
TOTON,ELIZABETH DOROTHEA	04/01/03	06/30/03	FIELD REPRESENTATIVE	13,583.34
WILSON,ANNE E	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	15,125.01
			PERSONNEL COMPENSATION TOTALS:	194,538.86

PERSONNEL BENEFITS

04–30	S7	03120000037		04/01/03	04/30/03	TRANSIT BENEFITS	211.86
05–31	S7	03151000036		05/01/03	05/31/03	TRANSIT BENEFITS	211.65
06–30	S7	03181000035		06/01/03	06/30/03	TRANSIT BENEFITS	316.56
						PERSONNEL BENEFITS TOTALS:	740.07

TRAVEL

04–09	P1	3CA14000184	CITIBANK GOV CARD SERVICE	03/28/03	03/31/03	R/T AIRFARE DC-CA #8791-ESHOO	1,038.00
04–09	P1	3CA14000184	DO	04/04/03	04/07/03	R/T AIRFARE DC-CA #6546-ESHOO	1,038.00
04–09	P1	3CA14000178	HON. ANNA ESHOO	03/28/03	03/31/03	TAXI FARES (2)	130.00
04–09	P1	3CA14000178	DO	04/04/03	04/07/03	TAXI FARES (2)	130.00
04–15	P1	3CA14000187	SETH FISCHER	01/10/03	03/22/03	MILEAGE	176.57
04–18	P9	CA1401L0304	HONDA LEASE TRUST	04/01/03	04/30/03	LEASED AUTO	447.26
05–13	P1	3CA14000192	EVANGELINE GAVRILIS	01/09/03	03/22/03	MILEAGE	183.96
05–13	P1	3CA14000195	DO	04/11/03	04/16/03	A/F CA-DC-CA #9950	854.00
05–13	P1	3CA14000196	DO	04/11/03	04/12/03	LODGING	91.96
05–13	P1	3CA14000197	DO	04/11/03	04/16/03	CAB FARE	151.80
05–13	P1	3CA14000198	DO	04/11/03	04/16/03	MEALS	30.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ANNA G ESHOO—Con.								
05–13	P1	3CA14000221	KAREN K CHAPMAN	03/31/03	04/14/03	MILEAGE		74.88
05–13	P1	3CA14000223	DO	04/07/03	04/07/03	PARKING		4.00
05–13	P1	3CA14000225	PATTY KIM	04/03/03	04/22/03	MILEAGE		31.68
05–20	P9	CA1401L0305	HONDA LEASE TRUST	05/01/03	05/31/03	LEASED AUTO		447.26
05–30	P1	3CA14000236	CITIBANK GOV CARD SERVICE	05/09/03	05/13/03	A/F DC-CA-DC #8444 MEMBER		1,038.00
05–30	P1	3CA14000237	DO	05/16/03	05/19/03	A/F DC-CA-DC #9629 MEMBER		1,038.00
05–30	P1	3CA14000239	DO	03/15/03	04/15/03	GASOLINE		45 65
05–30	P1	3CA14000240	DO	04/14/03	04/14/03	A/F DC-CA #9824 MEMBER		427.00
05–30	P1	3CA14000234	HON. ANNA ESHOO	05/09/03	05/09/03	TAXI FARE		65.00
05–30	P1	3CA14000235	DO	05/13/03	05/13/03	TAXI FARE		65.00
05–30	P1	3CA14000227	KAREN K CHAPMAN	05/12/03	05/19/03	A/F CA-DC-CA #8213		854.00
05–30	P1	3CA14000228	DO	05/12/03	05/13/03	LODGING		201.29
05–30	P1	3CA14000229	DO	05/12/03	05/19/03	TAXI FARE AND PARKING		278.00
05–30	P1	3CA14000230	DO	05/12/03	05/15/03	MEALS		88.46
06–19	P1	3CA14000251	CITIBANK GOV CARD SERVICE	06/15/03	06/15/03	A/F DC-CA-DC #5108 MEMBER		854.00
06–19	P1	3CA14000252	DO	05/11/03	05/11/03	GASOLINE		11.50
06–19	P1	3CA14000263	ELIZABETH D. TOTON	03/13/03	05/28/03	MILEAGE		124.00
06–19	P1	3CA14000265	ERIC J OLSON	06/04/03	06/04/03	MILEAGE		18.00
06–19	P1	3CA14000271	EVANGELINE GAVRILIS	04/02/03	05/30/03	MILEAGE		129.60
06–19	P1	3CA14000266	KAREN K CHAPMAN	05/14/03	05/14/03	MEALS		38.70
06–19	P1	3CA14000267	DO	04/07/03	05/16/03	MILEAGE		112.68
06–19	P1	3CA14000269	MEGAN O'REILLY	04/11/03	06/01/03	MILEAGE		54.00
06–20	P9	CA1401L0306	HONDA LEASE TRUST	06/01/03	06/30/03	LEASED AUTO		447.26
06–30	P1	3CA14000277	CITIBANK GOV CARD SERVICE	06/20/03	06/23/03	A/F DC-CA-DC #8670 MEMBER		849.00
06–30	P1	3CA14000273	HON. ANNA ESHOO	06/20/03	06/23/03	CAB FARE		130.00
06–30	P1	3CA14000274	DO	05/16/03	05/16/03	CAB FARE		65.00
06–30	P1	3CA14000275	DO	06/15/03	06/15/03	CAB FARE		65.00
							TRAVEL TOTALS:	11,828.66
		RENT, COMMUNICATION, UTILITIES						
04–01	HR	591004	FEDERAL EXPRESS CORP	01/08/03	01/08/03	REFUND; OVERPAYMENT		–17.33
04–03	CB	FXF030321A	DO	03/04/03	03/04/03	OVERNIGHT MAIL		22.15
04–03	CB	FXF030321A	DO	03/04/03	03/04/03	OVERNIGHT MAIL		51.17
04–03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		49.24
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		39.65
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		21.88
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		42.07
04–09	P1	3CA14000190	AT&T BROADBAND	04/06/03	05/05/03	CABLE SERVICE		79.45
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		10.68
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		11.38
04–18	P9	CA1401R0304	INVESTORS OF FOREST PLAZA	04/01/03	04/30/03	PALO ALTO - RENT		6,372.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		27.08
04–21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL		39.93
04–25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL		22.68

04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	30.90
04-25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	47.70
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	22.18
04-30	S5	DY000001027		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	112.94
04-30	S5	DY000001028		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	239.36
04-30	S5	DY000001033		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	80.00
04-30	S5	DY000001036		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	127.00
04-30	S5	DY000001037		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	291.41
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	11.49
05-12	CB	FXF030512A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	58.54
05-13	P1	3CA14000226	AT&T WIRELESS SERVICES	03/01/03	03/31/03	DISTRICT CELL PHONE SERVICE	35.37
05-13	P1	3CA14000200	COMCAST	05/06/03	06/05/03	DISTRICT CABLE SERVICE	79.45
05-13	P1	3CA14000211	PACIFIC BELL	04/10/03	04/10/03	DISTRICT TELEPHONE SERVICE	167.97
05-13	P1	3CA14000212	DO	03/11/03	04/10/03	DISTRICT TELEPHONE SERVICE	311.71
05-13	P1	3CA14000213	DO	02/10/03	03/09/03	DISTRICT TELEPHONE SERVICE	312.27
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	32.34
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	37.62
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	29.59
05-16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	39.80
05-20	P9	CA1401R0305	INVESTORS OF FOREST PLAZA	05/01/03	05/31/03	PALO ALTO - RENT	6,372.00
05-27	HV	3A901000203		01/09/03	01/09/03	HIR GRAPHICS (TRANSFER)	3.00
05-27	HV	3A901000203		01/14/03	01/14/03	HIR GRAPHICS (TRANSFER)	6.00
05-27	HV	3A901000203		01/23/03	01/23/03	HIR GRAPHICS (TRANSFER)	3.00
05-27	HV	3A901000203		02/07/03	02/07/03	HIR GRAPHICS (TRANSFER)	3.00
05-27	HV	3A901000203		02/11/03	02/11/03	HIR GRAPHICS (TRANSFER)	3.00
05-27	HV	3A901000203		02/20/03	02/20/03	HIR GRAPHICS (TRANSFER)	18.00
05-27	HV	3A901000203		03/03/03	03/03/03	HIR GRAPHICS (TRANSFER)	3.00
05-27	HV	3A901000203		03/10/03	03/10/03	HIR GRAPHICS (TRANSFER)	3.00
05-27	HV	3A901000203		03/19/03	03/19/03	HIR GRAPHICS (TRANSFER)	6.00
05-30	P1	3CA14000243	AT&T WIRELESS SERVICES	04/01/03	04/30/03	DISTRICT CELL PHONE SERVICE	34.06
05-30	P1	3CA14000238	CITIBANK GOV CARD SERVICE	03/10/03	04/07/03	TELEPHONE TOLLS	22.45
05-31	S4	03151001027		04/01/03	04/30/03	RECORDING (TRANSFER)	62.50
05-31	S5	DY315001031		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	112.94
05-31	S5	DY315001032		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	209.79
05-31	S5	DY315001036		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	80.00
05-31	S5	DY315001039		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	127.00
05-31	S5	DY315001040		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	302.19
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	16.24
06-02	CB	FXF030530A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	27.53
06-06	CB	FXP030606A	DO	05/13/03	05/13/03	OVERNIGHT MAIL	49.65
06-06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	34.49
06-13	CB	FXF030613A	DO	05/19/03	05/19/03	OVERNIGHT MAIL	26.41
06-13	CB	FXF030613A	DO	05/27/03	05/27/03	OVERNIGHT MAIL	6.10
06-16	P1	3CA14000248	CINGULAR INTERACTIVE	05/20/03	05/20/03	ANNUAL WIRELESS SERVICE	1,025.76
06-19	P1	3CA14000254	AT&T WIRELESS SERVICES	05/01/03	05/31/03	DISTRICT PHONE SERVICE	20.68
06-19	P1	3CA14000253	COMCAST	06/06/03	07/05/03	DISTRICT CABLE SERVICE	79.44
06-19	P1	3CA14000268	MEGAN O'REILLY	05/03/03	06/03/03	CELL PHONE TOLLS	107.25
06-19	P1	3CA14000262	PACIFIC BELL	04/11/03	05/10/03	DISTRICT TELEPHONE SERVICE	301.91
06-19	P1	3CA14000261	WASHINGTON COURIER, INC.	04/08/03	04/08/03	COURIER SERVICE	7.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ANNA G ESHOO—Con.								
06–20	P9	CA1401R0306	INVESTORS OF FOREST PLAZA	06/01/03	06/30/03	PALO ALTO - RENT		6,372.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		27.17
06–21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL		75.15
06–30	S5	DY318101026		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		112.94
06–30	S5	DY318101027		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		183.85
06–30	S5	DY318101031		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		80.00
06–30	S5	DY318101034		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		127.00
06–30	S5	DY318101035		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		458.00
06–30	P1	3CA14000276	FELTON COMMUNITY HALL	06/19/03	06/19/03	RENTAL FEE FOR COMMUNITY HALL		100.00
06–30	P1	3CA14000285	PACIFIC BELL	05/11/03	06/10/03	DISTRICT TELEPHONE SERVICE		310.60
06–30	P1	3CA14000278	WASHINGTON COURIER, INC.	05/16/03	05/16/03	TRANSPORTATION OF DOCUMENTS		25.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,786.42
		PRINTING AND REPRODUCTION						
04–01	P5	3M3057502A	BLUE SKY PRESS	03/14/03	03/14/03	PRINTING AND REPRODUCTION		7,958.00
04–09	P1	3CA14000179	DAVID L. ANDRUKITUS, INC.	03/31/03	03/31/03	PRINTING AND MAILING		560.00
04–09	P1	3CA14000180	DO	03/28/03	03/28/03	PRINTING AND MAILING		82.00
04–09	P1	3CA14000181	DO	03/28/03	03/28/03	PRINTING AND MAILING		104.95
04–09	P1	3CA14000182	DO	03/25/03	03/25/03	PRINTING AND MAILING		12.20
04–09	P1	3CA14000183	DO	03/26/03	03/26/03	PRINTING AND MAILING		27.85
04–30	S3	03120000174		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		9.60
05–13	P1	3CA14000201	DAVID L. ANDRUKITUS, INC.	04/10/03	04/10/03	PRINTING AND MAILING		19.90
05–13	P1	3CA14000202	DO	04/10/03	04/10/03	PRINTING AND MAILING		80.00
05–13	P1	3CA14000203	DO	03/12/03	03/12/03	PRINTING AND MAILING		328.30
05–13	P1	3CA14000204	DO	03/27/03	03/27/03	PRINTING AND MAILING		22.95
05–13	P1	3CA14000205	DO	04/16/03	04/16/03	PRINTING AND MAILING		33.00
05–13	P1	3CA14000206	DO	03/31/03	03/31/03	PRINTING AND MAILING		47.95
05–13	P1	3CA14000207	DO	04/14/03	04/14/03	PRINTING AND MAILING		28.00
05–13	P1	3CA14000208	DO	04/14/03	04/14/03	PRINTING AND MAILING		837.00
05–13	P1	3CA14000209	DO	04/04/03	04/04/03	PRINTING AND MAILING		10.00
05–30	P1	3CA14000242	DO	04/17/03	04/17/03	PRINTING AND MAILING		15.55
06–19	P1	3CA14000256	DO	04/30/03	04/30/03	PRINTING & MAILING		87.75
06–19	P1	3CA14000257	DO	05/07/03	05/07/03	PRINTING & MAILING		28.00
06–19	P1	3CA14000258	DO	05/27/03	05/27/03	PRINTING & MAILING		33.50
06–19	P1	3CA14000259	DO	05/27/03	05/27/03	PRINTING & MAILING		40.00
06–19	P1	3CA14000260	DO	05/22/03	05/22/03	PRINTING & MAILING		85.10
06–19	P1	3CA14000249	ERIC J OLSON	06/18/03	06/18/03	PRINTING AND PRODUCTION		674.64
06–30	S3	03181000212		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		833.00
06–30	P1	3CA14000279	DAVID L. ANDRUKITUS, INC.	06/19/03	06/19/03	PRINTING AND MAILING		737.65
06–30	P1	3CA14000280	DO	06/19/03	06/19/03	PRINTING AND MAILING		56.40
06–30	P1	3CA14000281	DO	06/06/03	06/06/03	PRINTING AND MAILING		45.80
06–30	P1	3CA14000282	DO	06/10/03	06/10/03	PRINTING AND MAILING		112.50
						PRINTING AND REPRODUCTION TOTALS:		12,911.59
		OTHER SERVICES						
04–03	P1	3CA14000158	CHRISTINE STAVEM	02/05/03	02/08/03	SERVICE CONTRACT		1,886.46

05–13	P1	3CA14000214	FARMERS INSURANCE GROUP	05/21/03	11/21/03	LEASED VEHICLE INSURANCE	422.60
						OTHER SERVICES TOTALS:	2,309.06
		SUPPLIES AND MATERIALS					
04–02	P1	3CA14000167	HALF MOON BAY CHAMBER	03/03/03	03/03/03	FOOD AND BEVERAGE	20.00
04–09	P1	3CA14000186	NEW YORK TIMES	02/27/03	03/26/03	SUBSCRIPTION	97.30
04–09	P1	3CA14000185	SIERRA SPRING WATER COMPANY	02/25/03	03/17/03	BOTTLED WATER	37.51
04–15	P1	3CA14000188	SETH FISCHER	03/14/03	03/14/03	REFERENCE MATERIAL	16.00
04–16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8641479 03/31/03	11.00
04–16	C1	NW200310600	DO	03/19/03	03/19/03	BW: 1817552142 03/19/03	47.25
04–30	S1	03120000427		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,066.62
05–01	P2	OSS26064	GEORGE ALLEN OFFICE SUPPLY	04/01/03	04/01/03	PENS	132.00
05–01	P2	OSS26064	DO	04/01/03	04/01/03	PENS	66.00
05–01	P2	OSS26064	DO	04/01/03	04/01/03	PENS	17.88
05–05	P2	OSS25890	SOFTWARE SPECTRUM	03/20/03	03/20/03	LICENSE	439.00
05–05	P2	OSS25890	DO	03/20/03	03/20/03	MEDIA	40.00
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9028987 04/30/03	11.00
05–07	C1	NW200312700	DO	04/09/03	04/09/03	BW: 1824218620 04/09/03	50.64
05–13	P1	3CA14000193	EVANGELINE GAVRILIS	02/20/03	02/20/03	FOOD AND BEVERAGE	15.00
05–13	P1	3CA14000194	DO	03/01/03	03/01/03	FOOD AND BEVERAGE	54.00
05–13	P1	3CA14000217	HALF MOON BAY REVIEW	05/21/03	08/21/03	SUBSCRIPTION	21.00
05–13	P1	3CA14000222	KAREN K CHAPMAN	03/20/03	04/07/03	MEETING WITH CONSTITUENTS	123.67
05–13	P1	3CA14000224	DO	03/24/03	03/24/03	OFFICE SUPPLIES	4.85
05–13	P1	3CA14000218	LOS ALTOS TOWN CRIER	04/01/03	04/01/04	SUBSCRIPTION	20.00
05–13	P1	3CA14000215	OFFICE DEPOT CREDIT PLAN	03/28/03	03/28/03	OFFICE SUPPLIES	207.10
05–13	P1	3CA14000199	SIERRA SPRING WATER COMPANY	03/25/03	04/14/03	WATER SERVICE FOR CONSTITUENTS	39.44
05–13	P1	3CA14000220	SODEXHO MARRIOTT SERVICES	04/29/03	04/29/03	FOOD AND BEVERAGE	1,139.52
05–13	P1	3CA14000219	THE MERCURY NEWS	05/01/03	05/01/04	SUBSCRIPTION	182.01
05–13	P1	3CA14000216	THE NEW YORKER	04/09/03	04/09/04	SUBSCRIPTION	79.95
05–21	HV	3A901000200		04/08/03	04/10/03	FRAMING (TRANSFER)	100.00
05–30	P1	3CA14000232	ANNE REAM	05/16/03	05/16/03	FOOD AND BEVERAGE	46.66
05–30	P1	3CA14000233	DO	05/17/03	05/17/03	OFFICE SUPPLIES	56.76
05–30	P1	3CA14000245	CHARLES T. POLLAK	05/15/03	05/15/03	OFFICE SUPPLIES	5.83
05–30	P1	3CA14000246	DO	05/08/03	05/08/03	OFFICE SUPPLIES	36.78
05–30	P1	3CA14000231	KAREN K CHAPMAN	05/15/03	05/19/03	FOOD AND BEVERAGE	46.97
05–30	P1	3CA14000244	SIERRA SPRING WATER CO.	04/22/03	05/12/03	BOTTLED WATER FOR CONSTITUENTS	47.41
05–31	S1	03151000411		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,671.01
06–11	P1	3CA14000191	STEVEN P KEENAN	04/11/03	04/11/03	FOOD AND BEVERAGE	23.40
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9414395 05/31/03	11.00
06–13	C1	NW200316400	DO	05/01/03	05/01/03	BW: 1830906986 05/01/03	40.50
06–13	C1	NW200316400	DO	05/22/03	05/22/03	BW: 1838291720 05/22/03	33.75
06–19	P1	3CA14000264	ELIZABETH D. TOTON	04/07/03	04/07/03	FOOD AND BEVERAGE	35.00
06–19	P1	3CA14000272	EVANGELINE GAVRILIS	05/17/03	05/17/03	FOOD AND BEVERAGE	48.07
06–19	P1	3CA14000270	MEGAN O'REILLY	06/16/03	06/16/03	OFFICE SUPPLIES	15.16
06–19	P1	3CA14000255	SAN FRANCISCO NEWSPAPER AGENCY	05/31/03	05/28/04	SUBSCRIPTION	215.80
06–19	P1	3CA14000250	SODEXHO MARRIOTT SERVICES	06/16/03	06/16/03	REFRESHMENTS FOR CONSTITUENTS	1,136.11
06–27	HV	3A901000226		05/07/03	05/07/03	FRAMING (TRANSFER)	99.00
06–30	S1	03181000408		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,152.20
06–30	P1	3CA14000286	CALIFORNIA JOURNAL	07/01/03	06/30/04	SUBSCRIPTION	43.00
06–30	P1	3CA14000284	NEW YORK TIMES	06/08/03	06/06/04	DISTRICT SUBSCRIPTION	322.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ANNA G ESHOO—Con.							
06–30	P1 3CA14000283	SIERRA SPRING WATER CO.	05/20/03	06/09/03	BOTTLED WATER FOR CONSTITUENTS		48.27
					SUPPLIES AND MATERIALS TOTALS:		9,174.34
	EQUIPMENT						
04–30	S8 MA000156284		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,744.67
05–30	S8 MA000173236		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,744.67
06–30	S8 MA000185622		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,744.67
					EQUIPMENT TOTALS:		11,234.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,920.86
					OFFICE TOTALS:		281,920.86
2002 HON. ANNA G ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–30	P1 3CA14000241	CITIBANK GOV CARD SERVICE	11/02/02	11/02/02	GASOLINE		24.75
					TRAVEL TOTALS:		24.75
RENT, COMMUNICATION, UTILITIES							
06–16	P1 3CA14000247	PACIFIC BELL	11/10/02	12/09/02	DISTRICT TELEPHONE SERVICE		275.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		275.35
SUPPLIES AND MATERIALS							
04–09	P1 3CA14000189	UPTOWN CATERERS	06/20/02	06/20/02	REFRESHMENTS FOR MEETING		189.60
					SUPPLIES AND MATERIALS TOTALS:		189.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		489.70
					OFFICE TOTALS:		489.70
2003 HON. BOB ETHERIDGE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,049.82	4,610.44
					PERSONNEL COMPENSATION	371,634.29	181,922.19
					PERSONNEL BENEFITS	1,123.25	635.32
					TRAVEL	16,125.97	8,141.26
					RENT, COMMUNICATION, UTILITIES	35,564.61	18,095.83
					PRINTING AND REPRODUCTION	1,481.86	1,076.18
					OTHER SERVICES	3,912.40	520.00
					SUPPLIES AND MATERIALS	11,060.95	4,337.37
					EQUIPMENT	28,236.71	16,726.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,189.86	236,065.56
					OFFICE TOTALS:	474,189.86	236,065.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		698.69
05–30	OP 3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL		507.55

06–27	OP	3M3065002B	DO	05/27/03	05/27/03	FRANKED MAIL	3,311.68
06–30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL	92.52
						FRANKED MAIL TOTALS:	4,610.44
		PERSONNEL COMPENSATION					
			COSCIA,JESSICA	04/01/03	06/30/03	SCHEDULER	8,057.49
			CROWDER,COURTNEY A	04/01/03	04/18/03	FIELD REPRESENTATIVE	2,108.03
			DEVLIN,PATRICK J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	20,429.61
			DWYER,JULIE A	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	27,534.45
			FISHER,MARGARET LEA	04/01/03	06/30/03	STAFF ASSISTANT	7,547.25
			HARRIS,RITA E	04/01/03	06/30/03	PART-TIME EMPLOYEE	1,666.67
			HORNBUCKLE,AMY HODGE	04/01/03	06/30/03	CASEWORKER	7,680.28
			KEEVER,WILLIAM GLENN	04/01/03	06/30/03	SPECIAL ASSISTANT	3,600.00
			MEDLEY,CHRISTOPHER T	04/01/03	06/30/03	STAFF AIDE/SECY	6,766.50
			MUNN,WILLIAM H	06/01/03	06/30/03	FIELD REPRESENTATIVE	2,550.00
			OGILVIE,CLARK	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,361.89
			PARKER,PHILLIP JACOB	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	8,978.64
			PLEASANTS,IDA PATRICIA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,451.00
			PRIVITTE,DEBORAH D	04/01/03	06/30/03	PART-TIME EMPLOYEE	6,115.89
			SMITH,CAROLYN L	04/01/03	06/30/03	FIELD REP/CASEWORKER	12,361.89
			STANLEY,KATRINA M	04/01/03	06/30/03	TEMPORARY EMPLOYEE	6,249.99
			SWINDELL,RUSSELL A	04/01/03	06/30/03	DISTRICT DIRECTOR	22,902.00
			WOODS,ANEDRA M	04/01/03	04/30/03	SCHEDULER/EXECUTIVE ASSISTANT	2,500.00
			YAWN,SARA E	04/01/03	06/30/03	PRESS SECRETARY	11,060.61
						PERSONNEL COMPENSATION TOTALS:	181,922.19
		PERSONNEL BENEFITS					
04–30	S7	03120000168		04/01/03	04/30/03	TRANSIT BENEFITS	211.86
05–31	S7	03151000186		05/01/03	05/31/03	TRANSIT BENEFITS	211.65
06–30	S7	03181000179		06/01/03	06/30/03	TRANSIT BENEFITS	211.81
						PERSONNEL BENEFITS TOTALS:	635.32
		TRAVEL					
04–11	P1	3NC02000183	HON. BOB ETHERIDGE	03/21/03	03/21/03	AIRFARE DC-RDU 3984	120.00
04–11	P1	3NC02000184	DO	03/25/03	03/28/03	AIRFARE RDU-DC-RDU 5427	235.50
04–11	P1	3NC02000185	DO	03/31/03	03/31/03	AIRFARE RDU-DC	120.00
04–11	P1	3NC02000186	DO	03/02/03	03/31/03	MILEAGE	928.80
04–11	P1	3NC02000187	DO	03/05/03	03/31/03	PARKING/METRO FARE	18.63
04–14	P1	3NC02000191	DO	04/04/03	04/04/03	AIRFARE #8730	120.00
04–22	P1	3NC02000188	PHILLIP JACOB PARKER	02/23/03	02/23/03	AIRFARE DC-RDU 6523	150.00
04–22	P1	3NC02000189	DO	02/24/03	02/24/03	AIRFARE RDU-DC 6524	115.50
05–08	P1	3NC02000200	CAROLYN L SMITH	03/31/03	04/04/03	MILEAGE	222.48
05–08	P1	3NC02000201	DO	04/02/03	04/08/03	MEALS	36.69
05–08	P1	3NC02000195	IDA PATRICIA PLEASANTS	04/15/03	04/15/03	TAXI FARE	15.00
05–08	P1	3NC02000196	DO	04/19/03	04/19/03	TAXI FARE	16.00
05–08	P1	3NC02000197	DO	04/16/03	04/19/03	A/F #9943	238.50
05–08	P1	3NC02000198	DO	04/22/03	04/23/03	RENTAL CAR	60.29
05–08	P1	3NC02000199	DO	04/23/03	04/23/03	GASOLINE	2.42
05–08	P1	3NC02000207	DO	04/15/03	04/16/03	MILEAGE	30.60
05–08	P1	3NC02000208	DO	04/07/03	04/07/03	CATO SERVICE FEES	30.00
05–08	P1	3NC02000209	DO	04/22/03	04/23/03	AIRFARE #9944	238.50
05–08	P1	3NC02000210	DO	04/23/03	04/23/03	CAB FARE	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BOB ETHERIDGE—Con.								
05–08	P1	3NC02000211	DO	04/23/03	04/23/03	MEALS		7.51
05–08	P1	3NC02000192	MARGARET LEA FISHER	04/25/03	04/28/03	MILEAGE		226.08
05–08	P1	3NC02000193	DO	04/25/03	04/25/03	LODGING		83.62
05–08	P1	3NC02000206	PHILLIP JACOB PARKER, JR.	04/16/03	04/17/03	MILEAGE		75.60
05–08	P1	3NC02000203	SARA E YAWN	04/23/03	04/27/03	MILEAGE		133.20
05–08	P1	3NC02000204	DO	04/21/03	04/24/03	MEALS		45.57
05–08	P1	3NC02000205	DO	04/20/03	04/26/03	LODGING		501.72
05–23	P1	3NC02000182	HON. BOB ETHERIDGE	03/17/03	03/20/03	AIRFARE RDU-DC 6205		235.50
06–16	P1	3NC02000239	DO	05/09/03	05/09/03	A/F NC-DC-NC #9368		238.50
06–16	P1	3NC02000240	DO	05/23/03	05/23/03	A/F DC-NC #6534		120.00
06–16	P1	3NC02000241	DO	06/02/03	06/02/03	A/F NC-DC #6172		118.50
06–16	P1	3NC02000242	DO	06/06/03	06/06/03	A/F DC-NC #5194		132.50
06–16	P1	3NC02000243	DO	06/09/03	06/09/03	A/F NC-DC #4333		116.00
06–16	P1	3NC02000244	DO	05/01/03	05/30/03	MILEAGE		921.63
06–16	P1	3NC02000245	DO	05/01/03	05/01/03	TAXI FARE		10.00
06–16	P1	3NC02000246	DO	05/09/03	05/09/03	PARKING		8.00
06–16	P1	3NC02000247	DO	05/10/03	05/10/03	PARKING		5.00
06–16	P1	3NC02000248	DO	05/14/03	05/14/03	TAXI FARE		15.00
06–16	P1	3NC02000249	DO	04/01/03	04/30/03	MILEAGE		775.99
06–16	P1	3NC02000250	DO	04/07/03	04/11/03	A/F NC-DC-NC #8948		238.50
06–16	P1	3NC02000251	DO	04/29/03	05/01/03	A/F NC-DC-NC #8937		258.50
06–16	P1	3NC02000252	DO	05/06/03	05/08/03	A/F NC-DC-NC #2750		258.50
06–16	P1	3NC02000253	DO	05/19/03	05/19/03	A/F NC-DC #2950		118.50
06–16	P1	3NC02000254	DO	05/20/03	05/20/03	TAXI FARE		6.00
06–16	P1	3NC02000255	DO	05/15/03	05/15/03	TRAIN FARE DC-NC #2480		80.00
06–16	P1	3NC02000224	IDA PATRICIA PLEASANTS	05/08/03	05/08/03	MEALS		3.40
06–16	P1	3NC02000225	DO	05/09/03	05/09/03	MILEAGE		20.88
06–16	P1	3NC02000226	DO	05/07/03	05/07/03	METRO FARE		2.25
06–16	P1	3NC02000227	DO	05/09/03	05/11/03	A/F #2551		238.50
06–16	P1	3NC02000228	DO	05/08/03	05/08/03	PARKING		1.00
06–19	P1	3NC02000256	DO	05/11/03	05/11/03	CAB FARE		15.00
06–19	P1	3NC02000257	DO	05/16/03	05/16/03	CAB FARE		9.00
06–19	P1	3NC02000258	DO	05/07/03	05/07/03	CATO SERVICE FEE		15.00
06–26	P1	3NC02000259	CAROLYN L SMITH	04/27/03	05/30/03	MILEAGE		392.40
							TRAVEL TOTALS:	8,141.26
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL		15.44
04–03	CB	FXF030328A	DO	03/04/03	03/04/03	OVERNIGHT MAIL		31.21
04–04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		33.87
04–18	P9	NC0202R0304	E MARSHALL WOODALL	04/01/03	04/30/03	LILLINGTON - RENT		1,175.00
04–18	P9	NC0203R0304	WACHOVIA BANK, TRUSTEE	04/01/03	04/30/03	RENT-RALEIGH		2,852.94
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		20.60
04–25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		15.71

04–25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL	30.23
04–30	S5	DY000005341		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	61 70
04–30	S5	DY000005342		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,070.12
04–30	S5	DY000005348		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	90.00
04–30	S5	DY000005351		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	136.00
04–30	S5	DY000005352		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	242.28
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL	5.79
05–16	CB	FXP030516A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	39.87
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	11 03
05–20	P9	NC0202R0305	E MARSHALL WOODALL	05/01/03	05/31/03	LILLINGTON - RENT	1,175 00
05–20	P9	NC0203R0305	WACHOVIA BANK, TRUSTEE	05/01/03	05/31/03	RENT-RALEIGH	2,852.94
05–22	P1	3NC02000218	ALLTEL	04/26/03	05/25/03	CELLULAR PHONE SERVICE-MEMBER	87.23
05–22	P1	3NC02000212	BELL SOUTH	04/01/03	04/30/03	TELEPHONE SERVICE	494 00
05–22	P1	3NC02000213	MCI WORLDCOM	04/01/03	04/30/03	TELEPHONE TOLLS	117.63
05–22	P1	3NC02000219	SPRINT	05/01/03	05/31/03	TELEPHONE SERVICE	294 08
05–22	P1	3NC02000217	WORLDCOM	03/01/03	03/31/03	TOLL FREE SERVICE	294.66
05–23	P1	3NC02000215	N.C. STATE UNIVERSITY	04/23/03	04/23/03	VIDEO LOGS	98.00
05–31	S5	DY315005296		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	61 70
05–31	S5	DY315005297		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	846 75
05–31	S5	DY315005303		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	90.00
05–31	S5	DY315005306		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	136.00
05–31	S5	DY315005307		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	231.25
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	50.76
06–16	P1	3NC02000232	ALLTEL	05/26/03	06/25/03	MEMBER'S CELLULAR SERVICE	83.15
06–16	P1	3NC02000229	DISH NETWORK	05/12/03	06/11/03	DISTRICT SATELLITE SERVICE	12 58
06–20	P9	NC0202R0306	E MARSHALL WOODALL	06/01/03	06/30/03	LILLINGTON - RENT	1,175.00
06–20	P9	NC0203R0306	WACHOVIA BANK, TRUSTEE	06/01/03	06/30/03	RENT-RALEIGH	2,852.94
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	20.81
06–30	S5	DY318105369		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	61 70
06–30	S5	DY318105370		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	813.77
06–30	S5	DY318105376		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	90.00
06–30	S5	DY318105379		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	136.00
06–30	S5	DY318105380		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	188 09
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,095.83
		PRINTING AND REPRODUCTION					
04–11	P2	OSP25853	BETHESDA ENGRAVERS	03/19/03	03/19/03	BUSINESS CARDS - 2000 @ 201.00	201.00
04–11	P1	3NC02000190	DAVID L. ANDRUKITUS, INC.	03/26/03	03/26/03	POCKET SCHEDULE CARDS	107.50
04–18	P2	OSP25644	BETHESDA ENGRAVERS	03/12/03	03/12/03	BUSINESS CARDS - 500 @ 41.00	41.00
04–30	S3	03120000049		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	44.44
05–31	S3	03151000061		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	121.24
06–16	P1	3NC02000235	JULIE A DWYER	06/09/03	06/09/03	PRINTING SERVICES	42 00
06–16	P1	3NC02000230	MCRAE OFFICE SOLUTIONS	02/18/03	05/18/03	DISTRICT COPIER SERVICE	519.00
						PRINTING AND REPRODUCTION TOTALS:	1,076.18
		OTHER SERVICES					
05–02	P2	OSM5508	ACS DESKTOP SOLUTIONS, INC.	01/24/03	01/24/03	INSTALLATION	300 00
05–23	P1	3NC02000222	JOYCE A. MCLEAN-SMITH	04/13/03	04/13/03	DISTRICT JANITORIAL SERVICE	50.00
05–23	P1	3NC02000223	DO	05/12/03	05/12/03	DISTRICT JANITORIAL SERVICE	50.00
06–17	P1	3NC02000236	DANKA OFFICE IMAGING COMPANY	05/12/03	05/12/03	COPIER REPAIR	120 00
						OTHER SERVICES TOTALS:	520.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BOB ETHERIDGE—Con.								
		SUPPLIES AND MATERIALS						
04–16	C1	NW200310602	DEER PARK	03/12/03	03/12/03	BW: 1815232192 03/12/03		21.00
04–30	S1	03120000153		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		839.84
04–30	P2	OSS26136	ACCUCOM SYSTEMS	04/03/03	04/03/03	DEVELOPER		117.50
05–08	P1	3NC02000202	CAROLYN L SMITH	03/31/03	03/31/03	FOOD AND BEVERAGE		10.00
05–08	P1	3NC02000194	MARGARET LEA FISHER	04/27/03	04/27/03	OFFICE SUPPLIES		13.03
05–13	C1	NW200312702	DEER PARK	04/02/03	04/02/03	BW: 1821993415 04/02/03		35.00
05–13	C1	NW200312702	DO	04/24/03	04/24/03	BW: 1828690436 04/24/03		28.00
05–22	P1	3NC02000220	THE DAILY RECORD	05/09/03	05/09/04	NEWSPAPER SUBSCRIPTION		64.00
05–22	P1	3NC02000214	THE SANFORD HERALD	05/14/03	05/14/04	SUBSCRIPTION		144.00
05–23	P1	3NC02000221	HOWARD'S BARBECUE	04/16/03	04/16/03	FOOD AND BEVERAGE		204.33
05–23	P1	3NC02000216	NORTH CAROLINA GENERAL	04/17/03	04/17/03	FOOD AND BEVERAGE		270.00
05–31	S1	03151000146		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		79.64
06–13	C1	NW200316402	DEER PARK	05/15/03	05/15/03	BW: 1835834480 05/15/03		21.00
06–16	P1	3NC02000238	JULIE A DWYER	05/23/03	05/23/03	OFFICE EQUIPMENT		94.04
06–16	P1	3NC02000234	MOUNTAIN TOP SPRING WATER CO.	05/01/03	05/01/03	DISTRICT BOTTLED WATER		11.71
06–16	P1	3NC02000231	NEWSWEEK	06/30/03	06/30/04	SUBSCRIPTION		25.00
06–16	P1	3NC02000233	OFFICE MAX	04/11/03	04/15/03	DISTRICT OFFICE SUPPLIES		676.57
06–16	P1	3NC02000237	PATRICK J DEVLIN	06/06/03	06/06/03	FOOD AND BEVERAGE		6.53
06–26	P1	3NC02000260	CAROLYN L SMITH	05/16/03	05/16/03	FOOD AND BEVERAGE		12.69
06–26	P1	3NC02000261	DO	05/02/03	05/02/03	FOOD AND BEVERAGE		35.00
06–26	P1	3NC02000262	DO	05/27/03	05/27/03	FOOD AND BEVERAGE		15.00
06–30	S1	03181000143		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,613.49
						SUPPLIES AND MATERIALS TOTALS:		4,337.37
		EQUIPMENT						
04–24	F2	RN000002811	ACS DESKTOP SOLUTIONS, INC.	04/11/03	04/11/03	LAPTOP - COMPAQ EVO N800C 2.2G		2,913.00
04–30	S8	MA000160463		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,910.58
04–30	S8	MA000160464		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		69.23
05–30	S8	MA000172550		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,910.58
06–06	F2	RN000003415	ACS DESKTOP SOLUTIONS, INC.	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 2.4		1,510.00
06–06	F2	RN000003415	DO	04/28/03	04/28/03	MONITOR - COMPAQ TFT1720M 17"		503.00
06–30	S8	MA000187346		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,910.58
						EQUIPMENT TOTALS:		16,726.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,065.56
						OFFICE TOTALS:		236,065.56
2002 HON. BOB ETHERIDGE								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
05–02	P2	OSM5263	ACS DESKTOP SOLUTIONS, INC.	01/09/03	01/09/03	INSTALLATION		750.00
05–02	P2	OSM5263	DO	01/09/03	01/09/03	INSTALLATION		528.00
05–02	P2	OSM5265	DO	01/09/03	01/09/03	INSTALLATION		1,500.00
05–02	P2	OSM5265	DO	01/09/03	01/09/03	SOFTWARE - I021-04920 - MS OFF		2,904.00
						SUPPLIES AND MATERIALS TOTALS:		5,682.00

EQUIPMENT

04-04	F2	RN000002338	ACS DESKTOP SOLUTIONS, INC.	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
04-04	F2	RN000002338	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
04-04	F2	RN000002338	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
04-04	F2	RN000002338	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
04-04	F2	RN000002338	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
04-04	F2	RN000002338	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
04-04	F2	RN000002338	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
04-04	F2	RN000002338	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
04-04	F2	RN000002338	DO	01/09/03	01/09/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-04	F2	RN000002338	DO	01/09/03	01/09/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-04	F2	RN000002338	DO	01/09/03	01/09/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-04	F2	RN000002338	DO	01/09/03	01/09/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-04	F2	RN000002338	DO	01/09/03	01/09/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-04	F2	RN000002338	DO	01/09/03	01/09/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-04	F2	RN000002338	DO	01/09/03	01/09/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04-04	F2	RN000002338	DO	01/09/03	01/09/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05-13	F2	RN000003057	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-13	F2	RN000003057	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-13	F2	RN000003057	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-13	F2	RN000003057	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-13	F2	RN000003057	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-13	F2	RN000003057	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-13	F2	RN000003057	DO	04/28/03	04/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-13	F2	RN000003057	DO	04/28/03	04/28/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05-13	F2	RN000003057	DO	04/28/03	04/28/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05-13	F2	RN000003057	DO	04/28/03	04/28/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05-13	F2	RN000003057	DO	04/28/03	04/28/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05-13	F2	RN000003057	DO	04/28/03	04/28/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05-13	F2	RN000003057	DO	04/28/03	04/28/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05-13	F2	RN000003057	DO	04/28/03	04/28/03	MONITOR - COMPAQ TFT1720M 17"	503.00
						EQUIPMENT TOTALS:	25,555.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,237.00
						OFFICE TOTALS:	31,237.00

2003 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,995.53	3,003.52
PERSONNEL COMPENSATION	437,054.85	224,406.97
PERSONNEL BENEFITS	1,213.59	624.86
TRAVEL	9,864.09	6,225.25
RENT, COMMUNICATION, UTILITIES	31,839.97	18,448.15
PRINTING AND REPRODUCTION	1,288.05	993.60
OTHER SERVICES	3,943.36	1,385.32
SUPPLIES AND MATERIALS	20,348.44	11,211.56
EQUIPMENT	36,083.72	16,712.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,631.60	283,012.12
OFFICE TOTALS:	546,631.60	283,012.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LANE EVANS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–30	OP	3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		991.24
05–30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL		1,013.52
06–30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL		998.76
						FRANKED MAIL TOTALS:		3,003.52
PERSONNEL COMPENSATION								
			ANDERSON,DIXIE D	04/01/03	06/30/03	OFFICE MANAGER		9,075.00
			BEAN,JOYCE IRENE	04/01/03	06/30/03	DISTRICT OFFICE MANAGER		16,374.99
			BECKERMAN,MICHAEL M	06/01/03	06/30/03	SHARED EMPLOYEE		1,000.00
			BLOODWORTH,LAURA ANN	04/01/03	06/30/03	CASEWORKER		6,375.00
			BOSTON,NANCY J	04/01/03	06/30/03	STAFF ASSISTANT		6,624.99
			DAWSON,PATRICIA ANN	04/01/03	06/30/03	STAFF ASSISTANT		6,999.99
			DOYLE,ERIN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,075.00
			GELSKI,KARRI	04/01/03	06/30/03	STAFF ASSISTANT		7,200.00
			HALPIN,MICHAEL	04/01/03	06/30/03	STAFF ASSISTANT		7,125.00
			HARE,PHILIP G	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		25,500.00
			KING,DENNIS J	04/01/03	06/30/03	CHIEF OF STAFF		37,431.99
			KRENRICH,STEPHANIE LYNN	04/01/03	06/30/03	LEGISLATIVE AIDE		6,750.00
			LACK,JERRY W	04/01/03	06/30/03	STAFF ASSISTANT		15,750.00
			ROBINSON,EDA SAUTERNE	04/01/03	06/30/03	OFFICE MANAGER		19,500.00
			SAUNDERS,BERNICE C	04/01/03	06/30/03	STAFF ASSISTANT		9,075.00
			SHELTON,VIRGINIA RUTH	04/01/03	06/30/03	STAFF ASSISTANT		12,300.00
			VETZNER,STEPHEN MICHAEL	04/01/03	06/30/03	PRESS SECRETARY		20,250.00
			WIMMER,AMANDA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,000.01
						PERSONNEL COMPENSATION TOTALS:		224,406.97
PERSONNEL BENEFITS								
04–30	S7	03120000110		04/01/03	04/30/03	TRANSIT BENEFITS		243.29
05–31	S7	03151000125		05/01/03	05/31/03	TRANSIT BENEFITS		138.33
06–30	S7	03181000119		06/01/03	06/30/03	TRANSIT BENEFITS		243.24
						PERSONNEL BENEFITS TOTALS:		624.86
TRAVEL								
04–01	P9	IL1701L0303	GMAC	03/01/03	03/31/03	LEASED AUTO		573.00
04–03	P1	3IL17000208	HON. LANE EVANS	02/18/03	02/19/03	LODGING		79.23
04–03	P1	3IL17000209	DO	02/18/03	02/19/03	LODGING-STAFFER		79.23
04–03	P1	3IL17000210	DO	02/19/03	02/19/03	GASOLINE		20.01
04–04	P1	3IL17000216	PATRICIA A. DAWSON	03/18/03	03/20/03	MILEAGE		70.40
04–04	P1	3IL17000217	DO	03/18/03	03/19/03	LODGING		122.10
04–04	P1	3IL17000218	DO	03/25/03	03/27/03	MILEAGE		70.40
04–04	P1	3IL17000219	DO	03/25/03	03/26/03	LODGING		122.10
04–11	P1	3IL17000224	HON. LANE EVANS	04/05/03	04/07/03	AIRFARE 1445/EVANS		211.50
04–11	P1	3IL17000227	MOTHER HUBBARD'S CUPBOARD	03/05/03	03/05/03	GAS FOR LEASED VEHICLE		9.66
04–11	P1	3IL17000227	DO	03/07/03	03/07/03	GAS FOR LEASED VEHICLE		17.77

04-11	P1	3IL17000227	DO	03/08/03	03/08/03	GAS FOR LEASED VEHICLE	24.06
04-11	P1	3IL17000227	DO	03/10/03	03/10/03	GAS FOR LEASED VEHICLE	18.00
04-11	P1	3IL17000227	DO	03/21/03	03/21/03	GAS FOR LEASED VEHICLE	10.37
04-11	P1	3IL17000227	DO	03/23/03	03/23/03	GAS FOR LEASED VEHICLE	25.50
04-18	P9	IL1701L0304	GMAC	04/01/03	04/30/03	LEASED AUTO	573.00
04-30	HV	3A903001240	HON. LANE EVANS	03/23/03	03/24/03	MEMBER'S LODGING	90.75
04-30	HV	3A903001241	DO	03/23/03	03/24/03	STAFFER'S LODGING	61.60
05-15	P1	3IL17000246	DIXIE D ANDERSON	03/26/03	04/12/03	MILEAGE	139.00
05-15	P1	3IL17000247	DO	04/09/03	04/09/03	PARKING	19.00
05-15	P1	3IL17000244	MOTHER HUBBARD'S CUPBOARD	04/01/03	04/23/03	GASOLINE	195.24
05-15	P1	3IL17000238	PATRICIA A. DAWSON	04/09/03	04/09/03	MILEAGE	74.00
05-15	P1	3IL17000239	DO	04/09/03	04/09/03	PARKING	22.00
05-15	P1	3IL17000240	DO	04/14/03	04/14/03	MILEAGE	19.20
05-20	P9	IL1701L0305	GMAC	05/01/03	05/31/03	LEASED AUTO	573.00
05-20	P1	3IL17000261	HON. LANE EVANS	04/13/03	04/20/03	A/F DC-IL-DC #3074	228.00
05-20	P1	3IL17000262	DO	05/09/03	05/09/03	CATO SERVICE CHARGE	15.00
05-20	P1	3IL17000263	DO	05/10/03	05/10/03	A/F DC-IL #2991	84.00
05-20	P1	3IL17000264	DO	05/12/03	05/12/03	A/F MO-DC #2992	287.00
05-20	P1	3IL17000256	PATRICIA A. DAWSON	04/24/03	04/24/03	MILEAGE	24.00
05-20	P1	3IL17000257	DO	05/06/03	05/06/03	MILEAGE	22.50
05-28	P1	3IL17000270	HON. LANE EVANS	04/26/03	04/26/03	A/F IL-DC #8774	127.50
06-17	P1	3IL17000283	DO	05/24/03	05/24/03	A/F DC-IL #0815	100.00
06-17	P1	3IL17000284	DO	06/02/03	06/02/03	A/F IL-DC #8288	135.00
06-17	P1	3IL17000292	JERRY W. LACK	03/05/03	04/29/03	MILEAGE	672.00
06-17	P1	3IL17000293	DO	05/02/03	05/22/03	MILEAGE	295.00
06-17	P1	3IL17000294	DO	05/21/03	05/21/03	MILEAGE	72.50
06-17	P1	3IL17000295	DO	05/21/03	05/21/03	PARKING	23.00
06-17	P1	3IL17000299	LAURA A. BLOODWORTH	05/29/03	05/29/03	MILEAGE	76.25
06-17	P1	3IL17000288	MOTHER HUBBARD'S CUPBOARD	05/09/03	05/30/03	GASOLINE	135.63
06-17	P1	3IL17000296	PATRICIA A. DAWSON	05/28/03	05/28/03	MILEAGE	47.25
06-19	P1	3IL17000301	MICHAEL HALPIN	05/20/03	05/22/03	MILEAGE	87.50
06-20	P9	IL1701L0306	GMAC	06/01/03	06/30/03	LEASED AUTO	573.00
						TRAVEL TOTALS	6,225.25
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	3IL17000214	FEDERAL EXPRESS CORP	03/14/03	03/19/03	OVERNIGHT DELIVERY	11.37
04-03	P1	3IL17000215	GALLATIN RIVER COMMUNICATIONS	03/22/03	04/21/03	GALESBURG TELEPHONE SERVICE	155.60
04-10	P9	IL1703R0303	BCK BARNES, LLC	03/15/03	03/31/03	DECATUR RENT	445.33
04-11	P1	3IL17000229	FEDERAL EXPRESS CORP	03/20/03	03/21/03	OVERNIGHT MAIL	5.30
04-18	P9	IL1703R0304	BCK BARNES, LLC	04/01/03	04/30/03	DECATUR RENT	835.00
04-18	P9	IL1701R0304	PETER H. & MELISSA S. KEHOE	04/01/03	04/30/03	GALESBURG - RENT	950.00
04-18	P9	IL1702R0304	PLAZA SOUTH L.L.C.	04/01/03	04/30/03	MOLINE - RENT	1,700.00
04-30	S5	DY000003615		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	426.70
04-30	S5	DY000003616		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	718.72
04-30	S5	DY000003622		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	82.00
04-30	S5	DY000003625		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	100.00
04-30	S5	DY000003626		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	193.44
05-15	P1	3IL17000248	AT&T	03/04/03	04/03/03	800 PHONE SERVICE	183.96
05-15	P1	3IL17000243	FEDERAL EXPRESS CORP	04/22/03	04/25/03	OVERNIGHT DELIVERY	20.01
05-15	P1	3IL17000250	DO	04/07/03	04/11/03	OVERNIGHT DELIVERY	25.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LANE EVANS—Con.								
05–15	P1	3IL17000252	GALLATIN RIVER COMMUNICATIONS	04/22/03	05/21/03	GALESBURG TELEPHONE SERVICE		145.18
05–15	P1	3IL17000231	MEDIACOM COMMUNICATIONS	04/12/03	05/11/03	DISTRICT CABLE SERVICE		45.94
05–15	P1	3IL17000253	SBC AMERITECH (DO)	03/14/03	04/13/03	MOLINE TELEPHONE SERVICE		157.75
05–15	P1	3IL17000254	DO	03/08/03	04/07/03	QUINCY TELEPHONE SERVICE		39.06
05–15	P1	3IL17000255	DO	03/08/03	04/07/03	MOLINE TELEPHONE SERVICE		6.76
05–15	P1	3IL17000232	SPRINT PCS	03/11/03	04/10/03	CELLULAR PHONE SERVICE		74.39
05–20	P9	IL1703R0305	BCK BARNES, LLC	05/01/03	05/31/03	DECATUR RENT		835.00
05–20	P1	3IL17000259	FEDERAL EXPRESS CORP	04/24/03	04/29/03	OVERNIGHT DELIVERY		8.08
05–20	P9	IL1701R0305	PETER H. & MELISSA S. KEHOE	05/01/03	05/31/03	GALESBURG - RENT		950.00
05–20	P9	IL1702R0305	PLAZA SOUTH L.L.C.	05/01/03	05/31/03	MOLINE - RENT		1,700.00
05–28	P1	3IL17000275	AT&T	04/04/03	05/02/03	800 TELEPHONE SERVICE		159.41
05–28	P1	3IL17000276	FEDERAL EXPRESS CORP	05/05/03	05/08/03	OVERNIGHT DELIVERY		10.64
05–28	P1	3IL17000268	MEDIACOM COMMUNICATIONS	05/12/03	06/11/03	DISTRICT CABLE SERVICE		51.29
05–28	P1	3IL17000272	SBC AMERITECH (DO)	04/08/03	05/07/03	MOLINE TELEPHONE SERVICE		5.77
05–28	P1	3IL17000273	DO	04/08/03	05/07/03	QUINCY TELEPHONE SERVICE		37.80
05–28	P1	3IL17000274	DO	04/05/03	05/04/03	DECATUR TELEPHONE SERVICE		316.60
05–29	OP	3GSA0303003	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		314.14
05–31	S5	DY315003580		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		426.70
05–31	S5	DY315003581		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,029.19
05–31	S5	DY315003586		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		82.00
05–31	S5	DY315003589		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		100.00
05–31	S5	DY315003590		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		181.64
06–02	P1	3IL17000277	FEDERAL EXPRESS CORP	05/13/03	05/14/03	OVERNIGHT DELIVERY		5.16
06–02	P1	3IL17000278	GALLATIN RIVER COMMUNICATIONS	05/22/03	06/21/03	GALESBURG TELEPHONE SERVICE		142.08
06–02	P1	3IL17000279	SBC AMERITECH (DO)	05/13/03	06/12/03	TELEPHONE SERVICE		146.39
06–17	P1	3IL17000291	FEDERAL EXPRESS CORP	05/27/03	05/30/03	OVERNIGHT DELIVERY		44.97
06–17	P1	3IL17000297	DO	05/21/03	05/22/03	OVERNIGHT DELIVERY		5.32
06–20	P9	IL1703R0306	BCK BARNES, LLC	06/01/03	06/30/03	DECATUR RENT		835.00
06–20	P9	IL1701R0306	PETER H. & MELISSA S. KEHOE	06/01/03	06/30/03	GALESBURG - RENT		950.00
06–20	P9	IL1702R0306	PLAZA SOUTH L.L.C.	06/01/03	06/30/03	MOLINE - RENT		1,700.00
06–30	S5	DY318103611		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		426.70
06–30	S5	DY318103612		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,019.20
06–30	S5	DY318103617		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		82.00
06–30	S5	DY318103620		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		100.00
06–30	S5	DY318103621		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		146.45
06–30	OP	3GSA0403003	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		314.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,448.15
		PRINTING AND REPRODUCTION						
04–10	P1	3IL17000221	DAVID L. ANDRUKITUS, INC.	03/31/02	03/31/02	PRINTING		10.00
04–11	P1	3IL17000223	DO	04/04/03	04/04/03	PRINTING SERVICE		10.00
04–30	S3	03120000186		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		26.20
04–30	HV	3A903001239	DAVID L. ANDRUKITUS, INC.	03/31/02	03/31/02	CORR. 4/10/03 DOC #3IL17000221		–10.00
05–15	P1	3IL17000241	DO	05/02/03	05/02/03	PRINTING/FOLDING/MAILING		10.00

05–15	P1	3IL17000242	DO	05/01/03	05/01/03	PRINTING/FOLDING/MAILING	38.00
05–15	P1	3IL17000249	DO	04/16/03	04/16/03	PRINTING/FOLDING/MAILING	10.00
05–20	P1	3IL17000258	DO	05/08/03	05/08/03	PRINTING/FOLDING/MAILING	10.00
05–27	OP	3GP00403002	PUBLIC PRINTER	02/19/03	02/19/03	PRINTING	223.00
05–27	OP	3GP00403002	DO	02/19/03	02/19/03	PRINTING	295.00
05–28	P1	3IL17000266	DAVID L. ANDRUKITUS, INC.	05/14/03	05/14/03	PRINTING/FOLDING/MAILING	10.00
05–28	P1	3IL17000271	DO	05/15/03	05/15/03	OFFICE BUSINESS CARDS	38.00
05–28	P1	3IL17000269	XEROX CORPORATION	03/07/03	03/07/03	COPIER SERVICE/OVERAGE	200.00
05–31	S3	03151000233		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	52.40
06–17	P1	3IL17000300	DAVID L. ANDRUKITUS, INC.	06/09/03	06/09/03	PRINTING/FOLDING/MAILING	10.00
06–30	S3	03181000224		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	61.00
						PRINTING AND REPRODUCTION TOTALS	993.60
		OTHER SERVICES					
04–10	P1	3IL17000220	TERESA N ANDERSON	03/01/03	03/31/03	JANITORIAL SERVICES	250.00
04–11	P1	3IL17000228	ILLINOIS PRESS ASSOCIATION	03/01/03	03/30/03	CLIPPING SERVICE	151.80
04–11	P1	3IL17000226	XENOTRONICS COMPANY	01/01/03	03/30/03	MONITORING SERVICES	90.00
05–15	P1	3IL17000245	TERESA N ANDERSON	04/01/03	04/30/03	MOLINE JANITORIAL SERVICES	250.00
05–15	P1	3IL17000235	TRI-STATE FIRE CONTROL INC	03/27/03	03/27/03	ANNUAL EXTINGUISHER INSPECTION	30.00
05–20	P1	3IL17000260	ILLINOIS PRESS ASSOCIATION	04/01/03	04/30/03	PRESS CLIP SERVICE	179.30
06–09	P1	3IL17000280	TERESA N ANDERSON	05/01/03	05/31/03	MOLINE JANITORIAL SERVICE	250.00
06–17	P1	3IL17000282	DUFFEY PAPER CO.	05/28/03	05/28/03	JANITORIAL SERVICE	47.27
06–17	P1	3IL17000287	ILLINOIS PRESS ASSOCIATION	05/01/03	05/31/03	PRESS CLIPPING SERVICE	136.95
						OTHER SERVICES TOTALS	1,385.32
		SUPPLIES AND MATERIALS					
04–03	P1	3IL17000213	OFFICEMAX CREDIT PLAN	03/10/03	03/10/03	DISTRICT OFFICE SUPPLIES	16.48
04–03	P1	3IL17000211	POLAND SPRING WATER	03/04/03	03/26/03	WATER SERVICE	99.78
04–03	P1	3IL17000212	DO	03/04/03	03/26/03	COFFEE SERVICE	79.55
04–03	P1	3IL17000206	VIRGINIA SHELTON	02/27/03	02/27/03	REMOVAL OF CELL PHONE	42.80
04–03	P1	3IL17000207	DO	03/03/03	03/03/03	INSTALLATION OF CELL PHONE	85.60
04–10	P1	3IL17000222	DOW JONES & COMPANY, INC.	05/11/03	05/10/04	NEWSPAPER SUBSCRIPTION	189.00
04–11	P1	3IL17000230	THE WASHINGTON POST	04/05/03	04/02/04	SUBSCRIPTION	87.36
04–25	P2	OSS26231	ALLIANCE MICRO	04/09/03	04/09/03	TONER	130.00
04–30	S1	03120000452		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,453.14
05–15	P1	3IL17000234	HERALD & REVIEW	04/29/03	04/29/03	DECATUR SUBSCRIPTION	197.60
05–15	P1	3IL17000251	OFFICEMAX CREDIT PLAN	03/27/03	04/04/03	DISTRICT OFFICE SUPPLIES	882.39
05–15	P1	3IL17000236	POLAND SPRING WATER	04/15/03	04/26/03	BOTTLED WATER SERVICE	56.59
05–15	P1	3IL17000237	DO	04/15/03	04/15/03	CONSTITUENT COFFEE SERVICE	41.28
05–15	P1	3IL17000233	TREVOR TRUE VALUE HARDWARE	03/28/03	03/28/03	OFFICE SUPPLIES	9.34
05–20	P1	3IL17000265	CONGRESSIONAL QUARTERLY, INC	06/30/03	06/30/04	HOUSE ACTION REPORT WEB	5,140.00
05–28	P1	3IL17000267	TREVOR TRUE VALUE HARDWARE	04/17/03	04/17/03	OFFICE SUPPLIES	5.56
05–31	S1	03151000437		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	–1,197.09
06–02	P2	OSS26517	ALLIANCE MICRO	05/01/03	05/01/03	DRUM CARTRIDGE FOR XEROX MACHI	115.00
06–02	P2	OSS26517	DO	05/01/03	05/01/03	TONER CARTRIDGE FOR XEROX MACH	92.00
06–04	P2	OSS26536	SOFTWARE SPECTRUM	05/05/03	05/05/03	ADOBE ACROBAT LICENSE	42.75
06–04	P2	OSS26536	DO	05/05/03	05/05/03	ADOBE ACROBAT 5.0 CD	20.00
06–04	P2	OSS26536	DO	05/05/03	05/05/03	MACROMEDRIA DREAMWEAVER MX - U	170.99
06–04	P2	OSS26536	DO	05/05/03	05/05/03	MACROMEDIA FIREWORKS MX - UPGR	123.21
06–06	P2	OSM5880	ACS DESKTOP SOLUTIONS, INC.	03/25/03	03/25/03	HUB	134.00
06–17	P1	3IL17000281	HON. LANE EVANS	05/06/03	05/06/03	LEASED VEHICLE REPAIRS	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LANE EVANS—Con.								
06–17	P1	3IL17000302	DO	02/07/03	02/07/03	AUTO REPAIR EXPENSE		200.00
06–17	P1	3IL17000285	NATIONAL JOURNAL GROUP	06/13/03	06/13/03	PAPERBACK-JOURNAL ALMANAC		65.95
06–17	P1	3IL17000286	DO	06/13/03	06/13/03	HARDBACK-JOURNAL ALMANAC		87.95
06–17	P1	3IL17000298	OFFICEMAX CREDIT PLAN	05/01/03	05/09/03	DISTRICT OFFICE SUPPLIES		221.65
06–17	P1	3IL17000289	POLAND SPRING WATER	05/07/03	05/26/03	BOTTLED WATER SUPPLY		59.39
06–17	P1	3IL17000290	DO	05/07/03	05/26/03	COFFEE SERVICE		19.36
06–30	S1	03181000434		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		2,339.93
							SUPPLIES AND MATERIALS TOTALS:	11,211.56
		EQUIPMENT						
04–30	S8	MA000156399		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,594.84
04–30	S8	PL000165500		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,544.18
04–30	S8	PL000167153		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		83.44
04–30	S8	PL000167212		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		182.87
04–30	S8	PL000167239		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		52.00
05–30	S8	MA000172830		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,594.84
05–30	S8	PL000181098		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		83.44
05–30	S8	PL000181167		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		52.00
06–06	F2	RN000003424	ACS DESKTOP SOLUTIONS, INC.	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT		2,201.00
06–06	F2	RN000003424	DO	05/30/03	05/30/03	PRINTER - HP LASERJET 2200DTN		1,594.00
06–30	S8	MA000186024		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,594.84
06–30	S8	PL000194700		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		83.44
06–30	S8	PL000194773		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		52.00
							EQUIPMENT TOTALS:	16,712.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,012.12
							OFFICE TOTALS:	283,012.12
2002 HON. LANE EVANS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–11	P1	3IL17000225	HON. LANE EVANS	10/29/02	10/30/02	AIRFARE 7146/EVANS		414.00
							TRAVEL TOTALS:	414.00
		PRINTING AND REPRODUCTION						
04–30	HV	3A903001239	DAVID L. ANDRUKITUS, INC.	03/31/02	03/31/02	PRINTING		10.00
							PRINTING AND REPRODUCTION TOTALS:	10.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	424.00
							OFFICE TOTALS:	424.00
2001 HON. LANE EVANS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–21	HR	591018	GMAC	12/01/01	12/31/01	REFUND; OVERPAYMENT		–588.40
							TRAVEL TOTALS:	–588.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–588.40

OFFICE TOTALS:	-588.40

2003 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,343.17	2,689.37
PERSONNEL COMPENSATION	391,649.03	202,884.60
TRAVEL	15,563.22	7,985.01
RENT, COMMUNICATION, UTILITIES	23,672.66	12,529.88
PRINTING AND REPRODUCTION	1,315.75	1,101.59
OTHER SERVICES	1,745.00	1,544.50
SUPPLIES AND MATERIALS	7,501.91	4,435.57
EQUIPMENT	23,347.84	11,176.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,138.58	244,347.51
OFFICE TOTALS:	469,138.58	244,347.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	862.69
05-30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL	881.96
06-30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL	944.72
						FRANKED MAIL TOTALS:	2,689.37

PERSONNEL COMPENSATION

BUCHANAN,JOANNA A	04/01/03	06/30/03	PART-TIME EMPLOYEE	5,000.01
DAVIS,LINDSAY	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	17,000.01
EBELL,VICTORIA LOUISE	04/01/03	06/30/03	SENIOR CASEWORKER	15,000.00
FORREST,ALLEN	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	8,250.00
HECK,WADE H	04/01/03	06/30/03	CHIEF OF STAFF	28,749.99
HELMS,SANDRA S	04/01/03	06/30/03	STAFF ASSISTANT	12,000.00
KALLINS,GENEVE	06/01/03	06/30/03	PAID INTERN	1,200.00
LANGLEY,REECE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,999.99
LEWIS,MICHAEL C	04/01/03	06/30/03	PRESS SECRETARY	20,499.99
MARSH,JOHN	06/01/03	06/30/03	PAID INTERN	1,200.00
MASSEY,BRONWYN E	04/01/03	06/30/03	OFFICE MANAGER	8,499.99
PARAMORE,THOMAS G	04/01/03	06/30/03	DISTRICT DIRECTOR	15,000.00
RABREN,JEFFREY A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,500.01
SPURLIN,FRANCES H	04/01/03	06/30/03	STAFF ASSISTANT	12,000.00
DO	05/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	34.62
TONORE,KATHLEEN	04/01/03	06/30/03	SCHEDULER	10,500.00
WHITE, KELLY	06/01/03	06/30/03	PAID INTERN	1,200.00
WILLIAMS,JOEL P	04/01/03	06/30/03	DISTRICT AIDE	12,249.99
WOOD,CHARLOTTE H	04/01/03	06/30/03	STAFF ASSISTANT	9,000.00
			PERSONNEL COMPENSATION TOTALS:	202,884.60

TRAVEL

04-03	P1	3AL02000222	HON. TERRY EVERETT	02/05/03	02/05/03	LODGING	123.20
04-03	P1	3AL02000216	JOEL P WILLIAMS	03/10/03	03/25/03	MILEAGE	77.74
04-03	P1	3AL02000218	LINDSAY DAVIS	03/21/03	03/25/03	A/F DC-AL-DC	200.50
04-03	P1	3AL02000219	DO	03/21/03	03/25/03	PARKING	28.00
04-03	P1	3AL02000220	DO	03/22/03	03/25/03	RENTAL CAR	99.08
04-03	P1	3AL02000221	DO	03/24/03	03/24/03	TRAVEL SUBSISTENCE	24.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TERRY EVERETT—Con.								
04–03	P1	3AL02000214	THOMAS G PARAMORE	03/01/03	03/31/03	MILEAGE		232.20
04–11	P1	3AL02000232	HON. TERRY EVERETT	03/27/03	03/27/03	AIRFARE DC-DOTHAN 1461		281.50
04–11	P1	3AL02000233	DO	04/01/03	04/01/03	AIRFARE DOTHAN-DC 1286		281.50
04–11	P1	3AL02000234	DO	04/04/03	04/04/03	AIRFARE DC-DOTHAN 1951		281.50
04–11	P1	3AL02000235	DO	04/08/03	04/08/03	AIRFARE DOTHAN-DC 5816		281.50
04–23	P1	3AL02000244	REECE LANGLEY, IV	02/20/03	02/21/03	A/F DC-AL-DC #2465		563.00
04–23	P1	3AL02000245	DO	02/20/03	02/21/03	LODGING		90.38
04–23	P1	3AL02000246	DO	02/20/03	02/21/03	RENTAL CAR		114.96
04–23	P1	3AL02000247	DO	02/21/03	02/21/03	GASOLINE		7.00
04–23	P1	3AL02000248	DO	02/20/03	02/21/03	PARKING		45.00
04–30	P1	3AL02000254	SANDRA S HELMS	04/23/03	04/24/03	MILEAGE		90.00
05–08	P1	3AL02000261	HON. TERRY EVERETT	04/11/03	04/11/03	A/F DC-AL #7811		281.50
05–08	P1	3AL02000262	DO	04/29/03	04/29/03	A/F AL-DC #8512		281.50
05–08	P1	3AL02000263	DO	05/01/03	05/01/03	A/F DC-AL #5446		281.50
05–08	P1	3AL02000264	DO	05/06/03	05/06/03	A/F AL-DC #0334		281.50
05–08	P1	3AL02000259	JOEL P WILLIAMS	04/01/03	04/22/03	MILEAGE		148.68
05–08	P1	3AL02000257	THOMAS G PARAMORE	04/01/03	04/30/03	MILEAGE		249.12
05–30	P1	3AL02000273	HON. TERRY EVERETT	05/09/03	05/09/03	A/F DC-AL #9644		311.50
05–30	P1	3AL02000274	DO	05/13/03	05/13/03	A/F AL-DC #3553		281.50
05–30	P1	3AL02000275	DO	05/15/03	05/15/03	A/F DC-AL #1113		311.50
05–30	P1	3AL02000276	DO	05/20/03	05/20/03	A/F AL-DC #3146		281.50
06–06	P1	3AL02000290	JOEL P WILLIAMS	05/10/03	05/10/03	MILEAGE		35.64
06–06	P1	3AL02000286	THOMAS G PARAMORE	05/01/03	05/30/03	MILEAGE		174.96
06–13	P1	3AL02000249	VICTORIA EBELL	04/25/03	04/25/03	TAXI FARE		6.00
06–17	P1	3AL02000296	HON. TERRY EVERETT	05/27/03	05/27/03	A/F DC-AL #8763		281.50
06–17	P1	3AL02000297	DO	06/03/03	06/03/03	A/F AL-DC #9593		281.50
06–17	P1	3AL02000298	DO	06/05/03	06/05/03	A/F DC-AL #7223		276.50
06–17	P1	3AL02000299	DO	06/09/03	06/09/03	A/F AL-DC #4036		281.50
06–17	P1	3AL02000300	DO	06/13/03	06/13/03	A/F DC-AL #1384		276.50
06–27	P1	3AL02000306	DO	06/16/03	06/16/03	A/F AL-DC #9144		281.50
06–27	P1	3AL02000307	DO	06/19/03	06/19/03	A/F DC-AL #6726		276.50
06–27	P1	3AL02000308	DO	06/23/03	06/23/03	A/F AL-DC #9943		281.50
							TRAVEL TOTALS:	7,985.01
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	3AL02000217	CENTURYTEL	03/17/03	04/17/03	DOTHAN PHONE SERVICE		221.08
04–03	P1	3AL02000213	CHARLOTTE H WOOD	03/31/03	03/31/03	STAMPS		37.00
04–03	P1	3AL02000215	EARTHLINK INC	03/09/03	04/08/03	BLACKBERRY SERVICE		26.95
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		5.13
04–03	CB	FXF030328A	DO	03/17/03	03/17/03	OVERNIGHT MAIL		5.96
04–04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL		16.17
04–10	P1	3AL02000227	METROCALL	03/01/03	03/30/03	WIRELESS SERVICE		35.10
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		10.43
04–17	P1	3AL02000240	BELL SOUTH	03/08/03	04/07/03	MONTGOMERY TELEPHONE SERVICE		243.51

04-17	P1	3AL02000241	DO	02/08/03	03/07/03	MONTGOMERY TELEPHONE SERVICE	227.10
04-18	P9	AL0201R0304	ARONOV CENTRE INC	04/01/03	04/30/03	MONTGOMERY - RENT	975.00
04-18	P9	AL0204R0304	CHAPMAN PROPERTIES INC	04/01/03	04/30/03	RENT-DOTHAN	800.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	23.14
04-23	P1	3AL02000242	DOTHAN CITY UTILITIES	02/26/03	03/27/03	DISTRICT UTILITY SERVICE	87.85
04-23	P1	3AL02000243	EARTHLINK INC	04/01/03	04/30/03	BLACKBERRY SERVICE	26.95
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL	38.12
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	28.85
04-30	S5	DY000000054		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	50.59
04-30	S5	DY000000055		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	747.80
04-30	S5	DY000000059		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	51.00
04-30	S5	DY000000061		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	95.00
04-30	S5	DY000000062		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	136.58
04-30	P1	3AL02000255	CENTURYTEL	04/17/03	05/17/03	DOTHAN TELEPHONE SERVICE	229.03
05-07	P1	3AL02000252	DO	04/13/03	05/13/03	DISTRICT PHONE SERVICE	137.89
05-08	P1	3AL02000258	THOMAS G PARAMORE	04/08/03	04/08/03	SHIPPING	38.34
05-09	P1	3AL02000251	VERIZON WIRELESS-DOTHAN	04/13/03	05/12/03	CELL PHONE SERVICE	393.95
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	12.35
05-14	P1	3AL02000266	METROCALL	04/01/03	04/30/03	CELL PHONE SERVICE	35.10
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/01/03	05/01/03	OVERNIGHT MAIL	5.18
05-20	P9	AL0201R0305	ARONOV CENTRE INC	05/01/03	05/31/03	MONTGOMERY - RENT	975.00
05-20	P9	AL0204R0305	CHAPMAN PROPERTIES INC	05/01/03	05/31/03	RENT-DOTHAN	800.00
05-23	P1	3AL02000269	BELL SOUTH	05/08/03	05/08/03	MONTGOMERY PHONE SERVICE	230.22
05-23	P1	3AL02000270	DOTHAN CITY UTILITIES	03/27/03	04/30/03	DOTHAN UTILITIES	97.81
05-23	P1	3AL02000267	VERIZON WIRELESS-DOTHAN	05/13/03	06/12/03	CELL PHONE SERVICE	367.09
05-30	P1	3AL02000272	CENTURYTEL	05/13/03	06/13/03	OPP TELEPHONE SERVICE	300.29
05-30	P1	3AL02000277	DO	05/17/03	05/17/03	DOTHAN TELEPHONE SERVICE	224.71
05-30	P1	3AL02000278	EARTHLINK INC	05/09/03	06/08/03	BLACKBERRY SERVICE	24.95
05-31	S5	DY315000051		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	50.59
05-31	S5	DY315000052		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	612.01
05-31	S5	DY315000057		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	339.00
05-31	S5	DY315000060		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	95.00
05-31	S5	DY315000061		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	114.20
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	52.32
06-06	CB	FXP030606A	DO	05/19/03	05/19/03	OVERNIGHT MAIL	37.30
06-13	CB	FXF030613A	DO	05/27/03	05/27/03	OVERNIGHT MAIL	32.46
06-17	P1	3AL02000295	METROCALL	05/01/03	05/31/03	WIRELESS SERVICE	35.10
06-20	P9	AL0201R0306	ARONOV CENTRE INC	06/01/03	06/30/03	MONTGOMERY - RENT	975.00
06-20	P1	3AL02000303	BELL SOUTH	06/08/03	06/08/03	MONTGOMERY TELEPHONE SERVICE	227.97
06-20	P9	AL0204R0306	CHAPMAN PROPERTIES INC	06/01/03	06/30/03	RENT-DOTHAN	800.00
06-20	P1	3AL02000301	DOTHAN CITY UTILITIES	04/30/03	05/30/03	DOTHAN UTILITY SERVICE	108.16
06-20	P1	3AL02000302	EARTHLINK INC	06/01/03	06/30/03	BLACKBERRY SERVICE	24.95
06-25	P1	3AL02000304	VERIZON WIRELESS-DOTHAN	06/13/03	07/12/03	DOTHAN TELEPHONE SERVICE	365.29
06-26	P1	3AL02000305	EARTHLINK INC	06/09/03	07/08/03	BLACKBERRY SERVICE	26.95
06-30	S5	DY318100052		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	50.59
06-30	S5	DY318100053		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	502.98
06-30	S5	DY318100058		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	51.00
06-30	S5	DY318100060		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	95.00
06-30	S5	DY318100061		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	172.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,529.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TERRY EVERETT—Con.								
		PRINTING AND REPRODUCTION						
04–16	P2	OSP25831	ACCURATE WORD, LLC	03/18/03	03/18/03	BUSINESS CARDS - 250 @ 19.95		19.95
04–16	P2	OSP25831	DO	03/18/03	03/18/03	PRINTING ON REVERSE SIDE - 250		30.00
04–17	P2	OSP26090	DO	04/01/03	04/01/03	BUSINESS CARDS - 250 @ 19.95		19.95
04–30	S3	03120000037		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		56.00
05–23	P1	3AL02000271	MICHAEL C. LEWIS	05/17/03	05/18/03	PHOTOGRAPHS		226.68
05–27	OP	3GP00403002	PUBLIC PRINTER	02/24/03	02/24/03	PRINTING		198.00
05–27	OP	3GP00403002	DO	02/25/03	02/25/03	PRINTING		306.00
05–30	P1	3AL02000279	MICHAEL C. LEWIS	05/22/03	05/22/03	PHOTOGRAPHY		112.40
05–31	S3	03151000049		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		68.70
06–06	P1	3AL02000288	MICHAEL C. LEWIS	06/04/03	06/04/03	PHOTOGRAPHY		63.91
						PRINTING AND REPRODUCTION TOTALS:		1,101.59
		OTHER SERVICES						
04–03	P1	3AL02000224	MAGNOLIA CLIPPING SERVICE	03/01/03	03/31/03	CLIPPING SERVICE		108.00
04–16	P1	3AL02000238	SANDRA S HELMS	04/09/03	04/09/03	JANITORIAL SERVICE		50.00
05–08	P1	3AL02000260	MAGNOLIA CLIPPING SERVICE	04/01/03	04/28/03	NEWS CLIPPING SERVICE		101.50
05–19	F1	NN000003240	ACS DESKTOP SOLUTIONS, INC.	04/18/03	04/18/03	T&M SERVICE		1,200.00
06–03	P1	3AL02000285	MAGNOLIA CLIPPING SERVICE	05/01/03	05/31/03	NEWS CLIPPING SERVICE		85.00
						OTHER SERVICES TOTALS:		1,544.50
		SUPPLIES AND MATERIALS						
04–03	P1	3AL02000223	DOW JONES & COMPANY, INC.	03/03/03	09/30/03	SUBSCRIPTION-WALL STREET		72.97
04–03	P1	3AL02000225	WEST GROUP PAYMENT CENTER	01/10/03	02/09/03	LAW REFERENCE BOOKS		84.20
04–10	P1	3AL02000228	CRYSTAL SPRINGS	03/31/03	03/31/03	DISTRICT OFFICE BOTTLED WATER		31.00
04–10	P1	3AL02000229	NANTZE SPRINGS	02/28/03	02/28/03	DISTRICT OFFICE BOTTLED WATER		10.00
04–10	P1	3AL02000230	DO	03/17/03	03/17/03	DISTRICT OFFICE BOTTLED WATER		6.98
04–10	P1	3AL02000231	DO	03/31/03	03/31/03	DISTRICT OFFICE BOTTLED WATER		10.00
04–10	P1	3AL02000226	WADE H. HECK	04/07/03	04/07/03	COMPUTER EQUIPMENT		1,310.86
04–16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8692224 03/31/03		41.97
04–16	C1	NW200310600	DO	03/06/03	03/06/03	BW: 1814159115 03/06/03		105.53
04–16	C1	NW200310600	DO	03/20/03	03/20/03	BW: 1818035873 03/20/03		45.49
04–16	P1	3AL02000236	DEER PARK SPRING WATER	04/10/03	04/10/03	DC BOTTLED WATER		192.99
04–16	P1	3AL02000237	NANTZE SPRINGS	03/17/03	03/31/03	DISTRICT BOTTLED WATER		40.44
04–16	P1	3AL02000239	SANDRA S HELMS	02/27/03	03/27/03	OFFICE SUPPLIES		21.60
04–25	P2	OSS25320	BOISE CASCADE OFFICE PRODUCTS	02/27/03	02/27/03	TONER		144.32
04–30	S1	03120000129		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		288.11
04–30	P1	3AL02000256	OFFICE DEPOT CREDIT PLAN	04/22/03	04/22/03	MONTGOMERY OFFICE SUPPLIES		175.05
05–07	C1	NW200312700	DEER PARK	04/10/03	04/10/03	BW: 1824648172 04/10/03		90.99
05–07	P1	3AL02000253	HUDSON OFFICE SUPPLY	04/22/03	04/22/03	DISTRICT OFFICE SUPPLIES		27.90
05–07	P1	3AL02000250	NANTZE SPRINGS	04/28/03	04/28/03	DISTRICT BOTTLED WATER		26.94
05–08	P1	3AL02000265	CRYSTAL SPRINGS	05/01/03	06/01/03	MONTGOMERY BOTTLED WATER		25.26
05–23	P1	3AL02000268	LINDSAY DAVIS	05/18/03	05/18/03	OFFICE SUPPLIES		21.92
05–29	HR	591045	DEER PARK SPRING WATER	04/10/03	04/10/03	REFUND; OVERPAYMENT		–192.99
05–29	HR	591045	DO	03/06/03	03/06/03	REFUND; OVERPAYMENT		–52.40

05–30	P1	3AL02000280	MICHAEL C. LEWIS	05/20/03	05/20/03	OFFICE SUPPLIES	229.88
05–30	P1	3AL02000281	DO	05/21/03	05/21/03	OFFICE SUPPLIES	24.01
05–30	P1	3AL02000282	DO	05/22/03	05/22/03	OFFICE SUPPLIES	9.39
05–30	P1	3AL02000283	DO	05/17/03	05/17/03	OFFICE SUPPLIES	15.99
05–30	P1	3AL02000284	DO	05/22/03	05/22/03	OFFICE SUPPLIES	9.39
05–31	S1	03151000123		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	709.59
06–06	P1	3AL02000289	OFFICE DEPOT	05/27/03	05/27/03	DISTRICT OFFICE SUPPLIES	37.47
06–06	P1	3AL02000287	THOMAS G PARAMORE	05/17/03	05/17/03	OFFICE FURNITURE	49.99
06–09	HR	591202	OFFICE DEPOT CREDIT PLAN	04/22/03	04/22/03	REFUND; OVERPAYMENT	–64 46
06–10	P1	3AL02000291	COVINGTON NEWSPAPERS, INC	05/05/03	05/15/03	OFFICE SUPPLIES	102.40
06–10	P1	3AL02000292	CRYSTAL SPRINGS	06/01/03	07/01/03	MONTGOMERY BOTTLED WATER	38.00
06–13	P2	OSS26767	ANNIN FLAG COMPANY	05/19/03	05/19/03	FLAG - ALABAMA STATE - 3 X 5 N	30.20
06–13	P2	OSS26767	DO	05/19/03	05/19/03	EAGLES - SPREAD WING, FOR TOP	19.90
06–13	C1	NW200316400	DEER PARK	05/02/03	05/02/03	BW: 1831410426 05/02/03	43.50
06–13	C1	NW200316400	DO	05/23/03	05/23/03	BW: 1838913240 05/23/03	58.00
06–13	C1	NW200316400	DO	05/20/03	05/20/03	BW: 6782392200 05/20/03	35.79
06–17	P1	3AL02000293	NANTZE SPRINGS	06/10/03	06/10/03	DOTHAN BOTTLED WATER	19.94
06–17	P1	3AL02000294	DO	05/31/03	05/31/03	DOTHAN BOTTLED WATER	13.46
06–30	S1	03181000120		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	524.00
						SUPPLIES AND MATERIALS TOTALS:	4,435 57
		EQUIPMENT					
04–10	F2	RN000002536	CLINTON COMPUTER	02/14/03	02/14/03	LAPTOP - SONY VAIO CI PICTUREB	3,176.00
04–30	S8	MA000156052		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,182.22
04–30	S8	PL000165995		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	553.14
05–30	S8	MA000173333		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,251.50
05–30	S8	PL000179501		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	553.14
06–30	S8	MA000187862		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,258.49
06–30	S8	PL000193384		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	202.50
						EQUIPMENT TOTALS:	11,176.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,347.51
						OFFICE TOTALS:	244,347.51

2003 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,960.38	279.21
PERSONNEL COMPENSATION	372,342 24	188,230.55
PERSONNEL BENEFITS	318.71	318 71
TRAVEL	29,607.35	19,789.95
RENT, COMMUNICATION, UTILITIES	28,998.77	16,457 64
PRINTING AND REPRODUCTION	2,592.11	2,413.21
OTHER SERVICES	570.00	120.00
SUPPLIES AND MATERIALS	7,113.10	2,775 09
EQUIPMENT	14,981.21	7,607 78
OFFICIAL EXPENSES OF MEMBERS TOTALS.	458,483.87	237,992.14
OFFICE TOTALS:	458,483.87	237,992.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	33.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ENI F H FALEOMAVAEGA—Con.								
05–30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL		221.31
06–30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL		24.30
							FRANKED MAIL TOTALS:	279.21
		PERSONNEL COMPENSATION						
			AIUMU,FITIMALO	04/01/03	06/30/03	STAFF ASSISTANT		8,750.01
			AOELUA,SOLOMONA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		16,833.33
			BLANKENSHIP,APRIL L	05/01/03	06/30/03	PART-TIME EMPLOYEE		2,583.33
			FAAMULI,JOSEPH	04/01/03	06/30/03	CASEWORKER		13,749.99
			GODINET,ALEXANDER I	04/01/03	06/30/03	CHIEF OF STAFF		24,750.00
			GREEN,APRIL L	04/01/03	04/30/03	PART-TIME EMPLOYEE		1,166.67
			JUDY,LEILANI	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		15,000.00
			LAOLAGI,ALIILELEI P	04/01/03	06/30/03	STAFF ASSISTANT		5,000.01
			LE'I,VILI	04/01/03	06/30/03	OFFICE MANAGER		16,625.00
			LUTU-MCMOORE,ELINOR M	04/01/03	06/30/03	STAFF ASSISTANT		6,249.99
			MELEISEA,SAMUELU	04/01/03	06/30/03	STAFF ASSISTANT		5,000.01
			MOANANU,LUCY V	04/01/03	06/30/03	STAFF ASSISTANT		5,499.99
			DO	06/01/03	06/02/03	STAFF ASSISTANT (OTHER COMPENSATION)		1,772.19
			MOEAI,KUINISE	04/01/03	06/30/03	STAFF ASSISTANT		5,000.01
			PAOPAO,FARESA E	04/01/03	06/30/03	STAFF ASSISTANT		5,000.01
			SAAGA,ETI E	04/01/03	06/30/03	STAFF ASSISTANT		9,999.99
			TOGAFAU,ORETA MAPU	04/01/03	06/30/03	DISTRICT ADMIN ASSISTANT		15,000.00
			TOGIOLA,JACQUELINE T	04/01/03	06/30/03	STAFF ASSISTANT		5,000.01
			WILLIAMS,FIAPAPALAGI R	04/01/03	06/30/03	STAFF ASSISTANT		5,000.01
			WILLIAMS,LISA M	04/01/03	06/30/03	SHARED EMPLOYEE		8,750.01
			YOUNG,KAWEN T	04/01/03	06/30/03	DISTRICT EXECUTIVE ASSISTANT		11,499.99
							PERSONNEL COMPENSATION TOTALS:	188,230.55
		PERSONNEL BENEFITS						
05–31	S7	03151000018		05/01/03	05/31/03	TRANSIT BENEFITS		211.65
06–30	S7	03181000312		06/01/03	06/30/03	TRANSIT BENEFITS		107.06
							PERSONNEL BENEFITS TOTALS:	318.71
		TRAVEL						
04–09	P1	3AQ00000132	CITIBANK GOV CARD SERVICE	03/10/03	03/10/03	AIRFARE DCA-HNL #9733-MEMBER		2,227.75
04–09	P1	3AQ00000132	DO	03/10/03	03/13/03	AIRFARE HNL-PAGO #7412-MEMBER		1,053.50
04–09	P1	3AQ00000132	DO	03/12/03	03/12/03	AIRFARE RESERVATION FEE-MEMBER		15.00
04–09	P1	3AQ00000132	DO	03/15/03	03/16/03	LODGING-MEMBER		186.68
04–09	P1	3AQ00000132	DO	03/16/03	03/17/03	AIRFARE HNL-IAD #7810-MEMBER		2,359.35
04–09	P1	3AQ00000133	DO	02/05/03	02/10/03	R/T AIRFARE DC-PAGO #4871/72		4,347.21
04–15	P1	3AQ00000139	DO	03/15/03	03/17/03	RENTAL CAR		141.29
05–06	P1	3AQ00000141	DO	03/28/03	03/28/03	A/F DC-HI #1610		2,366.85
05–06	P1	3AQ00000142	DO	04/08/03	04/09/03	A/F HI-DC #0367		2,356.35
05–06	P1	3AQ00000143	DO	04/08/03	04/08/03	HONOLULU AIRPORT HOTEL		71.14
05–06	P1	3AQ00000144	DO	04/30/03	04/30/03	HONOLULU HOTEL-DUP		–144.85
05–12	P1	3AQ00000146	DO	03/31/03	04/07/03	A/F HNL-PPG-HNL #3555		1,343.00

05–12	P1	3AQ00000147	DO	03/28/03	03/31/03	HONOLULU AIRPORT HOTEL	304 68
06–11	P1	3AQ00000160	DO	05/15/03	05/15/03	CATO SERVICE FEE	15.00
06–30	P1	3AQ00000163	DO	03/14/03	03/15/03	A/F HI-DC #5384 MEMBER	3.147.00
						TRAVEL TOTALS.	19,789.95
		RENT, COMMUNICATION, UTILITIES					
04–09	P1	3AQ00000134	SAMOA BROADCASTING SYSTEM	03/13/03	03/13/03	VIDEO RECORDING	270.00
04–15	P1	3AQ00000137	LISA M WILLIAMS	02/17/03	03/11/03	TELEPHONE CALLS	70.30
04–18	P9	AQ0001R0304	TREASURER	04/01/03	04/30/03	PAGO PAGO-RENT	1,100.00
04–23	P1	3AQ00000140	AM SAMOA POWER AUTHORITY	02/03/03	03/03/03	DISTRICT ELECTRIC SERVICE	519 45
04–30	S5	DY000000507		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	97.00
04–30	S5	DY000000510		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	114 00
04–30	S5	DY000000511		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,843 54
05–13	P1	3AQ00000148	AM SAMOA POWER AUTHORITY	03/03/03	03/31/03	DISTRICT ELECTRIC SERVICE	765.90
05–13	P1	3AQ00000149	AMERICAN SAMOA	04/01/03	04/30/03	DISTRICT TELEPHONE SERVICE	1,388.73
05–13	P1	3AQ00000150	DO	03/01/03	03/31/03	DISTRICT TELEPHONE SERVICE	1,632 82
05–20	P9	AQ0001R0305	TREASURER	05/01/03	05/31/03	PAGO PAGO-RENT	1,100.00
05–31	S5	DY315000523		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	37 00
05–31	S5	DY315000525		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	114 00
05–31	S5	DY315000526		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	2,126.52
06–10	P1	3AQ00000158	POSTMASTER, WASHINGTON, D.C.	05/29/03	05/29/03	STAMPS	54.80
06–13	P1	3AQ00000161	AM SAMOA POWER AUTHORITY	03/31/03	05/01/03	DISTRICT ELECTRIC SERVICE	826.05
06–20	P9	AQ0001R0306	TREASURER	06/01/03	06/30/03	PAGO PAGO-RENT	1,100.00
06–30	S5	DY318100510		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	101.00
06–30	S5	DY318100513		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	122.00
06–30	S5	DY318100514		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	3,074.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,457 64
		PRINTING AND REPRODUCTION					
04–15	P1	3AQ00000138	ACCURATE WORD LLC.	04/02/03	04/02/03	BUSINESS CARDS	30.95
04–30	S3	03120000008		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	81.86
05–06	P5	3M3090002A	DAVID L. ANDRUKITUS, INC.	04/30/03	04/30/03	PRINTING AND REPRODUCTION	1,641 30
05–27	OP	3GP00403002	PUBLIC PRINTER	02/14/03	02/14/03	PRINTING	42.00
05–31	S3	03151000008		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	239.70
06–11	P1	3AQ00000159	DAVID L. ANDRUKITUS, INC.	06/06/03	06/06/03	PRINTING OF MESSAGE PADS (4)	37 50
06–30	S3	03181000007		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	339.90
						PRINTING AND REPRODUCTION TOTALS.	2,413.21
		OTHER SERVICES					
05–19	F1	NN000003232	ACS DESKTOP SOLUTIONS, INC.	04/18/03	04/18/03	T&M SERVICE	120.00
						OTHER SERVICES TOTALS:	120 00
		SUPPLIES AND MATERIALS					
04–07	P1	3AQ00000131	DEER PARK SPRING WATER	02/27/03	03/26/03	BOTTLED WATER	47 96
04–09	P1	3AQ00000135	SAMOA MARKETING	02/13/03	02/13/03	OFFICE SUPPLIES	50 00
04–30	S1	03120000071		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	54.92
05–06	P1	3AQ00000145	DEER PARK SPRING WATER	04/10/03	04/26/03	BOTTLED WATER	29.97
05 15	P2	OSM5796	ACS DESKTOP SOLUTIONS, INC.	03/07/03	03/07/03	CARD - HP JETDIRECT EXTERNAL 3	351.00
05–15	P2	OSM5796	DO	03/07/03	03/07/03	SHIPMENT	50.00
05–16	P1	3AQ00000153	LISA M WILLIAMS	04/30/03	04/30/03	FRAMING	163.20
05–16	P1	3AQ00000154	DO	04/04/03	04/04/03	FRAMING	558.50
05–16	P1	3AQ00000151	SAMOA MARKETING	03/15/03	03/15/03	OFFICE SUPPLIES	225.00
05–16	P1	3AQ00000152	DO	03/18/03	03/18/03	OFFICE SUPPLIES	355.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ENI F H FALEOMAVAEGA—Con.								
05–30	P1	3AQ00000156	VILI LE'I	05/21/03	05/21/03	OFFICE SUPPLIES		83.94
05–31	S1	03151000065		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		237.65
06–06	P1	3AQ00000157	DEER PARK SPRING WATER	05/02/03	05/26/03	BOTTLED WATER		45.95
06–20	P1	3AQ00000162	XEROX OMNIFAX	06/05/03	06/05/03	OFFICE SUPPLIES		147.00
06–30	S1	03181000064		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		375.00
						SUPPLIES AND MATERIALS TOTALS:		2,775.09
		EQUIPMENT						
04–30	S8	MA000160405		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,514.25
05–30	S8	MA000173436		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,537.28
06–30	S8	MA000187320		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,556.25
						EQUIPMENT TOTALS:		7,607.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,992.14
						OFFICE TOTALS:		237,992.14
2002 HON. ENI F H FALEOMAVAEGA								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–07	P2	OSM5048	ADM. INTERNATIONAL, INC.	12/23/02	12/23/02	TV/VCR - RCA 19" COLOR TV/VCR		305.51
04–08	P2	OSM5308	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	CARRYING CASE		46.00
04–15	P1	3AQ00000136	US CAPITOL HISTORICAL SOCIETY	09/11/02	09/11/02	CALENDARS		3,750.00
						SUPPLIES AND MATERIALS TOTALS:		4,101.51
		EQUIPMENT						
04–10	P1	3A513000422	XEROX OMNIFAX	12/25/02	12/25/02	FAX MACHINE		1,250.00
04–10	P1	3A513000423	DO	01/18/03	01/18/03	FAX MACHINE		1,752.00
05–13	F2	RN000003092	ACS DESKTOP SOLUTIONS, INC.	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510CMT		2,716.00
05–13	F2	RN000003092	DO	05/05/03	05/05/03	COMPUTER - COMPAQ EVO D510CMT		2,716.00
						EQUIPMENT TOTALS:		8,434.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,535.51
						OFFICE TOTALS:		12,535.51
2003 HON. SAM FARR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,304.25	1,889.85
						PERSONNEL COMPENSATION	376,705.57	195,769.46
						PERSONNEL BENEFITS	1,387.45	762.07
						TRAVEL	25,019.61	16,255.74
						RENT, COMMUNICATION, UTILITIES	33,154.65	18,566.20
						PRINTING AND REPRODUCTION	2,250.50	339.00
						OTHER SERVICES	450.00	50.00
						SUPPLIES AND MATERIALS	14,184.65	6,150.64
						EQUIPMENT	27,278.32	13,577.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,735.00	253,360.12

							OFFICE TOTALS: 483,735.00	253,360.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	506.34
05-30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL	581.35
06-27	OP	3M3092503A	DO	05/20/03	05/20/03	FRANKED MAIL	178.58
06-30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL	623.58
						FRANKED MAIL TOTALS.	1,889.85

PERSONNEL COMPENSATION

ARAGO,ALEC J	04/01/03	06/30/03	DISTRICT DIRECTOR	21,062.49
AYALA,CLAUDIA	04/01/03	06/30/03	CONGRESSIONAL AIDE	8,625.00
BARRY,PAMELA ANN	04/01/03	06/30/03	SHARED EMPLOYEE	957.00
CHAVEZ,CARINA	04/01/03	06/30/03	CONGRESSIONAL AIDE	8,124.99
DANN,RACHEL	04/01/03	06/30/03	CONGRESSIONAL AIDE	9,000.00
DESERPA,NANCY H	04/01/03	06/30/03	CONGRESSIONAL AIDE	9,125.01
DORNATT,ROCHELLE SUZANNE	04/01/03	06/30/03	CHIEF OF STAFF	29,912.49
HOTELWALA,MUFADDAL	06/16/03	06/30/03	PART-TIME EMPLOYEE	500.00
LARA,CESAR	04/01/03	06/30/03	CONGRESSIONAL AIDE-SCHEDULER	7,374.99
MERRILL,DEBORAH J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	16,250.01
MUNOZ-HERNANDEZ,BERTHA	04/01/03	06/30/03	CONGRESSIONAL AIDE	6,249.99
O'DONNELL,CRAIG HALL	04/01/03	06/30/03	CONGRESSIONAL AIDE	9,575.01
PHILLIPS,TROY S	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	15,999.99
POWERS,ERIC B	04/01/03	06/30/03	STAFF ASSISTANT	6,062.49
RILEY,KATRYN R	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,562.50
ROSEN,SARAH	04/01/03	06/30/03	PRESS SECRETARY	11,250.00
SMITH,DAVID A	04/01/03	06/30/03	LEGISLATIVE AIDE	6,562.50
STEINER,EDWARD	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,324.99
TUCKER,TOM	04/01/03	06/30/03	EXECUTIVE ASSISTANT	13,250.01
			PERSONNEL COMPENSATION TOTALS	195,769.46

PERSONNEL BENEFITS

04-30	S7	03120000039		04/01/03	04/30/03	TRANSIT BENEFITS	259.00
05-31	S7	03151000039		05/01/03	05/31/03	TRANSIT BENEFITS	312.21
06-30	S7	03181000038		06/01/03	06/30/03	TRANSIT BENEFITS	190.86
						PERSONNEL BENEFITS TOTALS	762.07

TRAVEL

04-07	P1	3CA17000207	HON. SAM FARR	02/03/03	02/03/03	TAXI FARE (4 STAFFERS)	150.00
04-07	P1	3CA17000208	DO	02/07/03	02/07/03	TAXI FARE (7 STAFFERS)	300.00
04-07	P1	3CA17000209	DO	02/07/03	02/07/03	TAXI FARE	65.00
04-07	P1	3CA17000210	DO	02/21/03	02/25/03	TAXI FARES (2)	90.00
04-07	P1	3CA17000211	DO	03/13/03	03/16/03	TAXI FARES (2) FOR STAFFER	130.00
04-17	P1	3CA17000212	CITIBANK GOV CARD SERVICE	02/01/03	02/07/03	A/F CA-DC-CA #0431 DANN	504.00
04-17	P1	3CA17000213	DO	02/01/03	02/07/03	A/F CA-DC-CA #0432 O'DONNELL	504.00
04-17	P1	3CA17000214	DO	02/14/03	02/20/03	A/F DC-CA-DC #1671 MEMBER	569.00
04-17	P1	3CA17000215	DO	02/19/03	02/20/03	LODGING-CHAVEZ	104.58
04-17	P1	3CA17000216	DO	02/28/03	03/03/03	A/F MEMBER DC-CA-DC #9789	679.50
04-17	P1	3CA17000217	DO	03/13/03	03/16/03	A/F DORNATT DC-CA-DC #6625	584.00
04-17	P1	3CA17000218	DO	03/13/03	03/16/03	A/F MEMBER DC-CA-DC #6622	769.00
04-17	P1	3CA17000219	DO	03/20/03	03/24/03	A/F MEMBER DC-CA-DC #0736	679.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SAM FARR—Con.								
04–17	P1	3CA17000220	DO	03/27/03	03/31/03	A/F MEMBER DC-CA-DC #2779		679.50
04–17	P1	3CA17000221	DO	03/27/03	03/30/03	A/F DORNATT DC-CA-DC #8129		584.00
04–17	P1	3CA17000222	DO	04/04/03	04/07/03	A/F MEMBER DC-CA-DC #0188		679.50
04–17	P1	3CA17000223	DO	04/11/03	04/28/03	A/F MEMBER DC-CA-DC #5714		679.50
04–17	P1	3CA17000224	HON. SAM FARR	03/21/03	03/24/03	TAXI FARE		130.00
04–17	P1	3CA17000225	DO	03/27/03	03/31/03	TAXI FARE		130.00
04–17	P1	3CA17000226	DO	03/27/03	03/31/03	TAXI FARE-DORNATT		130.00
04–18	P1	3CA17000227	ALEC J ARAGO	02/25/03	03/13/03	PARKING		32.50
04–18	P1	3CA17000229	DO	02/25/03	02/25/03	MEALS		10.91
04–18	P1	3CA17000237	CITIBANK GOV CARD SERVICE	03/15/03	03/15/03	GASOLINE		14.36
04–18	P1	3CA17000238	DO	03/13/03	03/16/03	RENTAL CAR		170.53
04–18	P1	3CA17000240	DO	03/29/03	03/29/03	GASOLINE		12.05
04–18	P1	3CA17000241	DO	03/27/03	03/30/03	RENTAL CAR		170.53
04–18	P1	3CA17000231	RACHEL DANN	01/23/03	03/28/03	MILEAGE		155.49
04–18	P1	3CA17000233	ROCHELLE SUZANNE DORNATT	03/14/03	03/15/03	MEALS		11.15
04–18	P1	3CA17000234	DO	03/27/03	03/29/03	MEALS		43.96
04–18	P1	3CA17000242	SARAH ROSEN	02/28/03	03/04/03	RENTAL CAR		126.38
04–18	P1	3CA17000243	DO	03/04/03	03/04/03	GASOLINE		25.56
04–18	P1	3CA17000244	DO	03/03/03	03/05/03	MEALS		42.09
04–18	P1	3CA17000235	TROY S PHILLIPS	01/15/03	01/17/03	MEALS		111.36
05–22	P1	3CA17000282	BERTHA MUNOZ-HERNANDEZ	03/04/03	03/04/03	MILEAGE		10.08
05–22	P1	3CA17000249	CRAIG HALL O'DONNELL	03/21/03	04/30/03	MILEAGE		142.07
05–22	P1	3CA17000278	DO	02/13/03	02/24/03	MILEAGE		73.00
05–22	P1	3CA17000253	DEBORAH J MERRILL	04/21/03	04/25/03	LODGING		112.09
05–22	P1	3CA17000252	EDWARD STEINER	04/22/03	05/08/03	TAXI FARE		24.00
05–22	P1	3CA17000279	HON. SAM FARR	03/04/03	03/05/03	TAXI FARE		40.00
05–22	P1	3CA17000283	DO	05/02/03	05/09/03	TAXI FARE		50.00
05–23	P1	3CA17000285	CITIBANK GOV CARD SERVICE	02/03/03	02/07/03	LODGING-STAFFERS		4,038.30
05–23	P1	3CA17000286	DO	02/04/03	02/04/03	LODGING-DEFERPA		171.75
05–23	P1	3CA17000287	DO	04/21/03	04/25/03	A/F #8157 MERRILL		584.00
05–23	P1	3CA17000288	DO	05/05/03	05/05/03	A/F #8901 MEMBER		337.50
05–23	P1	3CA17000289	DO	05/09/03	05/12/03	A/F #7860 MEMBER		679.50
05–23	P1	3CA17000290	DO	05/19/03	05/19/03	A/F #5206 MEMBER		340.50
05–23	P1	3CA17000284	HON. SAM FARR	04/04/03	05/19/03	TAXI FARE		585.00
							TRAVEL TOTALS:	16,255.74
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		5.30
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		30.32
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		10.26
04–04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL		4.74
04–11	CB	FXF030411A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		4.82
04–18	P1	3CA17000236	AT&T WIRELESS SERVICES	02/16/03	03/15/03	CA CELLULAR SERVICE		44.79
04–18	P9	CA1701R0304	COUNTY OF SANTA CRUZ	04/01/03	04/30/03	SANTA CRUZ - RENT		646.00

04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	10.36
04-25	CB	FXF030425A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	5.18
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	28.11
04-29	S6	CA05367104A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT SALINAS	2,857.00
04-30	S4	03120001019		03/01/03	03/31/03	RECORDING (TRANSFER)	375.00
04-30	S5	DY000001081		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	108.85
04-30	S5	DY000001082		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	636.55
04-30	S5	DY000001088		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	194.00
04-30	S5	DY000001091		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	147.00
04-30	S5	DY000001092		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	570.96
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	10.78
05-12	CB	FXF030512A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	5.06
05-12	CB	FXF030512A	DO	04/24/03	04/24/03	OVERNIGHT MAIL	5.18
05-16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	5.18
05-16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	55.07
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	12.73
05-20	P9	CA1701R0305	COUNTY OF SANTA CRUZ	05/01/03	05/31/03	SANTA CRUZ - RENT	646.00
05-22	P1	3CA17000264	AT&T WIRELESS SERVICES	01/16/03	02/15/03	CA CELLULAR SERVICE	66.53
05-22	P1	3CA17000265	DO	03/16/03	04/15/03	CA CELLULAR SERVICE	49.84
05-22	P1	3CA17000258	DEBORAH J MERRILL	02/14/03	02/14/03	PHONE TOLLS	55.16
05-22	P1	3CA17000274	FEDERAL EXPRESS CORP	01/13/03	01/13/03	SHIPPING	5.06
05-22	P1	3CA17000275	DO	01/22/03	01/28/03	SHIPPING	10.53
05-22	P1	3CA17000276	DO	01/30/03	01/30/03	SHIPPING	5.22
05-22	P1	3CA17000277	DO	02/20/03	02/20/03	SHIPPING	5.11
05-22	P1	3CA17000259	PACIFIC BELL	01/10/03	02/09/03	CA TELEPHONE SERVICE	357.94
05-22	P1	3CA17000260	DO	02/01/03	02/28/03	CA 800 PHONE SERVICE	32.93
05-22	P1	3CA17000261	DO	02/10/03	03/09/03	CA TELEPHONE SERVICE	374.19
05-22	P1	3CA17000262	DO	04/01/03	04/30/03	CA TELEPHONE SERVICE	48.42
05-22	P1	3CA17000263	DO	03/11/03	04/10/03	CA TELEPHONE SERVICE	362.44
05-22	P1	3CA17000280	SARAH ROSEN	01/24/03	02/21/03	PHONE TOLLS	61.60
05-22	P1	3CA17000281	DO	02/24/03	03/21/03	PHONE TOLLS	71.60
05-22	P1	3CA17000266	VERIZON CALIFORNIA	02/20/03	03/19/03	CA CELLULAR SERVICE	255.99
05-22	P1	3CA17000267	DO	03/20/03	04/19/03	CA CELLULAR SERVICE	262.05
05-28	S6	CA05367105A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT SALINAS	2,857.00
05-31	S4	03151001028		04/01/03	04/30/03	RECORDING (TRANSFER)	347.00
05-31	S5	DY315001086		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	108.85
05-31	S5	DY315001087		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	632.41
05-31	S5	DY315001092		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	74.00
05-31	S5	DY315001094		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	147.00
05-31	S5	DY315001095		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	425.19
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	5.16
06-02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL	16.10
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	10.32
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	396.34
06-20	P9	CA1701R0306	COUNTY OF SANTA CRUZ	06/01/03	06/30/03	SANTA CRUZ - RENT	646.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	15.42
06-21	CB	FXF030620A	DO	05/29/03	05/29/03	OVERNIGHT MAIL	21.15
06-30	S4	03181001022		05/01/03	05/31/03	RECORDING (TRANSFER)	131.26
06-30	S5	DY318101083		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	108.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SAM FARR—Con.								
06–30	S5	DY318101084		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		616.60
06–30	S5	DY318101088		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		209.00
06–30	S5	DY318101092		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		147.00
06–30	S5	DY318101093		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		348.85
06–30	S6	CA05367106A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT SALINAS		2,859.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,566.20
		PRINTING AND REPRODUCTION						
04–09	P2	OSP25406	ACCURATE WORD, LLC	03/03/03	03/03/03	BUSINESS CARDS - 2000 @ 169.00		169.00
04–09	P2	OSP25406	DO	03/03/03	03/03/03	PRINTING ON REVERSE SIDE - 200		60.00
05–22	P1	3CA17000269	DAVID L. ANDRUKITUS, INC.	03/28/03	03/28/03	BUSINESS CARDS-DORNATT		40.00
05–22	P1	3CA17000270	DO	03/25/03	03/25/03	BUSINESS CARDS-ARAGO		70.00
							PRINTING AND REPRODUCTION TOTALS:	339.00
		OTHER SERVICES						
06–27	F1	NN000003634	ACS DESKTOP SOLUTIONS, INC.	01/24/03	01/24/03	T&M SERVICE		50.00
							OTHER SERVICES TOTALS:	50.00
		SUPPLIES AND MATERIALS						
04–07	P2	OSS25946	ANNIN FLAG COMPANY	03/24/03	03/24/03	FLAG		33.90
04–07	P2	OSS25946	DO	03/24/03	03/24/03	SHIPPING FEE		3.00
04–16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8791380 03/31/03		9.33
04–16	C1	NW200310600	DO	03/03/03	03/03/03	BW: 1812048187 03/03/03		15.00
04–16	C1	NW200310600	DO	03/24/03	03/24/03	BW: 1819005974 03/24/03		13.39
04–16	C1	NW200310600	DO	03/12/03	03/12/03	BW: 6269670110 03/12/03		6.50
04–16	C1	NW200310600	DO	03/19/03	03/19/03	BW: 6271214832 03/19/03		13.00
04–18	P1	3CA17000228	ALEC J ARAGO	03/22/03	03/22/03	OFFICE SUPPLIES		27.79
04–18	P1	3CA17000230	DO	02/21/03	02/21/03	CONSTITUENT DINNER		30.00
04–18	P1	3CA17000239	CITIBANK GOV CARD SERVICE	02/04/03	02/04/03	FOOD AND BEVERAGE		64.51
04–18	P1	3CA17000232	ROCHELLE SUZANNE DORNATT	02/04/03	02/04/03	FOOD AND BEVERAGE		239.99
04–22	P1	3CA17000246	LUCIE GIKOVICH	02/06/03	02/06/03	FOOD AND BEVERAGE		157.63
04–22	P1	3CA17000247	DO	02/06/03	02/06/03	FOOD AND BEVERAGE		196.00
04–30	S1	03120000450		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		971.19
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9175758 04/30/03		8.00
05–07	C1	NW200312700	DO	04/14/03	04/14/03	BW: 1825590431 04/14/03		40.00
05–22	P1	3CA17000250	CRAIG HALL O'DONNELL	02/20/03	02/20/03	CONSTITUENT FOOD AND BEVERAGES		32.00
05–22	P1	3CA17000251	DO	04/10/03	04/10/03	CONSTITUENT FOOD AND BEVERAGES		15.00
05–22	P1	3CA17000256	MONTEREY COUNTY HERALD	03/20/03	03/19/04	SUBSCRIPTION		168.00
05–22	P1	3CA17000257	NATIONAL JOURNAL	06/17/03	06/16/04	SUBSCRIPTION		1,799.00
05–22	P1	3CA17000271	OFFICE DEPOT	04/07/03	04/07/03	OFFICE SUPPLIES		25.90
05–22	P1	3CA17000272	DO	04/07/03	04/07/03	OFFICE SUPPLIES		73.54
05–22	P1	3CA17000273	DO	04/07/03	04/07/03	OFFICE SUPPLIES		46.36
05–22	P1	3CA17000255	SANTA CRUZ COUNTY FARM BUREAU	03/03/03	03/03/03	CONSTITUENT FOOD AND BEVERAGES		35.00
05–22	P1	3CA17000268	SANTA CRUZ COUNTY SENTINEL	01/18/03	01/17/04	NEWSPAPER-SANTA CRUZ		191.59
05–23	P1	3CA17000254	SAN BENITO CO. CHAMBER OF COMM	01/15/03	01/15/03	CONSTITUENT FOOD AND BEVERAGES		50.00
05–31	S1	03151000435		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		763.53

06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9558107 05/31/03		8.00
06–13	C1	NW200316400	DO	05/06/03	05/06/03	BW: 1832442949 05/06/03		40.00
06–13	C1	NW200316400	DO	05/28/03	05/28/03	BW: 1839832118 05/28/03		35.00
06–13	C1	NW200316400	DO	05/15/03	05/15/03	BW: 6283096375 05/15/03		10.67
06–13	C1	NW200316400	DO	05/22/03	05/22/03	BW: 6284590947 05/22/03		13.00
06–30	S1	03181000432		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,014.82
						SUPPLIES AND MATERIALS TOTALS:		6,150.64
		EQUIPMENT						
04–30	S8	MA000155501		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		4,478.54
05–30	S8	MA000172600		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		4,494.72
06–30	S8	MA000187868		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		4,603.90
						EQUIPMENT TOTALS:		13,577.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,360.12
						OFFICE TOTALS:		253,360.12

2002 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04–03	F2	RN000002275	ACS DESKTOP SOLUTIONS, INC.	01/17/03	01/17/03	LAPTOP - COMPAQ EVO N800C P4 1		3,098.00
						EQUIPMENT TOTALS:		3,098.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,098.00
						OFFICE TOTALS:		3,098.00

2003 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	594.09	308.86
PERSONNEL COMPENSATION	385,193.78	199,867.84
TRAVEL	15,935.17	9,716.80
RENT, COMMUNICATION, UTILITIES	57,002.81	30,329.42
PRINTING AND REPRODUCTION	266.70	90.70
OTHER SERVICES	17,437.60	12,324.00
SUPPLIES AND MATERIALS	25,987.75	7,362.71
EQUIPMENT	66,666.12	42,352.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,084.02	302,352.61
OFFICE TOTALS:	569,084.02	302,352.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		217.47
05–30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL		56.31
06–30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL		35.08
						FRANKED MAIL TOTALS:		308.86

PERSONNEL COMPENSATION

ANDERSON,DEBRA C	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	18,750.00
ANDERSON,MICHELLE D	04/01/03	06/30/03	CHIEF OF STAFF	18,750.00
BARNETT,JACQUELINE J	04/01/03	06/30/03	SPECIAL ASSISTANT	9,999.99
BASS,CINDY M	04/01/03	06/30/03	SPECIAL ASSISTANT	12,500 01
BOWSER,BONNIE MOTLEY	04/01/03	06/30/03	DISTRICT DIRECTOR	18,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHAKA FATTAH—Con.								
			BROOKS,LEON	05/05/03	06/30/03	PAID INTERN		1,866.67
			DUNGEE,AZANIA M	06/23/03	06/30/03	PAID INTERN		533.33
			GROVER,ILONA P	04/01/03	06/30/03	SPECIAL ASST TO DIST DIR		15,000.00
			KIRAZNER,REBECCA	04/01/03	06/30/03	COMMUNICATIONS DIR/POLICY ADVISOR		22,500.01
			LEWIS,NINA S	04/01/03	06/30/03	STAFF ASSISTANT		7,524.99
			MILES,WILLIAM	04/01/03	06/30/03	STAFF ASSISTANT		12,500.01
			MURRAY,JEROME T	04/01/03	06/30/03	STAFF ASSISTANT		6,875.01
			NAYLOR,GREGORY	04/01/03	06/30/03	PART-TIME EMPLOYEE		18,750.00
			OFORI,NUKU	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		9,999.99
			REAVIS,SONTE ANTHONY	04/01/03	06/30/03	PART-TIME EMPLOYEE		6,000.00
			ROSS,LINDSAY G	06/02/03	06/30/03	PAID INTERN		1,933.33
			WATSON,TIA	04/01/03	06/30/03	OFFICE MANAGER		5,750.01
			WILSON-GOODE,PHYLLIS	04/01/03	06/30/03	CASEWORKER		9,884.49
			ZUBAIRU,MAIMUNA K	04/01/03	05/31/03	PAID INTERN		2,000.00
							PERSONNEL COMPENSATION TOTALS:	199,867.84
		TRAVEL						
04–09	P1	3PA02000315	CINDY M. BASS	03/21/03	03/24/03	MILEAGE		14.46
04–09	P1	3PA02000316	DO	03/24/03	03/24/03	PARKING		19.00
04–09	P1	3PA02000317	DO	02/06/03	02/24/03	MILEAGE		13.06
04–09	P1	3PA02000309	CITIBANK GOV CARD SERVICE	03/20/03	03/20/03	TRAIN FARE DC-PA #7099-KIRSZNE		94.00
04–09	P1	3PA02000312	DO	04/01/03	04/01/03	TRAIN FARE PA-DC #0506-KIRSZNE		97.00
04–09	P1	3PA02000318	ILONA GROVER	03/14/03	03/14/03	TRAIN FARE PA-DE #4701		36.00
04–09	P1	3PA02000319	DO	03/14/03	03/14/03	TRAIN FARE DE-PA #4719		27.00
04–09	P1	3PA02000320	DO	03/14/03	03/14/03	PARKING		15.00
04–09	P1	3PA02000321	DO	03/14/03	03/14/03	CABFARES (2)		45.00
04–09	P1	3PA02000322	DO	03/14/03	03/19/03	MEALS (2)		51.75
04–09	P1	3PA02000310	REBECCA KIRSZNER	03/19/03	03/20/03	CABFARES (3)		17.00
04–09	P1	3PA02000311	DO	02/27/03	02/27/03	CABFARE		5.00
04–09	P1	3PA02000313	DO	04/01/03	04/01/03	CABFARE		7.00
04–09	P1	3PA02000314	DO	04/01/03	04/01/03	MEALS		8.46
04–17	P1	3PA02000330	CITIBANK GOV CARD SERVICE	02/27/03	03/27/03	TRAVEL EXPENSES		1,692.41
04–17	P1	3PA02000331	DO	04/01/03	04/01/03	TRAIN FARE DC-PA KIRSZNER		45.00
04–17	P1	3PA02000332	DO	04/10/03	04/10/03	TRAIN FARE PA-DC KIRSZNER		94.00
04–17	P1	3PA02000333	REBECCA KIRSZNER	04/01/03	04/10/03	CAB FARE		16.00
04–17	P1	3PA02000334	DO	04/10/03	04/10/03	MEALS		6.41
04–18	P9	PA0201L0304	GMAC	04/01/03	04/30/03	LEASED AUTO		851.35
04–30	P1	3PA02000344	JACQUELINE J BARNETT	04/11/03	04/11/03	TRAIN FARE DC-PA-DC		223.00
05–08	P1	3PA02000369	CITIBANK GOV CARD SERVICE	04/10/03	04/10/03	TRAIN FARE DC-PA KIRSZNER		87.00
05–08	P1	3PA02000370	DO	04/28/03	04/28/03	TRAIN FARE PA-DC KIRSZNER		94.00
05–08	P1	3PA02000365	MICHELLE D ANDERSON	04/25/03	04/29/03	MILEAGE		180.00
05–08	P1	3PA02000366	DO	04/25/03	04/29/03	TOLLS		10.00
05–08	P1	3PA02000367	DO	04/25/03	04/29/03	MEALS		83.48
05–08	P1	3PA02000368	DO	05/02/03	05/03/03	MILEAGE		57.96

05–08	P1	3PA02000371	REBECCA KIRSZNER	04/10/03	04/10/03	CAB FARE	5.00
05–08	P1	3PA02000372	DO	04/28/03	04/28/03	CAB FARE	5.00
05–08	P1	3PA02000373	DO	04/28/03	04/29/03	MEALS	14 85
05–20	P9	PA0201L0305	GMAC	05/01/03	05/31/03	LEASED AUTO	851.35
05–21	P1	3PA02000382	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	TRAIN FARE DC-PA KIRSZNER	97.00
05–21	P1	3PA02000383	DO	05/07/03	05/07/03	TRAIN PA-DC-PA KIRSZNER	208.00
05–21	P1	3PA02000384	DO	05/14/03	05/14/03	TRAIN PA-DC KIRSZNER	104 00
05–21	P1	3PA02000385	REBECCA KIRSZNER	05/07/03	05/14/03	CAB FARE	46.00
05–21	P1	3PA02000386	DO	05/07/03	05/07/03	MEAL	7.05
05–21	P1	3PA02000379	WILLIAM MILES	05/09/03	05/09/03	TRAIN DC-PA	96.00
05–21	P1	3PA02000380	DO	05/09/03	05/09/03	TRAIN PA-DC	60.00
05–21	P1	3PA02000381	DO	05/09/03	05/09/03	CAB FARE	11.00
05–22	P1	3PA02000388	CITIBANK GOV CARD SERVICE	03/27/03	04/24/03	TRAVEL SUBSISTENCE-MEMBER	238.20
05–28	P1	3PA02000399	DO	05/15/03	05/15/03	TRAIN FARE DC-PA KIRSZNER	115.00
05–28	P1	3PA02000389	MICHELLE D ANDERSON	05/21/03	05/22/03	MILEAGE	180.00
05–28	P1	3PA02000390	DO	05/21/03	05/22/03	TOLLS	10.00
05–28	P1	3PA02000391	DO	05/21/03	05/21/03	MEAL	39 80
05–28	P1	3PA02000400	REBECCA KIRSZNER	05/15/03	05/15/03	CAB FARE	13.00
05–29	P1	3PA02000392	TIA WATSON	05/12/03	05/12/03	TRAIN FARE PA-DC	40.50
05–29	P1	3PA02000393	DO	05/15/03	05/15/03	TRAIN FARE DC-PA	40 50
05–29	P1	3PA02000394	DO	05/13/03	05/15/03	METRO FARE	11.75
05–29	P1	3PA02000395	DO	05/13/03	05/15/03	CAB FARE	69 50
05–29	P1	3PA02000396	DO	05/13/03	05/15/03	MEALS	28.18
05–29	P1	3PA02000398	DO	05/12/03	05/15/03	LODGING	369.88
06 17	P1	3PA02000416	CITIBANK GOV CARD SERVICE	04/29/03	05/27/03	TRAVEL SUBSISTENCE-FATTAH	2,313.55
06–20	P9	PA0201L0306	GMAC	06/01/03	06/30/03	LEASED AUTO	851.35
						TRAVEL TOTALS	9,716.80
		RENT, COMMUNICATION, UTILITIES					
04 03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	11.26
04 03	CB	FXF030328A	DO	02/21/03	02/21/03	OVERNIGHT MAIL	102.15
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	37.70
04–09	P1	3PA02000325	PR NEWSWIRE	03/17/03	03/17/03	PRESS EXPENSE	125.00
04-09	P1	3PA02000325	DO	03/19/03	03/19/03	PRESS EXPENSE	125.00
04–09	P1	3PA02000306	VERIZON PENNSYLVANIA INC	02/07/03	03/06/03	DISTRICT PHONE SERVICE	276.75
04–09	P1	3PA02000307	DO	02/20/03	03/19/03	PHONE SERVICE	453.57
04–09	P1	3PA02000308	DO	02/17/03	03/16/03	PHONE SERVICE	37.42
04-09	P1	3PA02000323	VIDEO MONITORING SERVICE	03/07/03	03/07/03	PRESS EXPENSE	227.50
04–09	P1	3PA02000324	DO	03/11/03	03/11/03	PRESS EXPENSE	227.50
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	15.73
04–17	P1	3PA02000337	COMCAST CABLEVISION	04/05/03	05/04/03	GERMANTOWN AVE CABLE SERVICE	65.95
04-17	P1	3PA02000342	HEAVEN SENT	04/04/03	04/04/03	COURIER SERVICE	35.41
04-17	P1	3PA02000343	SKYTEL	04/01/03	04/30/03	PAGER SERVICE	121 12
04-17	P1	3PA02000328	VERIZON PENNSYLVANIA INC	02/22/03	03/21/03	GERMANTOWN AVE PHONE SERVICE	112.91
04-17	P1	3PA02000335	VIDEO MONITORING SERVICE	03/18/03	03/18/03	PRESS EXPENSE	117 50
04-17	P1	3PA02000336	DO	03/20/03	03/20/03	PRESS EXPENSE	227 50
04-18	P9	PA0201R0304	GERMANTOWN PARTNERS,LP	04/01/03	04/30/03	RENT-PHILADELPHIA	1,300.00
04–18	P9	PA0202R0304	UNIVERSITY CITY ASSOCIATES,INC	04/01/03	04/30/03	PHILADELPHIA/WALNUT - RENT	3,269.80
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	42.29
04–23	HR	ACH121325	UNIVERSITY CITY ASSOCIATES,INC	04/01/03	04/30/03	ACH PAYMENT RETURN	–3,269.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CHAKA FATTAH—Con.							
04–25	CB FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		134.23
04–25	CB FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL		29.23
04–25	P9 PA0202RW304	UNIVERSITY CITY ASSOCIATES,INC	04/01/03	04/30/03	PHILADELPHIA/WALNUT - RENT		3,269.80
04–30	S5 DY000007191		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		89.01
04–30	S5 DY000007192		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		806.10
04–30	S5 DY000007198		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		95.00
04–30	S5 DY000007201		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		178.00
04–30	S5 DY000007202		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,078.95
04–30	P1 3PA02000351	HEAVEN SENT	04/03/03	04/03/03	COURIER SERVICE		8.26
04–30	P1 3PA02000348	PR NEWSWIRE	04/01/03	04/01/03	PRESS EXPENSE		125.00
04–30	P1 3PA02000349	DO	04/02/03	04/02/03	PRESS EXPENSE		125.00
04–30	P1 3PA02000347	VERIZON PENNSYLVANIA INC	03/07/03	04/06/03	VIDEO CONFERENCE SYSTEM LINE		119.46
04–30	P1 3PA02000345	VERIZON WIRELESS	04/04/03	05/03/03	CELL PHONE SERVICE		782.65
04–30	P1 3PA02000350	VIDEO MONITORING SERVICE	04/01/03	04/01/03	PRESS EXPENSE		178.70
05–05	P2 HCV0300986	VERIZON WIRELESS	04/14/03	04/14/03	CELL PHONE CHARGER		19.12
05–08	P1 3PA02000358	COMCAST OF INDIANAPOLIS	05/05/03	06/04/03	GERMANTOWN AVE CABLE SERVICE		65.95
05–08	P1 3PA02000361	VERIZON PENNSYLVANIA INC	03/17/03	04/16/03	HOME FAX LINE		37.74
05–12	CB FXF030512A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL		167.30
05–16	CB FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL		17.19
05–16	CB FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL		42.22
05–20	P9 PA0201R0305	GERMANTOWN PARTNERS,LP	05/01/03	05/31/03	RENT-PHILADELPHIA		1,300.00
05–20	P9 PA0202R0305	UNIVERSITY CITY ASSOCIATES,INC	05/01/03	05/31/03	PHILADELPHIA/WALNUT - RENT		3,269.80
05–21	P1 3PA02000374	SKYTEL	05/01/03	05/31/03	PAGER SERVICE		121.12
05–21	P1 3PA02000375	VERIZON PENNSYLVANIA INC	03/22/03	04/21/03	GERMANTOWN AVE PHONE SERVICE		107.25
05–21	P1 3PA02000378	DO	03/20/03	04/19/03	WALNUT ST PHONE SERVICE		445.71
05–27	HV 3A901000203		02/04/03	02/04/03	HIR GRAPHICS (TRANSFER)		110.00
05–28	P1 3PA02000401	HEAVEN SENT	05/16/03	05/16/03	COURIER SERVICE		21.09
05–28	P1 3PA02000402	PR NEWSWIRE	05/05/03	05/05/03	PRESS EXPENSE		125.00
05–28	P1 3PA02000407	VERIZON PENNSYLVANIA INC	04/07/03	05/06/03	ISDN VIDEO CONFERENCE LINE		120.87
05–28	P1 3PA02000403	VERIZON WIRELESS	05/04/03	06/03/03	CELL PHONE SERVICE		805.91
05–31	S5 DY315007126		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		89.01
05–31	S5 DY315007127		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		848.70
05–31	S5 DY315007132		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		95.00
05–31	S5 DY315007135		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		178.00
05–31	S5 DY315007136		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,040.84
06–06	CB FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		31.90
06–12	P1 3PA02000409	CINGULAR INTERACTIVE	04/01/03	04/01/03	ANNUAL WIRELESS SERVICE		2,564.40
06–13	CB FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL		46.51
06–17	P1 3PA02000412	COMCAST CABLEVISION	06/05/03	07/04/03	GERMANTOWN AVE CABLE SERVICE		65.95
06–17	P1 3PA02000415	DEBRA C ANDERSON	05/26/03	05/26/03	CELL PHONE EQUIPMENT		50.00
06–17	P1 3PA02000419	ORIENT EXPRESS/ARCHER SERVICES	05/30/03	05/30/03	COURIER SERVICE		12.60
06–17	P1 3PA02000413	SKYTEL	06/01/03	06/30/03	PAGER SERVICE		121.12
06–17	P1 3PA02000421	VERIZON PENNSYLVANIA INC	04/20/03	05/19/03	WALNUT ST TELEPHONE SERVICE		741.90

06–17	P1	3PA02000422	DO	04/17/03	05/16/03	MEMBER-HOME FAX SERVICE	36.08
06–17	P1	3PA02000423	DO	04/22/03	05/21/03	GERMANTOWN AVE PHONE SERVICE	109.54
06–20	P9	PA0201R0306	GERMANTOWN PARTNERS,LP	06/01/03	06/30/03	RENT-PHILADELPHIA	1,300.00
06–20	P9	PA0202R0306	UNIVERSITY CITY ASSOCIATES,INC	06/01/03	06/30/03	PHILADELPHIA/WALNUT - RENT	3,269.80
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	84 38
06–30	S5	DY318107218		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	89.01
06–30	S5	DY318107219		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	837.29
06–30	S5	DY318107224		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	95.00
06–30	S5	DY318107227		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	178.00
06–30	S5	DY318107228		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	986 47
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,329.42
		PRINTING AND REPRODUCTION					
04–09	P1	3PA02000303	DAVID L. ANDRUKITUS, INC.	03/12/03	03/13/03	DUPLICATION SERVICES	18 00
04–09	P1	3PA02000304	DO	03/21/03	03/24/03	DUPLICATION SERVICES	16.00
04–09	P1	3PA02000305	DO	02/20/03	02/26/03	FOLD AND INSERT SERVICES	29 70
04–30	P1	3PA02000353	DO	04/17/03	04/17/03	DUPLICATION SERVICE	27.00
						PRINTING AND REPRODUCTION TOTALS:	90.70
		OTHER SERVICES					
04–09	P1	3PA02000326	RIGHT PRICE	03/04/03	03/28/03	JANITORIAL SERVICES	604.80
04–17	P1	3PA02000338	FRED WILSON JR	03/06/03	03/27/03	JANITORIAL SERVICE	300.00
04–17	P1	3PA02000329	SEENARY PRODUCTION INC	02/01/03	03/31/03	WEBSITE MAINTENANCE	1,000.00
04–22	P1	3PA02000339	ALDERSON REPORTING CO., INC.	04/01/03	04/03/03	COURT REPORTING	305.00
04–22	P1	3PA02000340	DO	04/01/03	04/03/03	COURT REPORTING	305.00
04–28	HR	591023	THE TRAVELERS	02/28/03	07/28/03	REFUND; OVERPAYMENT	–336.00
05–08	P1	3PA02000360	FRED WILSON JR	04/03/03	04/24/03	JANITORIAL SERVICES	300.00
05–08	P1	3PA02000359	RIGHT PRICE	04/01/03	04/29/03	JANITORIAL SERVICES	604.80
06–02	P2	OSM5931	CLINTON COMPUTER	03/31/03	03/31/03	INSTALLATION	2,610.00
06–02	P2	OSM6001	DO	04/10/03	04/10/03	INSTALLATION	580.00
06–11	P2	OSM5932	ACS DESKTOP SOLUTIONS, INC.	03/31/03	03/31/03	INSTALLATION	3,375.00
06–11	P2	OSM6003	CLINTON COMPUTER	04/10/03	04/10/03	INSTALLATION	1,500.00
06–17	P1	3PA02000418	FRED WILSON JR	05/01/03	05/29/03	GERMANTOWN AVE JANITORIAL SVC	375.00
06–17	P1	3PA02000417	RIGHT PRICE	05/02/03	05/30/03	WALNUT ST JANITORIAL SERVICE	800.40
						OTHER SERVICES TOTALS:	12,324.00
		SUPPLIES AND MATERIALS					
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8638439 03/31/03	12.00
04–16	C1	NW200310602	DO	03/06/03	03/06/03	BW: 1813388202 03/06/03	21.00
04–16	C1	NW200310602	DO	03/27/03	03/27/03	BW: 1820360087 03/27/03	21.00
04–22	P1	3PA02000341	ASPEN PUBLISHERS, INC	04/07/03	04/06/05	EDUCATION DAILY SUBSCRIPTION	1,400.00
04–30	S1	03120000164		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	204.03
04–30	P1	3PA02000346	DEER PARK SPRING WATER	03/25/03	03/25/03	WATER SERVICE	9 50
04–30	P1	3PA02000354	QUILL CORPORATION	04/07/03	04/07/03	OFFICE SUPPLIES	397 56
04–30	P1	3PA02000355	DO	04/07/03	04/07/03	OFFICE SUPPLIES	7 19
04–30	P1	3PA02000356	DO	04/08/03	04/08/03	OFFICE SUPPLIES	35.60
04–30	P1	3PA02000357	DO	04/10/03	04/10/03	OFFICE SUPPLIES	45 27
04–30	P1	3PA02000352	REBECCA KIRSZNER	03/24/03	04/11/03	REFERENCE MATERIAL	129 89
05–08	P1	3PA02000364	ALLIANCE MICRO	04/30/03	04/30/03	EMERGENCY OFFICE SUPPLIES	350.00
05–08	P1	3PA02000363	HAUTE ON THE HILL	04/29/03	04/29/03	FOOD AND BEVERAGE	33 60
05–12	P1	3PA02000362	RESTAURANT ASSOCIATES	04/11/03	04/11/03	FOOD AND BEVERAGE	520 00
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9026012 04/30/03	12 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHAKA FATTAH—Con.								
05–13	C1	NW200312702	DO	04/17/03	04/17/03	BW: 1826964387 04/17/03		21.00
05–21	P1	3PA02000377	DEBRA C ANDERSON	05/06/03	05/06/03	FOOD AND BEVERAGE		14.55
05–21	P1	3PA02000376	MICHELLE D ANDERSON	05/13/03	05/13/03	FOOD AND BEVERAGE		607.99
05–28	P1	3PA02000397	DEBRA C ANDERSON	05/19/03	05/19/03	FOOD AND BEVERAGE		16.85
05–28	P1	3PA02000404	DEER PARK SPRING WATER	04/28/03	04/28/03	GERMANTOWN AVE BOTTLED WATER		27.24
05–28	P1	3PA02000405	DO	04/15/03	04/15/03	WALNUT ST BOTTLED WATER		15.50
05–28	OP	3PA02000006	GENERAL SERV. ADMINISTRATION	04/20/03	04/20/03	OFFICE SUPPLIES		86.72
05–28	P1	3PA02000406	QUILL CORPORATION	04/30/03	04/30/03	OFFICE SUPPLIES		36.84
05–31	S1	03151000156		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,980.57
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9411486 05/31/03		12.00
06–13	C1	NW200316402	DO	05/09/03	05/09/03	BW: 1833926106 05/09/03		21.00
06–17	P1	3PA02000414	ACS DESKTOP SOLUTIONS, INC.	06/09/03	06/09/03	ACROBAT SOFTWARE & INSTALL		876.00
06–17	P1	3PA02000420	DEER PARK SPRING WATER	05/07/03	05/29/03	WALNUT ST WATER SERVICE		46.50
06–17	OP	3PA02000007	GENERAL SERV. ADMINISTRATION	05/20/03	05/20/03	OFFICE SUPPLIES		6.93
06–17	P1	3PA02000410	QUILL CORPORATION	06/04/03	06/04/03	OFFICE SUPPLIES		6.15
06–17	P1	3PA02000411	DO	06/02/03	06/02/03	OFFICE SUPPLIES		78.49
06–30	S1	03181000155		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		309.74
						SUPPLIES AND MATERIALS TOTALS:		7,362.71
		EQUIPMENT						
04–30	S8	MA000159998		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,211.18
04–30	S8	PL000167025		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		187.78
05–08	HV	3A901000189		05/06/03	05/06/03	FAX #192866 CREDIT - HSS MEMO		–96.46
05–22	F2	RN000003322	DELL DIRECT SALES	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,908.38
05–22	F2	RN000003322	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,908.38
05–22	F2	RN000003322	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,908.38
05–22	F2	RN000003322	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,908.38
05–22	F2	RN000003322	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,908.38
05–22	F2	RN000003322	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,908.38
05–22	F2	RN000003322	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,908.38
05–22	F2	RN000003322	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,908.38
05–22	F2	RN000003322	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,908.38
05–22	F2	RN000003323	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,908.38
05–22	F2	RN000003323	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,908.38
05–22	F2	RN000003323	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,908.38
05–22	F2	RN000003323	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,908.38
05–22	F2	RN000003323	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,908.38
05–22	F2	RN000003323	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,908.38
05–22	F2	RN000003323	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,908.38
05–22	F2	RN000003323	DO	05/13/03	05/13/03	COMPUTER - DELL OPTIPLEX GX260		1,908.38
05–30	S8	MA000173497		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,211.18
05–30	S8	PL000180648		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		607.71
06–30	S8	MA000187381		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,272.34

06–30	S8	PL000194269		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	607.71
						EQUIPMENT TOTALS:	42,352.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,352.61
						OFFICE TOTALS:	302,352.61

2002 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–22	P1	3PA02000387	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	A/F PHILA-WASH C. FATTAH	–135.00
						TRAVEL TOTALS:	–135.00
		SUPPLIES AND MATERIALS					
04–17	P1	3PA02000327	PITNEY BOWES PBOS INC.	07/31/02	07/31/02	OFFICE SUPPLIES	552.00
						SUPPLIES AND MATERIALS TOTALS:	552.00
		EQUIPMENT					
04–16	F2	RN000002697	DELL DIRECT SALES	01/04/03	01/04/03	LAPTOP - DELL LATITUDE C640 2G	1,820.00
05–23	F2	RN000002833	DO	04/10/03	04/10/03	COMPUTER - DELL PRECISION 350	3,020.38
						EQUIPMENT TOTALS	4,840.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,257.38
						OFFICE TOTALS:	5,257.38

2001 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
04–01	CO	Z6169189C	PHILADELPHIA BUSINESS JOURNAL	12/06/01	12/05/02	CANCELED CHECK - STALE DATED	–82.00
						SUPPLIES AND MATERIALS TOTALS:	–82.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–82.00
						OFFICE TOTALS:	–82.00

2003 HON. TOM FEENEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,166.72	52,930.82
PERSONNEL COMPENSATION	279,997.31	152,333.37
PERSONNEL BENEFITS	1,282.24	926.53
TRAVEL	17,263.01	10,677.40
RENT, COMMUNICATION, UTILITIES	33,886.28	20,602.87
PRINTING AND REPRODUCTION	38,220.77	36,584.43
OTHER SERVICES	11,202.94	8,419.25
SUPPLIES AND MATERIALS	15,325.77	7,483.81
EQUIPMENT	32,276.57	20,240.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,621.61	310,199.37
OFFICE TOTALS:	482,621.61	310,199.37

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–29	OP	3M3108601B	UNITED STATES POSTAL SERVICE	03/05/03	03/05/03	FRANKED MAIL	9,777.18
04–30	OP	3USPS030007	DO	03/01/03	03/31/03	FRANKED MAIL	586.62
05–29	OP	3M3108603B	DO	04/02/03	04/02/03	FRANKED MAIL	12,674.83
05–29	OP	3M3108604B	DO	04/15/03	04/15/03	FRANKED MAIL	1,391.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM FEENEY—Con.								
05–30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL		501.94
06–27	OP	3M3108606B	DO	05/06/03	05/06/03	FRANKED MAIL		27,541.12
06–30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL		457.32
						FRANKED MAIL TOTALS:		52,930.82
		PERSONNEL COMPENSATION						
			BARRETT,ELIZA	06/17/03	06/30/03	PERMANENT INTERN		1,244.44
			BUCHANAN,LISA L	04/15/03	06/30/03	TEMPORARY EMPLOYEE		2,111.10
			CAMPBELL,KATHRYN	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		6,000.00
			CHESTER,JENNIFER	04/01/03	06/14/03	LEGISLATIVE ASSISTANT		7,194.45
			CONKLIN,SHANNON	04/01/03	06/30/03	DISTRICT REPRESENTATIVE/DEPUTY PRESS SEC		9,249.99
			DJIHANIAN,VARTAN	04/01/03	06/30/03	PRESS SEC/STAFF ASSISTANT		5,333.33
			DUDLEY,SHERRY L	04/01/03	06/30/03	EXECUTIVE ASSISTANT		10,125.00
			FENTON,LEE A	05/01/03	06/30/03	LEGISLATIVE COUNSEL		10,000.00
			DO	04/01/03	04/30/03	LEGISLATIVE DIRECTOR		5,000.00
			GREENE,MYAL	05/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		3,833.34
			DO	04/01/03	04/30/03	STAFF ASSISTANT		1,916.67
			KOCH,BARBARA F	04/01/03	06/30/03	SENIOR CASEWORKER		8,750.01
			LAWHUN,CARISSA JEAN	04/01/03	04/30/03	DISTRICT REPRESENTATIVE		1,575.00
			MOORE,CHERYL L	04/01/03	06/30/03	DISTRICT DIRECTOR		16,250.01
			ROE,JASON	04/01/03	06/30/03	CHIEF OF STAFF		27,500.01
			SAULINO,CHARLES M	04/01/03	06/30/03	MILITARY LIAISON (CASEWORKER)		5,499.99
			STEINMANN,L BRANDON	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		16,250.01
			SYKES,TODD	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		5,750.01
			VISCO,RYAN L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,750.01
						PERSONNEL COMPENSATION TOTALS:		152,333.37
		PERSONNEL BENEFITS						
04–30	S7	03120000084		04/01/03	04/30/03	TRANSIT BENEFITS		379.46
05–31	S7	03151000094		05/01/03	05/31/03	TRANSIT BENEFITS		274.50
06–30	S7	03181000091		06/01/03	06/30/03	TRANSIT BENEFITS		272.57
						PERSONNEL BENEFITS TOTALS:		926.53
		TRAVEL						
04–07	P1	3FL24000145	CIRCLE K	04/06/03	04/06/03	FUEL FOR GOVERNMENT VEHICLE		28.85
04–09	P1	3FL24000164	HON. TOM FEENEY	04/02/03	04/02/03	CABFARE		16.00
04–09	P1	3FL24000163	RYAN VISCO	02/21/03	02/21/03	MILEAGE		34.02
04–10	P1	3FL24000158	CARISSA LAWHUN	01/16/03	03/19/03	MILEAGE		41.76
04–10	P1	3FL24000157	CHERYL MOORE	01/15/03	03/27/03	MILEAGE		176.76
04–10	P1	3FL24000159	SHANNON CONKLIN	03/15/03	03/15/03	MILEAGE		24.48
04–17	P1	3FL24000178	CITIBANK GOV CARD SERVICE	02/27/03	03/01/03	LODGING-SHANNON		113.35
04–17	P1	3FL24000180	DO	03/03/03	03/04/03	LODGING-TALLAHASSEE		175.27
04–17	P1	3FL24000181	DO	03/04/03	03/06/03	CATO SERVICE FEE (3)		45.00
04–17	P1	3FL24000183	DO	03/11/03	03/27/03	CATO SERVICE FEE (5)		75.00
04–17	P1	3FL24000185	DO	02/20/03	02/25/03	A/F MEMBER #6437 & #6610		866.50
04–17	P1	3FL24000186	DO	03/15/03	03/17/03	LODGING-FL		75.90

04–17	P1	3FL24000176	HON. TOM FEENEY	04/09/03	04/09/03	CAB FARE	32.00
04–17	P1	3FL24000173	JASON C ROE	04/04/03	04/07/03	PARKING	5.00
04–17	P1	3FL24000174	DO	03/31/03	04/02/03	CAB FARE	35.00
04–17	P1	3FL24000175	DO	03/18/03	03/18/03	CAB FARE	19.00
04–17	P1	3FL24000182	KATHRYN CAMPBELL	04/13/03	04/15/03	LODGING-DC	515.25
04–17	P1	3FL24000171	L BRANDON STEINMANN	03/12/03	03/13/03	CAB FARE	33.50
04–17	P1	3FL24000166	LEE F. ARNOLD	03/14/03	03/17/03	RENTAL CAR	166.85
04–17	P1	3FL24000167	DO	03/13/03	03/17/03	PARKING	28.00
04–17	P1	3FL24000168	DO	03/13/03	03/17/03	A/F DC-FL-DC #8082	250.50
04–17	P1	3FL24000172	DO	03/12/03	03/12/03	CATO SERVICE FEE	15.00
04–23	P1	3FL24000187	CITIBANK GOV CARD SERVICE	02/26/03	02/26/03	AIRFARE	676.50
04–23	P1	3FL24000188	DO	03/22/03	03/22/03	LODGING	66.60
04–23	P1	3FL24000189	DO	03/22/03	03/22/03	GASOLINE	26.85
04–23	P1	3FL24000190	DO	03/24/03	03/24/03	AIRFARE	287.50
04–24	P1	3FL24000209	DO	03/15/03	03/15/03	GASOLINE	26.90
04–24	HR	591021	GREENBRIER	03/12/03	03/12/03	RET'D CHK; PAYMENT ERROR	–141.54
04–24	P1	3FL24000193	L BRANDON STEINMANN	03/24/03	03/24/03	CAB FARE	8.00
04–28	P1	3FL24000197	CHARLES MICHAEL SAULINO	04/11/03	04/12/03	LODGING	75.90
04–28	P1	3FL24000199	TODD SYKES	03/20/03	03/20/03	GASOLINE	20.00
04–28	P1	3FL24000200	DO	04/02/03	04/02/03	GASOLINE	20.00
04–28	P1	3FL24000201	DO	03/25/03	03/25/03	GASOLINE	12.00
04–28	P1	3FL24000202	DO	04/07/03	04/07/03	MEALS	11.28
04–28	P1	3FL24000203	DO	03/27/03	03/27/03	GASOLINE	15.00
05–05	P1	3FL24000211	HON. TOM FEENEY	05/01/03	05/01/03	CAB FARE	7.00
05–05	P1	3FL24000229	DO	04/30/03	04/30/03	CAB FARE	16.00
05–05	P1	3FL24000215	KATHRYN CAMPBELL	04/12/03	04/12/03	MILEAGE	155.16
05–05	P1	3FL24000227	DO	04/16/03	04/16/03	CAB FARE	15.00
05–05	P1	3FL24000224	L BRANDON STEINMANN	04/25/03	04/28/03	MEALS	54.35
05–05	P1	3FL24000228	DO	04/25/03	04/25/03	MEALS	13.17
05–08	P1	3FL24000233	CHERYL MOORE	04/02/03	04/02/03	MILEAGE	15.84
05–08	P1	3FL24000234	DO	04/03/03	04/03/03	MILEAGE	15.84
05–08	P1	3FL24000235	DO	04/07/03	04/07/03	MILEAGE	41.04
05–08	P1	3FL24000236	DO	04/15/03	04/15/03	MILEAGE	13.68
05–08	P1	3FL24000237	HON. TOM FEENEY	03/13/03	03/13/03	MEAL	7.50
05–08	P1	3FL24000238	DO	02/03/03	02/03/03	TOLLS	70.00
05–08	P1	3FL24000240	DO	01/21/03	01/21/03	LODGING	351.69
05–08	P1	3FL24000232	KATHRYN CAMPBELL	04/29/03	04/29/03	MILEAGE	16.56
05–08	P1	3FL24000244	RYAN VISCO	04/30/03	04/30/03	PARKING	6.00
05–13	P1	3FL24000273	BARBARA F KOCH	04/16/03	04/29/03	MILEAGE	56.88
05–13	P1	3FL24000283	DO	04/25/03	04/25/03	MILEAGE	5.04
05–13	P1	3FL24000277	CHERYL MOORE	04/30/03	04/30/03	PARKING	4.00
05–13	P1	3FL24000279	DO	04/30/03	04/30/03	GASOLINE	13.26
05–13	P1	3FL24000282	DO	04/22/03	04/26/03	MILEAGE	163.80
05–13	P1	3FL24000247	CITIBANK GOV CARD SERVICE	03/06/03	03/09/03	A/F MEMBER DC-FL-DC #7547	576.48
05–13	P1	3FL24000248	DO	03/28/03	03/28/03	MEAL WHILE ON TRAVEL	12.76
05–13	P1	3FL24000249	DO	03/28/03	03/28/03	DINNER WHILE ON TRAVEL	33.00
05–13	P1	3FL24000250	DO	03/28/03	03/28/03	GASOLINE	24.51
05–13	P1	3FL24000251	DO	03/30/03	03/30/03	GASOLINE	13.50
05–13	P1	3FL24000252	DO	03/30/03	04/01/03	LODGING-COCOA	59.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM FEENEY—Con.								
05–13	P1	3FL24000254	DO	03/13/03	03/13/03	AIRFARE #8530		126.00
05–13	P1	3FL24000255	DO	03/13/03	04/15/03	CATO SERVICE CHARGE (6)		90.00
05–13	P1	3FL24000256	DO	04/02/03	04/02/03	TOLLS IN THE DISTRICT		70.00
05–13	P1	3FL24000257	DO	03/11/03	03/11/03	AIRFARE #8054		576.48
05–13	P1	3FL24000260	DO	03/03/03	03/04/03	A/F #6730 FL-DC MEMBER		314.50
05–13	P1	3FL24000261	DO	04/21/03	04/22/03	LODGING-RADISSON		42.50
05–13	P1	3FL24000262	DO	04/22/03	04/22/03	GASOLINE		21.75
05–13	P1	3FL24000263	DO	04/22/03	04/22/03	MEAL		10.00
05–13	P1	3FL24000264	DO	04/25/03	04/25/03	GASOLINE		24.59
05–13	P1	3FL24000265	DO	04/04/03	04/07/03	A/F DC-FL-DC #9687 MEMBER		626.50
05–13	P1	3FL24000266	DO	04/14/03	04/14/03	GASOLINE		28.75
05–13	P1	3FL24000267	DO	04/15/03	04/15/03	GASOLINE		23.13
05–13	P1	3FL24000268	DO	04/17/03	04/17/03	MEAL		18.50
05–13	P1	3FL24000270	DO	04/21/03	04/21/03	MEAL		31.00
05–13	P1	3FL24000285	JASON C ROE	04/24/03	05/08/03	CAB FARE		75.00
05–13	P1	3FL24000287	SHERRY DUDLEY	05/09/03	05/09/03	CAB FARE		8.00
05–16	P1	3FL24000284	MYAL GREENE	05/07/03	05/07/03	CAB FARE		21.00
05–19	P1	3FL24000274	TODD SYKES	04/10/03	04/12/03	GASOLINE		40.01
05–20	P1	3FL24000296	SHERRY DUDLEY	05/16/03	05/16/03	MEALS		32.43
05–20	P1	3FL24000297	DO	05/14/03	05/14/03	MEALS		7.89
05–20	P1	3FL24000298	DO	05/17/03	05/17/03	GASOLINE		7.28
05–20	P1	3FL24000299	DO	05/17/03	05/17/03	PARKING		5.50
05–20	P1	3FL24000300	DO	05/17/03	05/17/03	RENTAL CAR		135.65
05–21	P1	3FL24000314	HON. TOM FEENEY	05/13/03	05/13/03	PARKING		10.00
05–21	P1	3FL24000310	L BRANDON STEINMANN	05/08/03	05/08/03	CAB FARE (2)		16.58
05–21	P1	3FL24000311	DO	05/05/03	05/05/03	CAB FARE (2)		15.00
05–21	P1	3FL24000301	LEE F. ARNOLD	04/17/03	04/17/03	CATO SERVICE FEE		15.00
05–21	P1	3FL24000302	DO	04/23/03	04/23/03	AIRFARE #1213		126.00
05–21	P1	3FL24000303	DO	04/29/03	04/29/03	AIRFARE #1214		124.50
05–21	P1	3FL24000304	DO	04/23/03	04/29/03	AIRPORT PARKING		42.00
05–21	P1	3FL24000305	DO	04/10/03	04/10/03	CATO SERVICE FEE		15.00
05–21	P1	3FL24000306	DO	04/16/03	04/20/03	AIRFARE DC-FL-DC #0408		302.50
05–21	P1	3FL24000307	DO	04/17/03	04/20/03	RENTAL CAR		122.35
05–21	P1	3FL24000308	DO	04/16/03	04/20/03	AIRPORT PARKING		28.00
05–21	P1	3FL24000313	RYAN VISCO	05/13/03	05/13/03	PARKING		2.00
05–21	P1	3FL24000309	SHERRY DUDLEY	05/15/03	05/15/03	CAB FARE		12.00
05–22	P1	3FL24000317	CITIBANK GOV CARD SERVICE	04/07/03	04/07/03	AIRFARE #8055		276.00
05–22	P1	3FL24000318	DO	03/31/03	03/31/03	AIRFARE #8962 FL-DC MEMBER		287.50
05–22	P1	3FL24000319	DO	03/27/03	03/27/03	AIRFARE #8961 DC-FL MEMBER		289.00
05–28	P1	3FL24000348	BARBARA F KOCH	05/05/03	05/05/03	MILEAGE		12.60
05–28	P1	3FL24000349	DO	05/05/03	05/05/03	MILEAGE		43.92
05–28	P1	3FL24000350	DO	05/05/03	05/05/03	TOLL		5.00
05–28	P1	3FL24000351	DO	05/05/03	05/05/03	TOLL		5.00

05-28	P1	3FL24000352	DO	05/15/03	05/15/03	MILEAGE	7.20
05-28	P1	3FL24000341	CHERYL MOORE	04/29/03	04/29/03	MILEAGE	36.36
05-28	P1	3FL24000342	DO	05/01/03	05/01/03	MILEAGE	9.00
05-28	P1	3FL24000343	DO	05/02/03	05/02/03	MILEAGE	36.72
05-28	P1	3FL24000344	DO	05/06/03	05/06/03	MILEAGE	14.04
05-28	P1	3FL24000345	DO	05/10/03	05/10/03	MILEAGE	28 44
05-28	P1	3FL24000346	DO	05/12/03	05/12/03	MILEAGE	29.52
05-28	P1	3FL24000347	DO	05/14/03	05/14/03	MILEAGE	20 52
05-28	P1	3FL24000371	HON. TOM FEENEY	05/19/03	05/19/03	CAB FARE	15.00
05-28	P1	3FL24000372	DO	05/14/03	05/14/03	CAB FARE	4.50
05-28	P1	3FL24000373	DO	05/21/03	05/21/03	CAB FARE	15.00
05-28	P1	3FL24000325	JASON C ROE	05/14/03	05/14/03	CAB FARE	9.00
05-28	P1	3FL24000326	DO	05/14/03	05/14/03	CAB FARE	7 00
05-28	P1	3FL24000327	DO	05/14/03	05/14/03	CAB FARE	7.00
05-28	P1	3FL24000328	DO	05/12/03	05/12/03	CAB FARE	13.00
05-28	P1	3FL24000329	DO	05/12/03	05/12/03	CAB FARE	10.00
05-28	P1	3FL24000330	DO	05/20/03	05/20/03	CAB FARE	7.00
05-28	P1	3FL24000331	DO	05/17/03	05/17/03	CAB FARE	7.00
05-28	P1	3FL24000332	DO	05/20/03	05/20/03	PARKING	5.00
05-28	P1	3FL24000333	DO	05/19/03	05/19/03	CAB FARE	8.00
05-28	P1	3FL24000334	DO	05/14/03	05/14/03	PARKING	5.00
05-28	P1	3FL24000335	DO	05/22/03	05/22/03	PARKING	6.00
05-28	P1	3FL24000336	DO	05/21/03	05/21/03	CAB FARE	11 00
05-28	P1	3FL24000337	DO	05/21/03	05/21/03	CAB FARE	13.00
05-28	P1	3FL24000338	DO	05/21/03	05/21/03	CAB FARE	15.00
05 28	P1	3FL24000339	DO	05/21/03	05/21/03	CAB FARE	7.00
05-28	P1	3FL24000322	L BRANDON STEINMANN	05/19/03	05/19/03	PARKING	10.00
05 28	P1	3FL24000323	MYAL GREENE	05/20/03	05/20/03	CAB FARE	9.00
05-28	P1	3FL24000353	TODD SYKES	04/15/03	04/15/03	PARKING	5.00
05-28	P1	3FL24000354	DO	05/13/03	05/13/03	METRO FARE	1.75
05-28	P1	3FL24000355	DO	05/14/03	05/14/03	METRO FARE	5.00
05-28	P1	3FL24000356	DO	05/13/03	05/13/03	MEALS	2.05
05-28	P1	3FL24000357	DO	05/15/03	05/15/03	MEALS	1.96
05-28	P1	3FL24000358	DO	05/14/03	05/14/03	MEALS	7.70
05-28	P1	3FL24000359	DO	05/13/03	05/13/03	MEALS	11.30
05-28	P1	3FL24000360	DO	05/12/03	05/12/03	MEALS	8.29
05-28	P1	3FL24000361	DO	05/15/03	05/15/03	MEALS	20.85
05-28	P1	3FL24000362	DO	05/15/03	05/15/03	MEALS	6.92
05-28	P1	3FL24000363	DO	05/13/03	05/13/03	MEALS	1.20
05-28	P1	3FL24000364	DO	05/14/03	05/14/03	MEALS	1.50
05-28	P1	3FL24000365	DO	05/14/03	05/14/03	CAB FARE	12.00
05-28	P1	3FL24000366	DO	05/15/03	05/15/03	CAB FARE	17.00
05-28	P1	3FL24000367	DO	05/01/03	05/01/03	GASOLINE	13.00
05-28	P1	3FL24000368	DO	05/07/03	05/07/03	GASOLINE	18.50
05-28	P1	3FL24000369	DO	05/12/03	05/12/03	TOLLS	1.00
06-09	P1	3FL24000380	HON. TOM FEENEY	06/04/03	06/04/03	CAB FARE	31 00
06-09	P1	3FL24000381	RYAN VISCO	06/04/03	06/04/03	CAB FARE	6.00
06-09	P1	3FL24000383	TODD SYKES	05/09/03	05/09/03	MILEAGE	46.80
06-17	P1	3FL24000385	BARBARA F KOCH	05/28/03	05/28/03	MILEAGE	12.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM FEENEY—Con.								
06–17	P1	3FL24000387	DO	06/03/03	06/03/03	MILEAGE		53.64
06–17	P1	3FL24000388	DO	06/03/03	06/03/03	TOLLS		5.00
06–17	P1	3FL24000389	DO	05/27/03	05/30/03	MILEAGE		28.80
06–17	P1	3FL24000390	CHARLES MICHAEL SAULINO	05/23/03	05/23/03	GASOLINE		12.00
06–17	P1	3FL24000414	DO	06/06/03	06/06/03	GASOLINE		10.00
06–17	P1	3FL24000415	DO	06/05/03	06/05/03	GASOLINE		15.00
06–17	P1	3FL24000395	JASON C ROE	06/07/03	06/07/03	CAB FARE		9.00
06–17	P1	3FL24000396	DO	06/07/03	06/07/03	CAB FARE		10.00
06–17	P1	3FL24000397	DO	06/09/03	06/09/03	TOLL		2.25
06–17	P1	3FL24000399	DO	06/06/03	06/06/03	PARKING		6.00
06–17	P1	3FL24000400	DO	06/09/03	06/09/03	TOLL		2.25
06–17	P1	3FL24000401	DO	05/30/03	05/30/03	MEAL		11.51
06–17	P1	3FL24000402	DO	06/04/03	06/04/03	CAB FARE		8.00
06–17	P1	3FL24000403	DO	06/02/03	06/02/03	PARKING		3.00
06–17	P1	3FL24000407	DO	06/01/03	06/01/03	CAB FARE		10.00
06–17	P1	3FL24000408	DO	06/04/03	06/04/03	CAB FARE		8.00
06–17	P1	3FL24000417	KATHRYN CAMPBELL	06/06/03	06/06/03	MILEAGE		24.24
06–17	P1	3FL24000409	L BRANDON STEINMANN	06/06/03	06/06/03	PARKING		8.00
06–17	P1	3FL24000405	RYAN VISCO	06/09/03	06/09/03	MILEAGE		7.20
06–17	P1	3FL24000406	DO	06/12/03	06/12/03	MILEAGE		22.46
06–17	P1	3FL24000413	SHANNON CONKLIN	05/17/03	05/17/03	MILEAGE		43.20
06–17	P1	3FL24000392	TODD SYKES	05/22/03	05/22/03	GASOLINE		16.00
06–17	P1	3FL24000393	DO	05/20/03	05/20/03	GASOLINE		11.22
06–17	P1	3FL24000411	DO	05/21/03	05/21/03	TOLLS		2.50
06–17	P1	3FL24000412	DO	05/21/03	05/21/03	MILEAGE		11.16
06–17	P1	3FL24000418	DO	04/28/03	04/28/03	MILEAGE		14.40
							TRAVEL TOTALS:	10,677.40
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		12.28
04–09	P1	3FL24000147	BELL SOUTH	02/19/03	03/18/03	PHONE SERVICE		566.33
04–09	P1	3FL24000148	DO	03/25/03	03/25/03	PHONE SERVICE		329.23
04–09	P1	3FL24000150	FEDERAL EXPRESS CORP	03/14/03	03/17/03	OVERNIGHT MAIL		10.95
04–09	P1	3FL24000162	DO	03/03/03	03/11/03	OVERNIGHT MAIL		33.41
04–09	P1	3FL24000146	US BANCORP	04/17/03	04/17/03	COPIER RENTAL		80.91
04–10	P1	3FL24000149	BREVARD BUSINESS TELEPHONE	03/24/03	03/24/03	PHONE SERVICE		225.00
04–15	P2	HCV0300570A	VERIZON WIRELESS	02/12/03	02/12/03	SAMSUNG A310		99.99
04–15	P2	HCV0300970	DO	04/10/03	04/10/03	RUSH DELIVERY		12.99
04–16	P1	3FL24RW0079	DO	02/07/03	03/06/03	CELL PHONE SERVICE		161.81
04–16	P1	3FL24RW0138	DO	03/04/03	04/06/03	CELL PHONE SERVICE		119.01
04–17	P1	3FL24000169	FEDERAL EXPRESS CORP	03/21/03	03/27/03	OVERNIGHT MAIL		19.52
04–17	HR	ACH120740	VERIZON MARYLAND INC	02/07/03	03/06/03	ACH PAYMENT ERROR RETURN		–161.81
04–17	HR	ACH120740	DO	03/04/03	04/06/03	ACH PAYMENT ERROR RETURN		–119.01
04–18	P9	FL2402R0304	CITY OF PORT ORANGE	04/01/03	04/30/03	PORT ORANGE RENT		100.00

04–18	P9	FL2401R0304	UNIV. OF CENTRAL FLORIDA	04/01/03	04/30/03	ORLANDO RENT	1,352.92
04–24	P1	3FL24000194	BELL SOUTH	04/02/03	05/01/03	TELEPHONE SERVICE	697.82
04–24	P1	3FL24000204	DO	04/08/03	05/07/03	TELEPHONE SERVICE	842.71
04–24	P1	3FL24000205	FEDERAL EXPRESS CORP	03/24/03	04/01/03	OVERNIGHT MAIL	18.48
04–24	P1	3FL24000191	VERIZON WIRELESS	04/07/03	05/06/03	CELL PHONE SERVICE	140.29
04–30	S4	03120001020		03/01/03	03/31/03	RECORDING (TRANSFER)	162.40
04–30	S5	DY000002662		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	7.34
04–30	S5	DY000002663		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY000002665		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	111.00
04–30	S5	DY000002666		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	693.54
05–05	P1	3FL24000231	BELL SOUTH	03/19/03	04/18/03	TELEPHONE SERVICE	297.29
05–05	P1	3FL24000210	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL	6.01
05–05	P1	3FL24000214	VERIZON WIRELESS	04/21/03	05/20/03	CELL PHONE SERVICE	171.34
05–05	P1	3FL24000216	DO	04/10/03	05/09/03	CELL PHONE SERVICE	21.46
05–08	P1	3FL24000243	BELL SOUTH	04/24/03	04/24/03	TELEPHONE SERVICE	697.82
05–08	P2	HCV0300587	SUNTURN, INC	04/25/03	04/25/03	104942	900.00
05–12	HV	3A901000194	FIRST CALL	05/05/03	05/05/03	TAPE DUPLICATION	35.00
05–13	P1	3FL24000246	CONSTITUENT SERVICES, INC.	04/18/03	04/18/03	RECORDING-TOWN HALL MEETING	2,522.48
05–13	P2	HCV0301220	SUNTURN, INC	05/08/03	05/08/03	101466	1,710.00
05–13	P2	HCV0301220	DO	05/08/03	05/08/03	101470	936.00
05–13	P2	HCV0301220	DO	05/08/03	05/08/03	104942	100.00
05–13	P1	3FL24000288	US BANCORP	05/17/03	05/17/03	COPIER RENTAL	80.91
05–14	P1	3FL24000292	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	6.66
05–14	P1	3FL24000293	DO	04/22/03	04/22/03	OVERNIGHT MAIL	5.35
05–19	P1	3FL24000275	TODD SYKES	04/25/03	04/25/03	CELL PHONE SERVICE	15.98
05–20	P9	FL2402R0305	CITY OF PORT ORANGE	05/01/03	05/31/03	PORT ORANGE RENT	100.00
05–20	P9	FL2401R0305	UNIV. OF CENTRAL FLORIDA	05/01/03	05/31/03	ORLANDO RENT	1,352.92
05–21	P1	3FL24000315	BELL SOUTH	05/02/03	06/01/03	TELECOMMUNICATIONS SERVICE	419.01
05–21	P1	3FL24000312	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL	5.35
05–28	P1	3FL24000321	BELL SOUTH	05/08/03	06/07/03	TELEPHONE SERVICE	609.11
05–28	P1	3FL24000374	VERIZON WIRELESS	05/07/03	06/06/03	CELL PHONE SERVICE	140.80
05–31	S4	03151001029		04/01/03	04/30/03	RECORDING (TRANSFER)	298.40
05–31	S5	DY315002634		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	7.34
05–31	S5	DY315002635		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	61.00
05–31	S5	DY315002637		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	111.00
05–31	S5	DY315002638		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	654.52
06–09	P1	3FL24000384	BELL SOUTH	04/19/03	05/19/03	TELEPHONE SERVICE	1,067.12
06–09	P1	3FL24000375	US BANCORP	06/17/03	06/17/03	COPIER RENTAL	95.91
06–09	P1	3FL24000377	VERIZON WIRELESS	05/21/03	06/20/03	CELL PHONE SERVICE	83.00
06–20	P9	FL2402R0306	CITY OF PORT ORANGE	06/01/03	06/30/03	PORT ORANGE RENT	100.00
06–20	P9	FL2401R0306	UNIV. OF CENTRAL FLORIDA	06/01/03	06/30/03	ORLANDO RENT	1,352.92
06–30	S5	DY318102659		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	22.02
06–30	S5	DY318102660		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	181.00
06–30	S5	DY318102663		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	111.00
06–30	S5	DY318102664		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	755.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,602.87
		PRINTING AND REPRODUCTION					
04–04	P5	3M3108601A	STRATEGIC COMMUNICATIONS GROUP	03/08/03	03/08/03	PRINTING AND REPRODUCTION	6,598.00
04–09	P1	3FL24000160	AXSA DOCUMENT SOLUTIONS	02/17/03	03/16/03	COPIES	21.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM FEENEY—Con.								
04–09	P1	3FL24000154	CHERYL MOORE	03/14/03	03/14/03	COPIES		52.87
04–17	P1	3FL24000170	ACCURATE WORD LLC.	04/09/03	04/09/03	BUSINESS CARDS		236.75
04–24	P1	3FL24000206	AXSA DOCUMENT SOLUTIONS	01/17/03	02/16/03	COPIES		9 34
05–02	OP	3GP00303003	PUBLIC PRINTER	01/24/03	01/24/03	PRINTING		30.00
05–05	P1	3FL24000219	ACCURATE WORD LLC.	01/06/03	01/06/03	BUSINESS CARDS		20.95
05–05	P1	3FL24000220	DO	02/26/03	02/26/03	BUSINESS CARDS		30.95
05–05	P1	3FL24000221	DO	02/28/03	02/28/03	BUSINESS CARDS		81 00
05–05	P1	3FL24000230	AXSA DOCUMENT SOLUTIONS	03/17/03	04/16/03	METER OVERAGE		23.93
05–06	P1	3FL24000217	THE ADVOCATE	04/21/03	04/21/03	ADVERTISEMENT		222.00
05–06	P1	3FL24000212	THE ORLANDO TIMES	04/18/03	04/18/03	ADVERTISEMENT FOR TOWN MEETING		504.00
05–13	P1	3FL24000290	AXSA DOCUMENT SOLUTIONS	06/13/03	07/12/03	COPIES		30.94
05–21	P5	3M3108604A	STRATEGIC COMMUNICATIONS GROUP	04/11/03	04/11/03	PRINTING AND REPRODUCTION		4,240.00
05–27	OP	3GP00403002	PUBLIC PRINTER	02/14/03	02/14/03	PRINTING		31.00
05–27	OP	3GP00403002	DO	03/13/03	03/13/03	PRINTING		42.00
05–28	P1	3FL24000320	ACCURATE WORD LLC.	05/21/03	05/21/03	BUSINESS CARDS		80.80
06–09	P1	3FL24000382	AXSA DOCUMENT SOLUTIONS	04/17/03	05/16/03	COPIER OVERAGE		33.50
06–09	P1	3FL24000378	SHERRY DUDLEY	06/02/03	06/02/03	PHOTO DEVELOPMENT		57.04
06–12	OP	3GP00503002	PUBLIC PRINTER	03/24/03	03/24/03	PRINTING		61.00
06–13	P2	OSP26596	ACCURATE WORD, LLC	05/07/03	05/07/03	500 NOTECARDS & ENVELOPES FRAN		307.00
06–13	P5	3M3108606A	STRATEGIC COMMUNICATIONS GROUP	05/12/03	05/12/03	PRINTING AND REPRODUCTION		23,840.00
06–30	S3	03181000252		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		29.40
						PRINTING AND REPRODUCTION TOTALS:		36,584.43
		OTHER SERVICES						
04–03	P2	OSM5517	ACS DESKTOP SOLUTIONS, INC.	01/24/03	01/24/03	INSTALLATION		3,603.26
04–03	P2	OSM5623	DO	02/04/03	02/04/03	INSTALLATION		750.00
04–03	P2	OSM5623	DO	02/04/03	02/04/03	SOFTWARE - I021-04920 - MS OF		1,000.00
04–14	P1	3FL24000165	SUE HINNANT	01/06/03	03/20/03	CONTRACT SERVICE		1,626.41
05–01	F1	NN000002864	ACS DESKTOP SOLUTIONS, INC.	01/28/03	01/28/03	T&M SERVICE		220.00
05–05	P1	3FL24000223	SUE HINNANT	04/21/03	04/21/03	SERVICE CONTRACT		800.58
05–23	P1	3FL24000316	NEWSPAPERCLIPS.COM	05/08/03	05/08/03	NEWSCLIPPING SERVICE		199.00
05–30	P1	3FL24000324	SIMPLEX GRINNELL	04/10/03	04/10/03	FIRE EXTINGISHER SERVICE		21.00
06–09	P1	3FL24000376	NEWSPAPERCLIPS.COM	06/01/03	06/01/03	NEWSCLIPPING SERVICE		199.00
						OTHER SERVICES TOTALS:		8,419.25
		SUPPLIES AND MATERIALS						
04–03	P2	OSM5623	ACS DESKTOP SOLUTIONS, INC.	02/04/03	02/04/03	SOFTWARE - I021-04920 - MS OF		1,848.00
04–04	P2	OSM5602	DO	01/31/03	01/31/03	MONITOR - VIEWSONIC 15" CRT		256.00
04–07	P2	OSS25001	BOISE CASCADE OFFICE PRODUCTS	02/10/03	02/10/03	WALL POCKET		12.32
04–07	P2	OSS25001	DO	02/10/03	02/10/03	PENS		2.22
04–07	P2	OSS25001	DO	02/10/03	02/10/03	PENS		2.22
04–07	P2	OSS25001	DO	02/10/03	02/10/03	PENS		2.22
04–09	P1	3FL24000151	CHERYL MOORE	03/26/03	03/26/03	VEHICLE MAINTENANCE		35.00
04–09	P1	3FL24000152	DO	03/21/03	03/21/03	OFFICE SUPPLIES		161.74
04–09	P1	3FL24000153	DO	03/19/03	03/19/03	OFFICE SUPPLIES		177.31

04–09	P1	3FL24000161	CITIBANK GOV CARD SERVICE	03/18/03	03/18/03	DIGITAL CAMERA	463.16
04–09	P1	3FL24000155	SHANNON CONKLIN	03/01/03	03/01/03	OFFICE SUPPLIES	14.22
04–10	P1	3FL24000156	SEMINOLE HERALD	03/29/03	03/29/03	SUBSCRIPTION	42.00
04–17	P1	3FL24000179	CITIBANK GOV CARD SERVICE	03/03/03	03/03/03	OFFICE SUPPLIES	212.98
04–17	P1	3FL24000184	DO	03/12/03	03/12/03	OFFICE SUPPLIES	260.30
04–17	P1	3FL24000177	RYAN VISCO	04/07/03	04/07/03	FOOD AND BEVERAGE	6.00
04–24	P1	3FL24000207	AXSA DOCUMENT SOLUTIONS	05/13/03	06/12/03	REFERENCE MATERIAL	30.94
04–24	P1	3FL24000196	CHERYL MOORE	04/03/03	04/03/03	OFFICE SUPPLIES	17.67
04–24	P1	3FL24000208	MONARCH CONSTITUENT SERVICE	04/16/03	04/16/03	WEB DESIGN SOFTWARE	199.00
04–24	P1	3FL24000192	THE APOPKA CHIEF	04/04/03	04/04/04	NEWSPAPER SUBSCRIPTION	18.00
04–28	HV	3A901000178		03/26/03	03/26/03	FRAMING (TRANSFER)	50.00
04–28	P1	3FL24000195	THE BEACON	04/01/03	04/01/04	NEWSPAPER SUBSCRIPTION	29.00
04–28	P1	3FL24000198	TODD SYKES	03/13/03	03/13/03	OFFICE KEYS	2.07
04–30	S1	03120000490		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	738.06
05–05	P1	3FL24000213	CHARLES MICHAEL SAULINO	04/28/03	05/01/03	FOOD AND BEVERAGE	200.00
05–05	P1	3FL24000225	CHERYL MOORE	04/17/03	04/17/03	FOOD AND BEVERAGE	5.49
05–05	P1	3FL24000218	CULLIGAN OF FLORIDA INC	03/06/03	03/25/03	BOTTLED WATER	33.50
05–05	P1	3FL24000222	FLORIDA FIRE & SAFETY SUPPLY	04/09/03	04/09/03	DISTRICT FIRE HYDRANT	21.00
05–05	P1	3FL24000226	KATHRYN CAMPBELL	04/14/03	04/16/03	FOOD AND BEVERAGE	25.62
05–06	HR	591029	STAPLES	01/30/03	01/30/03	REFUND; OVERPAYMENT	–519.40
05–08	P1	3FL24000239	HON. TOM FEENEY	02/07/03	02/07/03	MEAL WITH CONSTITUENTS	73.00
05–08	P1	3FL24000242	JENNIFER LEE CHESTER	05/07/03	05/07/03	OFFICE SUPPLIES	32.52
05–08	P1	3FL24000245	RYAN VISCO	05/04/03	05/04/03	FOOD AND BEVERAGE	7.89
05–08	P1	3FL24000241	SHERRY DUDLEY	05/05/03	05/05/03	MEAL WITH CONSTITUENTS	76.16
05–13	P1	3FL24000272	BARBARA F KOCH	04/29/03	04/29/03	FOOD AND BEVERAGE	20.00
05–13	P1	3FL24000271	CHERYL MOORE	03/17/03	03/17/03	FOOD AND BEVERAGE	15.00
05–13	P1	3FL24000278	DO	04/30/03	04/30/03	FOOD AND BEVERAGE	20.00
05–13	P1	3FL24000253	CITIBANK GOV CARD SERVICE	03/31/03	03/31/03	OFFICE SUPPLIES	249.99
05–13	P1	3FL24000258	DO	04/04/03	04/04/03	OFFICE SUPPLIES	117.37
05–13	P1	3FL24000259	DO	04/04/03	04/04/03	OFFICE SUPPLIES	7.94
05–13	P1	3FL24000269	DO	04/17/03	04/17/03	OFFICE SUPPLIES	132.93
05–13	P1	3FL24000286	JASON C ROE	05/02/03	05/02/03	REFERENCE MATERIAL	33.94
05–13	P1	3FL24000280	KATHRYN CAMPBELL	04/24/03	04/24/03	FOOD AND BEVERAGE	15.76
05–13	P1	3FL24000281	SHANNON CONKLIN	05/01/03	05/01/03	FOOD AND BEVERAGE	14.33
05–13	P1	3FL24000289	SUWANNEE RIVER PRESS	04/29/03	04/29/03	PUBLICATION	48.00
05–14	P1	3FL24000294	DEER PARK SPRING WATER	04/11/03	04/26/03	BOTTLED WATER	24.11
05–14	P1	3FL24000291	RYAN VISCO	05/13/03	05/13/03	FOOD AND BEVERAGE	22.87
05–19	P1	3FL24000276	TODD SYKES	04/12/03	04/12/03	MEAL	5.65
05–28	P2	OSS25403	BOISE CASCADE OFFICE PRODUCTS	02/28/03	02/28/03	POUCHES	26.91
05–28	P1	3FL24000340	CHERYL MOORE	05/02/03	05/02/03	FOOD AND BEVERAGE	7.25
05–28	P1	3FL24000370	CULLIGAN OF FLORIDA INC	04/25/03	04/25/03	BOTTLED WATER	25.94
05–31	S1	03151000473		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	681.19
06–09	P1	3FL24000379	DEER PARK SPRING WATER	05/27/03	05/27/03	BOTTLED WATER	23.46
06–17	P1	3FL24000386	BARBARA F KOCH	05/28/03	05/28/03	FOOD AND BEVERAGE	25.00
06–17	P1	3FL24000416	DO	06/09/03	06/09/03	PORT ORANGE OFFICE SUPPLIES	71.89
06–17	P1	3FL24000391	CHARLES MICHAEL SAULINO	06/03/03	06/03/03	FOOD AND BEVERAGE	6.26
06–17	P1	3FL24000394	CHERYL MOORE	05/01/03	05/01/03	FOOD AND BEVERAGE	12.50
06–17	P1	3FL24000404	CULLIGAN OF FLORIDA INC	05/26/03	06/25/03	BOTTLED WATER	10.50
06–17	P1	3FL24000398	JASON C ROE	06/06/03	06/06/03	REFERENCE MATERIAL	17.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM FEENEY—Con.								
06–30	S1	03181000471		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,310.85
						SUPPLIES AND MATERIALS TOTALS:		7,483.81
		EQUIPMENT						
04–14	F2	RN000002626	ACS DESKTOP SOLUTIONS, INC.	02/04/03	02/04/03	COMPUTER - COMPAQ EVO D510 CMT		1,364.00
04–14	F2	RN000002626	DO	02/04/03	02/04/03	COMPUTER - COMPAQ EVO D510 CMT		1,364.00
04–15	F2	RN000002673	DO	02/28/03	02/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,543.00
04–15	F2	RN000002673	DO	02/28/03	02/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,543.00
04–15	F2	RN000002673	DO	02/28/03	02/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,543.00
04–15	F2	RN000002673	DO	02/28/03	02/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,543.00
04–15	F2	RN000002673	DO	02/28/03	02/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,543.00
04–15	F2	RN000002673	DO	02/28/03	02/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,543.00
04–15	F2	RN000002673	DO	02/28/03	02/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,543.00
04–15	F2	RN000002673	DO	02/28/03	02/28/03	COMPUTER - COMPAQ EVO D510 CMT		1,660.00
04–30	S8	MA000157968		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,272.23
04–30	S8	PL000165703		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		61.67
04–30	S8	PL000165912		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		564.58
04–30	S8	PL000166371		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		81.62
04–30	S8	PL000166372		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8	PL000166373		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8	PL000166374		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		119.47
05–30	S8	MA000169118		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		284.24
05–30	S8	PL000179199		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		148.92
05–30	S8	PL000179425		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		564.58
05–30	S8	PL000180910		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		116.67
05–30	S8	PL000180911		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		250.00
06–30	HV	3A901000229		02/01/03	03/31/03	CR MAINT JB02342-HSS MEMO		–157.25
06–30	HV	3A901000229		02/01/03	02/28/03	CR MAINT JB01698-HSS MEMO		–66.86
06–30	S8	MA000185514		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		284.24
06–30	S8	PL000193302		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		564.58
06–30	S8	PL000194406		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		398.92
06–30	S8	PL000194629		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		61.43
06–30	S8	PL000194630		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		65.67
06–30	S8	PL000194631		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		65.67
06–30	S8	PL000194632		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		65.67
06–30	S8	PL000194633		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		65.67
06–30	S8	PL000194634		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		65.67
						EQUIPMENT TOTALS:		20,240.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,199.37
						OFFICE TOTALS:		310,199.37
2003 HON. MIKE FERGUSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,854.01	25,165.46

PERSONNEL COMPENSATION	355,648 78	177,297.25
PERSONNEL BENEFITS	1,467.89	737.76
TRAVEL	11,193.33	5,071 17
RENT, COMMUNICATION, UTILITIES	45,220 68	23,369.72
PRINTING AND REPRODUCTION	26,898.95	26,400 00
OTHER SERVICES	4,722 14	3,747 14
SUPPLIES AND MATERIALS	12,910.41	5,306.57
EQUIPMENT	15,939.52	6,804 43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,855.71	273,899 50
OFFICE TOTALS:	499,855.71	273,899.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,047 75
05–29	OP	3M3112002B	DO	04/23/03	04/23/03	FRANKED MAIL	5,630 46
05–29	OP	3M3112003B	DO	04/23/03	04/23/03	FRANKED MAIL	7,418.93
05–30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL	824.39
06–30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL	10,243.93
						FRANKED MAIL TOTALS	25,165.46

PERSONNEL COMPENSATION

ATKINSON,MEREDITH	04/01/03	06/30/03	DIRECTOR OF ADMINISTRATION 16,875.00
ATTANASIO,ANTHONY	04/01/03	06/30/03	FIELD REPRESENTATIVE 6,249.99
BIRD,ABBY	04/04/03	06/30/03	LEGISLATIVE CORRESPONDENT 7,116.67
CARTER,THOMAS	04/01/03	05/21/03	PAID INTERN 2,975.00
CONNOLLY,ERIN	04/11/03	06/30/03	STAFF ASSISTANT 5,555.55
CUSEY,JOHN MARK	04/01/03	06/30/03	SHARED EMPLOYEE 1,250.01
DELPIZZO,ALEX	04/01/03	06/30/03	LEGISLATIVE DIRECTOR 12,500 01
DEROIAN,PHYLLIS	04/01/03	06/30/03	SENIOR STAFF ASSISTANT 10,500.00
DESMOND,VERONICA E	04/01/03	06/30/03	PROJECTS MANAGER 10,187.49
FARAH,MICHELE	05/14/03	06/30/03	STAFF ASSISTANT 3,263 88
FUSSARO,THOMAS JOHN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT 8,112.49
JONES,CHRISTIAN B	04/01/03	06/30/03	CHIEF OF STAFF 37,431.99
KANITRA,PAUL MICHAEL	04/01/03	04/06/03	FIELD DIRECTOR 416.67
KELLY,JAMES ROGAN	04/04/03	06/30/03	LEGISLATIVE DIRECTOR 7,237.51
MCCLINTOCK,KAREN M	04/01/03	06/30/03	DIRECTOR OF COMMUNITY RELATIONS 8,124.99
RAYNER,MARCUS N	04/01/03	06/30/03	DISTRICT DIRECTOR 20,000.01
REILLY,BRENDAN	04/01/03	04/04/03	SENIOR LEGISLATIVE ASSISTANT 466.67
SIMONE,ROSE MARIE	04/01/03	05/16/03	PART-TIME EMPLOYEE 1,533.33
WOLOSHEN,AMANDA V	04/01/03	06/30/03	STAFF ASSISTANT 6,249.99
WOOD,ALAN B	04/01/03	06/30/03	PRESS SECRETARY 11,250.00
			PERSONNEL COMPENSATION TOTALS: 177,297.25

PERSONNEL BENEFITS

04–30	S7	03120000181		04/01/03	04/30/03	TRANSIT BENEFITS	316.61
05–31	S7	03151000198		05/01/03	05/31/03	TRANSIT BENEFITS	421.15
						PERSONNEL BENEFITS TOTALS:	737.76

TRAVEL

04–03	P1	3NJ07000302	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	TRAIN FARE DC-NJ MEMBER	113.00
04–03	P1	3NJ07000300	HON. MIKE FERGUSON	03/20/03	03/26/03	CAB FARES (4)	30 00
04–03	P1	3NJ07000301	DO	03/22/03	03/22/03	GASOLINE	43 64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MIKE FERGUSON—Con.								
04–03	P1	3NJ07000297	MARCUS N. RAYNER	02/04/03	03/26/03	MILEAGE		210.07
04–03	P1	3NJ07000296	PAUL M. KANITRA	03/18/03	03/21/03	PARKING (4)		21.00
04–03	P1	3NJ07000298	PHYLLIS DEROIAN	03/21/03	03/22/03	MILEAGE		30.36
04–03	P1	3NJ07000299	DO	03/21/03	03/21/03	PARKING		12.00
04–18	P1	3NJ07000312	ALEX DELPIZZO	04/10/03	04/10/03	CAB FARE		12.00
04–18	P1	3NJ07000314	CHRISTIAN B JONES	04/02/03	04/02/03	CAB FARES (2)		20.00
04–18	P1	3NJ07000304	HON. MIKE FERGUSON	04/01/03	04/01/03	CAB FARE		10.00
04–18	P1	3NJ07000305	DO	04/07/03	04/07/03	TRAIN FARE NJ-DC		111.00
04–18	P1	3NJ07000316	KAREN MCCLINTOCK	03/18/03	03/26/03	MILEAGE		13.20
04–18	P1	3NJ07000317	DO	03/26/03	03/26/03	PARKING		9.50
04–18	P1	3NJ07000318	DO	03/26/03	03/26/03	TRAIN FARE DC-NJ		72.00
04–18	P1	3NJ07000307	MARCUS N. RAYNER	03/14/03	03/14/03	CAB FARES (2)		8.60
04–18	P1	3NJ07000308	DO	03/14/03	03/14/03	PARKING (3)		104.00
04–18	P1	3NJ07000315	MEREDITH ATKINSON	04/15/03	04/15/03	CAB FARES (2)		18.00
04–18	P1	3NJ07000313	PAUL M. KANITRA	03/18/03	04/01/03	GASOLINE		84.45
04–30	P1	3NJ07000326	ANTHONY JOHN ATTANASIO	04/07/03	04/14/03	MILEAGE		90.09
04–30	P1	3NJ07000327	DO	04/16/03	04/25/03	MILEAGE		107.91
04–30	P1	3NJ07000328	DO	04/07/03	04/07/03	GASOLINE		41.20
04–30	P1	3NJ07000324	CHRISTIAN B JONES	04/22/03	04/22/03	CAB FARES (2)		16.90
05–02	P1	3NJ07000331	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	TRAIN FARE MEMBER DC-NJ #8003		127.00
05–08	P1	3NJ07000340	ALEX DELPIZZO	05/01/03	05/01/03	CAB FARE		12.00
05–08	P1	3NJ07000341	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	TRAIN FARE DC-NJ MEMBER #5400		136.00
05–08	P1	3NJ07000342	HON. MIKE FERGUSON	04/29/03	04/29/03	GASOLINE		27.00
05–08	P1	3NJ07000343	DO	04/30/03	04/30/03	CAB FARES (2)		14.00
05–08	P1	3NJ07000345	DO	04/29/03	05/03/03	MILEAGE		151.14
05–14	P1	3NJ07000356	ANTHONY JOHN ATTANASIO	04/30/03	05/09/03	MILEAGE		111.54
05–14	P1	3NJ07000355	CITIBANK GOV CARD SERVICE	05/06/03	05/06/03	A/F NJ-DC #0402 MEMBER		196.50
05–14	P1	3NJ07000346	KAREN MCCLINTOCK	04/14/03	05/08/03	MILEAGE		20.79
05–14	P1	3NJ07000347	DO	05/08/03	05/08/03	MILEAGE		1.65
05–14	P1	3NJ07000349	MARCUS N. RAYNER	04/10/03	04/21/03	MILEAGE		59.40
05–14	P1	3NJ07000350	DO	04/21/03	04/29/03	MILEAGE		37.62
05–14	P1	3NJ07000348	THOMAS JOHN FUSSARO	05/06/03	05/06/03	MILEAGE		7.59
05–19	P1	3NJ07000361	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	TRAIN FARE DC-NJ #4428 MEMBER		141.00
05–19	P1	3NJ07000362	HON. MIKE FERGUSON	05/13/03	05/15/03	MILEAGE		151.14
05–19	P1	3NJ07000363	DO	05/05/03	05/05/03	GASOLINE		46.00
05–19	P1	3NJ07000364	DO	04/23/03	05/09/03	CAB FARES (3)		21.00
05–28	P1	3NJ07000374	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	TRAIN FARE NJ-DC #7117 MEMBER		127.00
05–28	P1	3NJ07000375	HON. MIKE FERGUSON	05/19/03	05/20/03	CAB FARES (3)		25.00
05–28	P1	3NJ07000368	MARCUS N. RAYNER	05/08/03	05/12/03	MILEAGE		44.55
05–28	P1	3NJ07000369	DO	05/19/03	05/20/03	MILEAGE		21.78
05–28	P1	3NJ07000365	THOMAS JOHN FUSSARO	04/08/03	04/30/03	CAB FARES (4)		33.20
05–28	P1	3NJ07000366	DO	05/07/03	05/21/03	CAB FARES (4)		30.00
06–05	P1	3NJ07000380	ALEX DELPIZZO	05/28/03	05/30/03	MILEAGE		144.54

06–05	P1	3NJ07000376	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	TRAIN FARE DC-NJ #8036 MEMBER	123.00
06–05	P1	3NJ07000377	DO	06/02/03	06/02/03	TRAIN FARE NJ-DC #8982 MEMBER	136.00
06–05	P1	3NJ07000378	HON. MIKE FERGUSON	05/28/03	05/28/03	GASOLINE	44.43
06–05	P1	3NJ07000379	DO	05/23/03	05/23/03	CAB FARE	8.00
06–13	P1	3NJ07000397	ANTHONY JOHN ATTANASIO	05/14/03	05/28/03	MILEAGE	80.19
06–13	P1	3NJ07000396	CHRISTIAN B JONES	06/10/03	06/10/03	CAB FARES (2)	20.00
06–13	P1	3NJ07000392	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	A/F DC-NJ #3025 MEMBER	195.50
06–13	P1	3NJ07000393	DO	06/09/03	06/09/03	TRAIN FARE NJ-DC #5351 MEMBER	127.00
06–13	P1	3NJ07000398	THOMAS JOHN FUSSARO	05/27/03	06/03/03	CAB FARES (4)	34.00
06–24	P1	3NJ07000401	ALEX DELPIZZO	06/13/03	06/18/03	CAB FARES (2)	29.00
06–24	P1	3NJ07000407	ANTHONY JOHN ATTANASIO	05/29/03	06/12/03	MILEAGE	97.35
06–24	P1	3NJ07000399	CHRISTIAN B JONES	06/11/03	06/19/03	CAB FARES (4)	39.00
06–24	P1	3NJ07000403	CITIBANK GOV CARD SERVICE	06/12/03	06/12/03	TRAIN FARE DC-NJ #7022 MEMBER	111.00
06–24	P1	3NJ07000404	HON. MIKE FERGUSON	06/10/03	06/19/03	CAB FARES (4)	34.00
06–24	P1	3NJ07000405	DO	06/15/03	06/15/03	GASOLINE	19.59
06–24	P1	3NJ07000406	DO	06/15/03	06/15/03	MILEAGE	75.57
06–24	P1	3NJ07000409	KAREN MCCLINTOCK	05/12/03	06/02/03	MILEAGE	23.43
06–24	P1	3NJ07000410	DO	06/02/03	06/10/03	MILEAGE	30.69
06–24	P1	3NJ07000408	PHYLLIS DEROIAN	05/20/03	05/30/03	MILEAGE	37.62
06–27	P1	3NJ07000415	CITIBANK GOV CARD SERVICE	06/23/03	06/23/03	A/F NJ-DC #6690 MEMBER	194.00
06–27	P1	3NJ07000416	HON. MIKE FERGUSON	06/17/03	06/17/03	GASOLINE	25.00
06–27	P1	3NJ07000417	DO	06/23/03	06/23/03	CAB FARE	14.00
06–27	P1	3NJ07000418	MARCUS N. RAYNER	06/10/03	06/12/03	LODGING	515.25
06–27	P1	3NJ07000420	DO	06/10/03	06/10/03	TRAIN FARE NJ-DC #0674	64.00
06–27	P1	3NJ07000421	DO	06/13/03	06/13/03	MILEAGE	72.27
06–27	P1	3NJ07000422	DO	06/11/03	06/12/03	CAB FARES (2)	14.00
06–27	P1	3NJ07000423	DO	05/22/03	06/06/03	MILEAGE	40.92
						TRAVEL TOTALS	5,071.17
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	28.03
04–03	P1	3NJ07000294	OUTERCURVE TECHNOLOGIES, INC	03/01/03	03/31/03	BLACKBERRY SERVICE-MEMBER	63.94
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/20/03	03/20/03	OVERNIGHT MAIL	32.21
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	49.80
04–18	P1	3NJ07000319	OUTERCURVE TECHNOLOGIES, INC	04/01/03	04/30/03	BLACKBERRY SERVICE	86.88
04–18	P9	NJ0701R0304	SOMERSET EQUITY INVESTORS, INC	04/01/03	04/30/03	MARTINSVILLE RENT	4,000.00
04–18	P1	3NJ07000320	VERIZON	03/25/03	04/24/03	DISTRICT TELEPHONE SERVICE	549.65
04–18	P1	3NJ07000321	VERIZON WIRELESS	03/09/03	04/08/03	CELL PHONE SERVICE & TOLLS	283.23
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	5.13
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	21.14
04–30	S5	DY000005770		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	59.10
04–30	S5	DY000005771		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	317.88
04–30	S5	DY000005776		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	87.00
04–30	S5	DY000005779		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	134.00
04–30	S5	DY000005780		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,515.16
04–30	P1	3NJ07000333	CABLEVISION OF HAMILTON	03/08/03	04/08/03	DISTRICT CABLE SERVICE-FEES	2.65
04–30	P1	3NJ07000334	DO	04/08/03	05/07/03	DISTRICT CABLE SERVICE	120.27
04–30	P1	3NJ07000337	PSE&G	03/11/03	04/10/03	ELECTRICITY AND GAS SERVICE	372.08
04–30	P1	3NJ07000336	VERIZON WIRELESS	04/09/03	05/08/03	CELL PHONE SERVICE	338.31
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	11.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MIKE FERGUSON—Con.								
05–14	P1	3NJ07000351	OUTERCURVE TECHNOLOGIES, INC	05/01/03	05/31/03	BLACKBERRY SERVICE		85.22
05–14	P1	3NJ07000353	UNITED PARCEL SERVICE	04/19/03	04/25/03	OVERNIGHT MAIL		12.04
05–14	P1	3NJ07000352	VERIZON	04/25/03	05/24/03	DISTRICT TELEPHONE SERVICE		538.40
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		168.20
05–16	CB	FXP030516A	DO	05/08/03	05/08/03	OVERNIGHT MAIL		5.32
05–19	P2	HCV0301092	VERIZON WIRELESS	05/13/03	05/13/03	T720 CELL		149.99
05–20	P9	NJ0701R0305	SOMERSET EQUITY INVESTORS, INC	05/01/03	05/31/03	MARTINSVILLE RENT		4,000.00
05–21	P2	HCV0301029	VERIZON WIRELESS	05/12/03	05/12/03	66481 BATTERY EXTENDED		38.24
05–21	P2	HCV0301029	DO	05/12/03	05/12/03	66428 TRAVEL CHARGER		19.12
05–21	P2	HCV0301029	DO	05/12/03	05/12/03	01853VW COMBO PACK CLA/LEATHER		25.49
05–21	P2	HCV0301029	DO	05/12/03	05/12/03	66483 HOLSTERS		19.12
05–28	P1	3NJ07000370	PSE&G	04/10/03	05/09/03	ELECTRICITY AND GAS SERVICE		316.60
05–31	S5	DY315005743		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		59.10
05–31	S5	DY315005744		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		330.80
05–31	S5	DY315005748		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		87.00
05–31	S5	DY315005751		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		134.00
05–31	S5	DY315005752		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,502.43
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		29.79
06–05	P1	3NJ07000387	ANTHONY JOHN ATTANASIO	05/28/03	05/28/03	POSTAGE		37.00
06–05	P1	3NJ07000384	CABLEVISION OF RARITAN VALLEY	05/08/03	06/07/03	DISTRICT CABLE SERVICE		120.27
06–05	P1	3NJ07000383	VERIZON WIRELESS	05/09/03	06/08/03	CELL PHONE SERVICE AND TOLLS		315.12
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		21.31
06–10	P1	3NJ07000391	POSTMASTER, WASHINGTON, D.C.	05/29/03	05/29/03	STAMPS		37.00
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		5.99
06–13	P1	3NJ07000394	OUTERCURVE TECHNOLOGIES, INC	06/01/03	06/30/03	BLACKBERRY SERVICE		85.22
06–13	P1	3NJ07000395	VERIZON	05/25/03	06/24/03	DISTRICT TELEPHONE SERVICE		534.53
06–20	P9	NJ0701R0306	SOMERSET EQUITY INVESTORS, INC	06/01/03	06/30/03	MARTINSVILLE RENT		4,000.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		40.63
06–24	P1	3NJ07000411	CABLEVISION OF RARITAN VALLEY	06/08/03	07/07/03	DISTRICT CABLE SERVICE		120.27
06–27	P1	3NJ07000425	PSE&G	05/09/03	06/10/03	DISTRICT ELECTRICITY & GAS		276.75
06–27	P1	3NJ07000424	VERIZON WIRELESS	06/09/03	07/08/03	CELL PHONE SERVICE & TOLLS		325.39
06–30	S5	DY318105808		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		59.10
06–30	S5	DY318105809		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		358.28
06–30	S5	DY318105813		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		184.00
06–30	S5	DY318105817		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		134.00
06–30	S5	DY318105818		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		1,115.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,369.72
		PRINTING AND REPRODUCTION						
04–03	P2	OSP25501	BETHESDA ENGRAVERS	03/05/03	03/05/03	BUSINESS CARDS - 1000 @ 80.00		80.00
04–16	P2	OSP26074	ACCURATE WORD, LLC	04/01/03	04/01/03	BUSINESS CARDS - 250 @ 19.95		19.95
04–17	P2	OSP26083	DO	04/01/03	04/01/03	BUSINESS CARDS - 500 @ 35.00		70.00
04–30	S3	03120000130		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		64.20
05–19	P5	3M3112002A	CAPITAL MAIL SERVICES LLC	04/25/03	04/25/03	PRINTING AND REPRODUCTION		13,211.00

05-31	S3	03151000157		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	171.00
06-03	P2	OSP26754	ACCURATE WORD, LLC	05/19/03	05/19/03	BUSINESS CARDS - 500 @ 35.00	35.00
06-03	P2	OSP26754	DO	05/19/03	05/19/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-13	P2	OSP26819	DO	05/22/03	05/22/03	BUSINESS CARDS - 250 @ 19.95	39.90
06-13	P5	3M3112003A	CAPITAL MAIL SERVICES LLC	05/28/03	05/28/03	PRINTING AND REPRODUCTION	8,825.00
06-18	P2	OSP26741	BETHESDA ENGRAVERS	05/20/03	05/20/03	5000, ENGRAVED, NOTE CARDS 4 5	2,062.00
06-18	P2	OSP26741	DO	05/20/03	05/20/03	5000, ENVELOPES,DOUBLE PRINT F	1,694.00
06-30	S3	03181000157		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	108.00
						PRINTING AND REPRODUCTION TOTALS:	26,400.00
		OTHER SERVICES					
04-18	P1	3NJ07000303	CAPITAL MAIL SERVICES LLC	03/12/03	03/12/03	WEBSITE DESIGN	750.00
04-30	P1	3NJ07000335	BRIGHTER DAYS CLEANING	04/01/03	04/30/03	DISTRICT OFFICE CLEANING	345.00
05-21	P1	3NJ07000357	SCIENTIFIC & ENG. SOLUTIONS	03/30/03	05/03/03	COMPUTER NETWORK SUPPORT	600.00
05-28	P1	3NJ07000371	BRIGHTER DAYS CLEANING	05/01/03	05/31/03	DISTRICT OFFICE CLEANING SVC	320.00
06-05	P1	3NJ07000382	CANON BUSINESS SOLUTIONS	05/12/03	05/12/03	COPIER SERVICE	159.00
06-24	P1	3NJ07000413	SCIENTIFIC & ENG. SOLUTIONS	05/04/03	05/31/03	COMPUTER NETWORK SUPPORT	1,200 00
06-27	P1	3NJ07000426	BRIGHTER DAYS CLEANING	06/01/03	06/30/03	DISTRICT CLEANING SERVICE	320.00
06-27	P1	3NJ07000419	MARCUS N. RAYNER	06/12/03	06/12/03	TRAVEL LAUNDRY SERVICE	53.14
						OTHER SERVICES TOTALS	3,747.14
		SUPPLIES AND MATERIALS					
04-02	P1	3NJ07000278	THE ITEM	04/23/03	04/22/04	SUBSCRIPTION	28.00
04-03	P1	3NJ07000293	DEER PARK SPRING WATER	02/26/03	03/16/03	BOTTLED WATER	48.75
04-03	P1	3NJ07000291	HAUTE ON THE HILL	03/26/03	03/26/03	COFFEE SERVICE FOR MEETING	40.50
04-03	P1	3NJ07000292	DO	03/26/03	03/26/03	FOOD AND BEVERAGE FOR MEETING	142.92
04-04	P1	3NJ07000295	SUBURBAN NEWS	04/01/03	03/31/04	SUBSCRIPTION	30.00
04-18	P1	3NJ07000311	BAILEY WOOD	04/16/03	04/16/03	COMPUTER SOFTWARE	202.99
04-18	P1	3NJ07000306	MARCUS N. RAYNER	03/17/03	03/17/03	OFFICE SUPPLIES	313.24
04-18	P1	3NJ07000309	DO	02/27/03	02/27/03	OFFICE SUPPLIES	31.79
04-18	P1	3NJ07000310	DO	02/28/03	02/28/03	CONFERENCE FEE	20.00
04-18	P1	3NJ07000322	OFFICEMAX CREDIT PLAN	02/26/03	03/05/03	OFFICE SUPPLIES	339.37
04-18	P1	3NJ07000323	POLAND SPRING WATER	03/06/03	03/26/03	DISTRICT BOTTLED WATER	37 56
04-29	P2	OSS25987	ANNIN FLAG COMPANY	03/26/03	03/26/03	FLAG	53 85
04-30	S1	03120000327		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	221.40
04-30	P1	3NJ07000329	HILLSBOROUGH BEACON	04/10/03	05/09/04	SUBSCRIPTION	82.80
04-30	P1	3NJ07000332	MARCUS N. RAYNER	04/14/03	04/14/03	OFFICE SUPPLIES	508.78
04-30	P1	3NJ07000325	PHYLLIS DEROIAN	04/14/03	04/14/03	FOOD AND BEVERAGE	152 82
04-30	P1	3NJ07000330	THE STAR LEDGER	05/07/03	07/29/03	SUBSCRIPTION	46 20
05-08	P1	3NJ07000339	DEER PARK SPRING WATER	03/19/03	04/16/03	BOTTLED WATER	90.75
05-08	P1	3NJ07000344	HON. MIKE FERGUSON	04/30/03	04/30/03	MEAL WITH CONSTITUENTS	166.05
05-08	P1	3NJ07000338	OFFICEMAX CREDIT PLAN	04/11/03	04/12/03	OFFICE SUPPLIES	408.45
05-14	P1	3NJ07000354	POLAND SPRING WATER	03/27/03	04/26/03	DISTRICT BOTTLED WATER	88.71
05-19	P1	3NJ07000360	MANVILLE NEWS	05/30/03	05/29/04	SUBSCRIPTION	82.80
05-19	P1	3NJ07000359	NEW YORK TIMES	04/25/03	04/22/04	SUBSCRIPTION	632.39
05-19	P1	3NJ07000358	NEWS-RECORD	07/18/03	07/17/04	SUBSCRIPTION	36.00
05-28	P1	3NJ07000367	MARCUS N. RAYNER	04/30/03	04/30/03	FRAMING OF OFFICIAL MAP	265.86
05 28	P1	3NJ07000373	THE TIMES NEWSPAPER	06/30/03	06/29/04	SUBSCRIPTION	24 00
05-28	P1	3NJ07000372	THE WESTFIELD LEADER	06/15/03	06/14/04	SUBSCRIPTION	24.00
05-31	S1	03151000313		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	483 05
06-05	P1	3NJ07000386	ANTHONY JOHN ATTANASIO	05/08/03	05/08/03	OFFICE SUPPLIES	18.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MIKE FERGUSON—Con.								
06–05	P1	3NJ07000385	DEER PARK SPRING WATER	05/01/03	05/16/03	BOTTLED WATER		76.75
06–05	P1	3NJ07000381	OFFICEMAX CREDIT PLAN	04/24/03	05/09/03	OFFICE SUPPLIES		384.74
06–05	P1	3NJ07000390	THE PRINCETON PACKET, INC	07/19/03	07/18/04	SUBSCRIPTION		110.20
06–05	P1	3NJ07000388	WORRALL COMMUNITY NEWSPAPERS	08/07/03	08/06/04	SUBSCRIPTION		26.00
06–05	P1	3NJ07000389	DO	08/07/03	08/06/04	SUBSCRIPTION		26.00
06–24	P1	3NJ07000400	CHRISTIAN B JONES	06/15/03	06/15/03	OFFICE SUPPLIES		31.34
06–24	P1	3NJ07000402	MEREDITH ATKINSON	06/16/03	06/19/03	MEAL WITH CONSTITUENTS		52.27
06–24	P1	3NJ07000412	POLAND SPRING WATER	05/09/03	05/26/03	DISTRICT BOTTLED WATER		66.14
06–24	P1	3NJ07000414	THE JEWISH STATE	05/01/03	04/30/04	SUBSCRIPTION		66.00
06–30	S1	03181000310		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		–154.63
						SUPPLIES AND MATERIALS TOTALS:		5,306.57
		EQUIPMENT						
04–30	S8	MA000155483		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,421.83
05–30	HV	3A901000208		04/01/03	04/30/03	CHG MAINT SB00327-HSS MEMO		132.54
05–30	S8	MA000169037		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,125.03
06–30	S8	MA000182958		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,125.03
						EQUIPMENT TOTALS:		6,804.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,899.50
						OFFICE TOTALS:		273,899.50
2002 HON. MIKE FERGUSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–24	P2	HCV0300306	SUNTURN, INC	04/21/03	04/21/03	PARTNER ACS R5		950.00
04–24	P2	HCV0300306	DO	04/21/03	04/21/03	5 SLOT CARRIER		143.25
04–24	P2	HCV0300306	DO	04/21/03	04/21/03	PARTNER RELEASE 3.0 EXPANSION		463.50
04–24	P2	HCV0300306	DO	04/21/03	04/21/03	ARTNER CIRCUIT MOD 400 EC 103D		380.00
04–24	P2	HCV0300306	DO	04/21/03	04/21/03	PARTNER R3.0 12 MAILBOXES		591.75
04–24	P2	HCV0300306	DO	04/21/03	04/21/03	PATRNER BLACK 18 BUTTON W/DSIP		3,058.25
04–24	P2	HCV0300306	DO	04/21/03	04/21/03	SERVICE LABOR/PROGRAMING		850.00
05–12	HR	591033	BRENDAN REILLY	11/01/02	11/30/02	REIMB; DUPLICATE PAYMENT		–47.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,389.50
		EQUIPMENT						
04–10	F2	RN000002515	ACS DESKTOP SOLUTIONS, INC.	01/07/03	01/07/03	PRINTER - HP LASERJET 2200DN		1,391.00
04–10	F2	RN000002515	DO	01/17/03	01/17/03	PRINTER - HP LASERJET 4100TN P		2,116.00
04–10	F2	RN000002515	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
04–10	F2	RN000002515	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
04–10	F2	RN000002515	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
04–10	F2	RN000002515	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
04–10	F2	RN000002515	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
04–10	F2	RN000002515	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
04–10	F2	RN000002515	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
04–10	F2	RN000002515	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00

				EQUIPMENT TOTALS	13,475.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,864.50
				OFFICE TOTALS:	19,864.50

2001 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-01	CO	Z6169189F	MEREDITH ATKINSON	12/20/01	12/20/01	CANCELED CHECK - STALED DATED	-13.00
						TRAVEL TOTALS:	-13.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13.00
						OFFICE TOTALS:	-13.00

2003 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,260.90	4,781.03
PERSONNEL COMPENSATION	393,701.69	196,207.20
PERSONNEL BENEFITS	964.89	603.89
TRAVEL	19,575.50	11,126.13
RENT, COMMUNICATION, UTILITIES	49,760.50	27,890.36
PRINTING AND REPRODUCTION	12,087.21	7,463.16
OTHER SERVICES	1,265.20	494.20
SUPPLIES AND MATERIALS	25,680.25	9,711.45
EQUIPMENT	23,967.46	11,748.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,263.60	270,025.83
OFFICE TOTALS:	536,263.60	270,025.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	OP	3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	313.07
05-30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL	989.07
06-30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL	3,478.89
						FRANKED MAIL TOTALS:	4,781.03

PERSONNEL COMPENSATION

ACHUFF,JOHN	04/01/03	06/30/03	CASEWORKER	7,287.51
ALVARADO,ALBERT	04/01/03	06/30/03	COMMUNITY REPRESENTATIVE	7,806.24
ALVAREZ,LAURA J	04/02/03	06/30/03	RECEPTIONIST	5,438.88
ASHLEY,ROBERT H	04/01/03	05/30/03	COMMUNITY REPRESENTATIVE	5,000.00
BLAIR,WILLIE PATRICK	04/01/03	06/30/03	COMMUNITY REPRESENTATIVE	8,062.50
BUCKLES,TONY J	04/01/03	06/30/03	CHIEF OF STAFF	30,187.50
CLAUS,STEPHANIE R	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,317.50
DORIA,MANUEL TULIAO	04/01/03	06/30/03	SPECIAL ASSISTANT	9,362.49
GONZALEZ,INEZ M	04/01/03	06/30/03	DISTRICT DIRECTOR	15,000.00
HERMSEN,ELIZABETH	04/01/03	06/30/03	LEG ASSISTANT/SYS ADMIN	8,499.99
KOCH,ERIN M	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	12,999.99
MARGOSSIAN,TSOGHIG	04/01/03	06/30/03	STAFF ASSISTANT	6,249.99
MAY,NORA E	04/01/03	06/30/03	STAFF ASSISTANT	9,368.76
MESSINEO,KIMBERLY ANN	04/01/03	06/30/03	EXECUTIVE ASSISTANT	13,625.01
MORAN,JUAN EDUARDO	04/01/03	05/09/03	PART-TIME EMPLOYEE	2,708.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BOB FILNER—Con.								
			NEWCOMB,CHISTOPHER	04/01/03	06/30/03	STAFF ASSISTANT		6,249.99
			OLSEN,MARILYN ADA	04/01/03	05/31/03	PART-TIME EMPLOYEE		630.00
			PFEIFFER,IAN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		12,437.51
			SCHULTZE,SHARON E	04/01/03	06/30/03	SR ADMIN & LEGIS ASST		16,475.01
			STARKAND,SHANA H	04/01/03	06/30/03	CASEWORKER		6,750.00
			YOUNGER,STACEY W	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,750.00
							PERSONNEL COMPENSATION TOTALS:	196,207.20
		PERSONNEL BENEFITS						
04–30	S7	03120000057		04/01/03	04/30/03	TRANSIT BENEFITS		180.43
05–31	S7	03151000060		05/01/03	05/31/03	TRANSIT BENEFITS		243.08
06–30	S7	03181000063		06/01/03	06/30/03	TRANSIT BENEFITS		180.38
							PERSONNEL BENEFITS TOTALS:	603.89
		TRAVEL						
04–07	P1	3CA51000285	CITIBANK GOV CARD SERVICE	03/21/03	03/24/03	R/T AIR DC-CA #8763-FILNER		662.00
04–07	P1	3CA51000285	DO	03/23/03	03/23/03	MEALS-FILNER		6.24
04–07	P1	3CA51000285	DO	03/21/03	03/24/03	TAXI FARE-FILNER		53.85
04–07	P1	3CA51000285	DO	03/21/03	03/24/03	RENTAL CAR-FILNER		176.99
04–07	P1	3CA51000286	DO	03/21/03	03/24/03	GASOLINE (3)-FILNER		27.02
04–07	P1	3CA51000286	DO	03/21/03	03/24/03	BAGGAGE SERV-FILNER		3.00
04–07	P1	3CA51000283	HON. BOB FILNER	03/21/03	03/24/03	PARKING/TOLLS		4.50
04–07	P1	3CA51000284	DO	03/21/03	03/24/03	BAGGAGE SERVICE		12.00
04–07	P1	3CA51000278	TONY J BUCKLES	03/25/03	03/25/03	MILEAGE		28.44
04–14	P1	3CA51000294	INEZ M GONZALEZ	02/24/03	02/27/03	AIRFARE CA-DC-CA #6511		361.25
04–14	P1	3CA51000295	DO	02/24/03	02/27/03	LODGING		293.04
04–14	P1	3CA51000296	DO	02/24/03	02/27/03	MEALS		94.02
04–14	P1	3CA51000297	DO	02/24/03	02/27/03	TAXI		41.00
04–14	P1	3CA51000298	JUAN E MORAN	02/01/03	02/27/03	MILEAGE		101.52
04–21	P1	3CA51000310	CITIBANK GOV CARD SERVICE	04/04/03	04/07/03	A/F DC-CA-DC MEMBER #9738		867.50
04–21	P1	3CA51000311	DO	04/04/03	04/04/03	TAXI CAB FARE		52.05
04–21	P1	3CA51000312	DO	04/04/03	04/07/03	RENTAL CAR		176.11
04–21	P1	3CA51000313	DO	04/04/03	04/07/03	GASOLINE		62.38
04–21	P1	3CA51000314	DO	03/27/03	03/31/03	A/F DC-CA-DC MEMBER #9433		867.50
04–21	P1	3CA51000317	DO	03/27/03	03/27/03	TAXI CAB FARE		61.45
04–21	P1	3CA51000318	DO	03/27/03	03/31/03	RENTAL CAR		232.56
04–21	P1	3CA51000329	DO	03/27/03	03/31/03	GASOLINE		35.84
04–21	P1	3CA51000305	HON. BOB FILNER	03/27/03	03/31/03	PARKING		4.50
04–21	P1	3CA51000306	DO	03/27/03	03/31/03	BAGGAGE SERVICE		12.00
04–21	P1	3CA51000307	DO	04/04/03	04/07/03	MEALS		8.40
04–21	P1	3CA51000308	DO	04/04/03	04/07/03	PARKING		2.50
04–21	P1	3CA51000309	DO	04/04/03	04/07/03	BAGGAGE SERVICE		12.00
04–21	P1	3CA51000303	MANUEL TULIAO DORIA	03/01/03	03/26/03	MILEAGE		15.84
04–21	P1	3CA51000304	DO	03/21/03	03/21/03	PARKING		3.00
04–21	P1	3CA51000302	TONY J BUCKLES	03/31/03	04/07/03	MILEAGE		43.92

05–05	P1	3CA51000334	ALBERT ALVARADO	03/01/03	03/28/03	MILEAGE	91.44
05–05	P1	3CA51000343	SHARON E SCHULTZE	04/11/03	04/11/03	CAB FARE	7.50
05–12	P1	3CA51000358	TONY J BUCKLES	04/22/03	04/26/03	MILEAGE	32 76
05–12	P1	3CA51000359	DO	04/22/03	04/26/03	PARKING	28.00
05–12	P1	3CA51000360	DO	04/22/03	04/26/03	LODGING	227.70
05–12	P1	3CA51000361	DO	04/22/03	04/26/03	A/F DC-CA-DC #1290	855.00
05–12	P1	3CA51000362	DO	04/22/03	04/26/03	A/F PROCESSING FEE	15.00
05–12	P1	3CA51000363	DO	04/22/03	04/26/03	MEALS	148 61
05–12	P1	3CA51000364	DO	04/22/03	04/26/03	RENTAL CAR	173.21
05–12	P1	3CA51000365	DO	04/22/03	04/26/03	GASOLINE FOR RENTAL CAR	30.25
05–22	P1	3CA51000384	JUAN E MORAN	03/02/03	03/29/03	MILEAGE	162.00
05–22	P1	3CA51000379	MANUEL TULIAO DORIA	04/09/03	04/19/03	MILEAGE	51.12
05–22	P1	3CA51000380	DO	04/09/03	04/19/03	PARKING	23.00
05–22	P1	3CA51000385	SHARON E SCHULTZE	05/07/03	05/07/03	PARKING	12.00
05–27	P1	3CA51000392	ALBERT ALVARADO	04/04/03	04/25/03	MILEAGE	41.76
05–27	P1	3CA51000394	CITIBANK GOV CARD SERVICE	05/09/03	05/13/03	A/F DC-SD-DC #2971 MEMBER	867 50
05–27	P1	3CA51000396	DO	05/09/03	05/13/03	RENTAL CAR	245 29
05–27	P1	3CA51000397	DO	05/09/03	05/13/03	GASOLINE	56.27
05–27	P1	3CA51000398	DO	05/09/03	05/13/03	LODGING	75.90
05–27	P1	3CA51000402	HON. BOB FILNER	05/09/03	05/13/03	MEALS	9.40
05–27	P1	3CA51000403	DO	05/09/03	05/13/03	PARKING	2.50
05–27	P1	3CA51000404	DO	05/09/03	05/13/03	BAGGAGE SERVICE	12.00
05–27	P1	3CA51000400	INEZ M GONZALEZ	03/28/03	05/09/03	MILEAGE	253 98
05–27	P1	3CA51000401	DO	03/28/03	04/24/03	PARKING	14.00
05–27	P1	3CA51000388	TONY J BUCKLES	05/09/03	05/13/03	MILEAGE	33.12
05–27	P1	3CA51000411	DO	04/29/03	04/29/03	MILEAGE	21.96
06–06	P1	3CA51000419	ROBERT H ASHLEY	04/04/03	04/28/03	MILEAGE	156.67
06–20	P1	3CA51000441	ALBERT ALVARADO	05/02/03	05/31/03	MILEAGE	139.68
06–20	P1	3CA51000430	CITIBANK GOV CARD SERVICE	04/22/03	04/29/03	A/F #0558 MEMBER	769.00
06–20	P1	3CA51000431	DO	04/28/03	04/28/03	MEALS	6.30
06–20	P1	3CA51000433	DO	04/24/03	04/24/03	TAXI FARE	55.05
06–20	P1	3CA51000434	DO	04/22/03	04/26/03	LODGING	151.80
06–20	P1	3CA51000435	DO	04/22/03	04/29/03	RENTAL CAR	384.36
06–20	P1	3CA51000436	DO	04/21/03	04/29/03	GASOLINE	89.35
06–20	P1	3CA51000449	DO	05/25/03	05/25/03	A/F #4078 DC-CA MEMBER	442.00
06–20	P1	3CA51000450	DO	05/31/03	06/01/03	A/F #4102 CA-NY MEMBER	182.00
06–20	P1	3CA51000452	DO	05/25/03	05/31/03	TAXI FARE	75 05
06–20	P1	3CA51000453	DO	05/25/03	05/31/03	RENTAL CAR	265.36
06–20	P1	3CA51000454	DO	05/25/03	05/31/03	GASOLINE	65.69
06–20	P1	3CA51000455	DO	05/25/03	05/31/03	LODGING	75.90
06–20	P1	3CA51000456	HON. BOB FILNER	05/25/03	05/31/03	MEALS	14.10
06–20	P1	3CA51000457	DO	05/25/03	05/31/03	TAXI FARE	15.00
06–20	P1	3CA51000458	DO	05/25/03	05/31/03	PARKING	13.50
06–20	P1	3CA51000459	DO	05/25/03	05/31/03	BAGGAGE SERVICE	14 00
06–20	P1	3CA51000460	DO	06/02/03	06/02/03	TRAIN FARE NY-DC	64.80
06–20	P1	3CA51000470	DO	04/21/03	04/29/03	MEALS	8.70
06–20	P1	3CA51000471	DO	04/21/03	04/29/03	PARKING	12 25
06–20	P1	3CA51000472	DO	04/21/03	04/29/03	BAGGAGE SERVICE	12.00
06–20	P1	3CA51000461	JOHN ACHUFF	05/29/03	06/16/03	MILEAGE	184.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BOB FILNER—Con.								
06–20	P1	3CA51000444	MANUEL TULIAO DORIA	05/10/03	05/31/03	MILEAGE		31.68
06–20	P1	3CA51000445	DO	05/15/03	05/15/03	PARKING		6.00
06–20	P1	3CA51000466	ROBERT H ASHLEY	05/07/03	05/27/03	MILEAGE		47.88
06–20	P1	3CA51000467	DO	03/02/03	04/04/03	PARKING		30.00
							TRAVEL TOTALS:	11,126.13
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–07	P1	3CA51000276	UNITED PARCEL SERVICE	03/08/03	03/14/03	OVERNIGHT MAIL		129.83
04–07	P1	3CA51000276	DO	03/01/03	03/07/03	OVERNIGHT MAIL		58.88
04–07	P1	3CA51000276	DO	03/08/03	03/14/03	OVERNIGHT MAIL		116.32
04–14	P1	3CA51000287	PITNEY BOWES	01/01/03	03/31/03	POSTAGE METER RENTAL		220.00
04–14	P1	3CA51000288	UNITED PARCEL SERVICE	03/01/03	03/07/03	OVERNIGHT MAIL		509.57
04–14	P1	3CA51000289	DO	03/15/03	03/21/03	OVERNIGHT MAIL		83.39
04–14	P1	3CA51000290	DO	03/15/03	03/21/03	OVERNIGHT MAIL		58.97
04–14	P1	3CA51000291	DO	02/08/03	02/14/03	OVERNIGHT MAIL		599.58
04–14	P1	3CA51000292	DO	03/08/03	03/14/03	OVERNIGHT MAIL		184.98
04–14	P1	3CA51000293	DO	01/11/03	01/17/03	OVERNIGHT MAIL		561.53
04–16	P2	HCV0300938	VERIZON WIRELESS	04/10/03	04/10/03	MOTOROLA V60I		99.99
04–17	HV	3A901000175	FIRST CALL	03/12/03	03/12/03	TAPE DUPLICATION		35.00
04–17	HV	3A901000175	DO	04/01/03	04/01/03	TAPE DUPLICATION		35.00
04–18	P9	CA5101R0304	ONONCHI ORIMONOSHO CO LTD	04/01/03	04/30/03	CHULA VISTA - RENT		3,369.85
04–21	P1	3CA51000328	PACIFIC BELL	02/20/03	03/19/03	DISTRICT TELEPHONE SERVICE		263.01
04–21	P1	3CA51000319	UNITED PARCEL SERVICE	03/22/03	03/28/03	OVERNIGHT MAIL		77.45
04–21	P1	3CA51000320	DO	03/22/03	03/28/03	OVERNIGHT MAIL		105.89
04–21	P1	3CA51000321	DO	03/22/03	03/28/03	OVERNIGHT MAIL		370.44
04–21	P1	3CA51000322	DO	03/29/03	04/04/03	OVERNIGHT MAIL		379.87
04–22	P1	3CA51000330	COX COMMUNICATIONS	03/19/03	04/18/03	CABLE SERVICE		63.17
04–22	P1	3CA51000326	KQVO-FM	02/17/03	02/21/03	RADIO ADDRESS		281.25
04–30	S5	DY000001717		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		658.54
04–30	S5	DY000001718		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		363.02
04–30	S5	DY000001723		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		109.00
04–30	S5	DY000001726		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		139.00
04–30	S5	DY000001727		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		315.85
05–05	P1	3CA51000337	NEXTEL COMMUNICATIONS	03/09/03	04/08/03	CELLULAR PHONE SERVICE		103.50
05–05	P1	3CA51000350	PACIFIC BELL	03/23/03	04/22/03	DISTRICT TELEPHONE SERVICE		441.63
05–05	P1	3CA51000333	SAN DIEGO GAS & ELECTRIC	03/10/03	04/08/03	UTILITIES		368.37
05–05	P1	3CA51000336	SKYTEL	04/01/03	04/30/03	PAGER SERVICE		20.20
05–05	P1	3CA51000338	UNITED PARCEL SERVICE	04/05/03	04/11/03	OVERNIGHT MAIL		113.30
05–05	P1	3CA51000339	DO	03/29/03	04/04/03	OVERNIGHT MAIL		41.54
05–05	P1	3CA51000340	DO	03/29/03	04/04/03	OVERNIGHT MAIL		57.28
05–05	P1	3CA51000341	DO	04/05/03	04/11/03	OVERNIGHT MAIL		134.23
05–05	P1	3CA51000349	VERIZON CALIFORNIA	04/02/03	05/01/03	CELLULAR PHONE SERVICE		142.04
05–05	P1	3CA51000353	DO	04/10/03	05/09/03	CELLULAR TELEPHONE SERVICE		38.42

05–12	P1	3CA51000370	COX COMMUNICATIONS	04/19/03	05/18/03	CABLE SERVICE	39.99
05–12	P1	3CA51000357	TONY J BUCKLES	04/28/03	04/28/03	SHIPPING	241.70
05–12	P1	3CA51000366	UNITED PARCEL SERVICE	04/05/03	04/11/03	OVERNIGHT MAIL	76.75
05–12	P1	3CA51000367	DO	04/12/03	04/18/03	OVERNIGHT MAIL	35.69
05–12	P1	3CA51000368	DO	04/12/03	04/18/03	OVERNIGHT MAIL	64 35
05–12	P1	3CA51000369	DO	04/12/03	04/18/03	OVERNIGHT MAIL	277.81
05–20	P9	CA5101R0305	ONONCHI ORIMONOSHO CO LTD	05/01/03	05/31/03	CHULA VISTA - RENT	3,369.85
05–22	P1	3CA51000382	NEWS MONITORING SERVICES	04/23/03	04/23/03	TV BROADCAST	110.00
05–22	P1	3CA51000373	PACIFIC BELL	03/20/03	04/19/03	DISTRICT TELEPHONE SERVICE	289.27
05–22	P1	3CA51000374	DO	04/23/03	05/22/03	DISTRICT TELEPHONE SERVICE	270.20
05–22	P1	3CA51000375	UNITED PARCEL SERVICE	04/26/03	05/02/03	OVERNIGHT MAIL	179 50
05–22	P1	3CA51000376	DO	04/19/03	04/25/03	OVERNIGHT MAIL	491.87
05–22	P1	3CA51000377	DO	04/19/03	04/25/03	OVERNIGHT MAIL	90.18
05–27	HV	3A901000203		01/30/03	01/30/03	HIR GRAPHICS (TRANSFER)	50.00
05–27	P1	3CA51000399	INEZ M GONZALEZ	05/04/03	05/04/03	BOOTH RENTAL	65.00
05–27	P1	3CA51000406	SAN DIEGO GAS & ELECTRIC	04/08/03	05/07/03	UTILITIES	353 35
05–27	P1	3CA51000407	UNITED PARCEL SERVICE	05/03/03	05/09/03	OVERNIGHT MAIL	478.33
05–27	P1	3CA51000408	DO	04/26/03	05/02/03	OVERNIGHT MAIL	147 11
05–27	P1	3CA51000409	DO	04/19/03	04/25/03	OVERNIGHT MAIL	164 20
05 27	P1	3CA51000389	VERIZON CALIFORNIA	05/02/03	06/01/03	CELLULAR TELEPHONE SERVICE	150.11
05–30	P1	3CA51000413	SKYTEL	05/01/03	05/31/03	PAGER SERVICE	20.20
05–31	S5	DY315001707		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	658 54
05- 31	S5	DY315001708		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	469 50
05–31	S5	DY315001713		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	109.00
05–31	S5	DY315001716		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	139.00
05–31	S5	DY315001717		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	410.72
06–06	P1	3CA51000429	COX COMMUNICATIONS	05/19/03	06/18/03	CABLE SERVICE	39 99
06–06	P1	3CA51000425	NEXTEL COMMUNICATIONS	04/09/03	05/08/03	CELLULAR PHONE SERVICE	104 37
06–06	P1	3CA51000416	UNITED PARCEL SERVICE	05/10/03	05/16/03	OVERNIGHT MAIL	20.39
06–06	P1	3CA51000417	DO	05/03/03	05/09/03	OVERNIGHT MAIL	54.42
06–06	P1	3CA51000418	DO	05/10/03	05/16/03	OVERNIGHT MAIL	210.61
06–06	P1	3CA51000427	DO	04/26/03	05/02/03	OVERNIGHT MAIL	237.81
06–06	P1	3CA51000428	DO	05/03/03	05/09/03	OVERNIGHT MAIL	64 48
06–06	P1	3CA51000415	VERIZON CALIFORNIA	05/10/03	06/09/03	CELL PHONE SERVICE	37 93
06–20	P1	3CA51000437	CITIBANK GOV CARD SERVICE	04/21/03	04/29/03	PHONE TOLLS	17 04
06–20	HV	3A901000218	FIRST CALL	06/11/03	06/11/03	TAPE DUPLICATION	35.00
06–20	P1	3CA51000462	JOHN ACHUFF	05/27/03	05/27/03	POSTAGE	92 36
06–20	P1	3CA51000463	NEWS MONITORING SERVICES	05/19/03	05/19/03	TV BROADCAST	55.00
06–20	P9	CA5101R0306	ONONCHI ORIMONOSHO CO LTD	06/01/03	06/30/03	CHULA VISTA - RENT	3,369.85
06–20	P1	3CA51000475	PACIFIC BELL	04/20/03	05/19/03	DISTRICT TELEPHONE SERVICE	275.03
06–20	P1	3CA51000473	SAN DIEGO GAS & ELECTRIC	05/07/03	06/06/03	UTILITIES	435 65
06–20	P1	3CA51000438	SKYTEL	06/01/03	06/30/03	PAGER SERVICE	20.20
06–20	P1	3CA51000446	UNITED PARCEL SERVICE	05/24/03	05/30/03	OVERNIGHT MAIL	287.15
06–20	P1	3CA51000447	DO	05/17/03	05/23/03	OVERNIGHT MAIL	357 52
06–20	P1	3CA51000448	DO	05/10/03	05/16/03	OVERNIGHT MAIL	116.40
06–20	P1	3CA51000488	DO	05/17/03	05/23/03	OVERNIGHT MAIL	102 68
06–20	P1	3CA51000489	DO	05/24/03	05/30/03	OVERNIGHT MAIL	13.45
06–20	P1	3CA51000490	DO	05/24/03	05/30/03	OVERNIGHT MAIL	23 36
06–20	P1	3CA51000487	VERIZON CALIFORNIA	06/02/03	07/01/03	CELLULAR TELEPHONE SERVICE	290.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BOB FILNER—Con.								
06–30	S4	03181001023		05/01/03	05/31/03	RECORDING (TRANSFER)		452.20
06–30	S5	DY318101712		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		658.54
06–30	S5	DY318101713		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		317.35
06–30	S5	DY318101717		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		106.00
06–30	S5	DY318101720		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		139.00
06–30	S5	DY318101721		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		510.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,890.36
		PRINTING AND REPRODUCTION						
04–07	P1	3CA51000277	IMPERIAL VALLEY PRESS	03/13/03	03/13/03	FILE PHOTO		25.00
04–07	P1	3CA51000280	DO	02/20/03	02/20/03	ADVERTISEMENT		350.00
04–22	P1	3CA51000325	HOLTVILLE TRIBUNE	02/11/03	02/11/03	ADVERTISEMENT		555.00
04–30	S3	03120000227		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		337.20
05–05	P1	3CA51000335	NEWS MONITORING SERVICES	03/20/03	03/20/03	TV BROADCAST		110.00
05–22	P1	3CA51000383	DAVID L. ANDRUKITUS, INC.	05/01/03	05/01/03	BUSINESS CARDS		22.50
05–22	P1	3CA51000381	LYNN'S 1-HOUR PHOTO	04/29/03	04/29/03	PHOTO DEVELOPING		4.85
05–27	P1	3CA51000410	DAVID L. ANDRUKITUS, INC.	05/12/03	05/12/03	PRINTING		45.00
05–27	P1	3CA51000393	LYNN'S 1-HOUR PHOTO	05/07/03	05/07/03	PHOTO DEVELOPING		6.42
05–27	OP	3GP00403003	PUBLIC PRINTER	02/20/03	02/20/03	PRINTING		159.00
05–27	OP	3GP00403003	DO	02/26/03	02/26/03	PRINTING		22.00
05–31	S3	03151000284		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		711.40
06–06	P1	3CA51000423	UPTOWN PUBLICATIONS	05/22/03	05/22/03	ADVERTISEMENT		265.00
06–09	P1	3CA51000422	HISPANOS UNIDOS NEWSPAPER	05/23/03	05/23/03	ADVERTISEMENT		441.00
06–09	P1	3CA51000421	SAN DIEGO JEWISH PRESS	05/22/03	05/22/03	ADVERTISEMENT		480.00
06–20	P1	3CA51000479	CALIFORNIA EXAMINER	05/23/03	05/23/03	ADVERTISEMENT		375.00
06–20	P1	3CA51000464	KINKOS INC.	05/30/03	05/30/03	CREDIT ON KINKO'S ACCOUNT		–12.88
06–20	P1	3CA51000465	DO	05/29/03	05/29/03	COPIES		177.79
06–20	P1	3CA51000468	DO	03/05/03	03/05/03	CREDIT ON KINKO'S ACCOUNT		–355.58
06–20	P1	3CA51000469	DO	05/21/03	05/21/03	COPIES		951.16
06–20	P1	3CA51000483	THE FILIPINO PRESS	05/24/03	05/30/03	ADVERTISEMENT		300.00
06–20	P1	3CA51000485	THE STAR NEWS	05/01/03	05/30/03	ADVERTISEMENT		409.70
06–23	P1	3CA51000481	LA PRENSA SAN DIEGO	05/23/03	05/23/03	ADVERTISEMENT		567.00
06–23	P1	3CA51000480	SAN DIEGO CITY BEAT	05/21/03	05/21/03	ADVERTISEMENT		269.00
06–23	P1	3CA51000484	THE SAN DIEGO VOICE & VIEWPOIN	05/22/03	05/22/03	ADVERTISEMENT		819.00
06–30	S3	03181000275		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		428.60
						PRINTING AND REPRODUCTION TOTALS:		7,463.16
		OTHER SERVICES						
04–07	P1	3CA51000279	INEZ M GONZALEZ	03/14/03	03/14/03	REPAIR DISTRICT SIGN		50.00
05–06	P1	3CA51000348	DIGITAL I/O CONSULTING GRP	04/09/03	04/09/03	MAINTENANCE		444.20
						OTHER SERVICES TOTALS:		494.20
		SUPPLIES AND MATERIALS						
04–03	P2	OSS26000	ACCUCOM SYSTEMS	03/26/03	03/26/03	DRUM		145.00
04–03	P2	OSS26000	DO	03/26/03	03/26/03	TONER		150.00
04–07	P1	3CA51000285	CITIBANK GOV CARD SERVICE	03/21/03	03/24/03	MEALS W/CONSTITUENTS-FILNER		90.99

04–07	P1	3CA51000282	LASER SAVER	03/14/03	03/14/03	OFFICE SUPPLIES	129.95
04–07	P1	3CA51000281	QUILL CORPORATION	03/19/03	03/19/03	OFFICE SUPPLIES	105.83
04–10	C2	NW200310000	BOISE CASCADE	03/26/03	03/26/03	OFFICE SUPPLIES	15.11
04–14	P1	3CA51000299	JUAN E MORAN	03/05/03	03/05/03	OFFICE SUPPLIES	84.83
04–14	P1	3CA51000300	TONY J BUCKLES	03/28/03	03/28/03	OFFICE SUPPLIES	83.49
04–14	P1	3CA51000301	DO	03/28/03	03/28/03	OFFICE SUPPLIES	89.89
04–21	P1	3CA51000315	CITIBANK GOV CARD SERVICE	04/01/03	04/01/03	MEAL W/ CONSTITUENTS	188.25
04–21	P1	3CA51000316	DO	04/02/03	04/02/03	MEAL W/ CONSTITUENTS	27.45
04–21	P1	3CA51000323	CULLIGAN WATER CO	03/20/03	03/20/03	BOTTLED WATER	34.00
04–21	P1	3CA51000324	DO	04/01/03	04/30/03	BOTTLED WATER	11.00
04–21	P1	3CA51000327	DEER PARK SPRING WATER	03/19/03	03/31/03	BOTTLED WATER	71.01
04–24	P2	OSS26140	BOISE CASCADE OFFICE PRODUCTS	04/03/03	04/03/03	PEN	6.60
04–30	S1	03120000535		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	759.69
05–05	P1	3CA51000351	CITIBANK GOV CARD SERVICE	04/10/03	04/10/03	MEAL WITH CONSTITUENTS	51.30
05–05	P1	3CA51000342	CULLIGAN WATER CO	03/27/03	03/27/03	BOTTLED WATER	13.60
05–05	P1	3CA51000344	QUILL CORPORATION	04/03/03	04/03/03	OFFICE SUPPLIES	15.93
05–05	P1	3CA51000345	DO	04/03/03	04/03/03	OFFICE SUPPLIES	142.07
05–05	P1	3CA51000346	DO	04/04/03	04/04/03	OFFICE SUPPLIES	157.46
05–05	P1	3CA51000347	DO	04/14/03	04/14/03	OFFICE SUPPLIES	289.13
05–05	P1	3CA51000352	SAN DIEGO DAILY TRANSCRIPT	05/14/03	05/13/04	SUBSCRIPTION	215.50
05–12	P2	OSS26397	ALLIANCE MICRO	04/21/03	04/21/03	PORTFOLLIO	14.00
05–12	P1	3CA51000356	COPY LINK, INC.	04/24/03	04/24/03	OFFICE SUPPLIES	122.00
05–12	P1	3CA51000355	EDUCATIONAL NEWS SERVICE	08/01/03	07/31/04	SUBSCRIPTION	39.00
05–12	P1	3CA51000354	QUILL CORPORATION	04/22/03	04/22/03	OFFICE SUPPLIES	51.20
05–15	P2	OSS25294	ALLIANCE MICRO	02/26/03	02/26/03	DRUM	178.00
05–20	P2	OSM5819	CDW-G	03/14/03	03/14/03	CAMERA - CANON POWERSHOT A70	360.00
05–20	P2	OSM5819	DO	03/14/03	03/14/03	SHIPPING	11.99
05–21	C2	NW200314100	BOISE CASCADE	05/09/03	05/09/03	OFFICE SUPPLIES	94.90
05–22	P1	3CA51000378	CULLIGAN WATER CO	04/25/03	04/25/03	BOTTLED WATER	51.80
05–22	P1	3CA51000386	SAN DIEGO BUSINESS JOURNAL	10/01/03	09/30/04	SUBSCRIPTION	89.00
05–27	P1	3CA51000395	CITIBANK GOV CARD SERVICE	05/10/03	05/10/03	MEAL WITH CONSTITUENT	31.05
05–27	P1	3CA51000390	CULLIGAN WATER CO	01/02/03	01/02/03	BOTTLED WATER	13.60
05–27	P1	3CA51000412	LEADERSHIP DIRECTORIES, INC.	04/24/03	04/24/03	PUBLICATION-CLOSE OUT	80.75
05–27	P1	3CA51000391	QUILL CORPORATION	05/06/03	05/06/03	OFFICE SUPPLIES	48.93
05–27	P1	3CA51000387	SMART & FINAL	05/04/03	05/04/03	OFFICE SUPPLIES	55.88
05–28	P1	3CA51000405	CONGRESSIONAL QUARTERLY, INC	09/22/03	09/21/04	PUBLICATION-CQ PRINT DAILY	2,430.00
05–31	S1	03151000517		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,110.09
06–02	P2	OSS26794	ACCUCOM SYSTEMS	05/21/03	05/21/03	DEVELOPER - FOR COPIER, #AR500	82.50
06–06	P1	3CA51000426	DEER PARK SPRING WATER	04/10/03	04/30/03	BOTTLED WATER	65.74
06–06	P1	3CA51000424	HOLTVILLE TRIBUNE	05/03/03	05/02/04	SUBSCRIPTION	26.50
06–06	P1	3CA51000420	QUILL CORPORATION	05/22/03	05/22/03	OFFICE SUPPLIES	300.80
06–20	P1	3CA51000442	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	OFFICE SUPPLIES	99.00
06–20	P1	3CA51000443	DO	06/09/03	06/09/03	OFFICE SUPPLIES	267.00
06–20	P1	3CA51000432	CITIBANK GOV CARD SERVICE	04/21/03	04/29/03	MEALS WITH CONSTITUENTS	93.84
06–20	P1	3CA51000451	DO	05/25/03	05/31/03	MEALS WITH CONSTITUENTS	92.97
06–20	P1	3CA51000476	DO	05/05/03	06/06/03	MEALS WITH CONSTITUENTS	114.35
06–20	P1	3CA51000477	DO	06/10/03	06/11/03	MEALS WITH CONSTITUENTS	87.80
06–20	P1	3CA51000439	CULLIGAN WATER CO	05/25/03	05/25/03	BOTTLED WATER	81.57
06–20	P1	3CA51000478	HON. BOB FILNER	05/07/03	05/07/03	MEALS WITH CONSTITUENTS	26.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BOB FILNER—Con.								
06–20	P1	3CA51000440	LASER SAVER	06/04/03	06/04/03	OFFICE SUPPLIES		140.02
06–20	P1	3CA51000474	QUILL CORPORATION	05/28/03	05/28/03	OFFICE SUPPLIES		36.17
06–20	P1	3CA51000486	SMART & FINAL	06/06/03	06/06/03	OFFICE SUPPLIES		113.19
06–23	P2	OSS27080	GEORGE ALLEN OFFICE SUPPLY	06/11/03	06/11/03	DUO LONG FILEFOLDERS #DUO-501		12.25
06–27	HV	3A901000226		05/01/03	05/01/03	FRAMING (TRANSFER)		50.00
06–30	S1	03181000514		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		361.28
						SUPPLIES AND MATERIALS TOTALS:		9,711.45
		EQUIPMENT						
04–22	F2	RN000002789	ACS DESKTOP SOLUTIONS, INC.	03/17/03	03/17/03	COMPUTER - COMPAQ EVO D510 2.4		1,665.00
04–22	F2	RN000002789	DO	03/17/03	03/17/03	COMPUTER - COMPAQ EVO D510 2.4		1,665.00
04–30	S8	MA000157687		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,796.62
05–30	S8	MA000172832		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,810.17
06–30	S8	MA000187839		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,811.62
						EQUIPMENT TOTALS:		11,748.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,025.83
						OFFICE TOTALS:		270,025.83
2002 HON. BOB FILNER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05–14	P2	OSM5171	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	INSTALLATION		2,610.00
05–14	P2	OSM5171	DO	01/05/03	01/05/03	SOFTWARE - I059-03332 - MS WOR		1,566.00
06–06	P1	3CA50000410	OAG	08/01/02	07/31/03	PUBLICATION		104.69
						SUPPLIES AND MATERIALS TOTALS:		4,280.69
		EQUIPMENT						
04–08	F2	RN000002255	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 2.4		1,404.00
04–08	F2	RN000002255	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 2.4		1,404.00
05–13	F2	RN000003087	DO	05/01/03	05/01/03	COMPUTER - COMPAQ EVO D510 2.4		1,580.00
						EQUIPMENT TOTALS:		4,388.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,668.69
						OFFICE TOTALS:		8,668.69
2003 HON. JEFF FLAKE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,285.97	1,385.32
						PERSONNEL COMPENSATION	307,727.84	154,061.13
						TRAVEL	18,333.81	11,510.35
						RENT, COMMUNICATION, UTILITIES	32,356.85	16,179.81
						PRINTING AND REPRODUCTION	499.20	182.80
						OTHER SERVICES	674.36	–492.28
						SUPPLIES AND MATERIALS	20,874.39	12,216.62
						EQUIPMENT	25,593.12	15,625.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,345.54	210,668.90

						OFFICE TOTALS:	408,345.54	210,668.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	490.93
05–30	OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL	421.78
06–30	OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL	472.61
						FRANKED MAIL TOTALS:	1,385.32

PERSONNEL COMPENSATION

BAUMBACH,MARY	04/01/03	06/30/03	OFFICE MANAGER	11,625.00
CHUCRI,CHRISTINE GILLIGAN	04/01/03	06/30/03	DEPUTY DIRECTOR/SCHEDULER	13,500.00
GARRISON,BRIAN D	06/01/03	06/30/03	SPECIAL ASSISTANT	2,750 00
DO	04/01/03	05/31/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	4,666.66
GEDDES,SHAWN M	06/09/03	06/30/03	LEGISLATIVE CORRESPONDENT	1,894.44
HALLER,MICHAEL T	04/01/03	06/30/03	FIELD REPRESENTATIVE	7,875.00
HEDMAN,KELLY D	04/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES	9,249.99
KACHOUROFF,SUSAN M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,000.01
KIGIN,JANA LEE	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER	9,999.99
KLESSIG,MARGARET J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	15,125.01
MASON,ERIK	06/01/03	06/30/03	CONSTITUENT LIAISON	2,791 67
DO	04/01/03	05/31/03	LEGISLATIVE CORRESPONDENT	5,583.34
SPECHT,MATTHEW J	04/01/03	06/30/03	PRESS SECRETARY	12,500.01
TRENDLER,JENNIFER	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,375.00
VOELLER,STEVEN J	04/01/03	06/30/03	CHIEF OF STAFF	26,750.01
WALKER,LANCE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,375.00
			PERSONNEL COMPENSATION TOTALS:	154,061.13

TRAVEL

04–07	P1	3AZ06000219	CITIBANK GOV CARD SERVICE	03/10/03	03/14/03	LODGING-VOELLER	740.03
04–07	P1	3AZ06000218	LANCE T WALKER	03/18/03	03/27/03	MILEAGE	14.40
04–07	P1	3AZ06000220	STEVEN J VOELLER	03/11/03	03/14/03	MEALS (2)	8.50
04–07	P1	3AZ06000221	DO	03/10/03	03/14/03	CAB FARES (3)	24.00
04–15	P1	3AZ06000224	HON. JEFF FLAKE	02/24/03	04/04/03	CAB FARE	112.00
04–15	P1	3AZ06000225	SUSAN M. KACHOUROFF	03/31/03	03/31/03	CAB FARE	14.00
04–25	P1	3AZ06000238	CITIBANK GOV CARD SERVICE	03/31/03	03/31/03	A/F MEMBER AZ-DC #9833	310.00
04–25	P1	3AZ06000239	DO	04/04/03	04/04/03	A/F MEMBER DC-AZ #9554	310.00
04–25	P1	3AZ06000240	DO	04/07/03	04/07/03	A/F MEMBER AZ-DC #9995	310.00
04–25	P1	3AZ06000241	DO	04/11/03	04/11/03	A/F MEMBER DC-AZ #9901	310.00
04–25	P1	3AZ06000242	DO	04/01/03	04/06/03	A/F VOELLER AZ-DC-AZ #9847	570.00
04–25	P1	3AZ06000243	DO	03/13/03	03/13/03	A/F MEMBER DC-AZ #3642	310.00
04–25	P1	3AZ06000244	DO	03/18/03	03/18/03	A/F MEMBER AZ-DC #6049	310.00
04–25	P1	3AZ06000245	DO	03/21/03	03/21/03	A/F MEMBER DC-AZ #6185	310 00
04–25	P1	3AZ06000246	DO	03/25/03	03/25/03	A/F MEMBER AZ-DC #6188	310.00
04–25	P1	3AZ06000247	DO	03/27/03	03/27/03	A/F MEMBER DC-AZ #9769	310.00
04–30	P1	3AZ06000248	MATTHEW J SPECHT	04/11/03	04/27/03	A/F DC-AZ-DC #9628	603.50
04–30	P1	3AZ06000250	SUSAN M. KACHOUROFF	04/18/03	04/18/03	CAB FARE	24.00
05–06	P1	3AZ06000256	MICHAEL T HALLER	03/28/03	04/29/03	MILEAGE	154.44
05–13	P1	3AZ06000258	MARY A BAUMBACH	03/24/03	05/02/03	MILEAGE	164.16
05–28	P1	3AZ06000272	HON. JEFF FLAKE	05/20/03	05/20/03	CAB FARE	16.00
05–28	P1	3AZ06000264	KELLY D. HEDMAN	01/27/03	05/17/03	MILEAGE	158.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JEFF FLAKE—Con.								
05–28	P1	3AZ06000266	DO	04/18/03	04/18/03	PARKING		3.00
06–03	P1	3AZ06000282	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	A/F AZ-DC #7159 MEMBER		310.00
06–03	P1	3AZ06000283	DO	05/01/03	05/01/03	A/F DC-AZ #3811 MEMBER		310.00
06–03	P1	3AZ06000284	DO	05/06/03	05/06/03	A/F AZ-DC #3851 MEMBER		310.00
06–03	P1	3AZ06000285	DO	05/09/03	05/09/03	A/F DC-AZ #3766 MEMBER		310.00
06–03	P1	3AZ06000286	DO	05/13/03	05/13/03	A/F AZ-DC #3838 MEMBER		310.00
06–03	P1	3AZ06000287	DO	05/15/03	05/15/03	A/F DC-AZ #3847 MEMBER		310.00
06–03	P1	3AZ06000288	DO	05/19/03	05/19/03	A/F AZ-DC #5825 MEMBER		310.00
06–03	P1	3AZ06000289	DO	05/23/03	05/23/03	A/F DC-AZ #5970 MEMBER		310.00
06–04	P1	3AZ06000291	DO	06/02/03	06/02/03	A/F AZ-DC #7353 MEMBER		310.00
06–06	P1	3AZ06000298	DO	02/24/03	02/24/03	AIRFARE-VOELLER		–16.50
06–06	P1	3AZ06000299	DO	03/15/03	03/15/03	PARKING		25.00
06–06	P1	3AZ06000300	DO	01/21/03	01/21/03	SERVICE FEE		25.00
06–06	P1	3AZ06000301	DO	04/01/03	04/01/03	LODGING		858.75
06–16	P1	3AZ06000302	CHRISTINE GILLIGAN CHUCRI	06/10/03	06/11/03	MEALS		32.89
06–16	P1	3AZ06000303	DO	06/11/03	06/11/03	CAB FARE		18.00
06–16	P1	3AZ06000304	DO	06/07/03	06/14/03	A/F AZ-DC-AZ #5989		595.00
06–16	P1	3AZ06000305	CITIBANK GOV CARD SERVICE	06/09/03	06/09/03	A/F AZ-DC #8821		307.50
06–16	P1	3AZ06000306	DO	06/05/03	06/05/03	A/F DC-AZ #8822		307.50
06–16	P1	3AZ06000309	HON. JEFF FLAKE	06/12/03	06/12/03	CAB FARE		20.00
06–24	P1	3AZ06000314	DO	06/13/03	06/17/03	CAB FARE		58.00
06–24	P1	3AZ06000312	MICHAEL T HALLER	05/06/03	06/17/03	MILEAGE		237.60
06–30	P1	3AZ06000332	CHRISTINE GILLIGAN CHUCRI	06/13/03	06/13/03	GASOLINE		16.00
06–30	P1	3AZ06000333	DO	06/07/03	06/14/03	RENTAL CAR		332.01
06–30	P1	3AZ06000331	HON. JEFF FLAKE	06/18/03	06/18/03	CAB FARE		16.00
06–30	P1	3AZ06000324	JENNIFER TRENDLER	06/19/03	06/19/03	MILEAGE		27.36
06–30	P1	3AZ06000321	MARY A BAUMBACH	05/28/03	06/18/03	MILEAGE		219.24
06–30	P1	3AZ06000323	DO	06/16/03	06/19/03	LODGING		207.00
06–30	P1	3AZ06000334	DO	06/16/03	06/19/03	MEALS		37.21
							TRAVEL TOTALS:	11,510.35
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		43.24
04–15	P1	3AZ06000226	FEDERAL EXPRESS CORP	03/17/03	03/21/03	PACKAGE DELIVERY		11.20
04–18	P9	AZ0601R0304	STAPLEY OFFICE,INC.,	04/01/03	04/30/03	MESA RENT		3,799.12
04–22	P1	3AZ06000229	FEDERAL EXPRESS CORP	03/26/03	03/28/03	PACKAGE DELIVERY		28.72
04–22	P1	3AZ06000230	DO	03/26/03	03/26/03	PACKAGE DELIVERY		5.13
04–25	P1	3AZ06000234	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		24.82
04–25	P1	3AZ06000237	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
04–25	P1	3AZ06000235	QWEST	03/13/03	04/12/03	TELEPHONE SERVICE		440.03
04–30	S5	DY000000692		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		114.75
04–30	S5	DY000000693		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		98.85
04–30	S5	DY000000697		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		79.00

04–30	S5	DY000000700		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	129.00
04–30	S5	DY000000701		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	532.91
04–30	P1	3AZ06000249	FEDERAL EXPRESS CORP	04/11/03	04/11/03	PACKAGE DELIVERY	16.13
04–30	P1	3AZ06000252	DO	04/01/03	04/01/03	PACKAGE DELIVERY	13.55
05–13	P1	3AZ06000261	DIRECTV	04/28/03	05/27/03	DISTRICT TELEVISION SERVICE	6.99
05–13	P1	3AZ06000262	FEDERAL EXPRESS CORP	04/08/03	04/08/03	PACKAGE DELIVERY	5.18
05–13	P1	3AZ06000263	DO	04/28/03	04/29/03	PACKAGE DELIVERY	11.36
05–20	P9	AZ0601R0305	STAPLEY OFFICE,INC.,	05/01/03	05/31/03	MESA RENT	3,799.12
05–27	HV	3A901000203		03/06/03	03/06/03	HIR GRAPHICS (TRANSFER)	186.00
05–28	P1	3AZ06000274	EARTHLINK INC	05/01/03	05/30/03	BLACKBERRY SERVICE	26.95
05–28	P1	3AZ06000271	FEDERAL EXPRESS CORP	04/29/03	05/05/03	PACKAGE DELIVERY	13.54
05–28	P1	3AZ06000275	DO	05/01/03	05/01/03	PACKAGE DELIVERY	4.86
05–30	P1	3AZ06000276	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42 74
05–30	P1	3AZ06000277	FEDERAL EXPRESS CORP	05/09/03	05/13/03	PACKAGE DELIVERY	22.09
05–30	P1	3AZ06000279	DO	05/09/03	05/09/03	PACKAGE DELIVERY	5.68
05–31	S5	DY315000708		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	114.75
05–31	S5	DY315000709		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	75 33
05–31	S5	DY315000713		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	79.00
05–31	S5	DY315000716		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	129.00
05–31	S5	DY315000717		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	627.42
06–04	P1	3AZ06000290	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	45.99
06–04	P1	3AZ06000295	FEDERAL EXPRESS CORP	05/19/03	05/19/03	PACKAGE DELIVERY	5.68
06–04	P1	3AZ06000296	DO	05/14/03	05/19/03	PACKAGE DELIVERY	10.90
06–04	P1	3AZ06000297	QWEST	04/13/03	05/12/03	TELEPHONE SERVICE	575.45
06–16	P1	3AZ06000308	DIRECTV	05/28/03	06/27/03	CABLE SERVICE	6.99
06–16	P1	3AZ06000310	FEDERAL EXPRESS CORP	05/21/03	05/21/03	PACKAGE DELIVERY	5.58
06–20	P9	AZ0601R0306	STAPLEY OFFICE,INC.,	06/01/03	06/30/03	MESA RENT	3,799.12
06–24	P1	3AZ06000319	BRIAN D GARRISON	06/13/03	06/13/03	CELL PHONE SUPPLIES	20.84
06–24	P1	3AZ06000318	EARTHLINK INC	06/01/03	06/30/03	BLACKBERRY SERVICE	26.95
06–24	P1	3AZ06000315	FEDERAL EXPRESS CORP	05/28/03	05/28/03	PACKAGE DELIVERY	6.63
06–30	S5	DY318100691		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	114.75
06–30	S5	DY318100692		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	86.20
06–30	S5	DY318100696		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	79.00
06–30	S5	DY318100699		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	129.00
06–30	S5	DY318100700		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	603.81
06–30	P1	3AZ06000329	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42 74
06–30	P1	3AZ06000330	DO	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
06–30	P1	3AZ06000327	FEDERAL EXPRESS CORP	06/05/03	06/05/03	PACKAGE DELIVERY	5.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,179.81
		PRINTING AND REPRODUCTION					
05–02	OP	3GP00303003	PUBLIC PRINTER	02/10/03	02/10/03	PRINTING	22.00
05–27	OP	3GP00403003	DO	02/07/03	02/07/03	PRINTING	61.00
05–31	S3	03151000126		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
06–16	P1	3AZ06000307	ACCURATE WORD LLC.	06/05/03	06/05/03	BUSINESS CARDS	20.95
06–24	P1	3AZ06000316	DO	06/16/03	06/16/03	BUSINESS CARDS	20.95
06–30	S3	03181000130		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	39.70
						PRINTING AND REPRODUCTION TOTALS:	182 80
		OTHER SERVICES					
05–13	HR	591034	PACIFIC OFFICE AUTOMATION	01/16/03	01/16/03	REFUND; PAYMENT ERROR	–295.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JEFF FLAKE—Con.								
05–13	HR	591034	DO	02/06/03	02/06/03	REFUND; PAYMENT ERROR		–318.90
06–02	P1	3AZ06000278	INTEGRA SYSTEMS CORP.	05/15/03	05/15/03	DISTRICT TV INSTALLATION		111.62
06–30	P1	3AZ06000322	MARY A BAUMBACH	05/28/03	05/28/03	CITY OF MESA ALARM FEE		10.00
						OTHER SERVICES TOTALS:		–492.28
		SUPPLIES AND MATERIALS						
04–07	HR	ACH120057	ARIZONA REPUBLIC	03/03/03	03/01/04	ACH PAYMENT RETURN		–200.20
04–07	P1	3AZ06000219	CITIBANK GOV CARD SERVICE	03/10/03	03/10/03	MEAL W/ CONSTITUENT-VOELLER		34.55
04–14	P1	3AZ06RWA211	ARIZONA REPUBLIC	03/03/03	03/01/04	SUBSCRIPTION		200.20
04–15	P1	3AZ06000228	HON. JEFF FLAKE	03/26/03	03/26/03	HABITATIONAL EXPENSE		579.83
04–16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8751459 03/31/03		14.00
04–16	C1	NW200310600	DO	03/14/03	03/14/03	BW: 1816113854 03/14/03		31.00
04–18	HR	ACH120852	ARIZONA REPUBLIC	03/03/03	03/01/04	ACH PAYMENT RETURN		–200.20
04–22	P1	3AZ06RWC211	DO	03/03/03	03/01/04	SUBSCRIPTION		200.20
04–22	P1	3AZ06000232	DANONE WATERS OF NORTH AMERICA	03/08/03	04/04/03	WATER SERVICE		41.24
04–22	P1	3AZ06000231	DIRECTV	03/28/03	04/27/03	SUBSCRIPTION		59.90
04–22	P1	3AZ06000233	VALLEY NEWSPAPER	04/01/03	04/01/04	SUBSCRIPTION		176.00
04–25	P1	3AZ06000236	LEXIS-NEXIS	03/01/03	03/31/03	SUBSCRIPTION		375.00
04–30	S1	03120000286		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		341.06
04–30	P1	3AZ06000251	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	SUBSCRIPTION		126.00
05–02	P2	OSM5908	ACS DESKTOP SOLUTIONS, INC.	03/27/03	03/27/03	INSTALLATION		1,740.00
05–02	P2	OSM5908	DO	03/27/03	03/27/03	SOFTWARE - IE85-00345 MS WINDO		780.00
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9136741 04/30/03		12.00
05–07	C1	NW200312700	DO	04/04/03	04/04/03	BW: 1822875090 04/04/03		23.25
05–07	C1	NW200312700	DO	04/28/03	04/28/03	BW: 1829604188 04/28/03		54.25
05–13	P1	3AZ06000257	MARY A BAUMBACH	05/09/03	05/09/03	MAPS FOR DISTRICT OFFICE		40.00
05–13	P1	3AZ06000259	DO	05/05/03	05/05/03	OFFICE SUPPLIES		6.88
05–13	P1	3AZ06000260	DO	04/18/03	04/18/03	LUNCH WITH CONSTITUENTS		30.00
05–28	P1	3AZ06000273	DANONE WATERS OF NORTH AMERICA	04/05/03	05/02/03	WATER SERVICE		41.29
05–28	P1	3AZ06000265	KELLY D. HEDMAN	04/18/03	04/18/03	FOOD AND BEVERAGE		30.00
05–28	P1	3AZ06000267	DO	05/15/03	05/16/03	OFFICE SUPPLIES		146.28
05–28	P1	3AZ06000269	LEXIS-NEXIS	04/01/03	04/30/03	SUBSCRIPTION		375.00
05–28	P1	3AZ06000268	THE BUSINESS JOURNAL	07/18/03	07/18/04	SUBSCRIPTION		87.00
05–28	P1	3AZ06000270	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	SUBSCRIPTION		126.00
05–30	P1	3AZ06000280	DOW JONES & COMPANY, INC.	05/28/03	05/28/03	SUBSCRIPTION		379.00
05–31	S1	03151000273		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		176.94
06–04	P1	3AZ06000293	LANIER WORLDWIDE, INC.	05/13/03	05/13/03	OFFICE SUPPLIES		573.00
06–05	P1	3AZ06000294	DOW JONES & COMPANY, INC.	06/02/03	06/02/04	ONLINE SUBSCRIPTION		20.00
06–05	P1	3AZ06000292	THE BUSINESS JOURNAL	07/18/03	07/18/04	DISTRICT SUBSCRIPTION		87.00
06–06	P2	OSM6065	ACS DESKTOP SOLUTIONS, INC.	04/29/03	04/29/03	SOFTWARE - MS OFFICE STANDARD		1,584.00
06–06	P2	OSM6065	DO	04/29/03	04/29/03	MEDIA - MS OFFICE STANDARD XP		25.00
06–06	P2	OSM6065	DO	04/29/03	04/29/03	SHIPPING		5.00
06–06	P2	OSM6066	DO	04/29/03	04/29/03	SOFTWARE - MS OFFICE STANDARD		2,640.00
06–06	P2	OSM6066	DO	04/29/03	04/29/03	MEDIA - MS OFFICE STANDARD XP		25.00

06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9519940 05/31/03	12.00
06–13	C1	NW200316400	DO	05/19/03	05/19/03	BW: 1836757409 05/19/03	31.00
06–16	P1	3AZ06000311	PACIFIC OFFICE AUTOMATION	05/20/03	05/20/03	OFFICE SUPPLIES	282.90
06–24	P1	3AZ06000317	DANONE WATERS OF NORTH AMERICA	05/03/03	06/02/03	WATER SERVICE	67.00
06–24	P1	3AZ06000313	ECONOMIST	06/08/03	06/08/04	SUBSCRIPTION	49.90
06–24	HR	591213	THE BUSINESS JOURNAL	07/18/03	07/18/04	RET'D CHK; DUPLICATE PAYMENT	–87.00
06–30	S1	03181000269		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	418.59
06–30	P1	3AZ06000325	LEXIS-NEXIS	05/01/03	05/31/03	SUBSCRIPTION	375.00
06–30	P1	3AZ06000326	STAPLES	05/15/03	05/29/03	OFFICE SUPPLIES	155.76
06–30	P1	3AZ06000328	WEST GROUP PAYMENT CENTER	05/01/03	05/31/03	SUBSCRIPTION	126.00
						SUPPLIES AND MATERIALS TOTALS	12,216.62
		EQUIPMENT					
04–01	F2	RN000002216	ACS DESKTOP SOLUTIONS, INC.	02/13/03	02/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,209.00
04–01	F2	RN000002216	DO	02/13/03	02/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,209.00
04–30	S8	MA000157585		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,101.81
05–07	F2	RN000002973	ACS DESKTOP SOLUTIONS, INC.	04/25/03	04/25/03	COMPUTER - COMPA EVO D510 CMT	1,208.00
05–30	S8	MA000172666		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,099.28
06–04	F2	RN000003406	LANIER	05/27/03	05/27/03	FAX MACHINE - LANIER LF510	1,272.75
06–06	F2	RN000003426	ACS DESKTOP SOLUTIONS, INC.	06/02/03	06/02/03	COMPUTER - COMPAQ EVO D510 CMT	1,438.00
06–30	S8	MA000188020		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,087.31
						EQUIPMENT TOTALS:	15,625.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,668.90
						OFFICE TOTALS:	210,668.90

2002 HON. JEFF FLAKE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–06	P1	3AZ01000474	CITIBANK GOV CARD SERVICE	06/01/02	06/01/02	AIRFARE-VOELLER	–233.05
06–06	P1	3AZ01000475	DO	11/12/02	11/12/02	LODGING-VOELLER	511.80
06–06	P1	3AZ01000476	DO	09/17/02	09/17/02	MEALS	22.22
06–06	P1	3AZ01000477	DO	09/20/02	09/20/02	MEALS	8.78
06–06	P1	3AZ01000478	DO	10/09/02	10/09/02	MEALS	43.59
06–06	P1	3AZ01000479	DO	10/11/02	10/11/02	RENTAL CAR-VOELLER	205.08
06–06	P1	3AZ01000480	DO	11/12/02	11/12/02	AIRFARE AZ-DC-DC VOELLER	114.00
						TRAVEL TOTALS:	672.42
		PRINTING AND REPRODUCTION					
04–03	OP	3GP00203001	PUBLIC PRINTER	12/19/02	12/19/02	PRINTING	22.00
						PRINTING AND REPRODUCTION TOTALS.	22.00
		OTHER SERVICES					
05–01	F1	NN000002863	ACS DESKTOP SOLUTIONS, INC.	11/21/02	11/21/02	T&M SERVICE	650.00
						OTHER SERVICES TOTALS:	650.00
		SUPPLIES AND MATERIALS					
04–15	P1	3AZ01000345	LEXIS-NEXIS	10/01/02	10/31/02	SUBSCRIPTION	375.00
04–15	P1	3AZ01000346	DO	09/01/02	09/30/02	SUBSCRIPTION	375.00
						SUPPLIES AND MATERIALS TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,094.42
						OFFICE TOTALS:	2,094.42

2003 HON. ERNEST L. FLETCHER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	24,118.62	2,810.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ERNEST L. FLETCHER—Con.							
					PERSONNEL COMPENSATION	386,418.62	185,206.43
					TRAVEL	14,050.60	5,735.70
					RENT, COMMUNICATION, UTILITIES	21,725.95	11,637.55
					PRINTING AND REPRODUCTION	546.43	481.00
					OTHER SERVICES	1,367.24	750.41
					SUPPLIES AND MATERIALS	4,726.19	1,374.09
					EQUIPMENT	13,272.24	6,636.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,225.89	214,631.73
					OFFICE TOTALS:	466,225.89	214,631.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30 OP	3USPS030007	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,095.89
05–30 OP	3USPS040007	DO	04/01/03	04/30/03	FRANKED MAIL		1,133.63
06–30 OP	3USPS050007	DO	05/01/03	05/31/03	FRANKED MAIL		580.91
					FRANKED MAIL TOTALS:		2,810.43
PERSONNEL COMPENSATION							
		AMMERMAN,CAROLYN A	04/01/03	06/30/03	CASEWORK DIRECTOR		9,875.01
		AMMERMAN,TERRY LEE	04/01/03	06/30/03	FIELD DIRECTOR		10,125.00
		ANFINSON,THOMAS ELMER	04/01/03	06/30/03	SHARED EMPLOYEE		1,800.00
		ATKINS,CAROLINE M	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER		6,083.33
		BASSETT,MATTHEW D	04/01/03	06/30/03	DEP.CHIEF OF STAFF/LEGIS.ASSIST.		16,758.00
		BECK,JARROD J	04/01/03	05/01/03	PAID INTERN		344.44
		BROWN,PHILLIP K	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,624.99
		COX,ANGELA S	04/01/03	06/30/03	CASEWORKER		8,750.01
		CRAWFORD,NORMA	04/01/03	06/30/03	PART-TIME EMPLOYEE		1,104.00
		CREEKMAN,DAVID P	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,399.99
		DYER,SHAWN	04/01/03	06/30/03	SPECIAL PROJECTS COORDINATOR		9,500.01
		GANNOE,ROBERT P	04/01/03	06/30/03	CASEWORKER		9,249.99
		HIGHTOWER,JAMES ANDREW	04/01/03	06/30/03	LEGIS ASST/SYSTEMS ADMIN		9,999.99
		MATTOX,PAMELA	03/01/03	06/30/03	CHIEF OF STAFF		24,666.67
		MCCULLOUGH,J MATTHEW	06/16/03	06/30/03	LEGISLATIVE CORRESPONDENT		1,125.00
		MILLIGAN,MARGARET E	04/01/03	06/30/03	STAFF ASSISTANT		6,624.99
		MIRISIS,NICHOLAS	04/01/03	06/30/03	PRESS SECRETARY		11,250.00
		PARKER,LORRIE A	04/01/03	06/30/03	DISTRICT OFFICE MANAGER		9,875.01
		ROACH,JOHN C	04/01/03	06/30/03	DISTRICT DIRECTOR		25,050.00
					PERSONNEL COMPENSATION TOTALS:		185,206.43
TRAVEL							
04–09 P1	3KY06000353	PAMELA MATTOX	03/17/03	03/17/03	PARKING		5.00
04–09 P1	3KY06000348	TERRY LEE AMMERMAN	02/28/03	03/10/03	MILEAGE		37.60
04–09 P1	3KY06000349	DO	03/05/03	03/21/03	GASOLINE		66.13
04–09 P1	3KY06000350	DO	03/19/03	03/19/03	PARKING		5.00
04–15 P1	3KY06000357	DAVID P. CREEKMAN	04/02/03	04/02/03	TAXI FARE		12.00

04–15	P1	3KY06000354	HON ERNIE FLETCHER	02/16/03	03/27/03	MEALS	19.04
04–15	P1	3KY06000355	DO	03/27/03	03/27/03	A/F DC-KY #9245	199.50
04–15	P1	3KY06000356	DO	03/06/03	03/06/03	A/F DC-KY #8901	169.50
04–15	P1	3KY06000358	NICHOLAS G MIRISIS	04/02/03	04/02/03	TAXI FARE	14.00
04–17	P1	3KY06000359	HON ERNIE FLETCHER	04/03/03	04/12/03	MEALS	11.17
04–17	P1	3KY06000360	DO	03/10/03	03/10/03	AIRFARE KY-DC #7841	110.00
04–17	P1	3KY06000361	DO	03/19/03	03/19/03	AIRFARE KY-DC #7765	169.50
04–17	P1	3KY06000362	DO	03/21/03	03/21/03	AIRFARE DC-KY #7225	199.50
04–17	P1	3KY06000363	DO	03/25/03	03/25/03	AIRFARE KY-DC #3776	277.50
04–21	HR	591018	TOYOTA FINANCIAL SERVICES	01/10/03	01/31/03	REFUND; OVERPAYMENT	–684.72
04–30	P1	3KY06000367	LORRIE A PARKER	04/17/03	04/17/03	GASOLINE	24.00
04–30	P1	3KY06000368	DO	04/12/03	04/12/03	PARKING	11.00
05–05	P1	3KY06000372	HON ERNIE FLETCHER	04/08/03	04/08/03	A/F KY-DC #9936	292.50
05–13	P1	3KY06000376	DO	04/29/03	04/29/03	A/F CVG-WAS #1242	277.50
05–13	P1	3KY06000377	MATTHEW D BASSETT	03/24/03	04/27/03	TAXI FARE	46.00
05–23	P1	3KY06000380	HON ERNIE FLETCHER	05/06/03	05/06/03	A/F KY-DC #0405	277.50
05–23	P1	3KY06000381	DO	05/13/03	05/13/03	A/F KY-DC #4590	317.50
05–23	P1	3KY06000382	DO	04/12/03	04/14/03	MEALS	11.91
05–23	P1	3KY06000388	JOHN CHOATE ROACH	04/29/03	04/30/03	MILEAGE	138.60
05–23	P1	3KY06000389	DO	05/06/03	05/06/03	GASOLINE	20.71
05–23	P1	3KY06000394	MATTHEW D BASSETT	04/28/03	04/28/03	PARKING	5.00
05–23	P1	3KY06000395	DO	05/02/03	05/05/03	TAXI FARE	28.00
05–23	P1	3KY06000383	TERRY LEE AMMERMAN	04/10/03	04/25/03	GASOLINE	54.60
05–23	P1	3KY06000385	DO	04/01/03	04/01/03	PARKING	5.00
05–23	P1	3KY06000386	DO	04/21/03	04/25/03	TRAVEL SUBSISTENCE	70.00
05–23	P1	3KY06000387	DO	04/17/03	04/25/03	MILEAGE	50.40
06–09	P1	3KY06000401	HON ERNIE FLETCHER	06/02/03	06/02/03	A/F CVG-DCA #1374	277.50
06–09	P1	3KY06000402	DO	06/02/03	06/02/03	MEAL	4.64
06–09	P1	3KY06000408	DO	05/21/03	06/06/03	A/F KY-DC-KY #1339	290.50
06–09	P1	3KY06000406	PHILLIP K BROWN	05/28/03	05/30/03	A/F DC-KY-DC #3493	283.00
06–10	P1	3KY06000413	HON ERNIE FLETCHER	05/21/03	05/21/03	MEAL	1.89
06–10	P1	3KY06000414	DO	03/25/03	03/25/03	TAXI FARE	19.00
06–10	P1	3KY06000412	NICHOLAS G MIRISIS	05/13/03	05/14/03	PARKING	18.00
06–10	P1	3KY06000411	PAMELA MATTOX	05/15/03	05/15/03	TAXI FARE	17.00
06–17	P1	3KY06000420	HON ERNIE FLETCHER	06/09/03	06/09/03	A/F OH-DC #9362	275.00
06–17	P1	3KY06000418	PHILLIP K BROWN	05/30/03	05/30/03	TICKET CHANGE FEE	25.00
06–17	P1	3KY06000415	TERRY LEE AMMERMAN	05/14/03	06/03/03	GASOLINE	57.44
06–17	P1	3KY06000417	DO	05/06/03	05/22/03	MILEAGE	46.80
06–18	P1	3KY06000430	HON ERNIE FLETCHER	06/12/03	06/12/03	CAB FARE	15.00
06–18	P1	3KY06000431	DO	06/16/03	06/16/03	A/F OH-DC #6523	275.00
06–18	P1	3KY06000432	DO	06/13/03	06/13/03	A/F DC-KY #1820	164.50
06–18	P1	3KY06000433	DO	06/03/03	06/09/03	MEALS	25.43
06–18	P1	3KY06000421	NICHOLAS G MIRISIS	05/27/03	05/27/03	GASOLINE	21.31
06–18	P1	3KY06000422	DO	05/30/03	05/30/03	TOLL	8.00
06–18	P1	3KY06000423	DO	05/25/03	05/27/03	CAB FARE	26.00
06–18	P1	3KY06000424	DO	05/30/03	05/30/03	MILEAGE	209.52
06–18	P1	3KY06000426	DO	05/25/03	05/25/03	A/F KY-DC #8293	169.50
06–18	P1	3KY06000427	DO	05/27/03	05/27/03	A/F DC-KY #2143	199.50
06–18	P1	3KY06000428	DO	05/25/03	05/27/03	LODGING	158.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ERNEST L. FLETCHER—Con.								
06–18	P1	3KY06000429	DO	05/25/03	05/26/03	MEALS		46.26
06–20	P1	3KY06000434	HON ERNIE FLETCHER	05/23/03	06/06/03	MEALS		10.81
06–20	P1	3KY06000437	JOHN CHOATE ROACH	05/08/03	05/08/03	MILEAGE		37.44
06–20	P1	3KY06000435	LORRIE A PARKER	03/07/03	05/30/03	MILEAGE		69.70
06–26	P1	3KY06000440	HON ERNIE FLETCHER	06/10/03	06/11/03	A/F DC-KY-DC #1832		278.50
06–26	P1	3KY06000444	MATTHEW D BASSETT	05/08/03	06/05/03	TAXI FARE		35.00
06–26	P1	3KY06000442	SHAWN DYER	04/15/03	06/12/03	MILEAGE		264.24
06–30	P1	3KY06000447	HON ERNIE FLETCHER	06/20/03	06/20/03	A/F DC-KY #5386		164.50
							TRAVEL TOTALS:	5,735.70
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		18.32
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		18.39
04–04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		41.64
04–09	P1	3KY06000346	ALLTEL	03/16/03	04/15/03	PHONE SERVICE		333.59
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		6.17
04–18	P9	KY0601R0304	GERALDINE H. MILLER TRUST	04/01/03	04/30/03	RENT-LEXINGTON		2,325.00
04–18	P9	KY0602R0304	LEXINGTON MINI-STORAGE LLC	04/01/03	04/30/03	LEXINGTON - STORAGE		95.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		56.32
04–21	P1	3KY06000364	INSIGHT COMMUNICATIONS	01/16/03	02/15/03	CABLE SERVICE		39.98
04–21	P1	3KY06000365	DO	04/03/03	05/15/03	CABLE SERVICE		44.93
04–22	P1	3KY06000366	NICHOLAS G MIRISIS	03/02/03	03/31/03	TELEPHONE TOLLS		67.07
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		35.69
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		11.66
04–30	S5	DY000004094		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		80.89
04–30	S5	DY000004095		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		229.11
04–30	S5	DY000004099		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		99.00
04–30	S5	DY000004103		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		152.00
04–30	S5	DY000004104		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		204.89
04–30	P1	3KY06000371	INSIGHT COMMUNICATIONS	04/16/03	05/15/03	CABLE SERVICE		39.98
05–05	P1	3KY06000375	LORRIE A PARKER	02/01/03	02/28/03	STORAGE RENTAL		17.74
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL		25.20
05–13	P1	3KY06000379	ALLTEL	04/16/03	05/15/03	TELEPHONE SERVICE		341.76
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		42.90
05–16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL		39.92
05–20	P9	KY0601R0305	GERALDINE H. MILLER TRUST	05/01/03	05/31/03	RENT-LEXINGTON		2,325.00
05–20	P9	KY0602R0305	LEXINGTON MINI-STORAGE LLC	05/01/03	05/31/03	LEXINGTON - STORAGE		95.00
05–23	P1	3KY06000393	NICHOLAS G MIRISIS	04/01/03	04/30/03	TELEPHONE TOLLS		82.48
05–31	S5	DY315004055		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		80.89
05–31	S5	DY315004056		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		196.30
05–31	S5	DY315004060		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		99.00
05–31	S5	DY315004064		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		152.00

05–31	S5	DY315004065		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	186.78
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	30.10
06–09	P1	3KY06000396	ALLTEL	05/16/03	06/15/03	TELEPHONE SERVICE	339.75
06–09	P1	3KY06000409	CINGULAR INTERACTIVE	04/01/03	04/30/03	TELEPHONE SERVICE	42.74
06–09	P1	3KY06000410	DO	03/01/03	03/31/03	TELEPHONE SERVICE	9.65
06–09	P1	3KY06000400	INSIGHT COMMUNICATIONS	05/16/03	06/15/03	CABLE SERVICE	37.53
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL	24.95
06–18	P1	3KY06000425	NICHOLAS G MIRISIS	05/01/03	05/31/03	TELEPHONE SERVICE	225.15
06–20	P9	KY0601R0306	GERALDINE H. MILLER TRUST	06/01/03	06/30/03	RENT-LEXINGTON	2,325 00
06–20	P9	KY0602R0306	LEXINGTON MINI-STORAGE LLC	06/01/03	06/30/03	LEXINGTON - STORAGE	95.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	93 94
06–30	S5	DY318104109		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	80.89
06–30	S5	DY318104110		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	225.66
06–30	S5	DY318104114		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	99.00
06–30	S5	DY318104118		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	152.00
06–30	S5	DY318104119		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	185.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,637.55
		PRINTING AND REPRODUCTION					
04–03	OP	3GP00203001	PUBLIC PRINTER	01/10/03	01/10/03	PRINTING	178.00
04–30	S3	03120000110		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	6.40
04–30	P1	3KY06000370	ACCURATE WORD LLC.	04/16/03	04/16/03	PRINTING	20.95
05–13	P1	3KY06000378	DO	04/02/03	04/02/03	PRINTING	20.95
05–31	S3	03151000132		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	78.70
06–09	P1	3KY06000403	BLUEGRASS AREA DEVELOPMENT	05/06/03	05/06/03	PRINTING	30.00
06–17	P1	3KY06000419	ACCURATE WORD LLC.	06/09/03	06/09/03	PRINTING	36.00
06–30	S3	03181000135		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	54 00
06–30	P1	3KY06000446	ACCURATE WORD LLC.	06/23/03	06/23/03	PRINTING & PRODUCTION	56.00
						PRINTING AND REPRODUCTION TOTALS:	481 00
		OTHER SERVICES					
04–30	P1	3KY06000369	ADT SECURITY SERVICES	05/01/03	05/31/03	SECURITY SERVICE	35.23
05–05	P1	3KY06000374	DAVID LIST	03/01/03	03/31/03	JANITORIAL SERVICE	138.46
05–23	P1	3KY06000391	DO	04/01/03	04/30/03	JANITORIAL SERVICE	138.42
06–09	P1	3KY06000397	ADT SECURITY SERVICES	06/01/03	06/30/03	SECURITY FEE	35.23
06–09	P1	3KY06000405	DAVID LIST	05/01/03	05/31/03	JANITORIAL SERVICE	123.07
06–27	P1	3KY06000443	GRENVILLE G. CARUSO, JR.	05/25/03	06/08/03	SERVICE CONTRACT	280.00
						OTHER SERVICES TOTALS:	750 41
		SUPPLIES AND MATERIALS					
04–09	P1	3KY06000347	MARGARET E MILLIGAN	03/21/03	03/21/03	FOOD AND BEVERAGE	51.13
04–09	P1	3KY06000351	TERRY LEE AMMERMAN	02/28/03	03/03/03	AUTO EXPENSE	93.14
04–09	P1	3KY06000352	DO	03/10/03	03/21/03	FOOD AND BEVERAGE	22.00
04–30	S1	03120000294		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	467.59
05–05	P1	3KY06000373	DEER PARK SPRING WATER	03/10/03	03/31/03	BOTTLED WATER	137.00
05–23	P1	3KY06000390	DO	04/22/03	04/30/03	BOTTLED WATER	69.63
05–23	P1	3KY06000384	TERRY LEE AMMERMAN	04/11/03	04/11/03	AUTO EXPENSE	10.99
05–27	P1	3KY06000392	BLUEGRASS AREA DEVELOPMENT	05/05/03	05/05/03	PUBLICATION	40.00
05–31	S1	03151000280		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	–282.85
06–09	P1	3KY06000407	CLARK PUBLISHING, INC.	05/20/03	05/20/03	PUBLICATION	98.60
06–09	P1	3KY06000399	COCA-COLA ENTERPRISES	05/23/03	05/23/03	BEVERAGES	99.55
06–09	P1	3KY06000404	DIRECTORIES INC	04/30/03	04/30/03	PUBLICATION	41.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ERNEST L. FLETCHER—Con.								
06–09	P1	3KY06000398	LORRIE A PARKER	05/17/03	05/17/03	OFFICE SUPPLIES		26.80
06–17	P1	3KY06000416	TERRY LEE AMMERMAN	05/30/03	05/30/03	AUTO EXPENSES		234.02
06–20	P1	3KY06000436	MARGARET E MILLIGAN	06/05/03	06/05/03	BEVERAGES		41.84
06–20	P1	3NY13000355	POLAND SPRING WATER	05/01/03	05/26/03	BOTTLED WATER		145.51
06–26	P1	3KY06000438	DEER PARK SPRING WATER	05/13/03	05/31/03	BOTTLED WATER		53.63
06–30	S1	03181000277		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		58.44
06–30	P1	3KY06000445	DEER PARK SPRING WATER	01/02/03	01/31/03	BOTTLED WATER		111.58
06–30	HV	3A903001525	POLAND SPRING WATER	05/01/03	05/26/03	CORR. 6/20/03 DOC# 3NY13000355		–145.51
						SUPPLIES AND MATERIALS TOTALS:		1,374.09
		EQUIPMENT						
04–30	S8	MA000157322		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,212.04
05–30	S8	MA000173320		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,212.04
06–30	S8	MA000187620		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,212.04
						EQUIPMENT TOTALS:		6,636.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,631.73
						OFFICE TOTALS:		214,631.73
2002 HON. ERNEST L. FLETCHER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–03	OP	3GP00203001	PUBLIC PRINTER	12/13/02	12/13/02	PRINTING		37.00
04–03	OP	3GP00203001	DO	12/13/02	12/13/02	PRINTING		223.00
						PRINTING AND REPRODUCTION TOTALS:		260.00
		EQUIPMENT						
04–18	P1	3A513000437	NICHOLAS G MIRISIS	01/02/03	01/02/03	COMPUTER		2,000.00
04–24	F2	RN000002825	ELECTRONIC BUSINESS MACHINES	04/14/03	04/14/03	PRINTER - LEXMARK T522N LASER		1,578.46
						EQUIPMENT TOTALS:		3,578.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,838.46
						OFFICE TOTALS:		3,838.46
2003 HON. MARK ADAM FOLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,753.96	5,789.21
						PERSONNEL COMPENSATION	411,026.65	217,440.28
						TRAVEL	25,700.20	17,061.00
						RENT, COMMUNICATION, UTILITIES	44,732.21	23,685.84
						PRINTING AND REPRODUCTION	7,732.38	7,280.78
						OTHER SERVICES	357.00	0.00
						SUPPLIES AND MATERIALS	16,419.44	4,464.08
						EQUIPMENT	22,340.94	11,447.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,062.78	287,169.16
						OFFICE TOTALS:	535,062.78	287,169.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	685.37
05–29	OP	3M3163501B	DO	04/18/03	04/18/03	FRANKED MAIL	4,286.25
05–30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL	155.67
06–30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL	661.92
						FRANKED MAIL TOTALS:	5,789 21

PERSONNEL COMPENSATION

ALTMAN,PARKER	04/01/03	05/11/03	STAFF ASSISTANT	3,018.05
BARKOVIC,LISA A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,375 01
DECKER,ANN L	04/01/03	06/30/03	DISTRICT MANAGER	17,187.51
FORDHAM,KIRK J	04/01/03	06/30/03	CHIEF OF STAFF	33,750 00
GIBSON,BETSY G	04/01/03	06/30/03	CONSTITUENT LIAISON	12,000.00
GRANT,VANESSA M	05/19/03	06/30/03	PART-TIME EMPLOYEE	2,236.11
HILDRETH,JOHN M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,250.00
KEEN,RICHARD O	03/01/03	06/30/03	DISTRICT DIRECTOR	12,930.54
KISELEWSKI,DONALD L	04/01/03	06/30/03	CONSTITUENT LIAISON	14,437.50
LESTER,DEAN A	04/01/03	06/30/03	SHARED EMPLOYEE	18,000.00
MAC,JOHN R	06/01/03	06/30/03	CONSTITUENT LIAISON	2,986.11
MARTINO,STEVEN	04/01/03	06/30/03	STAFF ASSISTANT	9,187.50
MCEWEN,BEVERLY	04/01/03	06/30/03	CONSTITUENT LIAISON	4,625.01
MOSSADEGHI,JANET L	04/01/03	05/01/03	EXECUTIVE ASSISTANT	3,444.44
NICOLSON,ELIZABETH SLATER	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	19,500.00
PAULITZ,CHRISTOPHER	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	15,187 50
ROBBINS,DIANNE J	04/01/03	06/30/03	CONSTITUENT SERVICES	9,125.01
SCHREIBER,BRADLEY	04/01/03	06/30/03	LEGISLATIVE COUNSEL	15,624 99
SEINFELD,CHERYL L	05/01/03	06/30/03	CHIEF OF STAFF	4,575.00
			PERSONNEL COMPENSATION TOTALS:	217,440.28

TRAVEL

04–17	P1	3FL16000206	ANN DECKER	03/01/03	03/28/03	MILEAGE	246.40
04–17	P1	3FL16000205	BETSY J. GIBSON	03/04/03	03/25/03	MILEAGE	233.60
04–17	P1	3FL16000211	CITIBANK GOV CARD SERVICE	02/06/03	02/06/03	A/F MEMBER DC-FL #4945	240.00
04–17	P1	3FL16000212	DO	02/11/03	02/11/03	A/F MEMBER FL-DC #4946	128.50
04–17	P1	3FL16000213	DO	02/14/03	02/14/03	A/F MEMBER DC-FL #2374	527.00
04–17	P1	3FL16000214	DO	02/25/03	02/25/03	A/F MEMBER FL-DC #6029	282.50
04–17	P1	3FL16000215	DO	03/01/03	03/01/03	A/F MEMBER DC-FL #6801	289.00
04–17	P1	3FL16000216	DO	03/04/03	03/04/03	A/F MEMBER FL-DC #6802	238.50
04–17	P1	3FL16000204	DIANNE J ROBBINS	03/05/03	03/22/03	MILEAGE	195.20
04–17	P1	3FL16000207	DONALD L KISELEWSKI	01/13/03	02/05/03	MILEAGE	208.00
04–17	P1	3FL16000203	ELIZABETH S NICOLSON	03/11/03	03/11/03	TAXI FARE	13.00
04–17	P1	3FL16000208	KIRK J FORDHAM	02/18/03	02/25/03	LODGING	786.16
04–17	P1	3FL16000209	DO	02/05/03	04/02/03	TAXI FARES	107.00
04–28	P1	3FL16000238	CITIBANK GOV CARD SERVICE	02/21/03	02/21/03	A/F FL-DC #6017 LESTER	241 00
04–28	P1	3FL16000239	DO	03/12/03	03/12/03	A/F FL-DC #9910 LESTER	171.00
04–28	P1	3FL16000240	DO	03/09/03	03/09/03	A/F DC-FL #1840 LESTER	309.00
04–28	P1	3FL16000241	DO	03/13/03	03/13/03	A/F DC-FL #5326 FOLEY	309.00
04–28	P1	3FL16000242	DO	03/09/03	03/09/03	LODGING-LESTER	132.08
04–28	P1	3FL16000243	DO	03/09/03	03/09/03	MEAL-LESTER	51.35
04–28	P1	3FL16000244	DO	03/10/03	03/11/03	LODGING-LESTER	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MARK ADAM FOLEY—Con.							
04–28	P1 3FL16000245	DO	03/12/03	03/12/03	LODGING-LESTER		92.40
04–28	P1 3FL16000246	DO	03/06/03	03/06/03	SERVICE FEE-PAULITZ		15.00
04–28	P1 3FL16000247	DO	02/18/03	02/25/03	A/F DC-FL-DC #6015 FORDHAM		478.50
04–28	P1 3FL16000248	DO	02/03/03	02/06/03	LODGING-FORDHAM		216.00
04–28	P1 3FL16000249	DO	02/02/03	02/03/03	LODGING-FOLEY		96.98
04–28	P1 3FL16000250	DO	02/03/03	02/05/03	LODGING-FOLEY		145.00
04–28	P1 3FL16000251	DO	02/05/03	02/07/03	LODGING-FORDHAM		228.59
04–28	P1 3FL16000252	DO	01/20/03	02/07/03	RENTAL CAR-FORDHAM		203.21
04–28	P1 3FL16000253	DO	02/02/03	02/05/03	RENTAL CAR-FORDHAM		146.32
04–28	P1 3FL16000254	DO	02/18/03	02/18/03	MEAL-FORDHAM		11.49
04–28	P1 3FL16000255	DO	02/25/03	02/25/03	GASOLINE-FORDHAM		11.50
05–23	P1 3FL16000262	ANN DECKER	04/01/03	04/30/03	MILEAGE		605.12
05–23	P1 3FL16000264	BETSY J. GIBSON	04/03/03	04/24/03	MILEAGE		233.60
05–23	P1 3FL16000257	CITIBANK GOV CARD SERVICE	03/11/03	03/11/03	A/F FL-DC #7888 MEMBER		216.50
05–23	P1 3FL16000258	DO	03/31/03	03/31/03	A/F FL-DC #9380 MEMBER		238.50
05–23	P1 3FL16000259	DO	04/04/03	04/04/03	A/F DC-FL #9647 MEMBER		255.00
05–23	P1 3FL16000260	DO	04/07/03	04/07/03	A/F FL-DC #9680 MEMBER		253.50
05–23	P1 3FL16000263	DIANNE J ROBBINS	04/03/03	04/30/03	MILEAGE		201.60
05–23	P1 3FL16000265	ELIZABETH S NICOLSON	04/28/03	04/28/03	TAXI FARES		18.00
05–23	P1 3FL16000261	HON. MARK FOLEY	03/01/03	05/01/03	MILEAGE		272.00
06–16	P1 3FL16000284	ANN DECKER	05/02/03	05/29/03	MILEAGE		568.32
06–16	P1 3FL16000285	DO	05/15/03	05/15/03	LODGING		70.80
06–16	P1 3FL16000272	BETSY J. GIBSON	05/01/03	05/28/03	MILEAGE		267.20
06–16	P1 3FL16000273	BRADLEY SCHREIBER	05/21/03	06/02/03	PARKING & TOLLS		25.00
06–16	P1 3FL16000298	CITIBANK GOV CARD SERVICE	04/15/03	04/15/03	A/F DC-FL #0808 FORDHAM		351.00
06–16	P1 3FL16000299	DO	04/15/03	04/26/03	TRAVEL SUBSISTENCE		1,771.79
06–16	P1 3FL16000300	DO	04/24/03	04/24/03	MEAL-FORDHAM		25.09
06–16	P1 3FL16000301	DO	04/25/03	04/25/03	A/F #0809 FORDHAM		467.50
06–16	P1 3FL16000302	DO	03/09/03	03/13/03	CAR RENTAL-LESTER		244.69
06–16	P1 3FL16000303	DO	01/14/03	01/17/03	LODGING-PAULITZ		443.04
06–16	P1 3FL16000304	DO	03/31/03	04/02/03	LODGING-KEEN		222.64
06–16	P1 3FL16000305	DO	04/13/03	04/20/03	A/F FL-DC-FL #K9H8AC KEEN		304.50
06–16	P1 3FL16000306	DO	04/13/03	04/18/03	LODGING-KEEN		874.71
06–16	P1 3FL16000275	DEAN A LESTER	03/13/03	05/20/03	TAXI FARES		40.00
06–16	P1 3FL16000276	DO	03/10/03	03/10/03	TOLLS		1.00
06–16	P1 3FL16000277	DO	03/09/03	03/13/03	MEALS		72.05
06–16	P1 3FL16000286	DIANNE J ROBBINS	05/03/03	05/15/03	MILEAGE		216.32
06–16	P1 3FL16000288	KIRK J FORDHAM	04/29/03	05/21/03	TAXI FARE		72.80
06–16	P1 3FL16000289	DO	05/29/03	05/29/03	TOLLS		5.00
06–16	P1 3FL16000290	DO	05/27/03	05/31/03	MEALS		47.61
06–16	P1 3FL16000282	RICHARD O. KEEN	03/13/03	05/12/03	MILEAGE		137.28
06–16	P1 3FL16000283	DO	03/31/03	04/02/03	MILEAGE		145.74
06–16	P1 3FL16000291	DO	05/30/03	05/30/03	MILEAGE		64.32

06–16	P1	3FL16000292	DO	04/13/03	04/15/03	TRAIN FARE BWI & DC	50.00
06–16	P1	3FL16000293	DO	04/18/03	04/18/03	TAXI FARE	9.00
06–16	P1	3FL16000294	DO	03/11/03	04/15/03	MEALS	84.00
06–17	P1	3FL16000307	CITIBANK GOV CARD SERVICE	03/18/03	03/18/03	A/F FL-DC #7525 MEMBER	196.50
06–17	P1	3FL16000308	DO	04/23/03	04/23/03	A/F FL-DC #1317 MEMBER	488.00
06–17	P1	3FL16000309	DO	05/01/03	05/01/03	A/F DC-FL #1934 MEMBER	243.00
06 17	P1	3FL16000310	DO	05/06/03	05/06/03	A/F FL-DC #1923 MEMBER	253.50
06–17	P1	3FL16000311	DO	05/19/03	05/19/03	A/F FL-DC #4127 MEMBER	207.50
06–17	P1	3FL16000312	DO	03/13/03	05/23/03	CATO SERVICE CHARGES	135.00
06–24	P1	3FL16000274	STEVEN MARTINO	05/30/03	06/11/03	MILEAGE	144 00
						TRAVEL TOTALS:	17,061.00
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	18.02
04–03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	6.07
04–11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	5.30
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	6.07
04–17	P1	3FL16000235	BELL SOUTH	02/05/03	03/04/03	PSL-PHONE SERVICE	293.56
04–17	P1	3FL16000236	DO	03/05/03	04/04/03	PBG-PHONE SERVICE	205.67
04–17	P1	3FL16000237	DO	02/16/03	03/15/03	PBG-PHONE SERVICE	413 16
04–17	P1	3FL16000228	CINGULAR WIRELESS	03/29/03	04/28/03	CELL SERVICE-DECKER	40.72
04–17	P1	3FL16000229	DO	03/02/03	04/01/03	CELL SERVICE-FOLEY	534.96
04–17	P1	3FL16000230	DO	04/02/03	05/01/03	CELL SERVICE-FOLEY	666.65
04–17	P1	3FL16000217	CITIBANK GOV CARD SERVICE	02/17/03	02/17/03	CELL PHONE EQUIPMENT	21.30
04–17	P1	3FL16000218	COMCAST CABLE	04/13/03	05/12/03	PORT CHARLOTTE CABLE AND DSL	147.97
04–17	P1	3FL16000232	DO	03/13/03	04/12/03	PORT CHARLOTTE CABLE AND DSL	107 67
04–17	P1	3FL16000226	HOCKADAY DONATELLI CAMPAIGN	04/02/03	04/02/03	WEBSITE SERVICE	150 00
04–17	P1	3FL16000210	KIRK J FORDHAM	03/02/03	03/02/03	CELL PHONE EQUIPMENT	10.44
04–17	P1	3FL16000233	SPRINT	03/19/03	04/18/03	SEBRING PHONE SERVICE	40.25
04–17	P1	3FL16000234	DO	03/10/03	04/09/03	PORT CHARLOTTE PHONE SERVICE	1,146.54
04–17	P1	3FL16000231	VERIZON WIRELESS	03/22/03	04/21/03	CELL SERVICE-FORDHAM	245.95
04–18	P9	FL1603R0304	ADMIRALTY I	04/01/03	04/30/03	PALM BEACH GARDENS - RENT	3,500.00
04–18	P9	FL1602R0304	CITY OF SEBRING	04/01/03	04/30/03	SEBRING - RENT	100.05
04–18	P9	FL1601R0304	ST. LUCIE BOARD OF COMMISSIONE	04/01/03	04/30/03	PORT SAINT LUCIE - RENT	397 75
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	17.22
04–22	P1	3FL16000222	BLACK BOX NETWORK SERVICES	03/03/03	03/03/03	TELEPHONE SERVICE INSTALLATION	173.00
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL	5.35
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	44.40
04–30	S5	DY000002498		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	42 84
04–30	S5	DY000002499		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	508.19
04–30	S5	DY000002505		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	83.00
04–30	S5	DY000002508		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	134 00
04–30	S5	DY000002509		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	346.95
05–07	P1	3FL16000256	POSTMASTER, WASHINGTON, D.C.	04/16/03	04/16/03	STAMPS	259.00
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL	17 49
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	32.34
05–16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	5.32
05–20	P9	FL1603R0305	ADMIRALTY I	05/01/03	05/31/03	PALM BEACH GARDENS - RENT	3,500 00
05–20	P9	FL1602R0305	CITY OF SEBRING	05/01/03	05/31/03	SEBRING - RENT	100.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARK ADAM FOLEY—Con.								
05–20	P9	FL1601R0305	ST. LUCIE BOARD OF COMMISSIONE	05/01/03	05/31/03	PORT SAINT LUCIE - RENT		397.75
05–23	P1	3FL16000266	DEAN A LESTER	05/04/03	05/04/03	CELL PHONE EQUIPMENT		13.74
05–31	S5	DY315002479		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		42.84
05–31	S5	DY315002480		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		542.64
05–31	S5	DY315002486		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		83.00
05–31	S5	DY315002489		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		134.00
05–31	S5	DY315002490		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		285.99
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL		10.64
06–06	P1	3FL16000271	CINGULAR INTERACTIVE	03/01/03	03/31/03	WIRELESS SERVICE-FORDHAM		42.74
06–06	P1	3FL16000270	COMCAST CABLE	05/13/03	06/12/03	PORT CHARLOTTE CABLE SERVICE		148.07
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		5.99
06–06	P1	3FL16000267	VERIZON WIRELESS	04/22/03	05/21/03	CELL PHONE SERVICE-FORDHAM		392.98
06–06	P1	3FL16000268	DO	05/22/03	06/21/03	CELL PHONE SERVICE-FORDHAM		282.94
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		5.16
06–16	P1	3FL16000279	DEAN A LESTER	03/11/03	03/11/03	CABLE TV & DSL INSTALLATION		211.50
06–16	P1	3FL16000281	DO	03/21/03	03/21/03	CELL PHONE EQUIPMENT		31.42
06–16	P1	3FL16000295	RICHARD O. KEEN	05/01/03	05/30/03	POSTAGE		12.45
06–18	P1	3FL16000318	BELL SOUTH	03/16/03	04/15/03	PHONE SERVICE-PBG		315.72
06–18	P1	3FL16000314	SPRINT	04/19/03	05/18/03	PHONE SERVICE-SEBRING		40.20
06–18	P1	3FL16000315	DO	05/19/03	06/18/03	PHONE SERVICE-SEBRING		40.77
06–18	P1	3FL16000316	DO	05/10/03	06/09/03	PHONE SERVICE-PT.CHARLOTTE		232.35
06–18	P1	3FL16000317	DO	06/10/03	07/09/03	PHONE SERVICE-PT.CHARLOTTE		235.83
06–19	P1	3FL16000319	BELL SOUTH	04/16/03	05/15/03	PHONE SERVICE - PBG		426.61
06–19	P1	3FL16000320	DO	04/05/03	05/04/03	PHONE SERVICE - PSL		295.99
06–19	P1	3FL16000321	DO	05/05/03	06/04/03	PHONE SERVICE - PSL		297.24
06–19	P1	3FL16000322	CINGULAR WIRELESS	04/29/03	05/28/03	CELL PHONE SERVICE - DECKER		41.40
06–19	P1	3FL16000323	DO	05/29/03	06/28/03	CELL PHONE SERVICE - DECKER		121.67
06–19	P1	3FL16000324	DO	05/02/03	06/01/03	CELL SERVICE-FOLEY		186.44
06–19	P1	3FL16000325	DO	06/02/03	07/01/03	CELL SERVICE-FOLEY		186.44
06–20	P9	FL1603R0306	ADMIRALTY I	06/01/03	06/30/03	PALM BEACH GARDENS - RENT		3,500.00
06–20	P9	FL1602R0306	CITY OF SEBRING	06/01/03	06/30/03	SEBRING - RENT		100.05
06–20	P9	FL1601R0306	ST. LUCIE BOARD OF COMMISSIONE	06/01/03	06/30/03	PORT SAINT LUCIE - RENT		397.75
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL		22.51
06–30	S5	DY318102500		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		42.84
06–30	S5	DY318102501		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		587.34
06–30	S5	DY318102507		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		83.00
06–30	S5	DY318102510		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		134.00
06–30	S5	DY318102511		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		383.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,685.84
		PRINTING AND REPRODUCTION						
04–17	P1	3FL16000219	ACCURATE WORD LLC.	04/03/03	04/03/03	PRINTING		70.50
04–17	P1	3FL16000220	DO	03/11/03	03/11/03	PRINTING		230.00
04–17	P1	3FL16000221	DO	03/11/03	03/11/03	PRINTING		80.50

04–30	S3	03120000182		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	45.40
05–31	S3	03151000228		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	339.88
06–16	P1	3FL16000297	CITIBANK GOV CARD SERVICE	05/07/03	05/07/03	COPY CHARGES-FORDHAM	25.00
06–19	P1	3FL16000328	ACCURATE WORD LLC.	06/05/03	06/05/03	PRINTING	239.50
06–23	P5	3M3163501AA	STRATEGIC COMMUNICATIONS GROUP	05/20/03	05/20/03	PRINTING AND REPRODUCTION	6,250.00
						PRINTING AND REPRODUCTION TOTALS:	7,280.78
		SUPPLIES AND MATERIALS					
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8673171 03/31/03	11.50
04–16	C1	NW200310601	DO	03/05/03	03/05/03	BW: 1812941530 03/05/03	42.00
04–16	C1	NW200310601	DO	03/26/03	03/26/03	BW: 1819915230 03/26/03	42.00
04–17	P1	3FL16000227	AFFORDABLE OFFICE SUPPLY	01/10/03	03/28/03	OFFICE SUPPLIES	59.84
04–17	P1	3FL16000224	SUWANNEE RIVER PRESS	03/05/03	03/05/03	PUBLICATION	94.00
04–17	P1	3FL16000225	DO	03/05/03	03/05/03	PUBLICATION	48.00
04–22	P1	3FL16000223	CHARLOTTE HERALD-TRIBUNE	03/06/03	03/05/04	SUBSCRIPTION	87.88
04–30	S1	03120000444		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	225.95
05–07	P2	OSS25136	ANNIN FLAG COMPANY	02/14/03	02/14/03	FLAG	30.20
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9060128 04/30/03	11.50
05–07	C1	NW200312701	DO	04/16/03	04/16/03	BW: 1826499129 04/16/03	35.00
05–13	P2	OSS26405	ALLIANCE MICRO	04/22/03	04/22/03	TONER	158.00
05–21	HV	3A901000200		04/02/03	04/02/03	FRAMING (TRANSFER)	50.00
05–31	S1	03151000429		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	517.67
06–06	P1	3FL16000269	NEW YORK TIMES	04/11/03	04/08/04	SUBSCRIPTION	307.68
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9444943 05/31/03	11.50
06–13	C1	NW200316401	DO	05/08/03	05/08/03	BW: 1833379629 05/08/03	42.00
06–13	C1	NW200316401	DO	05/30/03	05/30/03	BW: 1840683815 05/30/03	42.00
06–16	P1	3FL16000278	DEAN A LESTER	03/07/03	03/07/03	OFFICE EQUIPMENT	314.40
06–16	P1	3FL16000280	DO	03/06/03	03/05/04	SUBSCRIPTION-CHARLOTTE SUN	250.38
06–16	P1	3FL16000287	RICHARD O. KEEN	03/19/03	03/19/03	OFFICE EQUIPMENT	149.79
06–16	P1	3FL16000296	DO	02/21/03	05/31/03	OFFICE SUPPLIES	385.11
06–19	P1	3FL16000327	AFFORDABLE OFFICE SUPPLY	03/12/03	05/28/03	OFFICE SUPPLIES	246.53
06–19	P1	3FL16000326	HALSEY & GRIFFITH	04/11/03	05/05/03	OFFICE SUPPLIES	506.80
06–30	S1	03181000426		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	794.35
						SUPPLIES AND MATERIALS TOTALS:	4,464.08
		EQUIPMENT					
04–25	P1	3A513000449	CITIBANK GOV CARD SERVICE	02/14/03	02/14/03	COMPUTER	555.00
04–30	S8	MA000155674		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,630.99
05–30	S8	MA000173668		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,630.99
06–30	S8	MA000187549		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,630.99
						EQUIPMENT TOTALS:	11,447.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,169.16
						OFFICE TOTALS:	287,169.16

2002 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–02	HR	591027	DEER PARK	10/15/02	10/15/02	REFUND; OVERPAYMENT	–23.50
						SUPPLIES AND MATERIALS TOTALS:	–23.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–23.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MARK ADAM FOLEY—Con.							
					OFFICE TOTALS:		–23.50
2001 HON. MARK ADAM FOLEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06–18	P1 3FL16000313	SPRINT	09/19/01	09/19/01	PHONE SERVICE-SEBRING		–38.22
					RENT, COMMUNICATION, UTILITIES TOTALS:		–38.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–38.22
					OFFICE TOTALS:		–38.22
2003 HON. J. RANDY FORBES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,580.03	1,882.10
					PERSONNEL COMPENSATION	343,220.06	170,345.86
					PERSONNEL BENEFITS	980.81	423.51
					TRAVEL	20,246.14	15,333.53
					RENT, COMMUNICATION, UTILITIES	45,124.92	24,246.19
					PRINTING AND REPRODUCTION	2,197.40	633.20
					OTHER SERVICES	4,645.29	3,212.50
					SUPPLIES AND MATERIALS	25,979.37	19,691.74
					EQUIPMENT	16,976.82	9,582.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,950.84	245,351.03
					OFFICE TOTALS:	483,950.84	245,351.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		683.49
05–30	OP 3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL		705.67
06–30	OP 3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL		492.94
					FRANKED MAIL TOTALS:		1,882.10
PERSONNEL COMPENSATION							
		ANFINSON,T EDWARD	04/01/03	06/30/03	SHARED EMPLOYEE		3,300.00
		BEBOUT,TAMMIE S	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		6,500.01
		BENN,BONNIE L	04/01/03	06/30/03	SCHEDULER		6,999.99
		BOARDMAN,CHRISTINE	04/01/03	06/30/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		6,999.99
		BROTHERS,MARGARET S	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		6,500.01
		FALLON,JOAN ELLEN	04/01/03	06/30/03	CONSTITUENT SVS REP/SENIORS ADVISOR		7,500.00
		FRANKLIN,RICHARD CLARENCE	04/01/03	06/30/03	DISTRICT FIELD REP		12,900.00
		GILLIS,PAUL C	04/01/03	06/30/03	SENIOR ADVISOR		13,749.99
		GILMORE,DEE D	04/01/03	06/30/03	DISTRICT CHIEF OF STAFF		20,000.01
		GRAY,JASON V	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		10,625.01
		HALATAEI,ANDREW	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,000 00
		INFANTINO,PHILIP J	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		15,500.01

			MOTTLEY,RYAN KEITH	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	11,750.01
			SCHELL,EVELYN J	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
			SHOTT,CHRISTINE M	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	9,708.33
			TAPP,BRIAN H	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,750.01
			TRAFICANTE,MICHELE	05/20/03	06/30/03	MILITARY LEGISLATIVE ASSISTANT	5,125.00
			ZISSU,JACOB R	04/01/03	04/25/03	LEGISLATIVE ASSISTANT	2,437.50
						PERSONNEL COMPENSATION TOTALS:	170,345.86
		PERSONNEL BENEFITS					
04-30	S7	03120000290		04/01/03	04/30/03	TRANSIT BENEFITS	211.86
05-31	S7	03151000311		05/01/03	05/31/03	TRANSIT BENEFITS	211.65
						PERSONNEL BENEFITS TOTALS	423.51
		TRAVEL					
04-10	P1	3VA04000278	RICHARD CLARENCE FRANKLIN	03/04/03	03/31/03	PRIVATE AUTO MILEAGE	357.42
04-10	P1	3VA04000279	DO	03/05/03	03/12/03	TAXI & PARKING	14.00
04-11	P1	3VA04000281	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	LODGING	294.34
04-11	P1	3VA04000288	PHILIP J. INFANTINO	03/05/03	03/24/03	MILEAGE	224.60
04-11	P1	3VA04000292	RYAN K MOTTLEY	03/06/03	03/29/03	MILEAGE	143.07
04-21	P1	3VA04000296	DEE D GILMORE	02/10/03	03/24/03	PARKING	43.00
04-21	P1	3VA04000297	DO	01/26/03	01/28/03	TRAVEL SUBSISTENCE	503.83
04-21	P1	3VA04000298	DO	01/08/03	04/07/03	MILEAGE	2,427.08
04-21	P1	3VA04000299	DO	02/04/03	02/04/03	LODGING EXPENSE	5.00
04-21	P1	3VA04000300	DO	03/31/03	04/03/03	TRAVEL SUBSISTENCE	526.59
04-21	P1	3VA04000301	DO	04/07/03	04/11/03	TRAVEL SUBSISTENCE	799.68
04-21	P1	3VA04000303	DO	02/13/03	03/31/03	MEALS	165.11
04-21	P1	3VA04000304	DO	02/05/03	02/06/03	TRAVEL SUBSISTENCE	188.70
04-21	P1	3VA04000305	DO	02/10/03	02/12/03	TRAVEL SUBSISTENCE	425.19
04-21	P1	3VA04000306	DO	02/25/03	02/27/03	TRAVEL SUBSISTENCE	400.33
04-21	P1	3VA04000307	DO	03/04/03	03/20/03	LODGING	697.59
04-21	P1	3VA04000308	DO	03/25/03	03/27/03	TRAVEL SUBSISTENCE	338.10
04-30	P1	3VA04000317	BRIAN H TAPP	04/15/03	04/16/03	MILEAGE	103.50
05-08	P1	3VA04000329	CHRISTINE M SHOTT	04/24/03	04/24/03	MILEAGE	146.63
05-08	P1	3VA04000330	DO	04/29/03	04/29/03	PARKING	12.00
05-08	P1	3VA04000334	JASON V GRAY	03/07/03	03/24/03	MILEAGE	409.17
05-08	P1	3VA04000332	RICHARD CLARENCE FRANKLIN	04/09/03	04/29/03	MILEAGE	320.85
05-12	P1	3VA04000340	CITIBANK GOV CARD SERVICE	04/14/03	04/15/03	LODGING	518.00
05-12	P1	3VA04000341	RYAN K MOTTLEY	04/04/03	04/15/03	MILEAGE	147.60
05-16	P1	3VA04000353	PHILIP J. INFANTINO	04/03/03	04/21/03	MILEAGE	234.26
05-23	P1	3VA04000360	CHRISTINE M SHOTT	05/20/03	05/20/03	MILEAGE	170.43
06-02	P1	3VA04000365	RYAN K MOTTLEY	05/02/03	05/22/03	MILEAGE	209.00
06-10	P1	3VA04000371	CITIBANK GOV CARD SERVICE	05/08/03	05/08/03	TRAVEL AGENT FEE	15.00
06-10	P1	3VA04000373	DO	05/13/03	05/13/03	LODGING	244.82
06-10	P1	3VA04000376	DEE D GILMORE	05/14/03	05/20/03	MEALS	82.48
06-10	P1	3VA04000378	DO	04/15/03	06/09/03	MILEAGE	1,352.40
06-10	P1	3VA04000379	DO	05/21/03	06/03/03	TAXI & PARKING	40.00
06-10	P1	3VA04000382	DO	04/07/03	06/05/03	TRAVEL SUBSISTENCE	2,205.16
06-10	P1	3VA04000393	PHILIP J. INFANTINO	05/10/03	05/30/03	MILEAGE	219.42
06-10	P1	3VA04000394	DO	05/09/03	05/09/03	PARKING	3.25
06-10	P1	3VA04000383	RICHARD CLARENCE FRANKLIN	05/01/03	05/28/03	MILEAGE	353.63
06-12	P1	3VA04000395	JASON V GRAY	04/08/03	05/26/03	MILEAGE	518.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. J. RANDY FORBES—Con.								
06–25	P1	3VA04000404	CHRISTINE M SHOTT	06/16/03	06/16/03	MILEAGE		143.52
06–26	P1	3VA04000412	DO	06/23/03	06/23/03	MILEAGE		143.18
06–26	P1	3VA04000410	RYAN K MOTTLEY	05/31/03	06/16/03	MILEAGE		177.43
06–26	P1	3VA04000411	DO	06/16/03	06/16/03	MEALS		9.63
							TRAVEL TOTALS:	15,333.53
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–03	P1	3VA04000272	ADELPHIA COMMUNICATIONS CORP	04/01/03	04/30/03	UTILITY		43.36
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL		12.03
04–07	P1	3VA04000274	TELE-MEDIA COMPANY	03/26/03	04/25/03	PHONE SERVICE		36.05
04–07	P1	3VA04000275	VERIZON MARYLAND INC	02/26/03	03/25/03	PHONE SERVICE		302.04
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		6.07
04–11	P1	3VA04000289	VERIZON MARYLAND INC	03/28/03	04/27/03	TELEPHONE SERVICE		300.42
04–11	P1	3VA04000290	DO	02/28/03	03/27/03	TELEPHONE SERVICE		72.68
04–11	P1	3VA04000291	VERIZON WIRELESS	03/29/03	04/28/03	TELEPHONE SERVICE		212.06
04–14	P1	3VA04000287	COX COMMUNICATIONS	04/01/03	04/30/03	UTILITY SERVICE		67.56
04–18	P9	VA0405R0304	COLONIAL SQUARE OFFICE, LLC	04/01/03	04/30/03	COLONIAL HEIGHTS - RENT		1,836.00
04–18	P9	VA0401R0304	EMPORIA-GREENSVILLE INDUSTRIAL	04/01/03	04/30/03	EMPORIA - RENT		400.00
04–18	P9	VA0404R0304	WEBSTER M AND LISA F CHANDLER	04/01/03	04/30/03	CHESAPEAKE-RENT		1,850.45
04–21	P1	3VA04000294	DEE D GILMORE	01/31/03	01/31/03	TELEPHONE EQUIPMENT		75.22
04–21	P1	3VA04000311	DOMIMION VIRGINIA POWER	03/10/03	04/09/03	UTILITY		132.19
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/24/03	03/24/03	OVERNIGHT MAIL		19.46
04–25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL		6.13
04–30	S5	DY000008744		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		95.00
04–30	S5	DY000008745		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,145.55
04–30	S5	DY000008751		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		161.00
04–30	S5	DY000008755		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		151.00
04–30	S5	DY000008756		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,092.68
04–30	P1	3VA04000320	ADELPHIA COMMUNICATIONS CORP	05/01/03	05/31/03	UTILITY		43.37
04–30	P1	3VA04000319	TELE-MEDIA COMPANY	04/26/03	05/25/03	ONLINE SERVICE		36.05
05–06	P1	3VA04000322	VERIZON MARYLAND INC	01/28/03	02/27/03	TELEPHONE SERVICE		72.68
05–06	P1	3VA04000323	DO	02/23/03	02/23/03	TELEPHONE SERVICE		332.99
05–06	P1	3VA04000324	DO	02/28/03	02/28/03	TELEPHONE SERVICE		302.38
05–08	P1	3VA04000326	DO	04/28/03	05/27/03	TELEPHONE SERVICE		303.42
05–08	P1	3VA04000327	DO	03/28/03	04/27/03	TELEPHONE SERVICE		74.23
05–12	P1	3VA04000336	COX COMMUNICATIONS	05/01/03	05/31/03	UTILITY		72.81
05–12	P1	3VA04000343	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAILING		5.18
05–12	P1	3VA04000344	DO	04/23/03	04/23/03	OVERNIGHT MAILING		5.35
05–12	P1	3VA04000335	VERIZON MARYLAND INC	03/26/03	04/25/03	TELEPHONE SERVICE		305.13
05–12	P1	3VA04000342	DO	12/28/02	01/27/03	TELEPHONE SERVICE		292.54
05–12	P1	3VA04000345	VERIZON WIRELESS	04/29/03	05/28/03	TELEPHONE SERVICE		256.34
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL		6.13

05–20	P9	VA0405R0305	COLONIAL SQUARE OFFICE, LLC	05/01/03	05/31/03	COLONIAL HEIGHTS - RENT	1,836.00
05–20	P9	VA0401R0305	EMPORIA-GREENSVILLE INDUSTRIAL	05/01/03	05/31/03	EMPORIA - RENT	400.00
05–20	P9	VA0404R0305	WEBSTER M AND LISA F CHANDLER	05/01/03	05/31/03	CHESAPEAKE-RENT	1,850.45
05–22	P1	3VA04000354	DOMIMION VIRGINIA POWER	04/09/03	05/09/03	UTILITY	122.27
05–22	P1	3VA04000355	FEDERAL EXPRESS CORP	05/01/03	05/01/03	POSTAGE	20.15
05–27	HV	3A901000203		01/27/03	01/27/03	HIR GRAPHICS (TRANSFER)	50.00
05–27	HV	3A901000203		03/04/03	03/04/03	HIR GRAPHICS (TRANSFER)	9.00
05–31	S5	DY315008669		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	95.00
05–31	S5	DY315008670		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,136 61
05–31	S5	DY315008677		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	86.00
05–31	S5	DY315008680		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	159.00
05–31	S5	DY315008681		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,066.50
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	7 85
06–02	P1	3VA04000363	DO	05/19/03	05/19/03	OVERNIGHT DELIVERY	5.76
06–02	P1	3VA04000364	TELE-MEDIA COMPANY	05/26/03	06/25/03	ONLINE SERVICE	36 05
06–04	P1	3VA04000368	ADELPHIA COMMUNICATIONS CORP	06/01/03	06/30/03	UTILITY	43.37
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL	5 32
06–10	P1	3VA04000389	COX COMMUNICATIONS	06/01/03	06/30/03	UTILITY	72.81
06–10	P1	3VA04000381	DEE D GILMORE	02/22/03	05/20/03	TELEPHONE TOLLS	40 66
06–10	P1	3VA04000391	FEDERAL EXPRESS CORP	04/07/03	04/07/03	POSTAGE	6 13
06–10	P1	3VA04000385	VERIZON MARYLAND INC	04/26/03	05/25/03	TELEPHONE SERVICE	304.49
06–10	P1	3VA04000386	DO	05/28/03	06/27/03	TELEPHONE SERVICE	295 45
06–10	P1	3VA04000387	DO	04/28/03	05/27/03	TELEPHONE SERVICE	71.38
06–10	P1	3VA04000388	VERIZON WIRELESS	05/29/03	06/28/03	TELEPHONE SERVICE	312 13
06–12	P1	3VA04000399	FEDERAL EXPRESS CORP	05/29/03	05/29/03	POSTAGE	41.48
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	40.86
06–20	P9	VA0405R0306	COLONIAL SQUARE OFFICE, LLC	06/01/03	06/30/03	COLONIAL HEIGHTS - RENT	1,836.00
06–20	P9	VA0401R0306	EMPORIA-GREENSVILLE INDUSTRIAL	06/01/03	06/30/03	EMPORIA - RENT	400.00
06–20	P9	VA0404R0306	WEBSTER M AND LISA F CHANDLER	06/01/03	06/30/03	CHESAPEAKE-RENT	1,850.45
06–25	P1	3VA04000405	DOMIMION VIRGINIA POWER	05/09/03	06/09/03	UTILITY	111.19
06–25	P1	3VA04000402	FEDERAL EXPRESS CORP	06/12/03	06/12/03	POSTAGE	7.00
06–25	P1	3VA04000403	DO	06/17/03	06/17/03	POSTAGE	5.25
06–25	P1	3VA04000406	DO	05/29/03	05/29/03	POSTAGE	7.07
06–25	P1	3VA04000407	DO	05/29/03	05/29/03	POSTAGE	7.07
06–25	P1	3VA04000408	DO	06/04/03	06/04/03	POSTAGE	7.00
06–25	P1	3VA04000400	TELE-MEDIA COMPANY	06/26/03	07/25/03	ONLINE SERVICE	36.05
06–26	P1	3VA04000414	FEDERAL EXPRESS CORP	04/30/03	04/30/03	POSTAGE	6.13
06–30	S5	DY318108800		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	95.00
06–30	S5	DY318108801		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,111.21
06–30	S5	DY318108808		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	86.00
06–30	S5	DY318108811		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	159.00
06–30	S5	DY318108812		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	195.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,246.19
		PRINTING AND REPRODUCTION					
04–22	P1	3VA04000314	ACCURATE WORD LLC.	04/09/03	04/09/03	PRINTING	202.00
05–27	OP	3GP00403003	PUBLIC PRINTER	03/03/03	03/03/03	PRINTING	139 00
05–31	S3	03151000108		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	26.20
06–12	OP	3GP00503002	PUBLIC PRINTER	04/02/03	04/02/03	PRINTING	159.00
06–25	P1	3VA04000409	ACCURATE WORD LLC.	06/12/03	06/12/03	PRINTING	71.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. J. RANDY FORBES—Con.								
06–26	P1	3VA04000413	DO	06/18/03	06/18/03	PRINTING		36.00
						PRINTING AND REPRODUCTION TOTALS:		633.20
		OTHER SERVICES						
04–03	P1	3VA04000273	COVERALL OF VIRGINIA INC	04/01/03	04/30/03	JANITORIAL SERVICE		135.00
04–14	P1	3VA04000277	SAFE HARBOUR SECURITY, INC	11/01/02	11/01/03	SECURITY MONITORING		240.00
04–21	P1	3VA04000310	VIRGINIA CLIPPING SERVICE	03/07/03	03/31/03	CLIPPING SERVICE		90.28
04–30	P1	3VA04000321	COVERALL OF VIRGINIA INC	05/01/03	05/31/03	JANITORIAL SERVICE		135.00
05–08	P1	3VA04000328	CARMEN THREET	04/01/03	04/30/03	JANITORIAL SERVICE		175.00
05–16	P1	3VA04000352	VIRGINIA CLIPPING SERVICE	04/04/03	04/25/03	CLIPPING SERVICE		67.60
05–23	P1	3VA04000358	CARMEN THREET	05/31/03	05/31/03	JANITORIAL SERVICE		175.00
06–02	P1	3VA04000362	COVERALL OF VIRGINIA INC	06/01/03	06/30/03	JANITORIAL SERVICE		135.00
06–12	P1	3VA04000398	CARMEN THREET	06/01/03	06/30/03	JANITORIAL SERVICE		175.00
06–25	P2	OSM6062	INTERAMERICA	04/28/03	04/28/03	TRAINING		1,800.00
06–25	P1	3VA04000401	VIRGINIA CLIPPING SERVICE	05/02/03	05/30/03	CLIPPING SERVICE		84.62
						OTHER SERVICES TOTALS:		3,212.50
		SUPPLIES AND MATERIALS						
04–03	P1	3VA04000270	T EDWARD ANFINSON	03/27/03	03/27/03	SUBSCRIPTION-SMITHFIELD TIMES		28.00
04–04	P1	3VA04000271	ARCHBELL SIGNS INCORPORATED	03/24/03	03/24/03	HABITATIONAL EXPENSE		1,200.00
04–07	HV	3A901000164		02/25/03	02/25/03	FRAMING (TRANSFER)		62.00
04–07	P2	OSS25974	CAPITOL MARKING PRD.	03/25/03	03/25/03	RUBBER STAMP		10.00
04–07	P1	3VA04000276	OFFICEMAX CREDIT PLAN	02/21/03	02/21/03	OFFICE SUPPLIES		72.12
04–11	P1	3VA04000293	CHRISTIANE T BOARDMAN	03/03/03	03/03/03	FOOD/BEVERAGE		80.59
04–11	P1	3VA04000280	CITIBANK GOV CARD SERVICE	03/05/03	03/05/03	FOOD/BEVERAGE - MBR		129.65
04–11	P1	3VA04000282	DO	03/14/03	03/14/03	PUBLICATION		27.15
04–11	P1	3VA04000283	DO	03/27/03	03/27/03	FOOD/BEVERAGE - MBR		31.65
04–11	P1	3VA04000285	CULLIGAN WATER COMPANY OF VA	03/25/03	03/25/03	BOTTLED WATER		9.20
04–11	P1	3VA04000286	STAPLES	03/25/03	03/25/03	OFFICE SUPPLIES		363.92
04–14	P1	3VA04000284	THE MONITOR	03/17/03	03/17/04	SUBSCRIPTION		17.00
04–21	P1	3VA04000295	DEE D GILMORE	01/27/03	02/09/03	OFFICE SUPPLIES		298.72
04–21	P1	3VA04000302	DO	01/27/03	04/08/03	FOOD AND BEVERAGE		265.96
04–21	P1	3VA04000309	DEER PARK SPRING WATER	03/21/03	03/31/03	BOTTLED WATER		62.35
04–22	P1	3VA04000313	BONNIE LEE BENN	04/14/03	04/14/03	OFFICE SUPPLIES		46.72
04–29	P2	OSS25324	CDW-GOVERNMENT	02/27/03	02/27/03	SPEAKERS		19.47
04–29	P2	OSS25324	DO	02/27/03	02/27/03	SHIPPING		6.49
04–29	P2	OSS25466	DO	04/23/03	04/23/03	SPEAKERS		32.40
04–29	P2	OSS25466	DO	04/23/03	04/23/03	SPEAKERS		12.32
04–30	S1	03120000247		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		663.83
04–30	P1	3VA04000318	H2O TO GO	04/18/03	04/18/03	BOTTLED WATER		38.00
05–08	P1	3TN09000256	AMY MOLLENKAMP	05/01/03	05/01/03	COFFEE SERVICE		29.03
05–08	P1	3VA04000333	BONNIE LEE BENN	04/22/03	04/22/03	OFFICE SUPPLIES		63.37
05–08	P1	3VA04000325	OFFICEMAX CREDIT PLAN	04/08/03	04/11/03	OFFICE SUPPLIES		150.58
05–08	P1	3VA04000331	RICHARD CLARENCE FRANKLIN	04/20/03	04/21/03	FOOD AND BEVERAGE		29.99
05–09	P2	OSS25850	ALLIANCE MICRO	03/19/03	03/19/03	TONER		478.00

05–09	P2	OSS25850	DO	03/19/03	03/19/03	TONER	90.00
05–12	P1	3VA04000337	CITIBANK GOV CARD SERVICE	04/03/03	04/15/03	FOOD AND BEVERAGE	79.82
05–12	P1	3VA04000338	DO	04/15/03	04/15/03	FOOD AND BEVERAGE	331 05
05–12	P1	3VA04000339	DO	04/17/03	04/17/03	CONSTITUENT REFERENCE MATERIAL	5,000.00
05–12	P1	3VA04000347	CULLIGAN WATER COMPANY OF VA	05/01/03	05/31/03	BOTTLED WATER	9.20
05–12	P1	3VA04000346	STAPLES	03/26/03	04/14/03	OFFICE SUPPLIES	785.42
05–15	P2	OSM5890	INTERAMERICA	03/25/03	03/25/03	SOFTWARE - IA-D.S.WS - MS FRON	120.00
05–16	P1	3VA04000351	DEER PARK SPRING WATER	04/11/03	04/30/03	BOTTLED WATER	49.14
05–21	HV	3A901000200		03/31/03	03/31/03	FRAMING (TRANSFER)	81.00
05–23	P1	3VA04000357	CHRISTINE M SHOTT	05/02/03	05/02/03	OFFICE SUPPLIES	21.93
05–23	P1	3VA04000359	RICHARD CLARENCE FRANKLIN	05/13/03	05/13/03	OFFICE SUPPLIES	15.23
05–23	P1	3VA04000356	THE WASHINGTON TIMES	06/12/03	06/11/04	SUBSCRIPTION	35.00
05–31	S1	03151000237		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,151.80
05-31	HV	3A903001331	AMY MOLLENKAMP	05/01/03	05/01/03	CORR. 5/8/03 DOC #3TN09000256	–29.03
06–02	P2	OSS24722	ACCUCOM SYSTEMS	01/30/03	01/30/03	CARTRIDGE	258.00
06–02	P2	OSS24722	DO	01/30/03	01/30/03	SHIPPING FEE	3.00
06–02	P2	OSS26841	DO	05/23/03	05/23/03	TONER - CANNON FOR IR2800G (GP	95 50
06–02	P1	3VA04000361	H2O TO GO	04/29/03	05/13/03	BOTTLED WATER	23.18
06–04	P1	3VA04000369	CHRISTIANE T BOARDMAN	05/18/03	05/18/03	FOOD & BEVERAGES	34.65
06–04	P1	3VA04000367	CULLIGAN WATER COMPANY OF VA	06/01/03	06/30/03	BOTTLED WATER	9.20
06–04	P1	3VA04000370	STAPLES	05/13/03	05/20/03	OFFICE SUPPLIES	87.64
06–05	P1	3VA04000366	THE WEEK	05/10/03	05/10/04	SUBSCRIPTION	50.00
06–10	P1	3VA04000372	CITIBANK GOV CARD SERVICE	05/14/03	05/14/03	PUBLICATIONS	720.00
06–10	P1	3VA04000374	DO	05/22/03	05/22/03	FOOD AND BEVERAGE	59.15
06–10	P1	3VA04000375	DEE D GILMORE	04/11/03	06/04/03	FOOD AND BEVERAGE	364 88
06–10	P1	3VA04000377	DO	04/18/03	05/24/03	OFFICE SUPPLIES	2,667 16
06–10	P1	3VA04000380	DO	04/29/03	04/29/03	OFFICE SUPPLIES	25.06
06–10	P1	3VA04000392	NATIONAL JOURNAL GROUP	06/02/03	06/02/03	PUBLICATION	69.74
06–10	P1	3VA04000384	RICHARD CLARENCE FRANKLIN	05/27/03	05/27/03	FOOD AND BEVERAGE	32.91
06–10	P1	3VA04000390	STAPLES	05/04/03	05/20/03	OFFICE SUPPLIES	1,029.91
06–12	P1	3VA04000396	BONNIE LEE BENN	06/03/03	06/04/03	FOOD AND BEVERAGE	29.19
06–12	P1	3VA04000397	DEER PARK SPRING WATER	05/05/03	05/31/03	BOTTLED WATER	91.51
06–24	HR	591213	ARCHBELL SIGNS INCORPORATED	03/24/03	03/24/03	REFUND; OVERPAYMENT	–313.50
06–25	P2	OSM6061	INTERAMERICA	04/25/03	04/25/03	SCANNER -	375.00
06–25	P2	OSM6061	DO	04/25/03	04/25/03	SHEET FEEDER	150.00
06–25	P2	OSM6061	DO	04/25/03	04/25/03	ADAPTER	85.00
06–25	P2	OSM6062	DO	04/28/03	04/28/03	MEMORY	180.00
06–25	P2	OSM6062	DO	04/28/03	04/28/03	MEMORY	300 00
06–25	P2	OSM6062	DO	04/28/03	04/28/03	MEMORY	80.00
06–25	P2	OSM6062	DO	04/28/03	04/28/03	MEMORY	80.00
06–25	P2	OSM6062	DO	04/28/03	04/28/03	INSTALLATION	700.00
06–30	S1	03181000234		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	435.49
						SUPPLIES AND MATERIALS TOTALS.	19,691.74
		EQUIPMENT					
04–30	S8	MA000160057		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,332.50
04–30	S8	PL000166639		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	92 50
04–30	S8	PL000166859		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	120.10
04–30	S8	PL000166860		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	310 27
04–30	S8	PL000166891		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	44.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. J. RANDY FORBES—Con.								
05–30	S8	MA000173550		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,332.50
05–30	S8	PL000180488		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		310.27
05–30	S8	PL000180505		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		138.75
06–20	HV	3A901000220		06/19/03	06/19/03	CHARGE PAGER #197912-HSS MEMO		277.83
06–30	S8	MA000187434		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,359.78
06–30	S8	PL000194120		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		310.27
06–30	S8	PL000194137		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		138.75
06–30	S8	PL000194620		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		371.11
06–30	S8	PL000194621		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		443.06
							EQUIPMENT TOTALS:	9,582.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,351.03
							OFFICE TOTALS:	245,351.03
2002 HON. J. RANDY FORBES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–21	P1	3VA04000312	DEE D GILMORE	11/12/02	12/18/02	MILEAGE		688.27
							TRAVEL TOTALS:	688.27
RENT, COMMUNICATION, UTILITIES								
05–20	P2	HCV0301304	STL, INC.	11/25/02	11/25/02	ND6054-P50		875.00
05–20	P2	HCV0301304	DO	11/25/02	11/25/02	ND7068-100		699.00
05–20	P2	HCV0301304	DO	11/25/02	11/25/02	ND7068-102		575.00
05–20	P2	HCV0301304	DO	11/25/02	11/25/02	60557		395.00
05–20	P2	HCV0301304	DO	11/25/02	11/25/02	3158-07B		895.00
05–20	P2	HCV0301304	DO	11/25/02	11/25/02	ND60561		159.00
05–20	P2	HCV0301304	DO	11/25/02	11/25/02	SHIPPING		46.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,644.78
OTHER SERVICES								
05–27	P2	OSM5183	INTERAMERICA	01/06/03	01/06/03	INSTALLATION		1,350.00
							OTHER SERVICES TOTALS:	1,350.00
SUPPLIES AND MATERIALS								
04–03	P1	3VA04000269	XEROX CORPORATION	08/21/02	08/21/02	OFFICE SUPPLIES		51.13
04–28	P1	3VA04000315	DEE D GILMORE	11/22/02	12/04/02	FOOD AND BEVERAGE		287.43
04–28	P1	3VA04000316	DO	11/24/02	11/24/02	OFFICE SUPPLIES		116.70
05–16	P1	3VA04000350	H2O TO GO	01/16/02	01/16/02	BOTTLED WATER		12.25
							SUPPLIES AND MATERIALS TOTALS:	467.51
EQUIPMENT								
04–11	F2	RN000002600	INTERAMERICA	12/20/02	12/20/02	INSTALLATION		500.00
04–11	F2	RN000002601	DO	12/20/02	12/20/02	INSTALLATION		500.00
05–13	F2	RN000003132	DO	04/02/03	04/02/03	INSTALLATION		150.00
							EQUIPMENT TOTALS:	1,150.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,300.56
							OFFICE TOTALS:	7,300.56

2001 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–16	P1	3VA04000348	H2O TO GO	11/16/01	11/16/01	BOTTLED WATER	12.25
05–16	P1	3VA04000349	DO	12/17/01	12/17/01	BOTTLED WATER	8.00
						SUPPLIES AND MATERIALS TOTALS:	20.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.25
						OFFICE TOTALS:	20.25

2003 HON. HAROLD E FORD, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,369.57	771.97
PERSONNEL COMPENSATION	424,311.33	214,128.59
PERSONNEL BENEFITS	1,029.21	530.58
TRAVEL	30,248.58	11,234.99
RENT, COMMUNICATION, UTILITIES	52,682.75	28,573.69
PRINTING AND REPRODUCTION	2,584 80	1,430.95
OTHER SERVICES	3,330.48	2,630 24
SUPPLIES AND MATERIALS	23,621.54	7,822.45
EQUIPMENT	27,839.94	13,075.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,018.20	280,198.84
OFFICE TOTALS:	567,018.20	280,198.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04 30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	443.66
05–30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL	197.91
06–30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL	130.40
						FRANKED MAIL TOTALS:	771.97

PERSONNEL COMPENSATION

COLEY,ANTHONY D	04/01/03	04/25/03	COMMUNICATIONS DIRECTOR	3,819.45
DONCHES,MICHELLE M	04/01/03	06/30/03	SHARED EMPLOYEE	3,000.00
FRANCIS,NICOLE A	04/01/03	06/30/03	DISTRICT MANAGER	18,750.00
GERSON,ROBERT L	04/01/03	06/30/03		6,500.01
GOODMAN,TRACEY	04/01/03	06/30/03	SPECIAL ASSISTANT	9,999.99
GREER,SHERMAN DEWAYNE	04/01/03	06/30/03	CASEWORKER	9,249.99
HANLON,SETH	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	15,000.00
HERNDON,KIMBERLY ANN	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	15,000.00
HUNTER,JOCELYN LADONNA	04/01/03	06/30/03	STAFF ASSISTANT	7,287.00
IGLEHART,LUKE	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	8,328.00
JAMES,JEWEL	04/01/03	04/30/03	SHARED EMPLOYEE	4,000.00
KEEFER,SCOTT ANDREW	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	19,125.00
MITCHELL,DANIELLE	06/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	2,500.00
MOLLENKAMP,AMY	04/01/03	06/30/03	SCHEDULER	11,250.00
PERRY,CLAY	04/01/03	05/31/03	FIELD DIRECTOR	10,000.00
SCHUERMANN,MARK	04/01/03	06/30/03	CHIEF OF STAFF	26,025.00
SMITH,MARC J	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,000.00
SNYDER,ALAN B	05/01/03	06/30/03	PAID INTERN	3,986.66
WALKER,GEORGE O	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,807 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HAROLD E FORD, JR.—Con.								
			WHITE,ROBERT S	04/01/03	06/30/03	SPECIAL ASSISTANT		10,749.99
			WHITTINGTON,NICOLE	04/01/03	06/30/03	DEPUTY PRESS SECRETARY		7,500.00
			WRIGHT-JONES,KIMBERLY	04/01/03	06/30/03	STAFF DIRECTOR		11,250.00
							PERSONNEL COMPENSATION TOTALS:	214,128.59
		PERSONNEL BENEFITS						
04–30	S7	03120000266		04/01/03	04/30/03	TRANSIT BENEFITS		154.25
05–31	S7	03151000286		05/01/03	05/31/03	TRANSIT BENEFITS		138.33
06–30	S7	03181000271		06/01/03	06/30/03	TRANSIT BENEFITS		238.00
							PERSONNEL BENEFITS TOTALS:	530.58
		TRAVEL						
04–03	P1	3TN09000210	CITIBANK GOV CARD SERVICE	02/25/03	02/25/03	AIRFARE TN-DC MEMBER #1506		292.50
04–08	P1	3TN09000211	ANTHONY D COLEY	03/10/03	03/10/03	TRAVEL SUBSISTENCE		23.82
04–08	P1	3TN09000215	DO	03/21/03	03/21/03	TRAVEL SUBSISTENCE		24.21
04–08	P1	3TN09000212	CITIBANK GOV CARD SERVICE	03/10/03	03/10/03	R/T AIRFARE DC-TN #7977-COLEY		604.50
04–09	P1	3TN09000217	DO	02/18/03	02/19/03	GAS FOR OFFICIAL VEHICLE		52.13
04–09	P1	3TN09000218	DO	02/11/03	02/11/03	AIRFARE TN-DC #0618-FORD		292.50
04–21	P1	3TN09000230	ANTHONY D COLEY	04/01/03	04/01/03	TAXI FARE		6.00
04–21	P1	3TN09000223	CITIBANK GOV CARD SERVICE	03/04/03	03/04/03	A/F TN-DC #7440 MEMBER		292.50
04–21	P1	3TN09000224	DO	03/03/03	03/03/03	GASOLINE		27.67
04–21	P1	3TN09000226	DO	03/18/03	03/20/03	A/F TN-DC-TN #2545 MEMBER		589.50
04–21	P1	3TN09000227	DO	03/21/03	03/21/03	A/F DC-TN-DC #4112 COLEY		691.50
04–21	P1	3TN09000228	DO	02/16/03	02/17/03	A/F DC-TN-DC #5946 KEEFER		589.50
04–21	P1	3TN09000229	DO	02/19/03	02/23/03	A/F DC-TN-DC #6051 COLEY		793.50
05–02	P1	3TN09000252	GEORGE WALKER	04/24/03	04/25/03	CAR RENTAL		127.94
05–02	P1	3TN09000253	SETH HANLON	04/21/03	04/25/03	TRAVEL SUBSISTENCE		460.88
05–08	P1	3TN09000255	CITIBANK GOV CARD SERVICE	04/22/03	04/25/03	A/F NY-TN-NY #0384 HANLON		433.00
05–08	P1	3TN09000257	DO	04/21/03	04/21/03	AIRLINE FEE (SCHUERMANN)		15.00
05–08	P1	3TN09000258	DO	04/22/03	04/22/03	TAXI FARE (SCHUERMANN)		17.25
05–08	P1	3TN09000259	DO	04/22/03	04/24/03	RENTAL CAR (SCHUERMANN)		105.57
05–08	P1	3TN09000260	DO	04/23/03	04/27/03	A/F DC-TN-DC #0081 WALKER		589.50
05–08	P1	3TN09000266	DO	04/03/03	04/07/03	A/F DC-TN-DC #9678 MEMBER		589.50
05–08	P1	3TN09000254	LUKE IGLEHART	04/15/03	04/18/03	PARKING		24.00
05–21	P1	3TN09000270	CITIBANK GOV CARD SERVICE	04/06/03	04/23/03	GASOLINE (4)		122.31
05–22	P1	3TN09000275	DO	05/09/03	05/10/03	A/F #3121 WHITTINGTON		547.00
05–23	P1	3TN09000280	DO	03/02/03	03/02/03	A/F NASH-MEM #6955 MEMBER		200.50
05–23	P1	3TN09000281	DO	04/11/03	04/15/03	A/F DC-TN-DC #2565 MEMBER		475.50
05–23	P1	3TN09000282	DO	05/02/03	05/06/03	A/F DC-TN-DC #0477 MEMBER		257.50
05–23	P1	3TN09000283	DO	04/25/03	04/25/03	A/F TN-DC #4816 FORD		345.00
05–28	P1	3TN09000287	REBECCA NICOLE WHITTINGTON	05/09/03	05/09/03	TAXI FARE		26.00
05–28	P1	3TN09000288	DO	05/10/03	05/10/03	PARKING		21.00
05–28	P1	3TN09000289	DO	05/09/03	05/09/03	MEAL		23.94
06–09	P1	3TN09000299	CITIBANK GOV CARD SERVICE	06/01/03	06/02/03	A/F DC-TN-DC #2858 HANLON		691.50
06–09	P1	3TN09000298	SETH HANLON	06/01/03	06/02/03	TRAVEL SUBSISTENCE		181.05

06–11	P1	3TN09000301	CITIBANK GOV CARD SERVICE	05/16/03	05/17/03	A/F DC-TN-DC #5926 HANLON	589.50
06–11	P1	3TN09000303	DO	06/01/03	06/02/03	CATO SERVICE FEE-HANLON #2858	15.00
06–13	P1	3TN09000310	AMY MOLLENKAMP	06/06/03	06/06/03	TAXI FARE	6.00
06–13	P1	3TN09000307	CITIBANK GOV CARD SERVICE	04/28/03	04/28/03	TAXI FARE (SCHUERMANN)	18.70
06–13	P1	3TN09000308	DO	04/21/03	04/21/03	A/F DC-TN-DC #1288 SCHUERMANN	589.50
06–13	P1	3TN09000306	SCOTT ANDREW KEEFER	05/18/03	05/19/03	TRAVEL SUBSISTENCE	107.02
06–17	P1	3TN09000315	CITIBANK GOV CARD SERVICE	04/02/03	05/16/03	CATO SERVICE CHARGES	75.00
06–17	P1	3TN09000316	DO	05/23/03	05/23/03	A/F DC-TN-DC #1394 MEMBER	257.50
06–17	P1	3TN09000317	DO	05/16/03	05/16/03	GASOLINE	43.00
						TRAVEL TOTALS:	11,234.99
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	5.65
04–03	CB	FXF030321A	DO	03/05/03	03/05/03	OVERNIGHT MAIL	17.43
04–03	CB	FXF030328A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	32.70
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	13.68
04–03	P1	3TN09000207	MEMPHIS VIDEO PRODUCTION	02/01/03	02/28/03	LOGS	135.00
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL	6.04
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	6.17
04–11	P1	3TN09000220	CINGULAR	04/03/03	05/02/03	CELLULAR PHONE SERVICE	545.64
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	5.55
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	13.17
04–21	P1	3TN09000231	AMY MOLLENKAMP	04/14/03	04/14/03	POSTAGE	41.60
04–21	P1	3TN09000239	CINGULAR INTERACTIVE	02/01/03	02/28/03	PAGER SERVICE	666.32
04–21	P1	3TN09000225	CITIBANK GOV CARD SERVICE	03/24/03	03/24/03	STAMPS	75.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	12.22
04–21	P1	3TN09000238	MEMPHIS VIDEO PRODUCTION	03/17/03	03/18/03	TRANSCRIPTS	40.00
04–21	P1	3TN09000244	DO	03/01/03	03/31/03	LOGS	135.00
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	5.55
04–25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	41.12
04–25	CB	FXF030425A	DO	04/01/03	04/01/03	OVERNIGHT MAIL	24.36
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	36.46
04–29	S6	TN006411104	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT MEMPHIS	4,943.00
04–30	S5	DY000008049		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	158.55
04–30	S5	DY000008050		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	58.72
04–30	S5	DY000008051		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	88.00
04–30	S5	DY000008054		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	146.00
04–30	S5	DY000008055		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,475.33
05–02	P1	3TN09000250	VERIZON WIRELESS	04/04/03	05/03/03	CELL PHONE SERVICE (NF)	98.77
05–08	P1	3TN09000261	CINGULAR INTERACTIVE	03/01/03	03/31/03	PAGER SERVICE	661.54
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL	263.41
05–12	CB	FXF030512A	DO	04/18/03	04/18/03	OVERNIGHT MAIL	5.71
05–12	CB	FXF030512A	DO	04/16/03	04/16/03	OVERNIGHT MAIL	18.15
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	27.36
05–16	CB	FXP030516A	DO	04/30/03	04/30/03	OVERNIGHT MAIL	51.24
05–16	CB	FXP030516A	DO	04/23/03	04/23/03	OVERNIGHT MAIL	33.62
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	23.28
05–21	P1	3TN09000269	MEMPHIS VIDEO PRODUCTION	04/01/03	04/30/03	LOGS	135.00
05–22	P1	3TN09000274	AMY MOLLENKAMP	05/13/03	05/13/03	POSTAGE	74.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HAROLD E FORD, JR.—Con.								
05–22	P1	3TN09000272	CINGULAR	05/03/03	06/02/03	CELLULAR PHONE SERVICE		474.97
05–22	P1	3TN09000276	FEDERAL EXPRESS CORP	05/02/03	05/02/03	EXPRESS SHIPPING		30.77
05–23	P1	3TN09000284	CINGULAR INTERACTIVE	04/01/03	04/30/03	PAGER SERVICE		651.74
05–23	P1	3TN09000279	VERIZON WIRELESS	05/04/03	06/03/03	CELL PHONE SERVICE (NF)		75.46
05–28	S6	TN05037705A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT MEMPHIS		4,942.00
05–29	OP	3GSA0303002	DO	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		247.44
05–30	P1	3TN09000291	CINGULAR INTERACTIVE	04/01/03	04/30/03	PAGER SERVICE		19.95
05–31	S5	DY315007992		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		158.55
05–31	S5	DY315007993		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		58.72
05–31	S5	DY315007994		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		91.00
05–31	S5	DY315007998		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		146.00
05–31	S5	DY315007999		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,494.08
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		32.30
06–02	CB	FXF030530A	DO	05/14/03	05/14/03	OVERNIGHT MAIL		5.99
06–05	P1	3TN09000292	LUKE IGLEHART	05/28/03	05/28/03	SHIPPING EXPENSES		85.90
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		33.77
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		37.35
06–09	P1	3TN09000296	SETH HANLON	05/21/03	05/21/03	EXPRESS SHIPPING		30.71
06–09	P1	3TN09000297	DO	05/24/03	05/24/03	CELL PHONE EQUIPMENT		32.46
06–11	P1	3TN09000304	CINGULAR	06/03/03	07/02/03	CELLULAR PHONE SERVICE		562.93
06–11	P1	3TN09000295	SHERMAN DEWAYNE GREER	04/17/03	05/16/03	CELL PHONE SERVICE		40.00
06–12	P1	3TN09000305	CINGULAR INTERACTIVE	04/17/03	04/17/03	ANNUAL WIRELESS SERVICE		512.88
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL		11.31
06–13	CB	FXF030613A	DO	05/19/03	05/19/03	OVERNIGHT MAIL		6.20
06–17	P1	3TN09000312	AMY MOLLENKAMP	06/10/03	06/10/03	POSTAGE		37.00
06–17	P1	3TN09000319	MEMPHIS VIDEO PRODUCTION	05/01/03	05/31/03	LOGS		135.00
06–20	P1	3TN09000320	CINGULAR INTERACTIVE	05/01/03	05/31/03	PAGER SERVICE		637.95
06–20	P1	3TN09000321	MARK SCHUERMANN	06/16/03	06/16/03	FAX SERVICE		18.50
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL		79.92
06–21	CB	FXF030620A	DO	05/27/03	05/27/03	OVERNIGHT MAIL		59.81
06–25	P1	3TN09000327	AMY MOLLENKAMP	06/18/03	06/18/03	POSTAGE		111.00
06–25	P1	3TN09000325	VERIZON WIRELESS	06/04/03	07/03/03	CELL PHONE SERVICE (NF)		76.36
06–30	S4	03181001024		05/01/03	05/31/03	RECORDING (TRANSFER)		96.20
06–30	S5	DY318108106		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		158.55
06–30	S5	DY318108107		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		58.72
06–30	S5	DY318108108		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		91.00
06–30	S5	DY318108112		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		146.00
06–30	S5	DY318108113		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		1,727.65
06–30	OP	3GSA0403002	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		251.47
06–30	S6	TN05037706A	DO	06/01/03	06/30/03	RENT MEMPHIS		4,942.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,573.69
		PRINTING AND REPRODUCTION						
04–03	P1	3TN09000208	DAVID L. ANDRUKITUS, INC.	03/31/03	03/31/03	BUSINESS CARDS (SH)		40.00

04–08	P1	3TN09000216	DO	03/25/03	03/25/03	BUSINESS CARDS	40.00
04–11	P1	3TN09000221	DO	04/04/03	04/04/03	CERTIFICATES	217 50
04–21	P1	3TN09000234	DO	04/10/03	04/10/03	BUSINSS CARDS (HF)	225.00
04–30	P1	3TN09000245	DO	04/16/03	04/16/03	BUSINESS CARDS (NW)	40.00
04–30	P1	3TN09000246	DO	04/16/03	04/16/03	BUSINESS CARDS (RG)	40.00
05–08	P1	3TN09000265	DO	05/01/03	05/01/03	BUSINESS CARDS (LI & SH)	80.00
05–22	P1	3TN09000273	DO	05/09/03	05/09/03	BUSINESS CARDS (MS)	75.00
05–23	P1	3TN09000278	DO	05/19/03	05/19/03	CERTIFICATES	357.50
05–31	S3	03151000187		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	61.00
06–12	OP	3GP00503002	PUBLIC PRINTER	03/03/03	03/03/03	PRINTING	22.00
06–12	OP	3GP00503002	DO	04/09/03	04/09/03	PRINTING	42.00
06–13	P1	3TN09000309	DAVID L. ANDRUKITUS, INC.	06/03/03	06/03/03	BUSINESS CARDS (NF)	40.00
06–20	P1	3TN09000322	DO	06/11/03	06/11/03	BUSINESS CARDS (DM)	40.00
06–20	P1	3TN09000323	NICHOLE A FRANCIS	05/23/03	05/23/03	COPYING	31.75
06–30	S3	03181000185		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	79.20
						PRINTING AND REPRODUCTION TOTALS:	1,430 95
		OTHER SERVICES					
04–03	P1	3TN09000206	INTELLITECH CONSULTING	03/25/03	03/25/03	WEBSITE UPDATES	1,500.00
04–17	P2	OSM5482	ACS DESKTOP SOLUTIONS, INC.	01/23/03	01/23/03	INSTALLATION	300 00
06–13	P1	3TN09000300	SHRED-IT	05/27/03	05/27/03	DOCUMENT DESTRUCTION	130.00
06–30	P1	3TN09000328	ALLSTASTE	07/03/03	01/03/04	INSURANCE	700 24
						OTHER SERVICES TOTALS:	2,630.24
		SUPPLIES AND MATERIALS					
04–03	P1	3TN09000209	CLEAR MOUNTAIN SPRING WATER	02/19/03	02/24/03	BOTTLED WATER	30.06
04–08	C2	NW200309800	BOISE CASCADE	03/12/03	03/12/03	OFFICE SUPPLIES	234.16
04–08	P1	3TN09000213	COMMERCIAL APPEAL	02/23/03	01/24/04	SUBSCRIPTION	494.42
04–09	P1	3TN09000217	CITIBANK GOV CARD SERVICE	02/06/03	02/06/03	OFFICE SUPPLIES	53.39
04–09	P1	3TN09000219	NEW YORK TIMES	03/31/03	03/28/04	SUBSCRIPTION	598.00
04–11	P1	3TN09000222	KNOXVILLE NEWS SENTINEL	04/08/03	04/07/04	SUBSCRIPTION/DC	149.76
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8657869 03/31/03	13.99
04–16	C1	NW200310602	DO	03/21/03	03/21/03	BW: 1813769963 03/21/03	65 24
04–21	P1	3TN09000242	BELL SOUTH	03/23/03	04/22/03	TELEPHONE LISTING	4.55
04–21	P1	3TN09000243	DO	03/23/03	04/22/03	TELEPHONE LISTING	28.72
04–21	C2	NW200311100	BOISE CASCADE	03/27/03	03/27/03	OFFICE SUPPLIES	272.99
04–21	P1	3TN09000240	CLEAR MOUNTAIN SPRING WATER	03/19/03	03/19/03	BOTTLED WATER	40.31
04–21	P1	3TN09000241	DO	03/24/03	03/24/03	BOTTLED WATER	14.22
04–21	P1	3TN09000237	FORTUNE	02/27/03	02/26/04	SUBSCRIPTION (DC)	68.74
04–21	P1	3TN09000232	TIME, INC.	04/01/03	10/01/03	SUBSCRIPTION (DC)	24.90
04–21	P1	3TN09000235	DO	02/01/03	01/31/04	SUBSCRIPTION (TN)	39.95
04–21	P1	3TN09000233	USA TODAY	05/07/03	05/06/04	SUBSCRIPTION	119.00
04–22	P1	3TN09000236	BUSINESS WEEK	07/01/03	06/30/04	SUBSCRIPTION (HF-DC)	59.97
04–30	S1	03120000374		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	982.40
04–30	P1	3TN09000249	XEROX CORPORATION	02/26/03	02/26/03	OFFICE SUPPLIES	108.00
05–02	P1	3TN09000251	GEORGE WALKER	04/25/03	04/25/03	FOOD AND BEVERAGE	51.61
05–06	P2	OSM5940	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/01/03	PRINT SERVER	351.00
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9045065 04/30/03	13 99
05–07	C1	NW200312703	DO	04/11/03	04/11/03	BW: 1825177221 04/11/03	62.00
05–08	P1	3TN09000262	BELL SOUTH	04/23/03	05/22/03	TELEPHONE LISTING	28.24
05–08	P1	3TN09000263	DO	04/23/03	05/22/03	TELEPHONE LISTING	4.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HAROLD E FORD, JR.—Con.								
05–08	P1	3TN09000267	CLEAR MOUNTAIN SPRING WATER	04/16/03	04/16/03	BOTTLED WATER		32.39
05–08	P1	3TN09000268	DO	04/21/03	04/21/03	BOTTLED WATER		14.22
05–08	P1	3TN09000264	ROBERT L GERSON	04/25/03	04/25/03	COFFEE FOR CONSTITUENT MEETING		52.44
05–16	C2	NW200313601	BOISE CASCADE	01/22/03	01/22/03	OFFICE SUPPLIES		221.60
05–21	C2	NW200314100	DO	05/13/03	05/13/03	OFFICE SUPPLIES		81.20
05–21	C2	NW200314100	DO	05/05/03	05/05/03	OFFICE SUPPLIES		108.25
05–21	P1	3TN09000271	CITIBANK GOV CARD SERVICE	04/17/03	04/23/03	CAR CARE FOR OFFICIAL VEHICLE		41.65
05–23	P1	3TN09000277	CLEAR MOUNTAIN SPRING WATER	05/14/03	05/14/03	BOTTLED WATER		15.84
05–28	P1	3TN09000286	SPORTS ILLUSTRATED	08/01/03	07/31/04	SUBSCRIPTION-TN		78.20
05–28	P1	3TN09000285	THE TENNESSEAN	06/01/03	05/31/04	SUBSCRIPTION-DC		241.41
05–30	P1	3TN09000290	AMY MOLLENKAMP	05/26/03	05/26/03	OFFICE SUPPLIES		4.99
05–31	S1	03151000357		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,290.96
05–31	HV	3A903001331	AMY MOLLENKAMP	05/01/03	05/01/03	COFFEE SERVICE		29.03
06–05	P1	3TN09000293	BELL SOUTH	05/23/03	06/22/03	TELEPHONE LISTING		4.43
06–05	P1	3TN09000294	DO	05/23/03	06/22/03	TELEPHONE LISTING		28.24
06–11	P1	3TN09000302	CITIBANK GOV CARD SERVICE	05/27/03	05/27/03	FRAMING		125.31
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9430163 05/31/03		13.99
06–13	C1	NW200316403	DO	05/05/03	05/05/03	BW: 1831944457 05/05/03		46.50
06–13	C1	NW200316403	DO	05/27/03	05/27/03	BW: 1839319124 05/27/03		54.25
06–13	P1	3TN09000311	THE ATLANTIC	03/01/03	02/28/04	SUBSCRIPTION (HF-DC)		29.95
06–13	OP	3TN09000001	U.S. G.P.O.	04/25/03	04/25/03	OUR FLAG PUBLICATIONS		243.75
06–17	C2	NW200316801	BOISE CASCADE	05/20/03	05/20/03	OFFICE SUPPLIES		39.46
06–17	C2	NW200316801	DO	05/29/03	05/29/03	OFFICE SUPPLIES		34.64
06–17	C2	NW200316801	DO	05/30/03	05/30/03	OFFICE SUPPLIES		90.32
06–17	P1	3TN09000318	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	CAR WASH FOR OFFICIAL VEHICLE		20.83
06–20	P2	OSS24219	BOISE CASCADE OFFICE PRODUCTS	01/17/03	01/17/03	PENS		45.36
06–20	P2	OSS24219	DO	01/17/03	01/17/03	PENS		45.36
06–25	P1	3TN09000326	AMY MOLLENKAMP	06/17/03	06/17/03	OFFICE SUPPLIES		21.04
06–25	P1	3TN09000324	COMMERCIAL APPEAL	06/14/03	09/05/03	SUBSCRIPTION (HF-TN)		18.83
06–30	S1	03181000354		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		833.97
						SUPPLIES AND MATERIALS TOTALS:		7,822.45
		EQUIPMENT						
04–30	S8	MA000155525		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,696.67
05–30	S8	MA000172855		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,755.67
05–30	S8	PL000180739		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		903.58
05–30	S8	PL000180788		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		60.21
06–30	S8	MA000187663		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,755.67
06–30	S8	PL000194343		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		903.58
						EQUIPMENT TOTALS:		13,075.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,198.84
						OFFICE TOTALS:		280,198.84

2002 HON. HAROLD E FORD, JR.

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06–17	P1	3TN09000313	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	DUPLICATE V# 02082 & 02105		–272.00
06–17	P1	3TN09000314	DO	11/12/02	11/15/02	A/F TN-DC-TN #5312 MEMBER		589.50
							TRAVEL TOTALS:	317.50

SUPPLIES AND MATERIALS

04–30	P1	3TN09000247	XEROX CORPORATION	10/23/02	10/23/02	OFFICE SUPPLIES		116.63
04–30	P1	3TN09000248	DO	11/18/02	11/18/02	OFFICE SUPPLIES		300.00
							SUPPLIES AND MATERIALS TOTALS:	416.63

EQUIPMENT

04–10	F2	RN000002558	ZEROID AND COMPANY	12/05/02	12/05/02	PRINTER - HP2200 DN LASERJET		1,258.00
							EQUIPMENT TOTALS:	1,258.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,992.13
							OFFICE TOTALS:	1,992.13

2003 HON. VITO FOSSELLA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,706.22	1,521.24
PERSONNEL COMPENSATION	420,101.75	200,987.51
PERSONNEL BENEFITS	107.04	0.00
TRAVEL	20,206.62	10,839.76
RENT, COMMUNICATION, UTILITIES	57,645.64	33,208.09
PRINTING AND REPRODUCTION	10,350.60	2,029.85
OTHER SERVICES	6,445.36	5,472.80
SUPPLIES AND MATERIALS	15,090.20	6,347.78
EQUIPMENT	24,823.27	12,886.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,476.70	273,293.66
OFFICE TOTALS:	557,476.70	273,293.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		386.08
05–30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL		487.92
06–30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL		647.24
							FRANKED MAIL TOTALS	1,521.24

PERSONNEL COMPENSATION

DIAMOND,SHERYL	04/01/03	06/30/03	DISTRICT DIRECTOR	20,333.33
DONNER,CRAIG	04/01/03	06/30/03	PRESS SECRETARY	20,208.33
GABRIEL,KATHERINE J	05/26/03	06/30/03	PART-TIME EMPLOYEE	2,625.00
HELMES,CHRISTINE E	04/01/03	05/23/03	LEGISLATIVE CORRESPONDENT	3,975.00
HOOK,VICKI J	04/01/03	06/30/03	OFFICE MANAGER	16,583.34
KOUNTZ,JOHNNA L	04/30/03	06/30/03	LEGISLATIVE ASSISTANT	6,097.22
LICCIARDELLO,ROSEMARY	04/01/03	06/30/03	CASEWORKER	7,875.01
LONG,EILEEN F	04/01/03	06/30/03	DISTRICT CASEWORKER	10,500.00
MORRISH,LAWRENCE JOHN	04/01/03	06/30/03	DISTRICT CASEWORKER	8,499.99
OLSEN,ANDREW	04/01/03	06/30/03	CONSTITUENT CASEWORKER	7,083.33
PETROPOLE,ANASTASIA	04/01/03	06/30/03	PART-TIME EMPLOYEE	5,700.00
QUAADMAN,THOMAS	04/01/03	06/30/03	CHIEF OF STAFF	32,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. VITO FOSSELLA—Con.								
			ROMAGNOLA,VIRGINIA	04/01/03	06/30/03	CLERICAL		8,895.84
			SMITH,LOREN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,458.34
			TAETS,JONATHAN	06/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		2,250.00
			DO	04/01/03	05/31/03	STAFF ASSISTANT		3,833.34
			TRAFICENTI,NICHOLAS E	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,250.01
			UBELHART,JENNIFER	04/01/03	06/04/03	LEGISLATIVE DIRECTOR		9,777.77
			WEISS,BRENDON J	04/01/03	05/31/03	LEGISLATIVE ASSISTANT		8,333.34
			DO	06/01/03	06/30/03	LEGISLATIVE DIRECTOR		4,500.00
			WILLIAMS,BRENDAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,708.33
							PERSONNEL COMPENSATION TOTALS:	200,987.51
		TRAVEL						
04–16	P1	3NY13000248	BRENDAN WILLIAMS	03/31/03	03/31/03	CAB FARE		35.00
04–16	P1	3NY13000249	CITIBANK GOV CARD SERVICE	03/04/03	03/20/03	AIRFARE FEES #7381 #8738		30.00
04–16	P1	3NY13000249	DO	03/09/03	03/24/03	GASOLINE		30.13
04–16	P1	3NY13000249	DO	03/06/03	03/09/03	A/F WILLIAMS #7381		394.50
04–16	P1	3NY13000249	DO	03/21/03	03/21/03	TRAIN FARE QUAADMAN		212.00
04–16	P1	3NY13000250	CRAIG DONNER	01/11/03	02/26/03	TOLLS		49.85
04–16	P1	3NY13000251	DO	03/29/03	04/13/03	MILEAGE		225.00
04–16	P1	3NY13000244	NICHOLAS E TRAFICENTI	02/19/03	03/18/03	TOLLS		39.65
04–16	P1	3NY13000245	DO	02/18/03	03/17/03	MILEAGE		209.14
04–17	P1	3NY13000252	CITIBANK GOV CARD SERVICE	02/28/03	03/24/03	GASOLINE		159.26
04–17	P1	3NY13000253	DO	02/27/03	02/27/03	TRAIN FARE-HOOK		216.00
04–17	P1	3NY13000254	DO	01/31/03	01/31/03	TRAIN FARE-QUAADMAN		193.00
04–17	P1	3NY13000255	DO	03/11/03	03/12/03	A/F MEMBER #8390		42.50
04–17	P1	3NY13000256	DO	03/11/03	03/12/03	A/F WEISS #8391		42.50
04–17	P1	3NY13000257	DO	03/13/03	03/13/03	A/F CHANGE FEE		100.00
04–17	P1	3NY13000258	DO	03/13/03	03/13/03	TRAIN FARE		119.00
04–17	P1	3NY13000259	DO	03/18/03	03/18/03	AIRFARE #9679		328.50
04–17	P1	3NY13000260	DO	03/27/03	03/27/03	CATO SERVICE FEE		15.00
04–18	P9	NY1302L0304	CHASE	04/01/03	04/30/03	LEASED AUTO		440.66
05–02	P1	3NY13000264	LOREN SMITH	04/13/03	04/14/03	MILEAGE		180.00
05–02	P1	3NY13000265	DO	04/13/03	04/14/03	TOLLS		25.20
05–02	P1	3NY13000266	DO	04/13/03	04/14/03	GASOLINE		35.92
05–02	P1	3NY13000267	DO	04/27/03	04/27/03	TRAIN FARE DC-NY #7271		80.10
05–02	P1	3NY13000268	DO	04/30/03	04/30/03	CAB FARE		8.00
05–14	P1	3NY13000289	SHERYL F. DIAMOND	03/05/03	03/08/03	A/F NY-VA-NY #977		132.00
05–14	P1	3NY13000290	DO	03/05/03	03/08/03	LODGING		185.64
05–14	P1	3NY13000292	DO	01/07/03	01/07/03	TAXI FARE		6.90
05–14	P1	3NY13000294	DO	03/06/03	03/06/03	TAXI FARE		22.50
05–14	P1	3NY13000295	DO	03/06/03	03/06/03	MEAL		10.84
05–14	P1	3NY13000301	VICKI J HOOK	04/01/03	05/10/03	MILEAGE		72.00
05–15	P1	3NY13000302	NICHOLAS E TRAFICENTI	03/19/03	04/18/03	TOLLS		59.25
05–15	P1	3NY13000303	DO	03/18/03	04/15/03	MILEAGE		224.64

05–20	P9	NY1302L0305	CHASE	05/01/03	05/31/03	LEASED AUTO	440.66
05–21	P1	3NY13000314	BRENDON J WEISS	05/06/03	05/06/03	CAB FARE	16.00
05–21	P1	3NY13000309	CITIBANK GOV CARD SERVICE	04/25/03	04/25/03	A/F DC-NY #1063 QUAADMAN	198.00
05–21	P1	3NY13000310	DO	04/25/03	04/25/03	A/F NY-DC #7637 QUAADMAN	42.50
05–21	P1	3NY13000311	DO	03/30/03	03/31/03	A/F DC-NY-DC #5573 WILLIAMS	394.50
05–21	P1	3NY13000312	DO	03/20/03	03/20/03	A/F DC-NY-DC #5573 QUAADMAN	86.50
05–21	P1	3NY13000313	DO	04/04/03	04/04/03	A/F DC-NY-DC #1087 QUAADMAN	86.50
05–21	P1	3NY13000317	DO	03/28/03	03/28/03	CATO TRAVEL FEE	15.00
05–21	P1	3NY13000318	DO	04/06/03	04/06/03	GASOLINE	34.87
05–21	P1	3NY13000319	DO	03/31/03	03/31/03	A/F NY-DC #9458 MEMBER	196.50
05–21	P1	3NY13000320	DO	04/04/03	04/04/03	A/F DC-NY #6524 MEMBER	198.00
05–21	P1	3NY13000322	DO	04/18/03	04/18/03	A/F NY-DC-NY #8442 MEMBER	394.50
05–21	P1	3NY13000315	THOMAS P. QUAADMAN	03/21/03	05/13/03	CAB FARE	118.80
05–21	P1	3NY13000316	DO	05/06/03	05/06/03	PARKING	12.50
05–23	P1	3NY13000325	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	A/F #9373 MEMBER	198.00
05–23	P1	3NY13000326	DO	04/06/03	04/06/03	TRAIN FARE-MEMBER	211.00
05–23	P1	3NY13000327	DO	04/18/03	04/18/03	GASOLINE-MEMBER	20.75
06–02	P1	3NY13000331	HARBOR VIEW TRANSPORTATION	04/30/03	04/30/03	TRANSPORTATION FROM AIRPORT	40.25
06–02	P1	3NY13000334	VICKI J HOOK	05/20/03	05/29/03	MILEAGE	36 00
06–03	P1	3NY13000344	HON. VITO FOSSELLA	01/08/03	02/23/03	TOLLS	30.30
06–20	P9	NY1302L0306	CHASE	06/01/03	06/30/03	LEASED AUTO	440.66
06–25	P1	3NY13000363	CITIBANK GOV CARD SERVICE	05/15/03	05/16/03	LODGING-QUAADMAN	148.09
06–25	P1	3NY13000364	DO	05/12/03	05/12/03	A/F-QUAADMAN #6238	42.50
06–25	P1	3NY13000365	DO	05/12/03	05/13/03	A/F-QUAADMAN #7548	86.50
06–25	P1	3NY13000366	DO	05/05/03	05/05/03	A/F-QUAADMAN #3815	198.00
06–25	P1	3NY13000367	DO	05/06/03	05/06/03	TRAIN FARE-QUAADMAN #3344	198.00
06–25	P1	3NY13000368	DO	04/28/03	04/28/03	CATO SERVICE FEE-QUAADMAN	15.00
06–25	P1	3NY13000369	DO	05/16/03	05/16/03	GASOLINE	15.36
06–25	P1	3NY13000370	DO	05/23/03	05/23/03	A/F MEMBER EWR-DC #5482	196.50
06–25	P1	3NY13000371	DO	05/19/03	05/19/03	A/F MEMBER EWR-DCA #6412	196.50
06–25	P1	3NY13000372	DO	05/05/03	05/05/03	A/F MEMBER EWR-DCA #2579	196.50
06–25	P1	3NY13000373	DO	05/28/03	05/28/03	A/F MEMBER DCA-EWR #1556	198.00
06–25	P1	3NY13000374	DO	06/05/03	06/05/03	A/F MEMBER DCA-EWR #9280	195.50
06–25	P1	3NY13000375	DO	05/21/03	05/21/03	GASOLINE-MEMBER	35.71
06–25	P1	3NY13000376	DO	04/29/03	04/29/03	GASOLINE-MEMBER	33.85
06–25	P1	3NY13000377	DO	05/06/03	05/06/03	GASOLINE-MEMBER	32.35
06–25	P1	3NY13000379	DO	05/01/03	05/01/03	A/F MEMBER DCA-EWR #2078	198.00
06–25	P1	3NY13000380	DO	05/07/03	05/07/03	A/F MEMBER DCA-EWR #2043	198.00
06–25	P1	3NY13000381	DO	05/09/03	05/09/03	A/F MEMBER DCA-EWR #8656	198.00
06–25	P1	3NY13000382	DO	05/13/03	05/13/03	A/F MEMBER EWR-DCA #2320	196.50
06–25	P1	3NY13000383	DO	05/15/03	05/15/03	A/F MEMBER DCA-EWR #9034	198.00
06–25	P1	3NY13000386	JONATHAN E TAETS	06/12/03	06/13/03	LODGING	172.77
06–25	P1	3NY13000387	DO	06/12/03	06/12/03	MEALS	8.20
06–25	P1	3NY13000388	DO	06/12/03	06/13/03	CAB FARES	59.00
06–25	P1	3NY13000384	THOMAS P. QUAADMAN	06/11/03	06/12/03	CAB FARE	18.00
06–25	P1	3NY13000385	DO	06/13/03	06/22/03	MILEAGE	360.00
06–30	P1	3NY13000392	CRAIG DONNER	03/09/03	04/25/03	TOLLS	69.00
06–30	P1	3NY13000393	NICHOLAS E TRAFICENTI	04/19/03	05/18/03	TOLLS	57.90
06–30	P1	3NY13000394	DO	04/15/03	05/15/03	MILEAGE	169.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. VITO FOSSELLA—Con.								
06–30	P1	3NY13000389	VICKI J HOOK	06/24/03	06/24/03	CAB FARE		12.00
							TRAVEL TOTALS:	10,839.76
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	3NY13000232	CON EDISON	02/21/03	03/24/03	BROOKLYN ELECTRIC		81.51
04–03	P1	3NY13000233	DO	02/21/03	03/24/03	STATEN ISLAND ELECTRIC		212.99
04–03	P1	3NY13000231	TIME WARNER CABLE	03/23/03	04/22/03	STATEN ISLAND CABLE		174.00
04–03	P1	3NY13000234	VERIZON NEW YORK INC	01/20/03	03/01/03	DISTRICT TELEPHONE SERVICE		618.23
04–03	P1	3NY13000236	VERIZON WIRELESS	03/15/03	04/14/03	DISTRICT CELL PHONE SERVICE		501.06
04–16	P9	NY1301R303A	ALLIED AMBOY CO	03/01/03	03/31/03	STATEN ISLAND RENT		273.33
04–16	P1	3NY13000237	AVAYA FINANCIAL SERVICES	03/24/03	04/24/03	BROOKLYN PHONE EQUIPMENT		117.22
04–16	P1	3NY13000240	FEDERAL EXPRESS CORP	03/20/03	03/20/03	DELIVERY SERVICES		23.60
04–16	P1	3NY13000241	DO	03/24/03	03/26/03	DELIVERY SERVICES		32.69
04–16	P1	3NY13000246	TIME WARNER CABLE OF NY	04/14/03	05/13/03	BROOKLYN CABLE SERVICE		47.45
04–18	P9	NY1302R0304	ALBERT BALUKUS	04/01/03	04/30/03	BROOKLYN-RENT		2,050.00
04–18	P9	NY1301R0304	ALLIED AMBOY CO	04/01/03	04/30/03	STATEN ISLAND RENT		3,553.33
04–30	S5	DY000006286		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		73.46
04–30	S5	DY000006287		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		589.77
04–30	S5	DY000006292		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		72.00
04–30	S5	DY000006295		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		124.00
04–30	S5	DY000006296		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,644.59
05–02	P1	3NY13000271	CRAIG DONNER	04/14/03	04/14/03	CELL PHONE		194.82
05–05	P1	3NY13000278	AVAYA FINANCIAL SERVICES	04/21/03	05/19/03	BROOKLYN PHONE EQUIPMENT		117.22
05–05	P1	3NY13000286	CON EDISON	03/24/03	04/24/03	BROOKLYN ELECTRIC SERVICE		79.67
05–05	P1	3NY13000288	DO	03/24/03	04/22/03	STATEN ISLAND ELECTRIC		204.66
05–05	P1	3NY13000279	FEDERAL EXPRESS CORP	04/07/03	04/10/03	DELIVERY SERVICES		42.92
05–05	P1	3NY13000282	DO	04/15/03	04/15/03	DELIVERY SERVICES		19.93
05–05	P1	3NY13000284	DO	03/28/03	03/28/03	DELIVERY SERVICE		56.72
05–05	P1	3NY13000281	TIME WARNER CABLE OF NY	04/14/03	05/13/03	BROOKLYN CABLE SERVICE		47.45
05–05	P1	3NY13000277	VERIZON NEW YORK INC	02/04/03	03/03/03	DISTRICT TELEPHONE SERVICE		627.93
05–05	P1	3NY13000283	VERIZON WIRELESS	04/15/03	05/14/03	CELL PHONE SERVICE		443.57
05–06	P1	3NY13000280	TIME WARNER CABLE	04/23/03	05/22/03	CABLE SERVICE		174.00
05–14	P1	3NY13000299	FEDERAL EXPRESS CORP	04/23/03	04/23/03	DELIVERY SERVICES		19.13
05–20	P9	NY1302R0305	ALBERT BALUKUS	05/01/03	05/31/03	BROOKLYN-RENT		2,050.00
05–20	P9	NY1301R0305	ALLIED AMBOY CO	05/01/03	05/31/03	STATEN ISLAND RENT		3,553.33
05–31	S5	DY315006256		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		73.46
05–31	S5	DY315006257		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		623.93
05–31	S5	DY315006262		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		72.00
05–31	S5	DY315006265		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		124.00
05–31	S5	DY315006266		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,559.43
06–02	P1	3NY13000329	FEDERAL EXPRESS CORP	04/28/03	04/28/03	DELIVERY SERVICES		38.26
06–02	P1	3NY13000336	VERIZON NEW YORK INC	04/04/03	05/01/03	DISTRICT TELEPHONE SERVICE		696.53
06–02	P1	3NY13000335	VICKI J HOOK	05/29/03	05/29/03	POSTAGE		7.40
06–03	P1	3NY13000341	CON EDISON	04/22/03	05/21/03	BROOKLYN ELECTRIC		80.48

06–03	P1	3NY13000342	DO	04/22/03	05/21/03	STATEN ISLAND ELECTRIC	190.81
06–03	P1	3NY13000337	TIME WARNER CABLE	05/23/03	06/22/03	CABLE SERVICE	174.00
06–03	P1	3NY13000339	TIME WARNER CABLE OF NY	05/14/03	06/13/03	BROOKLYN CABLE SERVICE	47.46
06–03	P1	3NY13000340	VERIZON WIRELESS	05/15/03	06/14/03	CELL PHONE SERVICE	320.51
06–10	P1	3NY13000353	FEDERAL EXPRESS CORP	05/14/03	05/14/03	DELIVERY SERVICES	23.36
06–10	P1	3NY13000354	DO	05/20/03	05/20/03	DELIVERY SERVICES	59.12
06–16	P2	HCV0301332	SUNTURN, INC	06/09/03	06/09/03	PARTNER ACS PROCESSOR R 5.0 70	900.00
06–16	P2	HCV0301332	DO	06/09/03	06/09/03	PARTNER 5 SLOT CARRIER WITH CO	143.25
06–16	P2	HCV0301332	DO	06/09/03	06/09/03	PARTNER TELESET 18 BUTTON BLAC	1,176.25
06–16	P2	HCV0301332	DO	06/09/03	06/09/03	108505306 PARTNER VOICE MAIL	590.00
06–16	P2	HCV0301332	DO	06/09/03	06/09/03	SERVICES LABOR	750.00
06–20	P9	NY1302R0306	ALBERT BALUKUS	06/01/03	06/30/03	BROOKLYN-RENT	2,050.00
06–20	P9	NY1301R0306	ALLIED AMBOY CO	06/01/03	06/30/03	STATEN ISLAND RENT	3,553.33
06–20	P1	3NY13000361	CON EDISON	05/08/03	06/09/03	UTILITIES	101.76
06–20	P1	3NY13000360	FDR STATION	05/08/03	06/09/03	UTILITIES	278.52
06–23	HV	3A903001411	CON EDISON	05/08/03	06/09/03	CORR. 6/20/03 DOC #3NY13000361	–101.76
06–23	HV	3A903001410	FDR STATION	05/08/03	06/09/03	CORR. 6/20/03 DOC #3NY13000360	–278.52
06–30	S5	DY318106316		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	61.47
06–30	S5	DY318106317		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	597.29
06–30	S5	DY318106322		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	72.00
06–30	S5	DY318106325		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	124.00
06–30	S5	DY318106326		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,279.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,208.09
		PRINTING AND REPRODUCTION					
04–16	P1	3NY13000238	ACCURATE WORD LLC.	04/02/03	04/02/03	BUSINESS CARD PRINTING	36.00
05–14	P1	3NY13000300	DO	05/08/03	05/08/03	PRINTING OF BUSINESS CARDS	20.95
05–14	P1	3NY13000297	LUKE'S COPY SHOP	04/05/03	04/05/03	PRODUCTION OF CONSTITUENT BOOK	1,014.00
05–31	S3	03151000216		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	22.40
06–10	P1	3NY13000352	ACCURATE WORD LLC.	06/04/03	06/04/03	BUSINESS CARD PRINTING	60.50
06–20	P1	3NY13000357	BPS PRINTING	05/24/03	05/24/03	PRINTING	876.00
						PRINTING AND REPRODUCTION TOTALS	2,029.85
		OTHER SERVICES					
04–02	P1	3NY13000218	A & R MAITENANCE INC	03/11/03	03/11/03	DISTRICT SERVICE CONTRACT	1,999.00
04–02	P1	3NY13000219	DO	03/11/03	03/11/03	DISTRICT SERVICE CONTRACT	1,600.00
05–05	P1	3NY13000276	GREG'S MAINTENANCE	03/01/03	03/31/03	BROOKLYN WINDOW CLEANING	20.00
05–05	P1	3NY13000274	HIGHLIGHT OFFICE CLEANING	01/18/03	02/18/03	BROOKLYN CLEANING SERVICE	68.00
05–05	P1	3NY13000275	DO	03/23/03	04/23/03	BROOKLYN CLEANING SERVICE	68.00
05–14	F1	NN000003174	ACS DESKTOP SOLUTIONS, INC.	04/15/03	04/15/03	T&M SERVICE	96.00
05–21	CO	Z6170906	STATE FARM INSURANCE CO	01/28/03	07/28/03	PAYMENT OVER CANCELLATION	821.59
06–02	P1	3NY13000332	GREG'S MAINTENANCE	04/01/03	04/30/03	BROOKLYN WINDOW CLEANING	20.00
06–03	P1	3NY13000333	TOP JOB MAINTENANCE	05/12/03	05/12/03	DISTRICT CLEANING SERVICE	195.00
06–06	HR	591201	HON. VITO FOSSELLA	01/28/03	07/28/03	REIMB; DUPLICATE PAYMENT	–821.59
06–10	P1	3NY13000351	ACS DESKTOP SOLUTIONS, INC.	05/09/03	05/09/03	SERVICE CONTRACT	499.00
06–20	P1	3NY13000358	GREG'S MAINTENANCE	05/01/03	05/31/03	BROOKLYN WINDOW CLEANING	20.00
06–20	P1	3NY13000356	STATE FARM INSURANCE CO	07/28/03	01/28/04	VEHICLE INSURANCE	887.80
						OTHER SERVICES TOTALS:	5,472.80
		SUPPLIES AND MATERIALS					
04–03	P1	3NY13000235	EXPERIAN	03/17/03	03/17/03	STATEN ISLAND COLE DIRECTORY	254.95
04–03	P1	3NY13000230	HUMAN EVENTS	03/14/03	03/14/04	SUBSCRIPTION	49.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. VITO FOSSELLA—Con.								
04–03	P1	3NY13000229	VIRGINIA ROMAGNOLA	03/01/03	03/31/03	NEWSPAPER COPIES		31.50
04–16	P2	OSS25629	ALLIANCE MICRO	03/12/03	03/12/03	TONER		118.00
04–16	P1	3NY13000239	POLAND SPRING WATER	03/03/03	03/26/03	BOTTLED WATER		172.72
04–16	P1	3NY13000243	SHERYL F. DIAMOND	03/01/03	03/31/03	NEWSPAPER COPIES		10.00
04–16	P1	3NY13000242	STAPLES	03/04/03	04/06/03	DISTRICT OFFICE SUPPLIES		241.00
04–16	P1	3NY13000247	VICKI J HOOK	04/08/03	04/08/03	CONSTITUENT MEETING		16.05
04–17	P1	3NY13000261	CITIBANK GOV CARD SERVICE	03/23/03	03/23/03	SUBSCRIPTION		23.00
04–17	P1	3NY13000262	DO	01/24/03	01/24/04	SUBSCRIPTION		175.00
04–30	S1	03120000423		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		493.94
05–02	P1	3NY13000272	CRAIG DONNER	04/14/03	04/14/03	COMPUTER EQUIPMENT		665.04
05–02	P1	3NY13000273	DO	04/14/03	04/14/03	OFFICE SUPPLIES		23.80
05–02	P1	3NY13000269	JONATHAN E. TAETS	04/30/03	04/30/03	OFFICE SUPPLIES		3.39
05–02	P1	3NY13000270	DO	04/30/03	04/30/03	OFFICE SUPPLIES		31.30
05–05	P1	3NY13000285	HUNTER OFFICE SYSTEMS INC	04/09/03	04/09/03	DISTRICT OFFICE SUPPLIES		271.50
05–05	P1	3NY13000287	NEW YORK TIMES	04/14/03	07/13/03	DC SUBSCRIPTION		120.25
05–07	P2	OSS26514	ACCUCOM SYSTEMS	05/01/03	05/01/03	USED TONER CARTRIDGES #STB 250		17.50
05–14	P1	3NY13000298	POLAND SPRING WATER	03/31/03	04/26/03	BOTTLED WATER		176.06
05–14	P1	3NY13000291	SHERYL F. DIAMOND	04/10/03	04/10/03	OFFICE SUPPLIES		184.05
05–14	P1	3NY13000293	DO	02/04/03	02/04/03	FOOD AND BEVERAGE		8.58
05–15	P1	3NY13000304	CRAIG DONNER	04/21/03	04/21/03	OFFICE SUPPLIES		77.91
05–15	P1	3NY13000305	JONATHAN E. TAETS	05/01/03	05/01/03	OFFICE SUPPLIES		31.34
05–15	P1	3NY13000306	DO	05/02/03	05/02/03	OFFICE SUPPLIES		6.29
05–19	P2	OSS26552	ACCUCOM SYSTEMS	05/02/03	05/02/03	DRUMFOR FAX MACHINE FO-5700 PA		75.50
05–19	P1	3NY13000308	CRAIG DONNER	05/14/03	05/14/03	OFFICE FURNITURE		99.94
05–21	P1	3NY13000321	CITIBANK GOV CARD SERVICE	04/08/03	04/08/03	FOOD AND BEVERAGE-CONSTITUENTS		273.90
05–21	P1	3NY13000323	DO	04/08/03	04/08/03	REFERENCE MATERIAL		423.10
05–23	P1	3NY13000328	DO	04/20/03	05/20/03	NY TIMES SUBSCRIPTION		23.00
05–31	S1	03151000407		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		93.69
06–02	P1	3NY13000330	STAPLES	04/09/03	04/11/03	DISTRICT OFFICE SUPPLIES		474.18
06–03	P1	3NY13000338	LEADERSHIP DIRECTORIES, INC.	06/03/03	06/03/04	YELLOW BOOKS		612.00
06–03	P1	3NY13000345	SHERYL F. DIAMOND	04/19/03	04/19/03	OFFICE SUPPLIES		3.24
06–03	P1	3NY13000346	DO	05/12/03	05/12/03	FOOD AND BEVERAGE		123.36
06–03	P1	3NY13000347	DO	02/01/03	02/28/03	NEWSPAPERS		8.50
06–03	P1	3NY13000348	DO	04/01/03	05/31/03	NEWSPAPERS		17.00
06–03	P1	3NY13000349	VIRGINIA ROMAGNOLA	02/01/03	02/28/03	NEWSPAPERS		28.50
06–03	P1	3NY13000350	DO	04/01/03	05/31/03	NEWSPAPERS		63.00
06–20	P1	3NY13000359	STAPLES	05/23/03	05/23/03	DISTRICT OFFICE SUPPLIES		86.34
06–25	P1	3NY13000378	CITIBANK GOV CARD SERVICE	05/18/03	05/18/03	SUBSCRIPTION-NY TIMES		23.00
06–30	S1	03181000404		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		465.74
06–30	P1	3NY13000390	CRAIG DONNER	05/16/03	05/16/03	SOFTWARE UPGRADES		91.96
06–30	P1	3NY13000391	DO	05/20/03	05/20/03	NY POST SUBSCRIPTION		13.20
06–30	HV	3A903001525	POLAND SPRING WATER	05/01/03	05/26/03	BOTTLED WATER		145.51
						SUPPLIES AND MATERIALS TOTALS:		6,347.78

EQUIPMENT

04–30	S8	MA000159793		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,978.88
05–19	P1	3A513000470	CRAIG DONNER	04/14/03	04/14/03	COMPUTER	949.99
05–30	S8	MA000172516		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,978.88
06–30	S8	MA000184536		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,978.88
						EQUIPMENT TOTALS:	12,886.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,293.66
						OFFICE TOTALS:	273,293.66

2002 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05–23	P1	3NY13000324	CITIBANK GOV CARD SERVICE	10/03/02	10/03/02	GASOLINE	–13.36
						TRAVEL TOTALS:	–13.36

PRINTING AND REPRODUCTION

05–14	P1	3NY13000296	ACCURATE WORD LLC.	12/17/02	12/17/02	PRINTING OF BUSINESS CARDS	80.95
						PRINTING AND REPRODUCTION TOTALS:	80.95

SUPPLIES AND MATERIALS

06–03	P1	3NY13000343	WEST GROUP PAYMENT CENTER	07/01/02	07/31/02	SUBSCRIPTION	117.00
						SUPPLIES AND MATERIALS TOTALS:	117.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184.59
						OFFICE TOTALS:	184.59

2001 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04–01	CO	I92500754	HON. VITO FOSSELLA	06/27/01	06/27/01	REIMB; DUPLICATE PAYMENT	–175.25
04–01	CO	I92500754	DO	05/16/01	05/16/01	REIMB; DUPLICATE PAYMENT	–160.75
04–01	CO	I92500754	DO	05/26/01	05/26/01	REIMB; DUPLICATE PAYMENT	–79.00
04–01	CO	I92500754	DO	07/09/01	07/09/01	REIMB; DUPLICATE PAYMENT	–173.75
04–01	CO	I92500754	DO	07/23/01	07/23/01	REIMB; DUPLICATE PAYMENT	–160.75
						TRAVEL TOTALS	–749.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–749.50
						OFFICE TOTALS:	–749.50

2003 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,623.81	2,741.57
PERSONNEL COMPENSATION	474,817.09	248,111.24
PERSONNEL BENEFITS	1,538.30	949.57
TRAVEL	4,499.83	2,201.99
RENT, COMMUNICATION, UTILITIES	35,867.39	20,004.96
PRINTING AND REPRODUCTION	396.25	157.90
OTHER SERVICES	610.00	340.00
SUPPLIES AND MATERIALS	11,124.21	4,367.96
EQUIPMENT	16,559.40	8,279.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,036.28	287,154.89
OFFICE TOTALS:	550,036.28	287,154.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BARNEY FRANK—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		936.22
05–30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL		1,037.61
06–30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL		767.74
							FRANKED MAIL TOTALS:	2,741.57
PERSONNEL COMPENSATION								
			AMES,KENNETH S	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,622.99
			ATKINS,LEONA	04/14/03	06/30/03	PART-TIME EMPLOYEE		8,930.41
			DOSCH,STEPHEN	04/01/03	06/30/03	SPECIAL ASSISTANT		8,058.08
			DOW,PAULINE M	04/01/03	06/30/03	PART-TIME EMPLOYEE		10,475.01
			FELCH,BONNIE	04/01/03	06/30/03	STAFF ASSISTANT/CASEWORKER		8,681.01
			FREITAS,BRUNO	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		14,886.66
			GIESTA,MARIA E	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		17,474.76
			GILLIS,DANIEL P	04/01/03	06/30/03	STAFF ASST/SCHEDULER		11,902.58
			GONCALVES-DROLET,MARIA INES	04/01/03	06/30/03	CASEWORKER		10,805.25
			HARRAGHY,KAREN ANN	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
			KOVAR,PETER	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		21,624.99
			LEVINE,MARK H	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		15,321.84
			LOMBARD,CORI	04/01/03	06/30/03	SCHEDULER/STAFF ASSISTANT		8,047.75
			LOWNEY,LISA J	04/01/03	06/30/03	OFFICE MANAGER		9,550.74
			MCGLINCHEY,DANIEL P	04/01/03	06/30/03	SHARED EMPLOYEE		1,250.01
			MCQUADE,JULIE K	04/01/03	06/30/03	STAFF ASSISTANT		6,249.99
			OLIN-FAHLE,MARKUS	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		9,575.66
			PATTERSON,GARTH	04/01/03	06/30/03	OFFICE MANAGER		12,165.51
			RACALTO,JOSEPH	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,193.24
			REICHARD,DOROTHY M	04/01/03	06/30/03	DISTRICT DIRECTOR		27,500.01
			RUSSELL,ERVIN L	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,189.01
			SOUZA,ELSIE RODRIGUES	04/01/03	06/30/03	OFFICE MANAGER		13,105.74
							PERSONNEL COMPENSATION TOTALS:	248,111.24
PERSONNEL BENEFITS								
04–30	S7	03120000129		04/01/03	04/30/03	TRANSIT BENEFITS		316.61
05–31	S7	03151000145		05/01/03	05/31/03	TRANSIT BENEFITS		316.40
06–30	S7	03181000140		06/01/03	06/30/03	TRANSIT BENEFITS		316.56
							PERSONNEL BENEFITS TOTALS:	949.57
TRAVEL								
04–07	P1	3MA04000148	DANIEL P GILLIS	02/13/03	02/20/03	MILEAGE		54.39
04–07	P1	3MA04000149	DO	03/28/03	03/31/03	MILEAGE		42.12
04–16	P1	3MA04000156	DO	03/25/03	03/25/03	MILEAGE		33.12
04–21	P1	3MA04000163	CITIBANK GOV CARD SERVICE	02/13/03	02/13/03	A/F DC-MA MEMBER #4526		194.00
04–21	P1	3MA04000164	DO	02/14/03	02/14/03	A/F DC-MA MEMBER #5837		144.00
04–21	P1	3MA04000165	DO	02/15/03	02/16/03	A/F DC-MA-DC POMBO #5384		238.50
04–21	P1	3MA04000166	DO	03/03/03	03/03/03	A/F MA-DC MEMBER #6815		142.50

04-21	P1	3MA04000162	DOROTHY REICHARD	04/01/03	04/01/03	MILEAGE	31.68
04-21	P1	3MA04000160	ERVIN L RUSSELL	04/13/03	04/15/03	MILEAGE	232.00
05-23	P1	3MA04000186	DO	05/02/03	05/04/03	MILEAGE	106.20
06-05	P1	3MA04000194	GARTH PATTERSON	05/18/03	05/18/03	MILEAGE	28.80
06-05	P1	3MA04000192	PETER KOVAR	05/28/03	05/28/03	CAB FARE	14.00
06-10	P1	3MA04000201	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	A/F DC-MA #8724 MEMBER	144.00
06-10	P1	3MA04000202	DO	03/06/03	03/06/03	CATO SERVICE FEE	15.00
06-10	P1	3MA04000203	DO	04/11/03	04/11/03	CATO SERVICE FEE	15.00
06-10	P1	3MA04000204	DO	04/15/03	04/15/03	CATO SERVICE FEE	15.00
06-10	P1	3MA04000205	DO	04/17/03	04/17/03	CATO SERVICE FEE	15.00
06-10	P1	3MA04000206	DO	04/18/03	04/18/03	CATO SERVICE FEE	15.00
06-10	P1	3MA04000207	DO	04/25/03	04/25/03	CATO SERVICE FEE	15.00
06-10	P1	3MA04000200	ERVIN L RUSSELL	05/17/03	06/02/03	MILEAGE	103.68
06-19	P1	3MA04000213	CITIBANK GOV CARD SERVICE	04/14/03	04/14/03	CATO SERVICE FEE	15.00
06-19	P1	3MA04000214	DO	04/15/03	04/15/03	A/F MA-DC #0778 MEMBER	142.50
06-19	P1	3MA04000215	DO	04/21/03	04/24/03	A/F DC-MA-DC #1277 MEMBER	286.50
06-19	P1	3MA04000216	DO	04/25/03	04/25/03	CATO SERVICE FEE	15.00
06-19	P1	3MA04000217	DO	05/02/03	05/02/03	A/F DC-MA #1422 MEMBER	144.00
						TRAVEL TOTALS.	2,201.99
		RENT, COMMUNICATION, UTILITIES					
04-04	P9	MA0403R303A	MICHAEL F. IODICE, TRUSTEE OF	03/08/03	03/31/03	NEWTON - RENT	226.78
04-07	P1	3MA04000151	FEDERAL EXPRESS CORP	03/12/03	03/12/03	EXPRESS MAIL	5.13
04-07	P1	3MA04000142	VERIZON PENNSYLVANIA INC	02/06/03	03/05/03	NEWTON PHONE SERVICE	185.76
04-07	P1	3MA04000143	DO	02/05/03	03/04/03	NEWTON PHONE SERVICE	73.31
04-07	P1	3MA04000144	DO	02/09/03	03/08/03	NEW BEDFORD PHONE SERVICE	295.33
04-07	P1	3MA04000145	DO	02/11/03	03/10/03	BRIGEWATER PHONE SERVICE	49.00
04-16	P1	3MA04000155	FEDERAL EXPRESS CORP	03/14/03	03/17/03	PACKAGE DELIVERY	10.95
04-16	P1	3MA04000154	LISA J LOWNEY	04/04/03	04/04/03	CELL PHONE SERVICE CONTRACT	8.95
04-16	P1	3MA04000152	VERIZON PENNSYLVANIA INC	02/25/03	03/24/03	FALL RIVER TELEPHONE SERVICE	218.93
04-18	P9	MA0402R0304	BRISBANK CORP	04/01/03	04/30/03	TAUNTON RENT	605.00
04-18	P9	MA0403R0304	MICHAEL F. IODICE, TRUSTEE OF	04/01/03	04/30/03	NEWTON - RENT	3,252.33
04-18	P9	MA0404R0304	THE HORNE REALTY TRUST	04/01/03	04/30/03	NEW BEDFORD - RENT	666.00
04-21	P1	3MA04000159	MILLIKEN ASSOCIATES LTD	03/01/03	03/31/03	FALL RIVER ELECTRICITY	35.46
04-30	S5	DY000004320		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	78.63
04-30	S5	DY000004321		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	264.40
04-30	S5	DY000004326		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	104.00
04-30	S5	DY000004330		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	150.00
04-30	S5	DY000004331		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	149.33
05-06	P2	HCV0301030	SUNTURN, INC	04/22/03	04/22/03	101466 CUSTOM WIRE LABOR	570.00
05-06	P2	HCV0301030	DO	04/22/03	04/22/03	101470 CUSTOM WIRE MATERIAL	312.00
05-06	P2	HCV0301030	DO	04/22/03	04/22/03	104942 SERVICES LABOR	200.00
05-07	P1	3MA04000168	VERIZON PENNSYLVANIA INC	03/05/03	04/04/03	NEWTON TELEPHONE SERVICE	71.62
05-07	P1	3MA04000169	DO	03/09/03	04/08/03	NEW BEDFORD TELEPHONE SERVICE	311.39
05-08	P1	3MA04000176	LISA J LOWNEY	04/06/03	05/05/03	CELL PHONE TOLLS	84.47
05-12	P1	3MA04000177	VERIZON PENNSYLVANIA INC	03/06/03	04/05/03	NEWTON TELEPHONE SERVICE	208.22
05-20	P9	MA0402R0305	BRISBANK CORP	05/01/03	05/31/03	TAUNTON RENT	605.00
05-20	P9	MA0403R0305	MICHAEL F. IODICE, TRUSTEE OF	05/01/03	05/31/03	NEWTON - RENT	3,252.33
05-20	P9	MA0404R0305	THE HORNE REALTY TRUST	05/01/03	05/31/03	NEW BEDFORD - RENT	666.00
05-23	P1	3MA04000184	LISA J LOWNEY	05/06/03	06/05/03	TELEPHONE TOLLS	44.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BARNEY FRANK—Con.								
05–23	P1	3MA04000179	VERIZON PENNSYLVANIA INC	03/25/03	04/24/03	FALL RIVER TELEPHONE SERVICE		92.85
05–23	P1	3MA04000180	DO	04/05/03	05/04/03	NEWTON TELEPHONE SERVICE		72.75
05–23	P1	3MA04000181	DO	04/06/03	05/05/03	NEWTON TELEPHONE SERVICE		218.97
05–31	S5	DY315004274		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		78.63
05–31	S5	DY315004275		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		211.94
05–31	S5	DY315004279		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		104.00
05–31	S5	DY315004283		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		150.00
05–31	S5	DY315004284		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		131.53
06–05	P1	3MA04000193	VERIZON PENNSYLVANIA INC	04/09/03	05/08/03	NEW BEDFORD TELEPHONE SERVICE		333.90
06–10	P1	3MA04000197	DO	03/31/03	04/16/03	TAUNTON TELEPHONE SERVICE		364.34
06–10	P1	3MA04000198	DO	04/17/03	05/16/03	TAUNTON TELEPHONE SERVICE		211.67
06–19	P1	3MA04000209	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT DELIVERY		5.58
06–19	P1	3MA04000210	DO	05/16/03	05/22/03	OVERNIGHT DELIVERY		10.97
06–20	P9	MA0402R0306	BRISBANK CORP	06/01/03	06/30/03	TAUNTON RENT		605.00
06–20	P9	MA0403R0306	MICHAEL F. IODICE, TRUSTEE OF	06/01/03	06/30/03	NEWTON - RENT		3,252.33
06–20	P9	MA0404R0306	THE HORNE REALTY TRUST	06/01/03	06/30/03	NEW BEDFORD - RENT		666.00
06–30	S5	DY318104339		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		78.63
06–30	S5	DY318104340		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		286.40
06–30	S5	DY318104344		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		104.00
06–30	S5	DY318104348		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		150.00
06–30	S5	DY318104349		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		170.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,004.96
		PRINTING AND REPRODUCTION						
04–30	S3	03120000085		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		18.20
05–02	OP	3GP00303003	PUBLIC PRINTER	02/04/03	02/04/03	PRINTING		42.00
05–31	S3	03151000100		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		64.20
06–05	P1	3MA04000195	DAVID L. ANDRUKITUS, INC.	05/28/03	05/28/03	BUSINESS CARDS		33.50
						PRINTING AND REPRODUCTION TOTALS:		157.90
		OTHER SERVICES						
06–19	P1	3MA04000211	ACS DESKTOP SOLUTIONS, INC.	02/11/03	02/11/03	NEWTON COMPUTER SERVICE		340.00
						OTHER SERVICES TOTALS:		340.00
		SUPPLIES AND MATERIALS						
04–07	P1	3MA04000147	COMMERCIAL FISHERIES NEWS	06/01/03	06/01/04	SUBSCRIPTION		21.95
04–07	P1	3MA04000141	DOW JONES & COMPANY, INC.	03/13/03	03/13/04	SUBSCRIPTION		189.00
04–07	P1	3MA04000146	EASTON BULLETIN	03/20/03	03/20/04	SUBSCRIPTION		35.00
04–07	P1	3MA04000150	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	ON-LINE SERVICE		126.00
04–11	P2	OSS25205	DICTAPHONE	02/21/03	02/21/03	DICTAPHONE		82.50
04–16	P1	3MA04000153	JUST THE FAX, INC.	03/27/03	03/27/03	OFFICE SUPPLIES		49.95
04–21	P1	3MA04000158	DEER PARK SPRING WATER	03/06/03	03/31/03	DC BOTTLED WATER		77.10
04–21	P1	3MA04000157	JEWISH ADVOCATE	05/24/03	05/24/04	SUBSCRIPTION		29.95
04–21	P1	3MA04000161	OFFICE MAX	02/20/03	03/08/03	NEWTON OFFICE SUPPLIES		211.76
04–30	S1	03120000231		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		–1,638.47
05–07	P1	3MA04000171	MARIA E GIESTA	03/20/03	03/20/03	EMERGENCY SUPPLIES FOR OFFICE		174.17

05–07	P1	3MA04000170	NEW YORK TIMES	04/21/03	07/20/03	DC SUBSCRIPTION	143.75
05–08	P1	3MA04000173	CRAFTS STREET FOODLAND	04/01/03	04/30/03	NEWTON NEWSPAPER	37.00
05–08	P1	3MA04000175	HATHAWAY PUBLISHING	05/15/03	05/13/04	SUBSCRIPTION	28.25
05–08	P1	3MA04000172	THE PATRIOT LEDGER	05/23/03	05/23/04	NEWTON SUBSCRIPTION	312.00
05–08	P1	3MA04000174	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	ON-LINE SERVICE	126.00
05–23	P1	3MA04000182	DEER PARK SPRING WATER	04/17/03	04/17/03	DC BOTTLED WATER	55.74
05–23	P1	3MA04000187	MARK H LEVINE	05/19/03	05/19/03	REFERENCE MATERIAL	2.95
05–23	P1	3MA04000188	OFFICE MAX	03/26/03	04/12/03	NEWTON OFFICE SUPPLIES	293 87
05–27	P1	3MA04000185	DION SIGNS	05/12/03	05/12/03	TAUNTON OFFICE SIGNS	365.00
05–27	P1	3MA04000178	WESTPORT SHORELINES	05/01/03	05/01/03	NEW BEDFORD SUBSCRIPTION	10.00
05–31	S1	03151000220		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	2,268.21
06–05	P1	3MA04000196	CRAFTS STREET FOODLAND	05/01/03	05/31/03	NEWTON NEWSPAPERS	36.50
06–05	P1	3MA04000189	OFFICE MAX	04/19/03	05/13/03	NEWTON OFFICE SUPPLIES	355 87
06–05	P1	3MA04000190	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	WESTLAW SERVICE	126.00
06–11	P1	3MA04000191	KAREN ANN HARRAGHY	05/03/03	05/03/03	FOOD AND BEVERAGE	153.35
06–19	P1	3MA04000212	ACS DESKTOP SOLUTIONS, INC.	03/27/03	03/27/03	COMPUTER SUPPLIES	80.00
06–19	P1	3MA04000208	DEER PARK SPRING WATER	05/09/03	05/31/03	DC BOTTLED WATER	59.13
06–30	S1	03181000218		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	555.43
						SUPPLIES AND MATERIALS TOTALS:	4,367.96
		EQUIPMENT					
04–30	S8	MA000157097		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,487.20
04–30	S8	PL000165787		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	272 70
05–30	S8	MA000172623		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,487.20
05–30	S8	PL000179284		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	272 70
06–30	S8	MA000185170		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,487 20
06–30	S8	PL000193196		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	272.70
						EQUIPMENT TOTALS:	8,279.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,154.89
						OFFICE TOTALS:	287,154.89

2002 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–22	HR	591041	VERIZON PENNSYLVANIA INC	12/29/02	01/28/03	REFUND; OVERPAYMENT	–48.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	–48 34
		SUPPLIES AND MATERIALS					
05–22	HR	591041	TAUNTON DAILY GAZETTE	01/11/03	01/11/04	REFUND; OVERPAYMENT	–163 20
						SUPPLIES AND MATERIALS TOTALS:	–163.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–211 54
						OFFICE TOTALS:	–211 54

2001 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–07	P1	3MA04000167	VERIZON PENNSYLVANIA INC	11/29/01	12/28/01	TELEPHONE SERVICE-BRIDGEWATER	–382.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	–382.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–382 09
						OFFICE TOTALS:	–382 09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. TRENT FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,647.27	35,569.26
					PERSONNEL COMPENSATION	326,861.25	176,083.42
					PERSONNEL BENEFITS	635.32	635.32
					TRAVEL	8,425.64	6,204.58
					RENT, COMMUNICATION, UTILITIES	37,817.67	20,424.32
					PRINTING AND REPRODUCTION	36,304.59	34,659.69
					OTHER SERVICES	5,449.27	1,131.50
					SUPPLIES AND MATERIALS	20,936.14	14,685.33
					EQUIPMENT	16,706.75	10,513.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,783.90	299,906.75
					OFFICE TOTALS:	488,783.90	299,906.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		784.28
05–30	OP 3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL		2,212.27
06–29	OP 3M3194902B	DO	05/03/03	05/03/03	FRANKED MAIL		32,397.51
06–30	OP 3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL		175.20
					FRANKED MAIL TOTALS:		35,569.26
PERSONNEL COMPENSATION							
		ALLEN,KATHRYN C	04/01/03	06/30/03	STAFF ASSISTANT		6,249.99
		BARNER,BRIAN E	05/19/03	06/30/03	PAID INTERN		2,100.00
		BOSTROM,LLOYD L	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		8,750.01
		BRAUHER,IVAN G	04/01/03	06/30/03	INFORMATION TECH/SPECIAL PROJECTS		12,500.01
		BRAUHER,WANDA	04/14/03	06/30/03	ACCOUNTANT		2,566.67
		DALBO,ELAINE	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		12,500.01
		DIEHL,DENISE MICHELLE	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		8,750.01
		FARRINGTON,SHARON LOUISE	04/01/03	06/30/03	FIELD REPRESENTATIVE		8,750.01
		GAVIN,BRIAN PATRICK	05/01/03	06/30/03	STAFF ASSISTANT		3,333.34
		GRAVES,JOHN S	04/01/03	06/30/03	CHIEF OF STAFF		24,999.99
		HAY,DANIEL LLOYD	04/01/03	06/30/03	DISTRICT DIRECTOR		12,500.01
		KUTZ,RANDY M	06/01/03	06/30/03	PART-TIME EMPLOYEE		1,333.33
		LUSTIG,SIMONE A	04/01/03	06/30/03	STAFF ASSISTANT		8,750.01
		PORTER,EMILY S	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,500.01
		SCOTT,DOYLE	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		20,000.01
		SITZMANN,REBECCA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,499.99
		TESCHLER,LISA	04/01/03	06/30/03	SCHEDULER		16,250.01
		VAN HOVEL,BRIAN V	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		8,750.01
					PERSONNEL COMPENSATION TOTALS:		176,083.42
PERSONNEL BENEFITS							
04–30	S7 03120000018		04/01/03	04/30/03	TRANSIT BENEFITS		211.86
05–31	S7 03151000019		05/01/03	05/31/03	TRANSIT BENEFITS		211.65

06–30	S7	03181000018		06/01/03	06/30/03	TRANSIT BENEFITS	211.81
						PERSONNEL BENEFITS TOTALS:	635.32
		TRAVEL					
04–03	P1	3AZ02000145	EMILY S. PORTER	03/03/03	03/03/03	CAB FARE	14.00
04–03	P1	3AZ02000146	JOHN S. GRAVES	04/01/03	04/01/03	CAB FARE	9.00
04–03	P1	3AZ02000144	REBECCA SITZMANN	03/28/03	03/28/03	CAB FARE	16.00
04–03	P1	3AZ02000142	SIMONE A. LUSTIG	03/20/03	03/20/03	MILEAGE	15.29
04–03	P1	3AZ02000143	DO	03/20/03	03/20/03	PARKING	5.00
05–02	P1	3AZ02000154	IVAN G. BRAUHER	01/10/03	04/28/03	MILEAGE	233.64
05–02	P1	3AZ02000153	LLOYD L BOSTROM	03/04/03	04/14/03	MILEAGE	119.52
05–08	P1	3AZ02000160	REBECCA SITZMANN	04/28/03	04/28/03	TAXI FARE	16.00
05–14	P1	3AZ02000176	DANIEL L. HAY	05/07/03	05/08/03	RENTAL CAR	59.98
05–14	P1	3AZ02000177	DO	05/07/03	05/07/03	MEAL	21.04
05–14	P1	3AZ02000178	DO	05/07/03	05/08/03	PARKING	32.00
05–14	P1	3AZ02000179	DO	05/07/03	05/08/03	LODGING	252.75
05–14	P1	3AZ02000165	JOHN S. GRAVES	05/11/03	05/11/03	MEAL	3.56
05–14	P1	3AZ02000166	DO	05/08/03	05/08/03	MEAL	1.58
05–14	P1	3AZ02000167	DO	05/11/03	05/11/03	GASOLINE	15.00
05–14	P1	3AZ02000168	DO	05/10/03	05/10/03	MEAL	8.95
05–14	P1	3AZ02000169	DO	05/08/03	05/11/03	A/F MD-AZ #8250	338.00
05–14	P1	3AZ02000170	DO	05/08/03	05/11/03	RENTAL CAR	91.70
05–22	P1	3AZ02000186	DO	05/19/03	05/19/03	MEALS	31.65
05–27	P1	3AZ02000189	EMILY S. PORTER	05/20/03	05/20/03	TAXI FARE	7.00
05–27	P1	3AZ02000187	HON. TRENT FRANKS	05/21/03	05/21/03	TAXI FARE	20.00
05–27	P1	3AZ02000188	DO	05/21/03	05/21/03	TAXI FARE	10.00
05–27	P1	3AZ02000191	JOHN S. GRAVES	05/22/03	05/22/03	TAXI FARE	18.00
05–27	P1	3AZ02000192	SHARON L. FARRINGTON	01/17/03	05/17/03	MILEAGE	830.65
05–28	P1	3AZ02000195	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	A/F #8543 MEMBER	347.00
05–28	P1	3AZ02000196	DO	03/27/03	03/27/03	A/F #9883 MEMBER	347.00
05–28	P1	3AZ02000197	DO	03/28/03	03/28/03	A/F #2542 MEMBER	171.00
05–28	P1	3AZ02000198	DO	04/16/03	04/16/03	GASOLINE	75.00
05–28	P1	3AZ02000199	DO	04/23/03	04/23/03	GASOLINE	75.00
05–28	P1	3AZ02000200	DO	04/07/03	04/07/03	A/F #7115 MEMBER	171.00
05–28	P1	3AZ02000201	DO	04/25/03	04/25/03	A/F #6990 MEMBER	285.00
05–28	P1	3AZ02000202	DO	03/01/03	03/01/03	MEALS	20.96
05–28	P1	3AZ02000203	DO	03/01/03	03/03/03	LODGING	183.10
05–28	P1	3AZ02000204	DO	02/28/03	02/28/03	GASOLINE	3.04
05–28	P1	3AZ02000205	DO	02/28/03	02/28/03	GASOLINE	46.47
05–28	P1	3AZ02000206	DO	02/27/03	02/27/03	A/F #1935 MEMBER	171.00
05–28	P1	3AZ02000207	DO	03/13/03	03/13/03	CATO SERVICE FEE	15.00
05–28	P1	3AZ02000208	DO	03/17/03	03/17/03	A/F #2574 MEMBER	260.00
05–28	P1	3AZ02000209	DO	03/20/03	03/20/03	A/F #6244 MEMBER	545.00
06–09	P1	3AZ02000214	IVAN G. BRAUHER	05/09/03	06/02/03	MILEAGE	102.96
06–20	P1	3AZ02000221	EMILY S. PORTER	06/04/03	06/04/03	TAXI FARE	18.00
06–20	P1	3AZ02000224	IVAN G. BRAUHER	06/16/03	06/16/03	PARKING	2.00
06–20	P1	3AZ02000216	SIMONE A. LUSTIG	06/03/03	06/03/03	PARKING	4.00
06–20	P1	3AZ02000217	DO	04/24/03	06/12/03	MILEAGE	100.08
06–20	P1	3AZ02000218	DO	06/10/03	06/11/03	A/F AZ-CA-AZ #2953	113.50
06–20	P1	3AZ02000219	DO	06/10/03	06/11/03	LODGING	114.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TRENT FRANKS—Con.								
06–25	P1	3AZ02000226	DANIEL L. HAY	06/14/03	06/14/03	LODGING		110.88
06–25	P1	3AZ02000227	DO	06/09/03	06/12/03	MEALS		121.99
06–25	P1	3AZ02000228	DO	06/09/03	06/15/03	PARKING		42.25
06–25	P1	3AZ02000229	DO	06/09/03	06/09/03	TRAIN FARE		9.00
06–25	P1	3AZ02000230	DO	06/11/03	06/12/03	TAXI FARE		24.20
06–25	P1	3AZ02000234	DO	06/09/03	06/15/03	A/F AZ-DC-AZ #7262		218.00
06–25	P1	3AZ02000235	DO	06/09/03	06/12/03	LODGING		249.24
06–30	P1	3AZ02000240	DO	05/07/03	05/08/03	A/F AZ-CA-AZ #4035		76.50
06–30	P1	3AZ02000223	KATHRYN C ALLEN	06/13/03	06/13/03	TAXI FARE		12.00
							TRAVEL TOTALS:	6,204.58
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	3AZ02000134	MUZAK -PHEONIX	04/01/03	04/30/03	SATELLITE SERVICE		515.89
04–03	P1	3AZ02000138	DO	03/13/03	03/13/03	SATELLITE SERVICE		60.00
04–03	P1	3AZ02000141	QWEST	02/07/03	02/26/03	TELEPHONE SERVICE		755.40
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL		5.55
04–11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL		8.67
04–18	P9	AZ0201R0304	B & M PARTNERSHIP, LLC	04/01/03	04/30/03	GLENDALE RENT		5,178.88
04–30	S5	DY000000630		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		90.65
04–30	S5	DY000000633		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		49.00
04–30	S5	DY000000635		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		82.00
04–30	S5	DY000000636		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		201.11
05–08	P1	3AZ02000157	QWEST	03/07/03	04/06/03	TELEPHONE SERVICE		409.82
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL		14.85
05–16	CB	FXP030516A	DO	04/30/03	04/30/03	OVERNIGHT MAIL		6.13
05–20	P9	AZ0201R0305	B & M PARTNERSHIP, LLC	05/01/03	05/31/03	GLENDALE RENT		5,178.88
05–21	P2	HCV0301108	VERIZON WIRELESS	05/12/03	05/12/03	COMBO-VPC AND LEATHER CASE		59.98
05–21	P2	HCV0301108	DO	05/12/03	05/12/03	BELT CLIP		11.24
05–31	S5	DY315000642		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		90.46
05–31	S5	DY315000645		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		49.00
05–31	S5	DY315000647		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		114.00
05–31	S5	DY315000649		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		331.55
06–02	P2	HCV0301190	VERIZON WIRELESS	05/22/03	05/22/03	RIM 6750 CELL PHONE		379.99
06–02	P2	HCV0301190	DO	05/22/03	05/22/03	RAPID VEHICLE POWER CHARGER		22.49
06–02	P2	HCV0301190	DO	05/22/03	05/22/03	HEADSET-EARBUD		14.99
06–02	P2	HCV0301190	DO	05/22/03	05/22/03	HOLSTER		11.24
06–09	P1	3AZ02000215	QWEST	04/07/03	05/06/03	TELEPHONE SERVICE		398.17
06–20	P9	AZ0201R0306	B & M PARTNERSHIP, LLC	06/01/03	06/30/03	GLENDALE RENT		5,178.88
06–20	P1	3AZ02000225	MUZAK -PHEONIX	06/01/03	06/30/03	SATELLITE COMMUNICATIONS		53.78
06–25	P1	3AZ02000236	QWEST	06/07/03	06/28/03	TELEPHONE SERVICE		401.56
06–25	P1	3AZ02000238	UNITED PARCEL SERVICE	05/17/03	05/23/03	POSTAGE		2.84
06–30	S5	DY318100631		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		75.59
06–30	S5	DY318100634		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		82.00
06–30	S5	DY318100637		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		90.00

06–30	S5	DY318100638		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	499.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,424.32
		PRINTING AND REPRODUCTION					
04–03	P1	3AZ02000137	ACCURATE WORD LLC.	03/25/03	03/25/03	PRINTING	40.90
04–25	P5	3M3194901C	PREMIER GRAPHICS	04/09/03	04/09/03	PRINTING AND REPRODUCTION	1,280.99
05–02	P1	3AZ02000147	ACCURATE WORD LLC.	04/09/03	04/09/03	PRINTING	36.00
05–02	P1	3AZ02000152	DO	04/18/03	04/18/03	PRINTING	307.00
05–02	P1	3AZ02000148	ELAINE DALBO	04/11/03	04/11/03	TOWNHALL NEWSPAPER AD	122.31
05–08	P1	3AZ02000158	JOHN S. GRAVES	05/02/03	05/02/03	PRINTING AND REPRODUCTION	42.00
05–14	P1	3AZ02000182	ACCURATE WORD LLC.	05/08/03	05/08/03	PRINTING	269.00
05–14	P1	3AZ02000175	DANIEL L. HAY	05/06/03	05/06/03	ADVERTISEMENTS	786.94
05–22	P1	3AZ02000183	ACCURATE WORD LLC.	05/12/03	05/12/03	PRINTING	20.95
05–27	P1	3AZ02000190	DO	05/20/03	05/20/03	PRINTING	100.75
05–29	P5	3M3194902A	KEN GROUP CORPORATION	05/05/03	05/05/03	PRINTING AND REPRODUCTION	18,400.00
05–29	P5	3M3194902A1	DO	05/05/03	05/05/03	PRINTING AND REPRODUCTION	12,880.00
06–20	P1	3AZ02000222	ACCURATE WORD LLC.	06/12/03	06/12/03	PRINTING	20.95
06–30	P1	3AZ02000241	DANIEL L. HAY	05/01/03	05/31/03	ADVERTISEMENTS	351.90
						PRINTING AND REPRODUCTION TOTALS.	34,659.69
		OTHER SERVICES					
04–03	P1	3AZ02000140	EMERGENCY ALERT SECURITY	03/03/03	03/03/03	SECURITY SERVICES	85.00
05–23	P1	3AZ02000185	MOLINE CONSTRUCTION CO. INC	05/16/03	05/16/03	SERVICE CONTRACT	144.00
05–27	P1	3AZ02000193	PM TECHNOLOGY	04/14/03	04/14/03	SERVICE CONTRACT	522.50
06–05	P1	3AZ02000212	DO	05/30/03	05/30/03	SERVICE CONTRACT	142.50
06–05	P1	3AZ02000213	DO	05/29/03	05/29/03	SERVICE CONTRACT	237.50
						OTHER SERVICES TOTALS:	1,131.50
		SUPPLIES AND MATERIALS					
04–02	P1	3AZ02000136	IVAN G. BRAUHER	03/04/03	03/04/03	OFFICE SUPPLIES	2.48
04–03	P1	3AZ02000139	STAPLES BUSINESS ADVANTAGE	03/10/03	03/10/03	OFFICE SUPPLIES	36.57
04–10	C2	NW200310000	BOISE CASCADE	03/21/03	03/21/03	OFFICE SUPPLIES	145.73
04–10	C2	NW200310000	DO	03/26/03	03/26/03	OFFICE SUPPLIES	228.34
04–16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8781673 03/31/03	13.99
04–16	C1	NW200310600	DO	03/03/03	03/03/03	BW: 1812047304 03/03/03	39.95
04–16	C1	NW200310600	DO	03/24/03	03/24/03	BW: 1819005560 03/24/03	51.33
04–18	P2	OSM5717	ACS DESKTOP SOLUTIONS, INC.	02/20/03	02/20/03	HUB	139.00
04–18	P2	OSM5717	DO	02/20/03	02/20/03	SHIPPING	15.00
04–30	S1	03120000131		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,211.75
05–02	P1	3AZ02000151	ARIZONA REPUBLIC	03/18/03	09/16/03	NEWSPAPER	74.00
05–02	P1	3AZ02000149	JOHN S. GRAVES	04/14/03	04/14/03	OFFICE SUPPLIES	84.55
05–02	P1	3AZ02000150	DO	04/14/03	04/14/03	FOOD AND BEVERAGE	13.11
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9166272 04/30/03	13.99
05–07	C1	NW200312700	DO	04/14/03	04/14/03	BW: 1825590241 04/14/03	51.33
05–08	P1	3AZ02000159	DANONE WATERS OF NORTH AMERICA	04/07/03	04/22/03	BOTTLED WATER	55.10
05–08	P1	3AZ02000163	JOHN S. GRAVES	04/25/03	04/25/03	FOOD AND BEVERAGE	9.43
05–08	P1	3AZ02000161	STAPLES BUSINESS ADVANTAGE	04/19/03	04/19/03	OFFICE SUPPLIES	75.68
05–08	P1	3AZ02000162	DO	04/12/03	04/12/03	OFFICE SUPPLIES	122.53
05–08	P1	3AZ02000164	DO	02/15/03	02/15/03	OFFICE SUPPLIES	36.75
05–09	C2	NW200312900	BOISE CASCADE	04/16/03	04/16/03	OFFICE SUPPLIES	76.57
05–13	P1	3AZ02000155	PM TECHNOLOGY	04/21/03	04/21/03	OFFICE SUPPLIES	3,159.90
05–13	P1	3AZ02000156	DO	05/02/03	05/02/03	OFFICE SUPPLIES	237.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TRENT FRANKS—Con.								
05–14	P1	3AZ02000173	DANIEL L. HAY	05/10/03	05/10/03	FOOD AND BEVERAGE		108.82
05–14	P1	3AZ02000174	DO	05/04/03	05/04/03	OFFICE SUPPLIES		65.16
05–14	P1	3AZ02000180	DO	05/02/03	05/02/03	OFFICE SUPPLIES		90.26
05–14	P1	3AZ02000181	DO	05/05/03	05/05/03	OFFICE SUPPLIES		125.29
05–14	P1	3AZ02000172	WANDA BRAUHER	05/10/03	05/10/03	OFFICE SUPPLIES		260.21
05–16	P1	3AZ02000171	NIBBLERS	05/10/03	05/10/03	FOOD AND BEVERAGE		1,842.03
05–21	C2	NW200314100	BOISE CASCADE	05/06/03	05/06/03	OFFICE SUPPLIES		78.54
05–22	P1	3AZ02000184	STAPLES BUSINESS ADVANTAGE	04/29/03	04/29/03	OFFICE SUPPLIES		104.16
05–31	S1	03151000125		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		287.11
06–05	P1	3AZ02000211	HON. TRENT FRANKS	05/22/03	05/22/03	FOOD AND BEVERAGE		55.00
06–05	P1	3AZ02000210	WANDA BRAUHER	05/23/03	05/23/03	OFFICE SUPPLIES		10.94
06–11	P2	OSM6068	PENN CAMERA INC.	04/29/03	04/29/03	CAMERA		399.99
06–11	P2	OSM6068	DO	04/29/03	04/29/03	CARD		79.99
06–11	P2	OSM6115	WALSH BROS OFFICE ENVIRONMENTS	05/30/03	05/30/03	DESK - KKEX220MLAO K&K OW 3CX		449.61
06–11	P2	OSM6115	DO	05/30/03	05/30/03	DESK - KKEX10MAO K&K OW 36X72		659.22
06–11	P2	OSM6115	DO	05/30/03	05/30/03	CREDENZA - KKEX90MAO K&K OW 1		329.61
06–11	P2	OSM6115	DO	05/30/03	05/30/03	BOOKCASE - KKEX66MMAO K&K 48		454.44
06–11	P2	OSM6115	DO	05/30/03	05/30/03	CHAIR - FC27050XBLOOD FAUSTIN		369.61
06–11	P2	OSM6115	DO	05/30/03	05/30/03	CHAIR - FC27020XBLOOD FAUSTINO		295.22
06–11	P2	OSM6115	DO	05/30/03	05/30/03	CHAIR - FC9802MOSEA FAUSTINOS		345.02
06–11	P2	OSM6115	DO	05/30/03	05/30/03	FILE - HN514CPP HON 4-DRAWER 2		436.83
06–11	P2	OSM6115	DO	05/30/03	05/30/03	CREDENZA - KKED11TM1960SS K&K		309.15
06–11	P2	OSM6115	DO	05/30/03	05/30/03	CHAIR - FC9805MOSEA FAUSTINOS		272.54
06–11	P2	OSM6115	DO	05/30/03	05/30/03	FILE CABINET - OGF8136YL - ORM		416.15
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9548815 05/31/03		13.99
06–13	C1	NW200316400	DO	05/06/03	05/06/03	BW: 1832442576 05/06/03		43.34
06–13	C1	NW200316400	DO	05/28/03	05/28/03	BW: 1839831987 05/28/03		39.95
06–17	C2	NW200316800	BOISE CASCADE	05/16/03	05/16/03	OFFICE SUPPLIES		99.80
06–17	C2	NW200316800	DO	05/22/03	05/22/03	OFFICE SUPPLIES		124.72
06–17	C2	NW200316800	DO	05/30/03	05/30/03	OFFICE SUPPLIES		26.51
06–17	C2	NW200316800	DO	05/29/03	05/29/03	OFFICE SUPPLIES		249.64
06–20	P1	3AZ02000220	SIMONE A. LUSTIG	06/10/03	06/10/03	FOOD AND BEVERAGE		7.53
06–25	P1	3AZ02000237	DANONE WATERS OF NORTH AMERICA	04/23/03	05/22/03	BOTTLED WATER		106.72
06–25	P1	3AZ02000231	ELAINE DALBO	06/17/03	06/17/03	OFFICE SUPPLIES		42.78
06–25	P1	3AZ02000233	HON. TRENT FRANKS	06/14/03	06/14/03	OFFICE SUPPLIES		21.61
06–25	P1	3AZ02000239	DO	06/10/03	06/10/03	FOOD AND BEVERAGE		148.43
06–25	P1	3AZ02000232	JOHN S. GRAVES	06/11/03	06/11/03	OFFICE SUPPLIES		188.08
06–30	S1	03181000122		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		–167.25
						SUPPLIES AND MATERIALS TOTALS:		14,685.33
		EQUIPMENT						
04–16	F2	RN000002685	ACS DESKTOP SOLUTIONS, INC.	02/04/03	02/04/03	COMPUTER - COMPAQ EVO D510 CMT		1,563.00
04–30	S8	MA000155512		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,431.08
04–30	S8	PL000166268		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		81.62

04–30	S8	PL000166269		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166270		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166271		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05–30	S8	MA000172607		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,431.08
05–30	S8	PL000179847		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
06–06	F2	RN000003459	WALSH BROS OFFICE ENVIRONMENTS	05/21/03	05/21/03	DESK - DMI GOVERNOR 36X72 DOUB	569 61
06–06	F2	RN000003459	DO	05/21/03	05/21/03	CREDENZA - DMI GOVERNOR 20X66	569.61
06–30	S8	MA000184082		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,431.08
06–30	S8	PL000193659		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
						EQUIPMENT TOTALS:	10,513.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,906.75
						OFFICE TOTALS:	299,906.75

2003 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,446.31	49,204.49
PERSONNEL COMPENSATION	269,120.19	127,545 03
TRAVEL	8,412 66	4,643.42
RENT, COMMUNICATION, UTILITIES	22,060.35	12,144 97
PRINTING AND REPRODUCTION	20,395.98	19,688 58
OTHER SERVICES	960.46	568.02
SUPPLIES AND MATERIALS	10,527 09	5,759.29
EQUIPMENT	19,946.50	9,935.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,869.54	229,489.31
OFFICE TOTALS:	402,869.54	229,489.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3M3202508B	UNITED STATES POSTAL SERVICE	03/15/03	03/15/03	FRANKED MAIL	6,892.25
04–30	OP	3USPS030008	DO	03/01/03	03/31/03	FRANKED MAIL	1,202.46
05–30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL	888.54
06–27	OP	3M3202511B	DO	05/21/03	05/21/03	FRANKED MAIL	38,151.66
06–30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL	2,069.58
						FRANKED MAIL TOTALS:	49,204.49

PERSONNEL COMPENSATION

BROADHURST,MARK	04/01/03	06/30/03	PRESS SECRETARY	21,249.99
CEBALLOS,JUDITH	06/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	2,600.00
CHEW,DARRYL R	04/01/03	05/09/03	LEGISLATIVE ASSISTANT	4,550.00
FOX,NANCY	04/01/03	06/30/03	CHIEF OF STAFF	1,520 01
GANS,JONATHAN D	04/01/03	06/30/03	LEGISLATIVE COUNSEL	9,833.33
HAMILTON,JOAN	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	9,875.00
JACOBUS,AMANDA	06/01/03	06/30/03	LEGISLATIVE CORRES/LEGIS ASST	2,250.00
DO	04/01/03	05/31/03	STAFF ASST/LEG CORRESPONDENT	4,083.34
JEWETT,VALERIE H	06/01/03	06/30/03	LEGISLATIVE ASSISTANT	3,250 00
DO	04/01/03	05/31/03	SCHEDULER	5,500.00
KAPPEN,CAROLYN E	06/01/03	06/30/03	SCHEDULER/LEGISLATIVE ASST	2,666.67
DO	04/01/03	05/31/03	STAFF ASSISTANT	4,833.34
PARLAPIANO,MADELINE	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
PROVOST,MARY	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	3,500 01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RODNEY P FRELINGHUYSEN—Con.								
			THIEVON,PAMELA J	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		10,499.99
			TRINCHERA,NEIL M	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		6,333.34
			TYSON,BERNARD J	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,000.01
			WILSON,STEVEN J	04/01/03	06/30/03	SENIOR POLICY ADVISOR		22,500.00
							PERSONNEL COMPENSATION TOTALS:	127,545.03
		TRAVEL						
04–03	P1	3NJ11000143	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	A/F DC-NJ #8868		141.00
04–03	P1	3NJ11000140	MADELINE MCCRAE PARLAPIANO	02/27/03	02/27/03	MILEAGE		11.68
04–03	P1	3NJ11000141	DO	03/22/03	03/22/03	MILEAGE		6.94
04–09	P1	3NJ11000146	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	AIRFARE DC-NJ #9425-MEMBER		156.00
04–09	P1	3NJ11000146	DO	03/31/03	03/31/03	AIRFARE NJ-DC #9413-MEMBER		138.00
04–16	P1	3NJ11000149	DO	03/06/03	03/06/03	AIRFARE SERVICE FEE #7875		15.00
04–16	P1	3NJ11000150	DO	03/21/03	03/21/03	AIRFARE SERVICE FEE #8868		15.00
04–16	P1	3NJ11000151	DO	03/21/03	03/21/03	AIRFARE SERVICE FEE #8895		15.00
04–16	P1	3NJ11000152	DO	04/04/03	04/04/03	A/F DC-NJ MEMBER #9826		156.00
04–16	P1	3NJ11000153	DO	04/07/03	04/07/03	A/F NJ-DC MEMBER #9716		138.00
04–21	P1	3NJ11000158	DO	04/11/03	04/11/03	CATO SERVICE FEE		15.00
04–21	P1	3NJ11000159	STEVEN J. WILSON	03/22/03	03/22/03	TRAVEL SUBSISTENCE		232.76
04–30	P1	3NJ11000167	CITIBANK GOV CARD SERVICE	04/21/03	04/21/03	A/F MEMBER NJ-DC #1238		156.00
04–30	P1	3NJ11000166	JONATHAN D GANS	04/24/03	04/24/03	PARKING		12.00
05–21	P1	3NJ11000169	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	A/F MEMBER DC-NJ #2013		156.00
05–21	P1	3NJ11000170	DO	05/05/03	05/05/03	A/F MEMBER NJ-DC #1996		156.00
05–21	P1	3NJ11000175	JOAN HAMILTON	04/30/03	05/05/03	MILEAGE		14.40
05–21	P1	3NJ11000174	MADELINE MCCRAE PARLAPIANO	03/26/03	05/06/03	MILEAGE		21.60
06–03	P1	3NJ11000187	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	A/F NJ-DC #3323 MEMBER		156.00
06–03	P1	3NJ11000188	DO	05/15/03	05/15/03	TRAIN DC-NJ #8536 MEMBER		232.00
06–11	P1	3NJ11000189	DO	05/23/03	05/23/03	A/F DC-NJ #3492 MEMBER		156.00
06–11	P1	3NJ11000190	DO	06/02/03	06/02/03	A/F NJ-DC #4549 MEMBER		138.00
06–11	P1	3NJ11000191	DO	06/05/03	06/05/03	A/F DC-NJ #4732 MEMBER		156.00
06–11	P1	3NJ11000192	DO	06/08/03	06/08/03	TRAIN FARE NJ-DC #1360 MEMBER		138.00
06–11	P1	3NJ11000195	STEVEN J. WILSON	05/27/03	05/28/03	TRAVEL SUBSISTENCE		384.55
06–11	P1	3NJ11000196	DO	06/06/03	06/06/03	TRAVEL SUBSISTENCE		664.50
06–11	P1	3NJ11000193	VALERIE H JEWETT	05/28/03	05/30/03	MILEAGE		255.39
06–11	P1	3NJ11000194	DO	05/29/03	06/03/03	TOLLS		18.00
06–19	P1	3NJ11000201	CITIBANK GOV CARD SERVICE	06/12/03	06/12/03	TRAIN FARE DC-NJ #7640 MEMBER		143.00
06–19	P1	3NJ11000202	DO	06/15/03	06/15/03	TRAIN FARE NJ-DC #5514 MEMBER		156.00
06–20	P1	3NJ11000206	MADELINE MCCRAE PARLAPIANO	06/06/03	06/16/03	MILEAGE		39.60
06–25	P1	3NJ11000212	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	A/F MEMBER DC-NJ #0670		156.00
06–30	P1	3NJ11000218	DO	06/20/03	06/20/03	A/F DC-NJ #6034 MEMBER		156.00
06–30	P1	3NJ11000219	DO	06/23/03	06/23/03	A/F NJ-DC #6061 MEMBER		138.00
							TRAVEL TOTALS:	4,643.42
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99

04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	28.64
04–03	P1	3NJ11000144	VERIZON WIRELESS	03/15/03	04/14/03	CELL PHONE SERVICE	35.00
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/20/03	03/20/03	OVERNIGHT MAIL	26.67
04–07	P9	NJ1101R303A	COUNTY OF MORRIS	01/03/03	03/31/03	MORRISTOWN,NJ-RENT	600.00
04–09	P1	3NJ11000147	VERIZON WIRELESS	03/21/03	04/20/03	CELL PHONE SERVICE	47.14
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	59.63
04–18	P9	NJ1101R0304	COUNTY OF MORRIS	04/01/03	04/30/03	MORRISTOWN,NJ-RENT	2,400.00
04–21	P1	3NJ11000157	CAROLYN E KAPPEN	04/04/03	04/04/03	MEMBERS CELL PHONE CASE	15.66
04–21	P1	3NJ11000154	EARTHLINK INC	04/01/03	04/30/03	BLACKBERRY SERVICE	26.95
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	10.43
04–23	P1	3NJ11000161	CABLEVISION OF MORRIS	04/15/03	05/14/03	DISTRICT CABLE SERVICE	84 30
04–23	P1	3NJ11000160	VERIZON	03/01/03	03/31/03	DISTRICT TELEPHONE SERVICE	297.83
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT MAIL	49.60
04–30	S5	DY000005847		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	103.27
04–30	S5	DY000005848		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	198.32
04–30	S5	DY000005853		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	43 00
04–30	S5	DY000005855		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	108.00
04–30	S5	DY000005856		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	439.19
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	5.35
05–16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	5.18
05–16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	5.32
05–20	P9	NJ1101R0305	COUNTY OF MORRIS	05/01/03	05/31/03	MORRISTOWN,NJ-RENT	2,400.00
05–21	P1	3NJ11000172	EARTHLINK INC	05/01/03	05/31/03	BLACKBERRY SERVICE-MEMBER	26.95
05–21	P1	3NJ11000171	VERIZON WIRELESS	04/21/03	05/20/03	CELL PHONE SERVICE	39 99
05–21	P1	3NJ11000179	DO	04/15/03	05/14/03	CELL PHONE SERVICE	35.00
05–31	S4	03151001030		04/01/03	04/30/03	RECORDING (TRANSFER)	–409.35
05–31	S5	DY315005816		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	103 27
05–31	S5	DY315005817		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	212 97
05–31	S5	DY315005821		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	43.00
05–31	S5	DY315005823		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	108.00
05–31	S5	DY315005824		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	539.54
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	5.32
06–03	P1	3NJ11000183	CABLEVISION OF MORRIS	05/15/03	06/14/03	DISTRICT CABLE SERVICE	84.30
06–03	P1	3NJ11000181	VERIZON	04/01/03	04/30/03	DISTRICT PHONE SERVICE	355 51
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	38.42
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	109.51
06–19	P1	3NJ11000203	VERIZON WIRELESS	05/15/03	06/14/03	CELL PHONE SERVICE	35.00
06–20	P9	NJ1101R0306	COUNTY OF MORRIS	06/01/03	06/30/03	MORRISTOWN,NJ-RENT	2,400 00
06–20	P1	3NJ11000208	EARTHLINK INC	06/01/03	06/30/03	MEMBER'S BLACKBERRY SERVICE	26.95
06–20	P1	3NJ11000204	VERIZON WIRELESS	05/21/03	06/20/03	CELL PHONE SERVICE	39.99
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	22 24
06–25	P1	3NJ11000211	CABLEVISION OF MORRIS	06/15/03	07/14/03	DISTRICT CABLE SERVICE	84 01
06–25	P1	3NJ11000210	VERIZON	05/01/03	05/31/03	DISTRICT TELEPHONE SERVICE	201.41
06–30	S5	DY318105883		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	103.27
06–30	S5	DY318105884		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	182.00
06–30	S5	DY318105888		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	43 00
06–30	S5	DY318105890		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	108.00
06–30	S5	DY318105891		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	536.79
06–30	P1	3NJ11000220	MADELINE MCCRAE PARLAPIANO	06/03/03	06/03/03	SHIPPING FEES	37.41
						RENT, COMMUNICATION, UTILITIES TOTALS	12,144.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RODNEY P FRELINGHUYSEN—Con.								
		PRINTING AND REPRODUCTION						
04–03	P1	3NJ11000145	DAVID L. ANDRUKITUS, INC.	03/31/03	03/31/03	PRINTING OF BUSINESS CARDS		120.00
04–30	S3	03120000164		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		18.20
05–21	P1	3NJ11000177	DAVID L. ANDRUKITUS, INC.	05/05/03	05/05/03	PRINTING OF BUSINESS CARDS		33.50
05–21	P1	3NJ11000178	THE RECORDER PUBLISHING CO.	03/31/03	03/31/03	TOWN MEETING ADVERTISEMENT		291.60
05–27	OP	3GP00403003	PUBLIC PRINTER	02/07/03	02/07/03	PRINTING		42.00
05–31	S3	03151000198		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		18.20
06–03	P1	3NJ11000185	DAVID L. ANDRUKITUS, INC.	05/16/03	05/16/03	PRINTING CONSTITUENT LETTERS		329.50
06–03	P1	3NJ11000186	DO	05/15/03	05/15/03	PRINTING BUSINESS CARDS-MEMBER		228.75
06–10	P5	3M3202511A	DO	05/30/03	05/30/03	PRINTING AND REPRODUCTION		18,057.40
06–11	P1	3NJ11000198	DO	05/29/03	05/29/03	PRINTING OF BUSINESS CARDS		40.00
06–26	P1	3NJ11000214	NORTH JERSEY MEDIA GROUP	03/20/03	03/20/03	TOWN MEETING ADVERTISEMENT		299.63
06–30	S3	03181000200		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		169.80
06–30	P1	3NJ11000217	DAVID L. ANDRUKITUS, INC.	06/23/03	06/23/03	PRINTING OF BUSINESS CARDS		40.00
							PRINTING AND REPRODUCTION TOTALS:	19,688.58
		OTHER SERVICES						
04–21	P1	3NJ11000155	NEW JERSEY CLIPPING SERVICE	03/04/03	03/28/03	CLIPPING SERVICE		188.48
05–21	P1	3NJ11000176	DO	04/01/03	04/29/03	NEWSPAPER CLIPPINGS		209.98
06–30	P1	3NJ11000216	DO	05/02/03	05/29/03	NEWPAPER CLIPPING SERVICE		169.56
							OTHER SERVICES TOTALS:	568.02
		SUPPLIES AND MATERIALS						
04–03	P1	3NJ11000142	MADELINE MCCRAE PARLAPIANO	03/22/03	03/22/03	FOOD FOR CONSTITUENT MEETING		28.54
04–09	P1	3NJ11000148	STAPLES	02/12/03	02/12/03	DISTRICT OFFICE SUPPLIES		47.21
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8641476 03/31/03		10.00
04–21	P1	3NJ11000156	CULLIGAN	03/25/03	03/25/03	BOTTLED WATER FOR CONSTITUENTS		36.00
04–28	P1	3NJ11000163	EUGENIA ORTEGA	02/23/03	03/22/03	DISTRICT SUBSCRIPTION		15.40
04–28	P1	3NJ11000164	DO	03/23/03	04/19/03	DISTRICT SUBSCRIPTION		15.40
04–30	S1	03120000399		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		446.72
04–30	P1	3NJ11000168	ONE SOURCE COMMUNICATIONS	04/09/03	04/09/03	DISTRICT OFFICE SUPPLIES		218.65
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9028985 04/30/03		10.00
05–13	C1	NW200312702	DO	04/25/03	04/25/03	BW: 1829218815 04/25/03		14.00
05–21	P1	3NJ11000173	STAPLES	03/27/03	03/27/03	DISTRICT OFFICE SUPPLIES		148.95
05–21	P1	3NJ11000180	XEROX CORPORATION	03/04/03	03/04/03	OFFICE SUPPLIES		728.00
05–31	S1	03151000382		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		2,291.54
06–03	P1	3NJ11000184	CULLIGAN	04/25/03	04/25/03	BOTTLED WATER FOR CONSTITUENTS		42.25
06–03	P1	3NJ11000182	EUGENIA ORTEGA	04/20/03	05/17/03	DISTRICT SUBSCRIPTION		15.40
06–11	P1	3NJ11000197	NEW YORK TIMES	04/14/03	04/11/04	DC SUBSCRIPTION		162.45
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9414393 05/31/03		10.00
06–13	C1	NW200316402	DO	05/16/03	05/16/03	BW: 1836332922 05/16/03		14.00
06–19	P1	3NJ11000200	CAROLYN E KAPPEN	06/15/03	06/15/03	FOOD AND BEVERAGE		56.57
06–20	P1	3NJ11000207	CULLIGAN	05/25/03	05/25/03	BOTTLED WATER FOR CONSTITUENTS		39.45
06–20	P1	3NJ11000199	MONTVILLE TOWNSHIP BOARD OF	05/05/03	05/05/03	FOOD AND BEVERAGE		90.00
06–20	P1	3NJ11000209	STAPLES	05/08/03	05/20/03	DISTRICT OFFICE SUPPLIES		260.34

06-25	P1	3NJ11000213	CAROLYN E KAPPEN	06/20/03	06/20/03	FOOD FOR CONSTITUENT		47.70
06-27	P1	3NJ11000215	DO	06/20/03	06/20/03	FOOD AND BEVERAGE		181.26
06-30	S1	03181000380		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		829.46
						SUPPLIES AND MATERIALS TOTALS:		5,759.29
		EQUIPMENT						
04-30	S8	MA000159870		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,330.33
05-30	S8	MA000172973		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,317.85
06-30	S8	MA000187258		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,287.33
						EQUIPMENT TOTALS:		9,935.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,489.31
						OFFICE TOTALS:		229,489.31

2002 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-23	P1	3NJ11000162	STAR-LEDGER	11/10/02	11/30/02	DISTRICT SUBSCRIPTION		10.45
04-30	P1	3A513000453	BILL BEHRLE ASSOCIATES	02/28/03	02/28/03	DISTRICT OFFICE FURNITURE		4,467.00
04-30	P1	3NJ11000165	CULLIGAN	11/25/02	11/25/02	BOTTLED WATER		11.00
						SUPPLIES AND MATERIALS TOTALS:		4,488.45
		EQUIPMENT						
05-28	F2	RN000003351	CANON USA	05/22/03	05/22/03	COPIER - IMAGE RUNNER 5000		14,084.00
						EQUIPMENT TOTALS:		14,084.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,572.45
						OFFICE TOTALS:		18,572.45

2003 HON. MARTIN FROST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,922.23	10,498.50
PERSONNEL COMPENSATION	412,111.73	211,571.32
PERSONNEL BENEFITS	983.13	635.32
TRAVEL	20,393.50	11,773.70
RENT, COMMUNICATION, UTILITIES	41,071.52	21,936.48
PRINTING AND REPRODUCTION	7,214.83	6,745.07
OTHER SERVICES	270.26	175.00
SUPPLIES AND MATERIALS	15,954.38	5,691.91
EQUIPMENT	14,384.09	6,859.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,305.67	275,887.24
OFFICE TOTALS:	524,305.67	275,887.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		682.81
05-30	OP	3M217501B	DO	04/07/03	04/07/03	FRANKED MAIL		8,054.86
05-30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL		1,138.82
06-30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL		622.01
						FRANKED MAIL TOTALS		10,498.50

PERSONNEL COMPENSATION

ANGLE,MATTHEW HOYT	04/01/03	06/30/03	PART-TIME EMPLOYEE	15,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARTIN FROST—Con.								
			BREAZEALE,BONNIE	04/01/03	06/30/03	PART-TIME EMPLOYEE		350.01
			CARRASCO,CHRISTOPHER	04/01/03	06/30/03	FIELD REPRESENTATIVE		7,807.50
			CRAWFORD,CINDA MARIE	04/01/03	06/30/03	DISTRICT DIRECTOR		18,738.00
			DELANEY,PATRICK J	04/01/03	04/16/03	PAID INTERN		1,066.67
			DURIGON,VERA LOU	04/01/03	06/30/03	EXECUTIVE ASSISTANT		15,094.50
			FASSLER,JESS C	04/01/03	06/30/03	PRESS ASSISTANT		10,500.00
			GEORGE,LUKE	04/14/03	06/30/03	SYSTEM ADMINISTRATOR		6,202.79
			GOMEZ,FERNANDO P	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		12,500.01
			HILLMAN,SHANNON A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,848.50
			HUNSAKER,LISA	04/01/03	06/30/03	FIELD DIRECTOR		13,793.25
			JONES,LYNNDELL H	04/01/03	06/30/03	OFFICE MANAGER		8,848.50
			MAVROMATIS,DOROTHEA	04/01/03	06/30/03	PART-TIME EMPLOYEE		350.01
			MCAVOY,SUSAN ANN	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		22,500.00
			MCCORMICK-TORRES,M A	04/01/03	06/30/03	STAFF ASSISTANT		8,848.50
			MINATRA,SANDRA K	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,629.25
			NIETO,JECTOR M	04/01/03	06/30/03	FIELD REPRESENTATIVE		7,026.75
			SPEED,GREGORY	04/01/03	04/12/03	PRESS SECRETARY		1,833.33
			STEEVER-PATYKIEWICZ,MARSHA K	04/01/03	06/30/03	OFFICE MANAGER/CASEWORKER		9,108.75
			VEASEY,MARC	04/01/03	06/30/03	FIELD REPRESENTATIVE		8,848.50
			WARD,JENNIFER L	04/01/03	06/30/03	CASEWORKER		9,369.00
			WEBB,ERICA WELLS	04/01/03	06/30/03	STAFF ASSISTANT		7,807.50
			WISNER,SARAH W	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
							PERSONNEL COMPENSATION TOTALS:	211,571.32
		PERSONNEL BENEFITS						
04–30	S7	03120000280		04/01/03	04/30/03	TRANSIT BENEFITS		211.86
05–31	S7	03151000303		05/01/03	05/31/03	TRANSIT BENEFITS		211.65
06–30	S7	03181000284		06/01/03	06/30/03	TRANSIT BENEFITS		211.81
							PERSONNEL BENEFITS TOTALS:	635.32
		TRAVEL						
04–03	P1	3TX24000235	CITIBANK GOV CARD SERVICE	03/14/03	03/17/03	A/F DC-TX-DC #6796 MEMBER		418.00
04–03	P1	3TX24000236	DO	03/27/03	03/31/03	A/F DC-TX-DC #3635 MEMBER		418.00
04–03	P1	3TX24000237	DO	03/27/03	03/27/03	GASOLINE FOR LEASED VEHICLE		17.50
04–03	P1	3TX24000230	MARSHA STEEVER-PATYKIEWICZ	01/22/03	02/28/03	MILEAGE		58.32
04–16	P1	3TX24000238	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	A/F MEMBER DC-TX #0387		209.00
04–16	P1	3TX24000239	DO	03/13/03	03/13/03	A/F MEMBER DC-TX #1773		249.00
04–16	P1	3TX24000240	DO	03/08/03	03/08/03	GASOLINE		21.75
04–16	P1	3TX24000242	DO	03/17/03	04/06/03	GASOLINE		18.00
04–16	P1	3TX24000243	DO	04/04/03	04/06/03	A/F DC-TX-DC MEMBER #0925		418.00
04–16	P1	3TX24000248	HECTOR MARIO NIETO, JR.	03/03/03	03/29/03	MILEAGE		162.72
04–18	P9	TX2402L0304	CHRYSLER FINANCIAL	04/01/03	04/30/03	LEASED AUTO		497.72
04–21	P1	3TX24000255	CHRISTOPHER CARRASCO	03/03/03	03/28/03	MILEAGE		208.80
04–21	P1	3TX24000256	DO	03/07/03	03/25/03	PARKING		15.00
05–05	P1	3TX24000260	CITIBANK GOV CARD SERVICE	04/15/03	04/26/03	GASOLINE		100.89

05–05	P1	3TX24000261	DO	04/12/03	04/12/03	A/F DC-TX MEMBER #5210	249.00
05–05	P1	3TX24000262	DO	04/27/03	04/27/03	A/F TX-DC MEMBER #6210	209.00
05–05	P1	3TX24000263	DO	04/09/03	04/19/03	A/F DC-TX-DC #8024 ANGLE	467.50
05–05	P1	3TX24000264	DO	04/21/03	04/26/03	A/F DC-TX-DC #0509 ANGLE	418 00
05–05	P1	3TX24000265	DO	04/01/03	04/02/03	LODGING-ANGLE	84 30
05–05	P1	3TX24000266	DO	04/03/03	04/05/03	LODGING-ANGLE	175 82
05–05	P1	3TX24000267	DO	04/21/03	04/22/03	LODGING-ANGLE	86.65
05–05	P1	3TX24000268	DO	04/11/03	04/14/03	RENTAL CAR-ANGLE	138.33
05–05	P1	3TX24000269	DO	04/21/03	04/26/03	RENTAL CAR-ANGLE	367.22
05–05	P1	3TX24000270	DO	04/01/03	04/05/03	RENTAL CAR-ANGLE	228.89
05–05	P1	3TX24000271	DO	04/01/03	04/05/03	PARKING	60.00
05–05	P1	3TX24000272	MATTHEW HOYT ANGLE	04/09/03	04/19/03	CAB FARE	100.00
05–05	P1	3TX24000279	MELANIE MCCORMICK-TORRES	01/28/03	03/26/03	MILEAGE	56.16
05–05	P1	3TX24000273	SANDRA K MINATRA	03/06/03	03/28/03	MILEAGE	92.52
05–13	P1	3TX24000288	CITIBANK GOV CARD SERVICE	04/01/03	04/05/03	A/F DC-TX-DC #2407 ANGLE	418.00
05–13	P1	3TX24000289	DO	04/25/03	05/18/03	A/F DC-TX-DC #0640 ANGLE	418.00
05–13	P1	3TX24000290	DO	04/25/03	04/26/03	LODGING-ANGLE	50.85
05–20	P9	TX2402L0305	CHRYSLER FINANCIAL	05/01/03	05/31/03	LEASED AUTO	497 72
05–28	P1	3TX24000303	CHRISTOPHER CARRASCO	04/02/03	04/30/03	MILEAGE	215 64
05–28	P1	3TX24000296	CITIBANK GOV CARD SERVICE	05/01/03	05/05/03	A/F DC-TX-DC #5902 MEMBER	418 00
05–28	P1	3TX24000297	DO	05/09/03	05/12/03	A/F DC-TX-DC #7443 MEMBER	418 00
05–28	P1	3TX24000298	DO	05/15/03	05/18/03	A/F DC-TX-DC #7064 MEMBER	418 00
06–02	P1	3TX24000309	SANDRA K MINATRA	03/16/03	04/26/03	MILEAGE	68 04
06–10	P1	3TX24000321	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	A/F DCA-DFW #5628 MEMBER	249.00
06–10	P1	3TX24000322	DO	06/02/03	06/02/03	A/F DFW-DCA #5690 MEMBER	209.00
06–10	P1	3TX24000323	DO	05/04/03	05/30/03	GASOLINE FOR LEASED CAR	81.02
06–11	P1	3TX24000326	SANDRA K MINATRA	05/01/03	05/29/03	MILEAGE	125 28
06–13	P1	3TX24000333	CITIBANK GOV CARD SERVICE	06/05/03	06/09/03	A/F DCA-DFW-DCA #4029 MEMBER	413 00
06–13	P1	3TX24000334	DO	06/06/03	06/06/03	GASOLINE	20 75
06–19	P1	3TX24000338	DO	05/19/03	05/20/03	LODGING-ANGLE	75.80
06–19	P1	3TX24000339	DO	05/30/03	06/01/03	LODGING-ANGLE	175.82
06–19	P1	3TX24000340	DO	05/30/03	06/03/03	RENTAL CAR-ANGLE	159 51
06–19	P1	3TX24000341	DO	05/17/03	05/18/03	LODGING-ANGLE	175 82
06–19	P1	3TX24000342	DO	05/30/03	06/02/03	AIRPORT PARKING-ANGLE	60.00
06–19	P1	3TX24000336	MATTHEW HOYT ANGLE	04/29/03	05/20/03	CAB FARE	51 25
06–20	P1	3TX24000346	CHRISTOPHER CARRASCO	05/03/03	05/30/03	MILEAGE	163.08
06–20	P1	3TX24000347	DO	05/22/03	05/22/03	PARKING	5.00
06–20	P9	TX2402L0306	CHRYSLER FINANCIAL	06/01/03	06/30/03	LEASED AUTO	497 72
06–20	P1	3TX24000344	CITIBANK GOV CARD SERVICE	06/13/03	06/15/03	A/F DC-TX-DC #3383 MEMBER	413 00
06–30	P1	3TX24000355	DO	06/19/03	06/23/03	A/F DC-TX #4068	413 00
06–30	P1	3TX24000357	DO	05/10/03	05/10/03	GASOLINE	17.31
						TRAVEL TOTALS	11,773.70
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–03	P1	3TX24000234	FEDERAL EXPRESS CORP	03/11/03	03/11/03	OVERNIGHT MAIL	11.20
04–03	P1	3TX24000232	MCI COMMERCIAL SERVICES	03/17/03	04/17/03	FAX SERVICE	13 21
04–03	P1	3TX24000233	SOUTHWESTERN BELL	02/15/03	03/14/03	DALLAS TELEPHONE SERVICE	273.50
04–03	P1	3TX24000229	TRINITY WASTE SERVICES	04/01/03	04/30/03	UTILITY SERVICE	80 57
04–16	P1	3TX24000247	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	DISTRICT TERMINAL SERVER	380.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. MARTIN FROST—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–16	P1	3TX24000244	COMCAST	03/30/03	04/29/03	UTILITY SERVICE		73.54
04–16	P1	3TX24000245	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL		11.92
04–17	P1	3TX24000253	BRAY REALTY	02/18/03	03/19/03	UTILITIES		262.13
04–17	P1	3TX24000250	CHARTER COMMUNICATIONS	04/15/03	05/14/03	UTILITY SERVICE		64.19
04–17	P1	3TX24000252	SOUTHWESTERN BELL	03/01/03	03/28/03	ARLINGTON TELEPHONE SERVICE		219.00
04–18	P9	TX2403R0304	BRAY REALTY	04/01/03	04/30/03	ARLINGTON RENT		844.29
04–18	P9	TX2404R0304	CLASSIFIED PARKING SYSTEMS INC	04/01/03	04/30/03	DALLAS PARKING		60.00
04–18	P9	TX2402R0304	SUP ARGORA LLC	04/01/03	04/30/03	RENT - DALLAS		1,645.00
04–18	P1	3TX24000254	TXU ELECTRIC	03/07/03	04/07/03	UTILTITIES		176.62
04–18	P9	TX2401R0304	820 BUSINESS PARK	04/01/03	04/30/03	FORT WORTH - RENT		1,005.00
04–21	P1	3TX24000257	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		6.07
04–30	S4	03120001021		03/01/03	03/31/03	RECORDING (TRANSFER)		89.00
04–30	S5	DY000008501		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		66.05
04–30	S5	DY000008502		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		900.67
04–30	S5	DY000008507		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		47.00
04–30	S5	DY000008509		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		126.00
04–30	S5	DY000008510		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		495.22
05–05	P1	3TX24000277	SOUTHWESTERN BELL	03/15/03	04/14/03	DALLAS TELEPHONE SERVICE		262.32
05–05	P1	3TX24000278	DO	03/11/03	04/10/03	FORT WORTH TELEPHONE SERVICE		219.15
05–06	P1	3TX24000280	TXU GAS	03/18/03	04/16/03	UTILITIES		26.48
05–08	P1	3TX24000283	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	TERMINAL SERVER		380.00
05–08	P1	3TX24000282	FEDERAL EXPRESS CORP	04/14/03	04/15/03	OVERNIGHT MAIL		11.48
05–08	P1	3TX24000284	MCI COMMERCIAL SERVICES	04/17/03	05/17/03	FAX LINE		13.19
05–08	P2	HCV0300869	SUNTURN, INC	04/28/03	04/28/03	SERVICE LABOR		100.00
05–08	P1	3TX24000285	TRINITY WASTE SERVICES	05/01/03	05/31/03	UTILITY SERVICE		87.02
05–20	P9	TX2403R0305	BRAY REALTY	05/01/03	05/31/03	ARLINGTON RENT		844.29
05–20	P9	TX2404R0305	CLASSIFIED PARKING SYSTEMS INC	05/01/03	05/31/03	DALLAS PARKING		60.00
05–20	P9	TX2402R0305	SUP ARGORA LLC	05/01/03	05/31/03	RENT - DALLAS		1,645.00
05–20	P9	TX2401R0305	820 BUSINESS PARK	05/01/03	05/31/03	FORT WORTH - RENT		1,005.00
05–21	P2	HCV0301073	VERIZON WIRELESS	05/12/03	05/12/03	CELL PHONE		99.99
05–22	P1	3TX24000291	TXU ELECTRIC	04/07/03	05/07/03	UTILITIES		300.57
05–23	CO	Z6171003	CHARTER COMMUNICATIONS	04/15/03	05/14/03	CANCELED CHECK - STOP PAYMENT		–64.19
05–28	P1	3TX24000301	DO	05/15/03	06/14/03	UTILITIES		66.89
05–28	P1	3TX24000307	FEDERAL EXPRESS CORP	04/28/03	04/29/03	OVERNIGHT MAIL		13.17
05–28	P1	3TX24000308	DO	04/22/03	04/23/03	OVERNIGHT MAIL		12.26
05–28	P1	3TX24000300	SOUTHWESTERN BELL	03/29/03	04/28/03	ARLINGTON TELEPHONE SERVICE		219.14
05–28	P1	3TX24000295	VERIZON MARYLAND INC	04/10/03	05/09/03	FAX LINE		37.65
05–31	S4	03151001031		04/01/03	04/30/03	RECORDING (TRANSFER)		239.35
05–31	S5	DY315008429		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		66.05
05–31	S5	DY315008430		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		928.22
05–31	S5	DY315008435		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		50.00
05–31	S5	DY315008437		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		126.00
05–31	S5	DY315008438		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		622.36

06–02	P1	3TX24000311	BRAY REALTY	03/02/03	04/19/03	UTILITIES	128.94
06–02	P1	3TX24000313	SOUTHWESTERN BELL	04/15/03	05/14/03	DALLAS TELEPHONE SERVICE	268.65
06–02	P1	3TX24000314	DO	04/11/03	05/10/03	FORT WORTH TELEPHONE SERVICE	224.80
06–03	P1	3TX24000315	TXU GAS	04/16/03	05/16/03	UTILITIES	25.52
06–10	P1	3TX24000318	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	DISTRICT TERMINAL SERVER	380.00
06–10	P1	3TX24000320	BRAY REALTY	04/17/03	05/19/03	UTILITY	100.24
06–10	P1	3TX24000316	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	5.11
06–10	P1	3TX24000319	MCI COMMERCIAL SERVICES	05/17/03	06/17/03	FAX SERVICE	13.19
06–10	P1	3TX24000324	TRINITY WASTE SERVICES	06/01/03	06/30/03	UTILITIES	87.02
06–11	P1	3TX24000330	COMCAST	05/30/03	06/29/03	UTILITY SERVICE	73.54
06–11	P1	3TX24000325	FEDERAL EXPRESS CORP	05/16/03	05/20/03	OVERNIGHT MAIL	18.64
06–12	P1	3TX24RW0250	CHARTER COMMUNICATIONS	04/15/03	05/14/03	UTILITY SERVICE	64.19
06–13	P1	3TX24000331	SOUTHWESTERN BELL	04/29/03	05/28/03	DISTRICT TELEPHONE SERVICE	219.15
06–17	P1	3TX24000335	CHARTER COMMUNICATIONS	06/15/03	07/14/03	UTILITY SERVICE	66.89
06–20	P9	TX2403R0306	BRAY REALTY	06/01/03	06/30/03	ARLINGTON RENT	844.29
06–20	CO	Z6171970	CHARTER COMMUNICATIONS	05/15/03	06/14/03	CANCELED CHECK - STOP PAYMENT	–66.89
06–20	P9	TX2404R0306	CLASSIFIED PARKING SYSTEMS INC	06/01/03	06/30/03	DALLAS PARKING	60.00
06–20	P9	TX2402R0306	SUP ARGORA LLC	06/01/03	06/30/03	RENT - DALLAS	1,645.00
06–20	P1	3TX24000343	TXU ELECTRIC	05/07/03	06/06/03	UTILITIES	362.69
06–20	P9	TX2401R0306	820 BUSINESS PARK	06/01/03	06/30/03	FORT WORTH - RENT	1,005.00
06–24	P1	3TX24RW0301	CHARTER COMMUNICATIONS	05/15/03	06/14/03	UTILITIES	66.89
06–27	P1	3TX24000352	FEDERAL EXPRESS CORP	06/02/03	06/03/03	OVERNIGHT MAIL	13.04
06–27	P1	3TX24000351	VERIZON MARYLAND INC	05/10/03	06/09/03	FAX SERVICE	19.66
06–30	S4	03181001025		05/01/03	05/31/03	RECORDING (TRANSFER)	–239.35
06–30	S5	DY318108548		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	66.05
06–30	S5	DY318108549		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	880.65
06–30	S5	DY318108554		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY318108556		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	126.00
06–30	S5	DY318108557		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,169.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,936.48
		PRINTING AND REPRODUCTION					
05–05	P1	3TX24000258	HON. MARTIN FROST	03/28/03	03/28/03	BUSINESS CARDS	21.15
05–05	P1	3TX24000259	DO	03/21/03	03/21/03	BUSINESS CARDS	21.15
05–05	P1	3TX24000274	SANDRA K MINATRA	03/16/03	03/17/03	PHOTO PROCESSING	30.27
05–23	P5	3M3217501A	AMERICAN UNION GRAPHICS	04/08/03	04/08/03	PRINTING AND REPRODUCTION	6,482.87
06–02	P1	3TX24000310	SANDRA K MINATRA	05/06/03	05/06/03	PHOTO PROCESSING	20.02
06–11	P1	3TX24000327	DO	05/06/03	05/06/03	PHOTO PROCESSING	5.04
06–18	P2	OSP26833	BETHESDA ENGRAVERS	05/23/03	05/23/03	STATIONERY - 500 @ 139.5	139.50
06–20	P1	3TX24000348	CHRISTOPHER CARRASCO	06/02/03	06/02/03	PHOTO PROCESSING	25.07
						PRINTING AND REPRODUCTION TOTALS:	6,745.07
		OTHER SERVICES					
05–12	P1	3TX24000286	A TO Z TYPEWRITER CO.	03/13/03	03/13/03	TYPEWRITER SERVICE REPAIR	175.00
						OTHER SERVICES TOTALS	175.00
		SUPPLIES AND MATERIALS					
04–03	P1	3TX24000231	OFFICE DEPOT	03/14/03	03/14/03	OFFICE SUPPLIES	24.97
04–16	P1	3TX24000241	ACS DESKTOP SOLUTIONS, INC.	04/09/03	04/09/03	OFFICE SUPPLIES	194.00
04–16	P1	3TX24000249	HECTOR MARIO NIETO, JR.	03/31/03	03/31/03	OFFICE SUPPLIES	91.33
04–16	P1	3TX24000246	TEXAS WEEKLY	05/01/03	05/01/04	SUBSCRIPTION	250.00
04–17	P1	3TX24000251	DEER PARK SPRING WATER	03/10/03	03/31/03	DC BOTTLED WATER	46.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARTIN FROST—Con.								
04–30	S1	03120000492		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		133.13
05–05	P1	3TX24000275	SANDRA K MINATRA	03/20/03	03/20/03	MEAL WITH CONSTITUENTS		5.73
05–05	P1	3TX24000276	DO	03/14/03	03/14/03	NEWSPAPER FOR OFFICE		1.25
05–12	P1	3TX24000281	CEDAR HILL TODAY	05/01/03	05/01/04	SUBSCRIPTION		23.50
05–12	P1	3TX24000287	QUORUM REPORT	05/03/03	05/02/04	SUBSCRIPTION		225.00
05–28	P1	3TX24000299	DEER PARK SPRING WATER	04/11/03	04/30/03	BOTTLED WATER		99.00
05–28	P1	3TX24000292	OFFICE DEPOT CREDIT PLAN	01/20/03	01/20/03	FORT WORTH OFFICE SUPPLIES		119.98
05–28	P1	3TX24000293	DO	01/20/03	01/20/03	ARLINGTON OFFICE SUPPLIES		119.98
05–28	P1	3TX24000294	DO	01/15/03	01/15/03	OFFICE SUPPLIES		9.99
05–28	P1	3TX24000302	DO	04/30/03	04/30/03	OFFICE SUPPLIES		127.42
05–28	P1	3TX24000304	DO	05/02/03	05/02/03	OFFICE SUPPLIES		109.31
05–28	P1	3TX24000305	SUSAN MCAVOY	05/15/03	05/15/03	FOOD AND BEVERAGE		49.99
05–28	P1	3TX24000306	VERA LOU DURIGON	05/15/03	05/15/03	FOOD AND BEVERAGE		70.84
05–31	S1	03151000475		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		977.37
06–02	P2	OSS25382	BOISE CASCADE OFFICE PRODUCTS	02/28/03	02/28/03	CARTRIDGE		33.68
06–02	P2	OSS25382	DO	02/28/03	02/28/03	CARTRIDGE		55.98
06–02	P1	3TX24000312	OFFICE DEPOT INC	05/23/03	05/23/03	OFFICE SUPPLIES		6.98
06–10	P1	3TX24000317	DO	05/27/03	05/27/03	OFFICE SUPPLIES		130.93
06–11	P1	3TX24000328	SANDRA K MINATRA	05/15/03	05/15/03	FOOD AND BEVERAGE		8.22
06–11	P1	3TX24000329	DO	04/26/03	04/26/03	OFFICE SUPPLIES		4.12
06–16	P1	3TX24000332	DALLAS POST TRIBUNE	05/20/03	05/20/04	SUBSCRIPTION		65.00
06–19	P1	3TX24000337	DEER PARK SPRING WATER	05/09/03	05/31/03	BOTTLED WATER		53.00
06–20	P1	3TX24000345	NEW YORK TIMES	06/02/03	05/30/04	SUBSCRIPTION		598.00
06–27	P1	3TX24000349	ACS DESKTOP SOLUTIONS, INC.	06/23/03	06/23/03	OFFICE EQUIPMENT		185.00
06–27	P1	3TX24000354	DO	06/23/03	06/23/03	COMPUTER UPGRADES		445.00
06–27	P1	3TX24000353	OFFICE DEPOT INC	06/11/03	06/11/03	OFFICE SUPPLIES		197.98
06–27	P1	3TX24000350	VERA LOU DURIGON	06/23/03	06/23/03	OFFICE SUPPLIES		5.70
06–30	S1	03181000473		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,223.53
						SUPPLIES AND MATERIALS TOTALS:		5,691.91
		EQUIPMENT						
04–30	S8	MA000159993		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,264.17
05–14	HV	3A901000195		02/06/03	02/28/03	MAINT CR KB00906 PER HSS MEMO		–22.00
05–30	S8	MA000173913		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,287.60
06–30	S8	MA000187376		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,330.17
						EQUIPMENT TOTALS:		6,859.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,887.24
						OFFICE TOTALS:		275,887.24
2002 HON. MARTIN FROST								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–21	HR	591018	GMAC PAYMENT PROCESSING CENTER	12/01/02	12/31/02	REFUND; OVERPAYMENT		–385.83
04–21	HR	591018	DO	11/01/02	11/30/02	REFUND; OVERPAYMENT		–385.83

04–21	HR	591018	DO	10/01/02	10/31/02	REFUND; OVERPAYMENT	–308.15
						TRAVEL TOTALS:	–1,079.81
		PRINTING AND REPRODUCTION					
05–02	OP	3GP00303003	PUBLIC PRINTER	12/30/02	12/30/02	PRINTING	295.00
						PRINTING AND REPRODUCTION TOTALS:	295.00
		SUPPLIES AND MATERIALS					
06–06	P2	OSM5038	ACS DESKTOP SOLUTIONS, INC.	12/24/02	12/24/02	SOFTWARE - FILEMAKER PRO6 VLA	575.00
06–06	P2	OSM5038	DO	12/24/02	12/24/02	SOFTWARE - MS OFFICE STANDARD	1,320.00
06–06	P2	OSM5040	DO	12/24/02	12/24/03	CAMERA	475.00
						SUPPLIES AND MATERIALS TOTALS:	2,370.00
		EQUIPMENT					
05–16	F2	RN000003224	XEROX CORPORATION	02/11/03	02/11/03	COPIER - XEROX DC440	9,260.00
05–16	F2	RN000003227	XEROX OMNIFAX	02/20/03	02/20/03	FAX MACHINE - XEROX WCP 665	1,877.00
06–02	F2	RN000003366	ACS DESKTOP SOLUTIONS, INC.	12/24/02	12/24/02	MONITOR - COMPAQ TFT1720M 17″	503.00
06–02	F2	RN000003366	DO	12/24/02	12/24/02	COMPUTER - COMPAQ EVO D510 CMT	1,625.00
06–02	F2	RN000003366	DO	12/24/02	12/24/02	COMPUTER - COMPAQ EVO D510 CMT	1,625.00
06–02	F2	RN000003366	DO	12/24/02	12/24/02	COMPUTER - COMPAQ EVO D510 CMT	1,625.00
06–02	F2	RN000003366	DO	12/24/02	12/24/02	COMPUTER - COMPAQ EVO D510 CMT	1,625.00
06–02	F2	RN000003366	DO	12/24/02	12/24/02	COMPUTER - COMPAQ EVO D510 CMT	1,625.00
06–02	F2	RN000003366	DO	12/24/02	12/24/02	LAPTOP - COMPAQ EVO N1000V 2.2	3,009.00
						EQUIPMENT TOTALS:	22,774.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,359.19
						OFFICE TOTALS:	24,359.19

2003 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,483.92	41,500.52
PERSONNEL COMPENSATION	339,563.27	164,158.29
PERSONNEL BENEFITS	562.22	211.09
TRAVEL	15,250.42	6,814.69
RENT, COMMUNICATION, UTILITIES	62,603.22	26,647.34
PRINTING AND REPRODUCTION	11,385.51	10,999.77
OTHER SERVICES	2,297.50	1,747.00
SUPPLIES AND MATERIALS	12,841.95	4,375.65
EQUIPMENT	20,883.73	15,298.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,871.74	271,752.49
OFFICE TOTALS:	507,871.74	271,752.49

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	592.54
05–29	OP	3M3233601B	DO	04/25/03	04/25/03	FRANKED MAIL	40,103.54
05–30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL	630.98
06–30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL	173.46
						FRANKED MAIL TOTALS.	41,500.52
		PERSONNEL COMPENSATION					
			ADAMS,ROSEMARY	04/01/03	05/15/03	OFFICE MANAGER/SCHEDULER	5,250.00
			CLIFFORD,BRIAN P	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,249.99
			COBB,TINA MIDDLETON	04/01/03	06/30/03	CONGRESSIONAL AIDE	10,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ELTON GALLEGLY—Con.								
			DERGE,MARY J	04/01/03	05/13/03	LEGISLATIVE ASSISTANT		4,419.44
			DO	05/01/03	05/13/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		616.66
			DOLSKI,NICOLE M	04/01/03	06/30/03	CONGRESSIONAL AIDE		9,000.00
			GENNARO,ELIZABETH BECTON	05/12/03	06/30/03	EXECUTIVE ASSISTANT		7,486.11
			HISER,TERRY J	04/01/03	06/30/03	CONGRESSIONAL AIDE		8,750.01
			LAVAGNINO,STEVEN J	04/14/03	06/30/03	DEPUTY DIRECTOR		11,336.12
			MARTIN,KATHERINE M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,249.99
			MEREU,RICHARD	06/01/03	06/30/03	CHIEF COUNSEL		100.00
			DO	04/01/03	05/31/03	CHIEF OF STAFF/CHIEF COUNSEL		200.00
			MILLER,BRIAN J	04/01/03	06/30/03	DISTRICT CHIEF OF STAFF		26,499.99
			MURPHY,PATRICK MACDONALD	04/01/03	06/30/03	CHIEF OF STAFF		13,749.99
			PFEIFER,THOMAS J	04/01/03	06/30/03	DIRECTOR OF COMMUNICATIONS		18,000.00
			SHEIL,PAULA M	04/01/03	06/30/03	DISTRICT DIRECTOR		22,500.00
			STEINER,DUSTIN M	06/01/03	06/30/03	LEGISLATIVE ASSISTANT		2,583.33
			DO	04/01/03	05/31/03	STAFF ASSISTANT		4,666.66
							PERSONNEL COMPENSATION TOTALS:	164,158.29
		PERSONNEL BENEFITS						
04–30	S7	03120000043		04/01/03	04/30/03	TRANSIT BENEFITS		70.45
05–31	S7	03151000044		05/01/03	05/31/03	TRANSIT BENEFITS		70.24
06–30	S7	03181000044		06/01/03	06/30/03	TRANSIT BENEFITS		70.40
							PERSONNEL BENEFITS TOTALS:	211.09
		TRAVEL						
04–15	P1	3CA24000285	BRIAN J MILLER	03/01/03	03/31/03	MILEAGE		493.81
04–15	P1	3CA24000284	NICOLE M DOLSKI	03/11/03	03/26/03	MILEAGE		167.17
04–15	P1	3CA24000283	TERRY J HISER	03/12/03	03/25/03	MILEAGE		50.01
04–22	P1	3CA24000291	TINA K. COBB	03/31/03	04/12/03	MILEAGE		77.40
05–07	P1	3CA24000295	CITIBANK GOV CARD SERVICE	03/25/03	03/25/03	AIRFARE LAX/IAD MBR 2764		154.50
05–07	P1	3CA24000296	DO	03/27/03	03/27/03	AIRFARE IAD/LAX MBR 1061		156.00
05–07	P1	3CA24000297	DO	04/03/03	04/03/03	AIRFARE IAD/LAX MBR 8623		156.00
05–07	P1	3CA24000298	DO	04/07/03	04/07/03	AIRFARE LAX/IAD MBR 7868		154.50
05–07	P1	3CA24000299	DO	04/11/03	04/11/03	AIRFARE IAD/LAX MBR 4850		156.00
05–07	P1	3CA24000302	DO	04/29/03	04/29/03	AIRFARE LAX/IAD MBR 3493		154.50
05–12	P1	3CA24000308	BRIAN J MILLER	04/01/03	04/30/03	MILEAGE		643.32
05–12	P1	3CA24000309	STEVEN J. LAVAGNINO	04/15/03	04/29/03	MILEAGE		98.64
05–13	P1	3CA24000315	HON. ELTON GALLEGLY	03/16/03	05/06/03	GASOLINE		465.76
05–20	P1	3CA24000318	NICOLE M DOLSKI	04/14/03	04/23/03	MILEAGE		84.24
05–28	P1	3CA24000327	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	UPGRADE FOR ONE WAY IAD TO LAX		160.00
05–28	P1	3CA24000328	DO	04/11/03	04/11/03	UPGRADE FOR ONE WAY IAD TO LAX		200.00
05–28	P1	3CA24000329	DO	05/15/03	05/19/03	R/T A/F IAD TO LAX MEMBER 9005		310.50
05–28	P1	3CA24000330	DO	05/23/03	05/23/03	AIRFARE IAD-LAX MEMBER 7014		154.50
05–29	P1	3CA24000331	DO	05/01/03	05/06/03	A/F IAD/LAX/IAD #2701MEMBER		310.50
05–29	P1	3CA24000331	DO	05/09/03	05/13/03	A/F IAD/LAX/IAD #7115 MEMBER		310.50
06–09	P1	3CA24000333	BRIAN J MILLER	05/01/03	05/30/03	PRIVATE AUTO MILEAGE		626.76

06–09	P1	3CA24000332	NICOLE M DOLSKI	05/13/03	05/16/03	PRIVATE AUTO MILEAGE	42.12
06–09	P1	3CA24000334	STEVEN J LAVAGNINO	05/06/03	05/29/03	PRIVATE AUTO MILEAGE	183.96
06–11	P1	3CA24000344	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	AIRFARE LAX TO IAD MEMBER	156.00
06–11	P1	3CA24000345	DO	06/02/03	06/02/03	UPGRADE LAX TO IAD MEMBER	200.00
06–11	P1	3CA24000346	DO	02/05/03	02/05/03	AIRFARE LAX TO IAD MEMBER	182.50
06–11	P1	3CA24000347	DO	03/31/03	03/31/03	AIRFARE LAX TO IAD MEMBER	154 50
06–24	P1	3CA24000353	DO	06/05/03	06/09/03	A/F IAD-LAS-IAD MBR #9382	305.50
06–24	P1	3CA24000354	DO	06/05/03	06/05/03	AIRFARE UPGRADES - MBR	200.00
06–24	P1	3CA24000355	DO	06/12/03	06/16/03	A/F IAD-LAS-IAD MBR #4414	305.50
						TRAVEL TOTALS:	6,814 69
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	63.20
04–11	CB	FXF030411A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	87.43
04–15	P1	3CA24000282	VERIZON CALIFORNIA	03/10/03	04/10/03	DISTRICT TELEPHONE SERVICE	440.37
04–15	P1	3CA24000286	DO	02/26/03	03/16/03	DISTRICT TELEPHONE SERVICE	39.20
04–18	P9	CA2402R0304	FREDERIK'S COURT HOLDINGS, LLC	04/01/03	04/30/03	SOLVANG RENT	1,350 00
04–18	P9	CA2401R0304	KILROY REALTY FIN. PARTNERSHIP	04/01/03	04/30/03	WESTLAKE VILLAGE RENT	1,851 33
04–22	P1	3CA24000289	AT&T WIRELESS SERVICES	02/28/03	03/27/03	DISTRICT TELEPHONE SERVICE	118 38
04–22	P1	3CA24000288	VERIZON CALIFORNIA	03/13/03	04/13/03	DISTRICT TELEPHONE SERVICE	37.05
04–24	P1	3CA24000294	BRIAN J MILLER	04/21/03	04/21/03	BOOTH RENTAL	550.00
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	5 30
04–25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL	122 98
04–30	S5	DY000001212		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	90.11
04–30	S5	DY000001213		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	585 25
04–30	S5	DY000001219		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	84.00
04–30	S5	DY000001222		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	143 00
04–30	S5	DY000001223		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	347 21
05–07	P1	3CA24000300	POSTMASTER, WASHINGTON, D.C.	04/16/03	04/16/03	STAMPS	37.00
05–08	P1	3CA24000306	DIRECTV	03/27/03	12/26/03	CABLE SERVICE	439.60
05–08	P1	3CA24000303	VERIZON CALIFORNIA	04/10/03	05/10/03	DISTRICT TELEPHONE SERVICE	513 97
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	19.30
05–12	P1	3CA24000311	PACIFIC GAS & ELECTRIC	02/22/03	03/22/03	UTILITIES	33 19
05–12	P1	3CA24000312	DO	03/23/03	04/21/03	UTILITIES	33 43
05–12	P1	3CA24000314	VERIZON CALIFORNIA	04/13/03	05/12/03	DISTRICT TELEPHONE SERVICE	103.26
05–13	P2	HCV0301215	SUNTURN, INC	05/08/03	05/08/03	104942 SERVICES LABOR- PROGR	300 00
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	53.06
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	61.80
05–20	P1	3CA24000319	AT&T WIRELESS SERVICES	03/28/03	04/27/03	DISTRICT TELEPHONE SERVICE	107.35
05–20	P9	CA2402R0305	FREDERIK'S COURT HOLDINGS, LLC	05/01/03	05/31/03	SOLVANG RENT	1,350.00
05–20	P9	CA2401R0305	KILROY REALTY FIN. PARTNERSHIP	05/01/03	05/31/03	WESTLAKE VILLAGE RENT	6,376.80
05–28	P1	3CA24000322	CITIBANK GOV CARD SERVICE	01/29/03	02/03/03	AIRPHONE CALLS	134.75
05–31	S5	DY315001211		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	90.11
05–31	S5	DY315001212		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	631 75
05–31	S5	DY315001218		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	87.00
05–31	S5	DY315001221		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	143 00
05–31	S5	DY315001222		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	308.70
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	34.93
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	48.78
06–09	P1	3CA24000339	AT&T WIRELESS SERVICES	04/16/03	04/23/03	DO TELEPHONE SERVICE	22 65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ELTON GALLEGLY—Con.								
06–09	P1	3CA24000340	VERIZON CALIFORNIA	05/10/03	06/10/03	DISTRICT TELEPHONE SERVICE		497.09
06–09	P1	3CA24000342	DO	05/13/03	06/13/03	DISTRICT TELEPHONE SERVICE		104.16
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		6.10
06–17	P1	3CA24000348	AT&T WIRELESS SERVICES	04/28/03	05/27/03	DO TELEPHONE SERVICE		101.06
06–17	P1	3CA24000349	CITIBANK GOV CARD SERVICE	04/29/03	05/02/03	AIRPHONE CHARGES		22.46
06–20	P9	CA2402R0306	FREDERIK'S COURT HOLDINGS, LLC	06/01/03	06/30/03	SOLVANG RENT		1,350.00
06–20	P9	CA2401R0306	KILROY REALTY FIN. PARTNERSHIP	06/01/03	06/30/03	WESTLAKE VILLAGE RENT		6,376.80
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL		16.67
06–24	P1	3CA24000356	AT&T WIRELESS SERVICES	04/24/03	05/23/03	DO TELEPHONE SERVICE		158.05
06–30	S5	DY318101212		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		90.11
06–30	S5	DY318101213		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		636.52
06–30	S5	DY318101219		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		84.00
06–30	S5	DY318101222		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		143.00
06–30	S5	DY318101223		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		216.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,647.34
		PRINTING AND REPRODUCTION						
04–24	P1	3CA24000292	ACCURATE WORD LLC.	04/01/03	04/01/03	BUSINESS CARDS		70.00
04–29	P2	OSP24532	BETHESDA ENGRAVERS	01/23/03	01/23/03	BUSINESS CARDS - 250 @ 21.00		189.00
04–29	P2	OSP24532	DO	01/23/03	01/23/03	BUSINESS CARDS - 500 @ 41.00		123.00
04–29	P2	OSP24532	DO	01/23/03	01/23/03	BUSINESS CARDS - 1000 @ 80.00		80.00
04–29	P2	OSP24532	DO	01/23/03	01/23/03	BUSINESS CARDS - 1000 @ 107.00		107.00
04–30	S3	03120000209		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		488.80
05–22	P5	3M3233601A	CANTRELL/CUTTER PRINTING	04/22/03	04/22/03	PRINTING AND REPRODUCTION		7,260.00
05–22	P5	3M3233601A1	DO	04/22/03	04/22/03	PRINTING AND REPRODUCTION		2,036.00
05–27	OP	3GP00403003	PUBLIC PRINTER	02/25/03	02/25/03	PRINTING		159.00
05–28	P1	3CA24000323	DAVID L. ANDRUKITUS, INC.	05/20/03	05/20/03	PRINTING		127.50
05–31	S3	03151000258		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		89.48
06–09	P1	3CA24000337	ACCURATE WORD LLC.	06/04/03	06/04/03	PRINTING BUSINESS CARDS		55.95
06–09	P1	3CA24000338	DO	06/05/03	06/05/03	PRINTING BUSINESS CARDS		71.00
06–12	OP	3GP00503002	PUBLIC PRINTER	03/18/03	03/18/03	PRINTING		22.00
06–17	P1	3CA24000350	ACCURATE WORD LLC.	06/10/03	06/10/03	BUSINESS CARDS		36.00
06–30	S3	03181000251		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		85.04
						PRINTING AND REPRODUCTION TOTALS:		10,999.77
		OTHER SERVICES						
04–28	P1	3CA24000290	RODIN & COMPANY, INC	04/11/03	04/11/03	PAINTING SERVICES		1,157.00
05–12	P1	3CA24000310	DIAL SECURITY	05/01/03	05/31/03	SECURITY SERVICE		45.00
06–24	P1	3CA24000357	DO	06/01/03	06/30/03	SECURITY SERVICE		45.00
06–26	P1	3CA24000352	BEAN COUNTERS	05/30/03	05/30/03	TABULATION OF LEGISLATIVE QUESTIONNAIRES		500.00
						OTHER SERVICES TOTALS:		1,747.00
		SUPPLIES AND MATERIALS						
04–03	P2	OSS25915	ACCUCOM SYSTEMS	03/21/03	03/21/03	FAX CARTRIDGE		1,080.00
04–07	HV	3A901000164		03/06/03	03/06/03	FRAMING (TRANSFER)		50.00
04–16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8695402 03/31/03		14.00

04-16	C1	NW200310600	DO	03/20/03	03/20/03	BW: 1818036475 03/20/03	29.16
04-22	P1	3CA24000287	OFFICEMAX CREDIT PLAN	02/14/03	03/12/03	OFFICE SUPPLIES	316.04
04-24	P2	OSS25339	E-GROUP	03/03/03	03/03/03	SEAL	170.00
04-24	P1	3CA24000293	PATRICK M MURPHY	04/24/03	04/24/03	EMERGENCY SUPPLIES	77.64
04-30	S1	03120000489		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	425.19
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9081910 04/30/03	14 00
05-07	C1	NW200312700	DO	04/10/03	04/10/03	BW: 1824648511 04/10/03	36.45
05-08	P1	3CA24000305	SPARKLETTS DRINKING WATER	03/01/03	03/31/03	BOTTLED WATER	37.05
05-08	P1	3CA24000304	THE WASHINGTON TIMES	02/22/03	12/22/03	SUBSCRIPTION	65.00
05-12	P1	3CA24000313	OFFICE DEPOT CREDIT PLAN	04/16/03	04/16/03	OFFICE SUPPLIES	43.55
05-19	P2	OSS26433	CAPITOL MARKING PRD.	04/25/03	04/25/03	STAMP	9.50
05-19	P2	OSS26433	DO	04/25/03	04/25/03	STAMP	19.00
05-19	P2	OSS26433	DO	04/25/03	04/25/03	STAMP	19.00
05-20	P1	3CA24000320	SPARKLETTS-DANONE WATERS OF	04/01/03	04/30/03	BOTTLED WATER	37.05
05-28	P1	3CA24000324	HON. ELTON GALLEGLY	04/11/03	04/12/03	FOOD AND BEVERAGE FOR MEETING	146.12
05-28	P1	3CA24000325	DO	04/12/03	04/12/03	SUPPLIES FOR MEETING	42 37
05-28	P1	3CA24000326	DO	03/22/03	03/22/03	HABITATION	75.06
05-31	S1	03151000472		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	32.74
06-09	P1	3CA24000335	SANTA PAULA TIMES	06/02/03	06/01/04	SUBSCRIPTON-WASHINGTON DC	106.00
06-09	P1	3CA24000336	DO	06/16/03	06/15/04	SUBSCRIPTON-WESTLAKE VILLAGE	106.00
06-09	P1	3CA24000341	WEST GROUP PAYMENT CENTER	03/10/03	04/09/03	PUBLICATIONS	24.30
06-10	P1	3CA24000343	SPARKLETTS DRINKING WATER	05/01/03	05/30/03	BOTTLED WATER	37.05
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9466293 05/31/03	14 00
06-13	C1	NW200316400	DO	05/02/03	05/02/03	BW: 1831411416 05/02/03	29.16
06-13	C1	NW200316400	DO	05/23/03	05/23/03	BW: 1838913588 05/23/03	29.16
06-16	P1	3CA24RW0324	HON. ELTON GALLEGLY	04/11/03	04/12/03	FOOD AND BEVERAGE FOR MEETING	146.12
06-16	P1	3CA24RW0325	DO	04/12/03	04/12/03	SUPPLIES FOR MEETING	42.37
06-16	P1	3CA24RW0326	DO	03/22/03	03/22/03	HABITATION	75.06
06-17	P2	OSS24545	BOISE CASCADE OFFICE PRODUCTS	01/23/03	01/23/03	PENS	34.20
06-24	P1	3CA24000351	IKON OFFICE SOLUTIONS	06/03/03	06/03/03	COMPUTER EQUIPMENT	120.99
06-27	HV	3A901000226		05/29/03	05/29/03	FRAMING (TRANSFER)	31 00
06-30	S1	03181000470		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	841 32
						SUPPLIES AND MATERIALS TOTALS:	4,375 65
		EQUIPMENT					
04-01	P1	3A513000408	IKON OFFICE SOLUTIONS	01/18/03	01/18/03	COPIER	3,116 00
04-10	P1	3A513000426	BOYLES FURNITURE	02/14/03	02/14/03	DISTRICT OFFICE CHAIR	749 00
04-30	HV	3A901000182		01/03/03	04/30/03	MAINT SF00001,192757&58 MEMO	2,877.80
04-30	S8	MA000156841		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,851.78
05-30	S8	MA000173591		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,851.78
06-30	S8	MA000187966		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,851 78
						EQUIPMENT TOTALS	15,298 14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,752.49
						OFFICE TOTALS:	271,752.49

2002 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-11	P2	OSP24017	BETHESDA ENGRAVERS	01/13/03	01/13/03	BUSINESS CARDS - 250 @ 21.00	168.00
04-11	P2	OSP24017	DO	01/13/03	01/13/03	BUSINESS CARDS - 500 @ 41.00	123.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ELTON GALLEGLY—Con.							
04–11	P2 OSP24017	DO	01/13/03	01/13/03	BUSINESS CARDS - 1000 @ 107.00		107.00
					PRINTING AND REPRODUCTION TOTALS:		398.00
	SUPPLIES AND MATERIALS						
04–22	P1 3CA23000229	CONGRESSIONAL GREEN SHEETS	01/01/03	12/31/03	SUBSCRIPTION		695.00
					SUPPLIES AND MATERIALS TOTALS:		695.00
	EQUIPMENT						
04–10	F2 RN000002550	MONARCH CONSTITUENT SERVICE	01/10/03	01/10/03	COMPUTER - DELL OPTIPLEX GX260		2,880.00
04–10	F2 RN000002550	DO	01/10/03	01/10/03	LAPTOP - LATITUDE C640 P4 2GHZ		2,295.00
					EQUIPMENT TOTALS:		5,175.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,268.00
					OFFICE TOTALS:		6,268.00
2003 HON. SCOTT GARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,789.28	1,332.33
					PERSONNEL COMPENSATION	247,613.92	141,808.35
					PERSONNEL BENEFITS	23.24	0.00
					TRAVEL	9,850.13	7,404.13
					RENT, COMMUNICATION, UTILITIES	33,112.69	28,339.14
					PRINTING AND REPRODUCTION	5,196.56	4,376.71
					OTHER SERVICES	12,447.32	9,712.32
					SUPPLIES AND MATERIALS	22,384.09	10,200.36
					EQUIPMENT	35,889.16	24,606.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,306.39	227,779.43
					OFFICE TOTALS:	368,306.39	227,779.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		532.39
05–30	OP 3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL		448.16
06–30	OP 3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL		351.78
					FRANKED MAIL TOTALS:		1,332.33
PERSONNEL COMPENSATION							
		CLAUSS,JEFFREY F	05/21/03	06/30/03	BUDGET DIRECTOR		1,666.67
		COVENTRY,ELIZABETH	04/23/03	06/30/03	DIRECTOR OF SPECIAL PROJECTS		6,755.55
		CRIPE,COREY M	04/01/03	06/30/03	STAFF ASSISTANT		6,000.00
		DIORIO,GINA L	06/01/03	06/30/03	CONSTITUENT SERVICES OFFICER		2,833.33
		EDMONDSON,LAUREL H	06/26/03	06/30/03	EXECUTIVE SCHEDULER		625.00
		FAHRER,JASON	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,750.01
		FIELDER,MEGAN	05/27/03	05/31/03	CONSTITUENT SERVICES OFFICER		2,266.67
		HAPPE,TAMMY D	04/01/03	06/30/03	WESTERN DISTRICT OFFICE COODINATOR		8,499.99
		INGANAMORT III,MICHAEL J	06/02/03	06/30/03	PAID INTERN		966.67
		KOZLOW,EVAN K	04/01/03	06/30/03	CHIEF OF STAFF		22,500.00

LEAHEY,ELLEN Z	04/01/03	05/31/03	DIRECTOR OF CONSTITUENT RELATIONS			7,833.34
MEEKS,JOHN J	04/21/03	06/30/03	CONSTITUENT SERVICES OFFICER			4,666.67
MORAN,JACQUELINE A	04/01/03	06/30/03	LEGISLATIVE DIRECTOR			15,000.00
MULVEE,JULIE ANN	04/01/03	06/30/03	EXECUTIVE SCHEDULER			11,250.00
O'HALLORAN,STEPHEN	04/01/03	06/30/03	PRESS SECRETARY			9,500.01
RUSSELL,CHRISTOPHER Y	04/01/03	06/30/03	LEGISLATIVE ASSISTANT			8,750.01
SMITH,GEOFFREY	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT			6,750.00
SOLAR,RUDOLPH V	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE			2,499.99
ZEOLI,RICHARD A	04/23/03	06/30/03	DIR OF GOV'T & COMMUNITY RELATIONS			14,694.44
			PERSONNEL COMPENSATION TOTALS:			141,808.35

TRAVEL

04–01	P1	3NJ05RW0095	JACQUELINE MORAN	01/14/03	02/21/03	TAXI CABS	97.00
04–09	P1	3NJ05000105	ELIZABETH COVENTRY	01/31/03	01/31/03	LODGING	124.81
04–09	P1	3NJ05000106	DO	03/29/03	03/29/03	TRAVEL EXPENSES	38.97
04–09	P1	3NJ05000103	JASON FAHRER	03/31/03	03/31/03	TAXI FARE	13.00
04–09	P1	3NJ05000107	JULIE MULVEE	04/03/03	04/04/03	TRAVEL EXPENSES	262.10
04–15	P1	3NJ05000112	JACQUELINE MORAN	03/24/03	04/07/03	CAB FARES	49.00
04–15	P1	3NJ05000113	RUDOLPH V SOLAR	03/06/03	03/31/03	MILEAGE	607.32
04–17	P1	3NJ05000116	RICHARD A. ZEOLI	03/03/03	04/05/03	MILEAGE	579.96
04–17	P1	3NJ05000117	DO	03/07/03	03/18/03	PARKING	34.00
04–22	P1	3NJ05000121	TAMMY D. HAPPE	04/01/03	04/06/03	TRAIN TO/FROM DISTRICT	108.00
04–22	P1	3NJ05000122	DO	04/13/03	04/16/03	HOTEL	154.59
04–22	P1	3NJ05000123	DO	04/13/03	04/16/03	MEALS	26.35
05–05	P1	3NJ05000131	CHRISTOPHER RUSSELL	04/23/03	04/23/03	TAXIS	20.00
05–05	P1	3NJ05000130	JACQUELINE MORAN	04/24/03	04/24/03	TAXI	14.00
05–07	P1	3NJ05000132	JASON FAHRER	04/28/03	05/01/03	MILEAGE	17.28
05–07	P1	3NJ05000133	DO	05/01/03	05/01/03	PARKING	6.00
05–15	P1	3NJ05000147	DO	05/09/03	05/09/03	TAXI CAB	10.00
05–15	P1	3NJ05000148	RUDOLPH V SOLAR	04/12/03	04/17/03	MILEAGE	392.76
05–15	P1	3NJ05000142	TAMMY D. HAPPE	05/01/03	05/03/03	TRAIN	145.25
05–15	P1	3NJ05000144	DO	05/01/03	05/03/03	TAXI	32.00
05–15	P1	3NJ05000145	DO	05/02/03	05/02/03	MEAL	28.40
05–15	P1	3NJ05000146	DO	05/01/03	05/03/03	PARKING	46.50
05–20	P1	3NJ05000154	RUDOLPH V SOLAR	02/01/03	02/28/03	MILEAGE	724.68
05–28	P1	3NJ05000160	CITIBANK GOV CARD SERVICE	03/27/03	04/16/03	TRAVEL SUBSISTENCE	615.72
05–28	P1	3NJ05000163	DO	02/28/03	03/25/03	TRAVEL SUBSISTENCE	785.30
05–28	P1	3NJ05000164	HON. SCOTT GARRETT	02/24/03	03/30/03	CABS	51.00
05–28	P1	3NJ05000166	DO	02/27/03	04/07/03	TRAVEL SUBSISTENCE	120.53
06–02	P1	3NJ05000170	JEFFREY CLAUSS	01/30/03	01/31/03	TRAVEL SUBSISTENCE	133.81
06–02	P1	3NJ05000171	JULIE MULVEE	05/25/03	05/25/03	GASOLINE	27.15
06–03	P1	3NJ05000175	STEPHEN O'HALLORAN	03/10/03	03/10/03	TAXI	7.00
06–09	P1	3NJ05000179	JASON FAHRER	06/03/03	06/03/03	MILEAGE	7.56
06–09	P1	3NJ05000180	DO	06/03/03	06/03/03	PARKING	13.00
06–11	P1	3NJ05000183	JOHN J. MEEKS, JR.	05/12/03	05/12/03	MEAL	9.84
06–11	P1	3NJ05000184	DO	05/12/03	05/12/03	METRO	15.00
06–11	P1	3NJ05000185	DO	05/13/03	05/13/03	MEALS	24.80
06–11	P1	3NJ05000186	DO	05/14/03	05/14/03	MEALS	23.15
06–17	P1	3NJ05000200	EVAN K KOZLOW	06/10/03	06/12/03	TRAVEL SUBSISTENCE	72.86
06–17	P1	3NJ05000188	RICHARD A. ZEOLI	06/10/03	06/12/03	HOTEL	312.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SCOTT GARRETT—Con.								
06–17	P1	3NJ05000189	DO	06/10/03	06/12/03	TRAIN NJ-DC-NJ		129.60
06–17	P1	3NJ05000190	DO	04/09/03	05/30/03	MILEAGE		477.80
06–17	P1	3NJ05000191	DO	06/10/03	06/12/03	TRAVEL SUBSISTENCE		101.50
06–17	P1	3NJ05000195	DO	05/27/03	05/27/03	FERRY TOLL		22.00
06–17	P1	3NJ05000196	DO	05/21/03	05/21/03	MEAL		7.70
06–17	P1	3NJ05000197	DO	05/21/03	05/21/03	MEAL		20.30
06–17	P1	3NJ05000198	DO	05/22/03	05/22/03	MEAL		10.75
06–17	P1	3NJ05000199	DO	05/22/03	05/22/03	MEAL		10.95
06–19	P1	3NJ05000210	CHRISTOPHER RUSSELL	05/27/03	05/27/03	TAXI		7.00
06–19	P1	3NJ05000211	DO	05/03/03	05/03/03	TAXI		10.00
06–19	P1	3NJ05000212	DO	05/03/03	05/03/03	TAXI		7.00
06–19	P1	3NJ05000204	EVAN K KOZLOW	06/03/03	06/16/03	TRAVEL SUBSISTENCE		34.87
06–19	P1	3NJ05000205	HON. SCOTT GARRETT	04/28/03	05/22/03	TAXIS		121.75
06–19	P1	3NJ05000206	DO	03/31/03	05/15/03	MEALS		10.77
06–19	P1	3NJ05000209	JULIE MULVEE	06/17/03	06/17/03	PARKING		15.00
06–26	P1	3NJ05000218	CITIBANK GOV CARD SERVICE	04/30/03	05/28/03	TRAVEL SUBSISTENCE		554.45
06–26	P1	3NJ05000217	JACQUELINE MORAN	05/21/03	06/12/03	TAXIS		72.00
06–26	P1	3NJ05000216	JULIE MULVEE	06/18/03	06/20/03	PARKING		40.00
							TRAVEL TOTALS:	7,404.13
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL		91.74
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		33.94
04–04	CB	FXF030404A	DO	03/24/03	03/24/03	OVERNIGHT MAIL		43.02
04–09	P1	3NJ05000108	JULIE MULVEE	04/04/03	04/04/03	CELL PHONE ATTACHMENT		26.45
04–09	P1	3NJ05000104	SPRINT	03/22/03	04/21/03	PHONE SERVICE		238.73
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		11.47
04–14	P2	HCV0300936	VERIZON WIRELESS	04/10/03	04/10/03	T720 CELLPHONES		259.98
04–15	P1	3NJ05000111	JACQUELINE MORAN	03/07/03	04/07/03	PHONE CALLS		10.71
04–18	P9	NJ0501R0304	93 PHOENIX, L.L.C.	04/01/03	04/30/03	NEWTON RENT		1,125.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		40.02
04–22	P1	3NJ05000119	STEPHEN O'HALLORAN	02/08/03	03/07/03	CELL PHONE TOLLS		48.22
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL		5.29
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL		6.22
04–30	S5	DY000005731		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		513.26
04–30	S5	DY000005736		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		49.00
04–30	S5	DY000005738		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		105.00
04–30	S5	DY000005739		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		371.03
05–05	P1	3NJ05000127	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		11.03
05–05	P1	3NJ05000128	DO	03/01/03	03/31/03	BLACKBERRY SERVICE		171.46
05–05	P1	3NJ05000129	JACQUELINE MORAN	03/09/03	03/23/03	PHONE TOLLS		10.10
05–07	P1	3NJ05000134	VERIZON	04/07/03	04/07/03	DISTRICT PHONE SERVICE		312.04
05–08	P2	HCV0301121	SUNTURN, INC	04/29/03	04/29/03	101466 WIRE LABOR INSTALLATION		1,350.00
05–08	P2	HCV0301121	DO	04/29/03	04/29/03	101470 WIRE MATERIAL		675.00

05–08	P2	HCV0301121	DO	04/29/03	04/29/03	104942 SERVICES LABOR	200.00
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	23.07
05–12	P1	3NJ05000136	SPRINT	04/22/03	05/21/03	DISTRICT PHONE BILL	236.50
05–13	P1	3NJ05000141	COREY M CRIPE	05/07/03	05/07/03	POSTAGE	8.97
05–13	P2	HCV0301233	SUNTURN, INC	04/30/03	04/30/03	PARTNER TELESETS	470.50
05–14	P9	NJ0502R0304	VORNADO REALTY TRUST	03/15/03	04/30/03	PARAMUS RENT	5,203.35
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL	42.99
05–16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	52.85
05–20	P9	NJ0502R0305	VORNADO REALTY TRUST	05/01/03	05/31/03	PARAMUS RENT	3,360.50
05–20	P9	NJ0501R0305	93 PHOENIX, L.L.C.	05/01/03	05/31/03	NEWTON RENT	1,125.00
05–22	P1	3NJ05000155	COREY M CRIPE	05/20/03	05/20/03	STAMPS	12.74
05–22	P1	3NJ05000156	DIRECTV	05/12/03	05/11/04	DISTRICT OFFICE TV	447.87
05–22	P1	3NJ05000157	VERIZON	05/07/03	05/07/03	DISTRICT PHONE SERVICE	210.34
05–28	P1	3NJ05000167	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY CHARGES	29.34
05–28	P1	3NJ05000168	DO	04/01/03	04/30/03	BLACKBERRY CHARGES	42.74
05–31	S5	DY315005705		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	484.76
05–31	S5	DY315005710		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	49.00
05–31	S5	DY315005712		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	105.00
05–31	S5	DY315005713		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	839.09
06–02	P1	3NJ05000173	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	170.96
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	78.55
06–02	P2	HCV0300727	SUNTURN, INC	05/15/03	05/15/03	101466 WIRE LABOR CUSTOM	1,045.00
06–02	P2	HCV0300727	DO	05/15/03	05/15/03	101470 WIRE MATERIAL CUSTOM IN	572.00
06–02	P2	HCV0300727	DO	05/15/03	05/15/03	10492 SERVICES LABOR	850.00
06–03	P1	3NJ05000174	STEPHEN O'HALLORAN	04/08/03	05/09/03	TELEPHONE TOLLS	75.60
06–03	P1	3NJ05000176	DO	03/08/03	04/07/03	TELEPHONE TOLLS	75.60
06–05	P1	3NJ05000177	SPRINT	05/22/03	06/21/03	DISTRICT PHONE BILL	235.96
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	20.94
06–11	P1	3NJ05000181	RIDGEWOOD MOVING SERVICES	04/01/03	04/01/03	STORAGE	125.00
06–12	P1	3NJ05000187	CINGULAR INTERACTIVE	04/11/03	04/11/03	ANNUAL WIRELESS SERVICE	512.88
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	102.15
06–17	P1	3NJ05000202	COREY M CRIPE	06/16/03	06/16/03	STAMPS	14.80
06–20	P9	NJ0502R0306	VORNADO REALTY TRUST	06/01/03	06/30/03	PARAMUS RENT	3,360.50
06–20	P9	NJ0501R0306	93 PHOENIX, L.L.C.	06/01/03	06/30/03	NEWTON RENT	1,125.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	265.85
06–30	S4	03181001026		05/01/03	05/31/03	RECORDING (TRANSFER)	52.00
06–30	S5	DY318105770		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	468.85
06–30	S5	DY318105775		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	49.00
06–30	S5	DY318105777		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	105.00
06–30	S5	DY318105778		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	580.18
						RENT, COMMUNICATION, UTILITIES TOTALS	28,339.14
		PRINTING AND REPRODUCTION					
04–01	P2	OSP25808	DAVID L. ANDRUKITUS, INC	03/17/03	03/17/03	200 ADHESIVE FRANKING LABELS@	57.50
04–03	P2	OSP24625	BETHESDA ENGRAVERS	01/29/03	01/29/03	STATIONERY & ENVELOPE - 750 @	358.00
04–03	P2	OSP24625	DO	01/29/03	01/29/03	STATIONERY & ENVELOPE - 500 @	792.75
04–09	P2	OSP25999	ACCURATE WORD, LLC	03/26/03	03/26/03	BUSINESS CARDS - 500 @ 35.00	35.00
04–11	P2	OSP25929	DO	03/24/03	03/24/03	BUSINESS CARDS - 500 @ 35.00	35.00
04–30	S3	03120000106		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	31.10
05–02	OP	3GP00303003	PUBLIC PRINTER	01/28/03	01/28/03	PRINTING	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SCOTT GARRETT—Con.								
05–02	OP	3GP00303003	DO	01/31/03	01/31/03	PRINTING		30.00
05–15	P1	3NJ05000138	CAPITOL DIRECT, INC	04/01/03	04/01/03	AUDIO MESSAGE - TH MEETING		173.53
05–15	P1	3NJ05000139	DO	03/31/03	03/31/03	AUDIO MESSAGE - TH MEETING		962.53
05–15	P1	3NJ05000140	DO	04/01/03	04/10/03	AUDIO MESSAGE - TH MEETING		359.91
05–27	OP	3GP00403003	PUBLIC PRINTER	03/05/03	03/05/03	PRINTING		22.00
05–27	OP	3GP00403003	DO	03/06/03	03/06/03	PRINTING		100.00
05–27	OP	3GP00403003	DO	03/12/03	03/12/03	PRINTING		75.00
05–27	OP	3GP00403003	DO	03/12/03	03/12/03	PRINTING		62.00
05–28	P2	OSP26501	ACCURATE WORD, LLC	04/30/03	04/30/03	BUSINESS CARDS - 500 @ 35.00		70.00
05–28	P2	OSP26501	DO	04/30/03	04/30/03	BUSINESS CARDS - 1000 @ 55.00		55.00
05–31	S3	03151000120		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		101.60
06–03	P2	OSP26509	ACCURATE WORD, LLC	05/01/03	05/01/03	STATIONERY AND ENVELOPE - 500		227.00
06–03	P2	OSP26509	DO	05/01/03	05/01/03	500 FRANKLIN NOTECARDS WITH EN		307.00
06–05	P1	3NJ05000178	JULIE MULVEE	06/03/03	06/03/03	PHOTOGRAPHS		49.95
06–12	OP	3GP00503002	PUBLIC PRINTER	02/27/03	02/27/03	PRINTING		30.00
06–19	P2	OSP26892	ACCURATE WORD, LLC	05/28/03	05/28/03	BUSINESS CARDS - 250 @ 19.95		59.85
06–19	P2	OSP26921	BETHESDA ENGRAVERS	05/29/03	05/29/03	STATIONERY & ENVELOPE - 500 @		264.25
06–23	P2	OSP27044	ACCURATE WORD, LLC	06/09/03	06/09/03	BUSINESS CARDS - 250 @ 19.95		19.95
06–26	P1	3NJ05000215	JULIE MULVEE	06/19/03	06/19/03	PHOTO DEVELOPING		10.99
06–30	S3	03181000123		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		64.80
							PRINTING AND REPRODUCTION TOTALS:	4,376.71
		OTHER SERVICES						
04–18	P9	SAP03003004	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE		3,501.00
04–18	P9	SAP03003104	DO	04/01/03	04/30/03	WEBCARE		466.80
05–07	P1	3NJ05000124	CONSOLIDATED MAINTENANCE	03/30/03	04/27/03	CLEANING SERVICES		200.00
05–08	F1	NN000003001	ACS DESKTOP SOLUTIONS, INC.	03/12/03	03/12/03	T&M SERVICE		4,250.00
05–14	P1	3NJ05000135	MOSCHELLO ELECTRIC INC	03/31/03	03/31/03	ELECTRICAL SERVICE		200.92
05–20	P9	SAP03003105	SOZA AND COMPANY, LTD	05/01/03	05/31/03	WEBCARE		466.80
05–28	P1	3NJ05000169	CONSOLIDATED MAINTENANCE	05/04/03	05/25/03	OFFICE CLEANING		160.00
06–20	P9	SAP03003106	SOZA AND COMPANY, LTD	06/01/03	06/30/03	WEBCARE		466.80
							OTHER SERVICES TOTALS:	9,712.32
		SUPPLIES AND MATERIALS						
04–02	P1	3NJ05000102	JULIE MULVEE	03/12/03	03/12/03	FOOD AND BEVERAGE		46.35
04–02	P1	3NJ05000101	TAMMY D. HAPPE	02/28/03	03/03/03	OFFICE SUPPLIES		38.26
04–07	HV	3A901000164		03/25/03	03/25/03	FRAMING (TRANSFER)		34.00
04–11	P1	3NJ05000110	GREENBERRY'S COFFEE & TEA CO	01/27/03	01/27/03	COFFEE SERVICE		200.00
04–11	P1	3NJ05000109	LEADERSHIP DIRECTORIES, INC.	03/13/03	03/13/03	REFERENCE MATERIAL		612.00
04–15	P1	3NJ05000114	JULIE MULVEE	04/09/03	04/09/03	OFFICE SUPPLIES		49.90
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8769497 03/31/03		9.33
04–16	C1	NW200310602	DO	03/12/03	03/12/03	BW: 1815232028 03/12/03		20.00
04–16	C1	NW200310602	DO	03/28/03	03/28/03	BW: 1821860648 03/28/03		10.00
04–17	P1	3NJ05000115	RICHARD A. ZEOLI	03/01/03	04/05/03	FOOD & BEVERAGE FOR MEETING		103.45
04–17	P1	3NJ05000118	STAPLES	03/11/03	03/25/03	OFFICE SUPPLIES		149.96

04–22	P1	3NJ05000120	JULIE MULVEE	03/28/03	03/28/03	OFFICE SUPPLIES	67.47
04–30	S1	03120000270		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	813.12
05–05	P1	3NJ05000126	LEADERSHIP DIRECTORIES, INC.	02/13/03	02/13/04	NEWS MEDIA YELLOW BOOK	360.00
05–05	P1	3NJ05000125	POLITIFAX	04/16/03	04/07/04	SUBSCRIPTION	279.00
05–07	P2	OSM6024	ACS DESKTOP SOLUTIONS, INC.	04/16/03	04/16/03	HUB	75.00
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9154373 04/30/03	8.00
05–13	C1	NW200312702	DO	04/02/03	04/02/03	BW: 1821993290 04/02/03	41.78
05–13	C1	NW200312702	DO	04/24/03	04/24/03	BW: 1828689503 04/24/03	28.39
05–14	P1	3NJ05000137	BELMAR SPRING WATER CO	04/30/03	04/30/03	BOTTLED WATER	50.99
05–15	P1	3NJ05000150	NORTH JERSEY COMM NEWSPAPERS	05/06/03	05/06/04	SUBSCRIPTIONS	585.00
05–15	P1	3NJ05000151	DO	05/06/03	05/06/04	SUBSCRIPTIONS	390.00
05–15	P1	3NJ05000143	TAMMY D. HAPPE	04/29/03	04/29/03	SUPPLIES	9.96
05–16	P1	3NJ05000149	ADVANCED SIGNS, INC	04/25/03	04/25/03	DISTRICT OFFICE SIGN	206.70
05–19	P2	OSS26579	ACCUCOM SYSTEMS	05/05/03	05/05/03	PRINTER CARTRIDGE HP 4300 #Q13	201.43
05–19	P2	OSS26579	DO	05/05/03	05/05/03	LANIER FAX TONER LF510 #430208	192.00
05–20	P1	3NJ05000153	STAPLES	04/02/03	04/28/03	OFFICE SUPPLIES	888.26
05–21	HV	3A901000200		04/16/03	04/16/03	FRAMING (TRANSFER)	50.00
05–22	P1	3NJ05000158	THE RECORD	05/09/03	05/06/04	SUBSCRIPTION	183.04
05–23	P1	3NJ05000152	SUBURBAN TRENDS	05/05/03	05/05/03	SUBSCRIPTION	67.00
05–27	P1	3NJ05000159	WOOD CATERING SERVICES	04/14/03	04/14/03	FOOD AND BEVERAGE	420.85
05–28	P1	3NJ05000161	CITIBANK GOV CARD SERVICE	04/17/03	04/17/03	PUBLICATION	105.95
05–28	P1	3NJ05000162	DO	04/14/03	04/14/03	FOOD AND BEVERAGE	90.37
05–28	P1	3NJ05000165	DO	03/10/03	03/10/03	SUPPLIES	154.74
05–31	S1	03151000259		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	768.96
06–05	P1	3NJ05000172	THE NJ HERALD	05/30/03	05/30/04	SUBSCRIPTION	123.50
06–13	P2	OSS26484	ANNIN FLAG COMPANY	04/30/03	04/30/03	FLAG	49.55
06–13	P2	OSS26484	DO	04/30/03	04/30/03	FLAG	55.05
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9537168 05/31/03	8.00
06–13	C1	NW200316402	DO	05/15/03	05/15/03	BW: 1835834365 05/15/03	20.00
06–17	P1	3NJ05000192	RICHARD A. ZEOLI	05/12/03	05/12/03	SUPPLIES	24.79
06–17	P1	3NJ05000193	DO	05/25/03	05/25/03	COFFEE/COFFEE SUPPLIES	17.55
06–17	P1	3NJ05000194	DO	06/02/03	06/02/03	LUNCHEON MTG IN NY FOR 3 STAFF	84.00
06–17	P1	3NJ05000201	THE WASHINGTON POST	06/27/03	12/11/03	SUBSCRIPTION	40.32
06–19	P1	3NJ05000207	HON. SCOTT GARRETT	05/10/03	05/10/03	HABITATION	7.39
06–19	P1	3NJ05000208	STEPHEN O'HALLORAN	06/17/03	06/17/03	FLAG FOR OFFICE	60.00
06–24	P1	3NJ05000203	STRAUSS NEWSPAPERS	06/18/03	06/18/04	SUBSCRIPTIONS	175.00
06–25	P1	3NJ05000213	STEPHEN O'HALLORAN	05/21/03	05/21/03	CAMERA	339.75
06–26	P1	3NJ05000219	CITIBANK GOV CARD SERVICE	06/18/03	06/19/03	OFFICE SUPPLIES	217.83
06–26	P1	3NJ05000220	DO	05/25/03	05/25/03	HABITATION	71.97
06–26	P1	3NJ05000214	JULIE MULVEE	06/18/03	06/19/03	OFFICE SUPPLIES	90.70
06–30	S1	03181000255		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,503.70
						SUPPLIES AND MATERIALS TOTALS:	10,200.36
		EQUIPMENT					
04–07	F2	RN000002399	LANIER WORLDWIDE	03/12/03	03/12/03	COPIER - LANIER 5635	5,510.25
04–07	F2	RN000002399	DO	03/17/03	03/17/03	FAX MACHINE - LANIER LF510	1,297.75
04–24	F2	RN000002810	ACS DESKTOP SOLUTIONS, INC.	04/11/03	04/11/03	PRINTER - HP LASERJET 2200DTN	1,710.00
04–30	S8	MA000158902		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,630.59
04–30	S8	PL000166375		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04–30	S8	PL000166376		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. SCOTT GARRETT—Con.							
04–30	S8 PL000166377		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		139.53
04–30	S8 PL000166426		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		750.50
04–30	S8 PL000166468		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
04–30	S8 PL000166762		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		203.01
05–30	S8 MA000174014		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		23.66
05–30	S8 MA000174015		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,974.71
05–30	S8 PL000179885		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		953.51
05–30	S8 PL000179905		01/15/03	01/15/03	EQUIPMENT PURCHASE (TRANSFER)		122.86
05–30	S8 PL000179907		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		131.34
05–30	S8 PL000179911		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		131.34
05–30	S8 PL000179913		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		159.76
05–30	S8 PL000180002		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
05–30	S8 PL000180716		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		557.80
06–30	S8 MA000187992		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,954.92
06–30	S8 PL000193762		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,511.31
06–30	S8 PL000193766		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
					EQUIPMENT TOTALS:		24,606.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,779.43
					OFFICE TOTALS:		227,779.43
2002 HON. GEORGE W GEKAS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06–13	HR 591206A	THE PHILLIPS GROUP	09/17/02	09/17/02	REFUND; DUPLICATE PAYMENT		–154.40
					SUPPLIES AND MATERIALS TOTALS:		–154.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–154.40
					OFFICE TOTALS:		–154.40
2003 HON. RICHARD A GEPHARDT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,016.16	643.41
					PERSONNEL COMPENSATION	433,933.58	225,986.68
					PERSONNEL BENEFITS	282.08	70.45
					TRAVEL	10,250.88	7,337.99
					RENT, COMMUNICATION, UTILITIES	44,713.33	22,286.71
					PRINTING AND REPRODUCTION	983.13	457.43
					OTHER SERVICES	1,535.00	180.00
					SUPPLIES AND MATERIALS	23,993.74	16,284.13
					EQUIPMENT	16,969.78	8,471.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,677.68	281,718.06
					OFFICE TOTALS:	533,677.68	281,718.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	326.35
05–30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL	194.25
06–30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL	122.81
						FRANKED MAIL TOTALS:	643.41

PERSONNEL COMPENSATION

BANKS,CHARLES D	04/01/03	06/30/03	STAFF ASSISTANT	13,500.01
BENNETT,SANDRA H	04/01/03	04/15/03	STAFF ASSISTANT	1,437.50
DANIELS,SHARON J	04/01/03	06/30/03	SCHEDULER	2,000.00
DECKMAN,MICHAEL DAVID	04/01/03	06/30/03	STAFF ASSISTANT	10,699.99
GIBSON,CARY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,862.50
GUNN,KEVIN D	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	27,000.01
HAMILTON,LLYNN A	04/01/03	06/30/03	STAFF ASSISTANT	10,425.01
JONES,ADELLA D	04/01/03	06/30/03	ST LOUIS PRESS SECRETARY	20,500.00
KENNEDY,SEAN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	28,299.99
LAPPIN,KRISTIN	04/01/03	06/30/03	CONGRESSIONAL LIAISON	21,850 01
MARTIN,ARIEL	04/01/03	04/30/03	LEGISLATIVE CORRESPONDENT	2,416 67
MURPHY,JULIE F	04/01/03	06/30/03	CONSTITUENT OUTREACH	15,382.51
O'HARA,ELIZABETH B	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	15,462.49
SPECK,MELODY	04/01/03	06/30/03	STAFF ASSISTANT	19,083.33
TRIPLETT,KACIE STARR	04/01/03	05/31/03	STAFF ASSISTANT	5,666.67
VARNER,MARIA D	04/01/03	06/30/03	EXECUTIVE ASSISTANT	19,399.99
			PERSONNEL COMPENSATION TOTALS:	225,986.68

PERSONNEL BENEFITS

04–30	S7	03120000161		04/01/03	04/30/03	TRANSIT BENEFITS	70.45
						PERSONNEL BENEFITS TOTALS	70.45

TRAVEL

04–08	P1	3M003000092	HON. RICHARD A. GEPHARDT	04/05/03	04/05/03	AIRFARE ST LOUIS-DC #9788	307.00
04–08	P1	3M003000093	DO	04/05/03	04/05/03	SERVICE FEE #5058	25.00
04–08	P1	3M003000094	DO	04/06/03	04/06/03	AIRFARE ST LOUIS-DC #9931	307.00
04–08	P1	3M003000095	DO	04/06/03	04/06/03	SERVICE FEE #5511	25 00
05–05	P1	3M003000121	DO	05/05/03	05/05/03	AIRFARE STL-DCA	287.00
05–05	P1	3M003000117	KRISTIN A LAPPIN	04/07/03	04/16/03	A/F ST LOUIS-DC-ST LOUIS 4857	383.00
05–05	P1	3M003000118	DO	04/07/03	04/07/03	AIR TRAVEL SERVICE CHARGE	30.00
05–05	P1	3M003000119	DO	04/07/03	04/15/03	TRAVEL SUBSISTENCE	1,630.75
05–15	P1	3M003000122	HON. RICHARD A. GEPHARDT	05/10/03	05/10/03	AIRFARE TO STL	287.00
05–15	P1	3M003000123	DO	05/13/03	05/13/03	AIRFARE TO DC	307.00
05–16	P1	3M003000124	SEAN KENNEDY	02/17/03	02/17/03	TRAVEL/TAXI	60.00
05–16	P1	3M003000125	DO	03/20/03	03/20/03	TRAVEL/TAXI	11.00
05–22	P1	3M003000128	JULIE F MURPHY	04/11/03	04/17/03	AIR TRAVEL ST-DC-ST	352.02
05–22	P1	3M003000129	DO	04/11/03	04/17/03	TRAVEL SUBSISTENCE	747 00
05–30	P1	3M003000133	DO	05/18/03	05/21/03	LODGING	870.80
06–06	P1	3M003000145	ELIZABETH B O'HARA	05/28/03	05/29/03	AIR DC-ST.LOUIS-DC	589.00
06–06	P1	3M003000146	DO	05/28/03	05/29/03	TRAVEL SUBSISTENCE	134.70
06–06	P1	3M003000139	KEVIN D. GUNN	06/02/03	06/04/03	TRAVEL SUBSISTENCE	410 72
06–06	P1	3M003000140	DO	06/02/03	06/04/03	AIR ST.LOUIS-DC-ST. LOUIS	574.00
						TRAVEL TOTALS	7,337.99

RENT, COMMUNICATION, UTILITIES

04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL	28.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. RICHARD A GEPHARDT—Con.							
04–03	CB FXF030328A	DO	03/17/03	03/17/03	OVERNIGHT MAIL		6.17
04–04	CB FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		16.40
04–11	CB FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		6.59
04–18	P9 MO0301R0304	VOSS PROPERTIES CORPORATION	04/01/03	04/30/03	ST. LOUIS - RENT		4,069.50
04–21	CB FXF030421A	FEDERAL EXPRESS CORP	03/24/03	03/24/03	OVERNIGHT MAIL		51.38
04–25	CB FXF030425A	DO	04/16/03	04/16/03	OVERNIGHT MAIL		5.60
04–28	P1 3MO03000111	CHARTER COMMUNICATIONS	03/16/03	04/15/03	CABLE SERVICE		98.63
04–28	P1 3MO03000112	DO	04/16/03	05/15/03	CABLE SERVICE		98.64
04–28	P1 3MO03000113	SKYTEL	04/01/03	04/30/03	PAGER SERVICE		320.44
04–28	P1 3MO03000100	SOUTHWESTERN BELL	02/23/03	03/22/03	DISTRICT TELEPHONE SERVICE		627.07
04–28	P1 3MO03000101	DO	03/21/03	04/20/03	DISTRICT TELEPHONE SERVICE		38.64
04–28	P1 3MO03000102	SWANK AUDIO VISUALS	03/05/03	03/06/03	EQUIPMENT RENTAL		640.00
04–28	P1 3MO03000107	UNITED PARCEL SERVICE	03/15/03	03/15/03	DELIVERY SERVICE		11.28
04–28	P1 3MO03000108	DO	03/22/03	03/22/03	DELIVERY SERVICE		5.50
04–28	P1 3MO03000109	DO	04/05/03	04/05/03	DELIVERY SERVICE		4.89
04–28	P1 3MO03000110	DO	04/12/03	04/12/03	DELIVERY SERVICE		9.78
04–30	S5 DY000005105		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		58.06
04–30	S5 DY000005106		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		430.01
04–30	S5 DY000005111		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		213.00
04–30	S5 DY000005114		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		246.00
04–30	S5 DY000005115		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		211.26
05–05	P1 3MO03000120	SOUTHWESTERN BELL	03/23/03	04/22/03	DISTRICT TELEPHONE SERVICE		639.63
05–12	CB FXF030512A	FEDERAL EXPRESS CORP	04/15/03	04/15/03	OVERNIGHT MAIL		36.58
05–16	CB FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL		5.60
05–16	CB FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL		11.08
05–16	P1 3MO03000127	SKYTEL	03/27/03	04/23/03	PAGER SERVICE		230.44
05–16	P1 3MO03000126	SOUTHWESTERN BELL	04/21/03	05/20/03	DISTRICT PHONE SERVICE		33.28
05–20	P9 MO0301R0305	VOSS PROPERTIES CORPORATION	05/01/03	05/31/03	ST. LOUIS - RENT		4,069.50
05–22	P1 3MO03000130	UNITED PARCEL SERVICE	04/26/03	05/02/03	DELIVERY SERVICE		103.18
05–30	P1 3MO03000134	CHARTER COMMUNICATION	05/16/03	06/15/03	DISTRICT CABLE SERVICE		98.64
05–30	P1 3MO03000137	KRISTIN A LAPPIN	05/27/03	05/27/03	DELIVERY SERVICE		46.03
05–30	P1 3MO03000138	LYNN HAMILTON	05/27/03	05/27/03	DELIVERY SERVICE		76.40
05–30	P1 3MO03000135	UNITED PARCEL SERVICE	05/03/03	05/09/03	DELIVERY SERVICE		10.13
05–31	S5 DY315005059		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		58.06
05–31	S5 DY315005060		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		440.48
05–31	S5 DY315005065		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		83.00
05–31	S5 DY315005067		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		230.00
05–31	S5 DY315005068		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		232.30
06–06	CB FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		38.01
06–06	P1 3MO03000142	MONARCH CONSTITUENT SERVICE	06/02/03	06/02/03	COMPUTER SERVICE		2,487.78
06–06	P1 3MO03000144	SOUTHWESTERN BELL	04/23/03	05/22/03	DISTRICT TELEPHONE SERVICE		626.24
06–06	P1 3MO03000141	UNITED PARCEL SERVICE	05/10/03	05/16/03	DELIVERY SERVICE		4.89
06–13	CB FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL		5.58

06–16	P1	3M003000147	CINGULAR INTERACTIVE	05/15/03	05/15/03	ANNUAL WIRELESS SERVICE	512.88
06–17	P1	3M003000149	SOUTHWESTERN BELL	05/21/03	06/20/03	DISTRICT TELEPHONE SERVICE	32.53
06–17	P1	3M003000148	UNITED PARCEL SERVICE	05/24/03	05/30/03	DELIVERY SERVICE	15.61
06–19	P1	3M003000150	SKYTEL	06/01/03	06/30/03	PAGER SERVICE	230.44
06–20	P9	M00301R0306	VOSS PROPERTIES CORPORATION	06/01/03	06/30/03	ST. LOUIS - RENT	4,069.50
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	19.18
06–23	P1	3M003000152	UNITED PARCEL SERVICE	05/31/03	06/06/03	DELIVERY SERVICE	11.40
06–30	S5	DY318105114		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	58.06
06–30	S5	DY318105115		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	112.51
06–30	S5	DY318105119		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	83.00
06–30	S5	DY318105121		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	230.00
06–30	S5	DY318105122		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	147.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,286.71
		PRINTING AND REPRODUCTION					
04–28	P1	3M003000105	DAVID L. ANDRUKITUS, INC.	04/03/03	04/03/03	PRINTING BUSINESS CARDS	40.00
04–28	P1	3M003000106	DO	03/17/03	03/17/03	PRINTING BUSINESS CARDS	80.00
04–30	P1	3M003000104	LYNN HAMILTON	03/12/03	03/12/03	PHOTO DEVELOPMENT	57.43
05–02	OP	3GP00303003	PUBLIC PRINTER	01/03/03	01/03/03	PRINTING	100.00
05–02	OP	3GP00303003	DO	01/23/03	01/23/03	PRINTING	120.00
05–27	OP	3GP00403003	DO	03/20/03	03/20/03	PRINTING	60.00
						PRINTING AND REPRODUCTION TOTALS	457.43
		OTHER SERVICES					
04–28	P1	3M003000114	MONARCH CONSTITUENT SERVICE	04/07/03	04/07/03	SOFTWARE INSTALLATION	180.00
						OTHER SERVICES TOTALS	180.00
		SUPPLIES AND MATERIALS					
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8498646 03/31/03	9.50
04–16	C1	NW200310602	DO	03/03/03	03/03/03	BW: 1812047296 03/03/03	48.00
04–16	C1	NW200310602	DO	03/24/03	03/24/03	BW: 1819005545 03/24/03	110.96
04–16	C1	NW200310602	DO	03/21/03	03/21/03	BW: 1819285592 03/21/03	15.00
04–28	P1	3M003000099	ADELLA JONES	03/14/03	03/14/03	FOOD FOR CONSTITUENT MEETING	68.95
04–28	P1	3M003000096	BUSINESS WEEK	01/01/03	12/31/03	SUBSCRIPTION	37.01
04–28	P1	3M003000103	OFFICEMAX CREDIT PLAN	03/24/03	03/24/03	OFFICE SUPPLIES	86.53
04–28	P1	3M003000098	ST LOUIS BUSINESS JOURNAL	06/27/03	06/26/04	SUBSCRIPTION	86.09
04–28	P1	3M003000097	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	COMPUTER SUBSCRIPTION	126.00
04–30	S1	03120000194		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	479.66
04–30	P1	3M003000116	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	PUBLICATIONS	13,248.00
04–30	P1	3M003000115	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	COMPUTER SUBSCRIPTION	126.00
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D8882482 04/30/03	9.50
05–13	C1	NW200312702	DO	04/14/03	04/14/03	BW: 1825590233 04/14/03	52.50
05–22	P1	3M003000131	MARIA VARNER	05/19/03	05/19/03	SUPPLIES	59.48
05–30	P1	3M003000136	SOUTHWEST DISTRIBUTION, INC.	07/01/03	09/30/03	NEWSPAPER SUBSCRIPTION	143.35
05–31	S1	03151000185		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	906.43
06–06	P1	3M003000143	WEST GROUP PAYMENT CENTER	04/01/03	04/30/03	COMPUTER SUBSCRIPTION	126.00
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9264531 05/31/03	9.50
06–13	C1	NW200316402	DO	05/06/03	05/06/03	BW: 1832442543 05/06/03	73.00
06–13	C1	NW200316402	DO	05/28/03	05/28/03	BW: 1839831979 05/28/03	67.99
06–19	P1	3M003000151	NATIONAL NEWS	05/19/03	12/30/03	SUBSCRIPTION	111.35
06–23	P1	3M003000153	WEST GROUP PAYMENT CENTER	05/01/03	05/31/03	COMPUTER SUBSCRIPTION	126.00
06–30	S1	03181000184		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	157.33
						SUPPLIES AND MATERIALS TOTALS:	16,284.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. RICHARD A GEPHARDT—Con.							
EQUIPMENT							
04–30	S8 MA000159963		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,832.84
05–30	S8 MA000173465		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,827.25
06–30	S8 MA000187349		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,811.17
					EQUIPMENT TOTALS:		8,471.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,718.06
					OFFICE TOTALS:		281,718.06
2003 HON. JIM GERLACH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,338.86	62,175.96
					PERSONNEL COMPENSATION	309,955.43	161,852.09
					PERSONNEL BENEFITS	1,329.56	839.59
					TRAVEL	7,320.52	5,595.28
					RENT, COMMUNICATION, UTILITIES	33,125.64	23,363.89
					PRINTING AND REPRODUCTION	54,326.82	52,877.92
					OTHER SERVICES	9,665.00	8,685.00
					SUPPLIES AND MATERIALS	24,217.59	7,722.43
					EQUIPMENT	20,235.83	11,364.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,515.25	334,476.41
					OFFICE TOTALS:	523,515.25	334,476.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,552.97
05–30	OP 3M3262501B	DO	04/01/03	04/02/03	FRANKED MAIL		36,875.25
05–30	OP 3M362504D	DO	04/16/03	04/16/03	FRANKED MAIL		19,763.53
05–30	OP 3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL		897.53
06–30	OP 3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL		3,086.68
					FRANKED MAIL TOTALS:		62,175.96
PERSONNEL COMPENSATION							
		ANFINSON,T EDWARD	04/01/03	06/30/03	SHARED EMPLOYEE		3,600.00
		BAKER,SARAH D	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
		BECK,PATRICK MARVIN	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		9,500.01
		CARVER,JASON EDWARD	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		9,500.01
		CHARLEY,BETTY ANN	04/01/03	06/30/03	STAFF ASSISTANT		8,000.01
		COWELL,JENNIFER CROSS	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,041.67
		HARRIS,THOMAS GREGORY	04/01/03	06/30/03	COMMUNITY RELATIONS DIRECTOR		12,500.01
		KENDRO,BRYAN A	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,916.67
		KIRKHAM,PETER ANDREW	04/01/03	05/31/03	LEGISLATIVE DIRECTOR		12,666.66
		DO	05/01/03	05/31/03	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,147.91
		MELENDEZ,SUSAN D	04/01/03	06/30/03	STAFF ASSISTANT/CASEWORKER		7,749.99
		PEDIGO,LINDA J	04/01/03	06/30/03	CHIEF OF STAFF		21,666.66

			PHIEL,KELLI E	04/01/03	06/30/03	PRESS SECRETARY	11,416.67
			SCHMID,EDWARD G	04/01/03	06/30/03	DISTRICT DIRECTOR	12,999.99
			TICHE,WILLIAM	04/01/03	05/31/03	LEGISLATIVE ASSISTANT	6,000.00
			DO	06/01/03	06/30/03	LEGISLATIVE DIRECTOR	4,166.67
			WALKER,CORTNEY	04/01/03	06/30/03	STAFF ASSISTANT	6,499.99
			WEINBERG,SHANNON M	06/16/03	06/30/03	LEGISLATIVE ASSISTANT	1,312.50
			WILSON,MARTHA J	04/01/03	06/30/03	EXECUTIVE ASST/SCHEDULER	10,666.67
						PERSONNEL COMPENSATION TOTALS:	161,852.09
		PERSONNEL BENEFITS					
04–30	S7	03120000236		04/01/03	04/30/03	TRANSIT BENEFITS	279.95
05–31	S7	03151000255		05/01/03	05/31/03	TRANSIT BENEFITS	279.74
06–30	S7	03181000241		06/01/03	06/30/03	TRANSIT BENEFITS	279.90
						PERSONNEL BENEFITS TOTALS:	839.59
		TRAVEL					
04–02	P1	3PA06000203	HON. JAMES GERLACH	02/02/03	02/28/03	MILEAGE	519.48
04–02	P1	3PA06000204	DO	02/10/03	02/13/03	TOLLS	25.75
04–08	P1	3PA06000207	DO	03/06/03	03/29/03	TOLLS	30.50
04–08	P1	3PA06000208	DO	03/03/03	03/04/03	MILEAGE	535.09
04–08	P1	3PA06000210	PATRICK M BECK	03/12/03	03/29/03	MILEAGE	124.89
04–15	P1	3PA06000216	KELLI PHIEL	03/31/03	03/31/03	MILEAGE	104.19
04–15	P1	3PA06000217	LINDA J PEDIGO	04/05/03	04/06/03	MILEAGE	103.50
04–15	P1	3PA06000218	DO	04/05/03	04/06/03	TOLLS	10.00
04–15	P1	3PA06000219	DO	04/05/03	04/06/03	TRAVEL SUBSISTENCE	129.64
04–15	P1	3PA06000213	THOMAS GREGORY HARRIS	02/14/03	03/31/03	MILEAGE	189.75
04–30	P1	3PA06000225	BRYAN A KENDRO	04/06/03	04/07/03	MILEAGE	124.89
04–30	P1	3PA06000227	JASON EDWARD CARVER	02/24/03	02/27/03	TRAVEL SUBSISTENCE	608.30
04–30	P1	3PA06000226	KELLI PHIEL	04/07/03	04/07/03	MILEAGE	110.06
04–30	P1	3PA06000232	SUSAN D MELENDEZ	03/29/03	03/29/03	MILEAGE	35.88
05–08	P1	3PA06000234	KELLI PHIEL	04/23/03	04/25/03	MILEAGE	193.20
05–08	P1	3PA06000236	PETER A. KIRKHAM	04/23/03	04/24/03	TRAVEL SUBSISTENCE	261.53
05–13	P1	3PA06000244	EDWARD G SCHMID	03/31/03	03/31/03	TRAIN	108.00
05–13	P1	3PA06000245	DO	03/31/03	03/31/03	TOLL	1.00
05–13	P1	3PA06000254	HON. JAMES GERLACH	04/03/03	04/28/03	MILEAGE	418.49
05–13	P1	3PA06000255	DO	04/03/03	04/28/03	TOLLS	18.40
05–13	P1	3PA06000256	DO	04/28/03	04/28/03	TAXI	7.00
05–13	P1	3PA06000250	SARAH D. BAKER	04/08/03	04/28/03	PARKING	4.00
05–21	P1	3PA06000260	LINDA J PEDIGO	05/03/03	05/05/03	TRAVEL SUBSISTENCE	332.17
05–21	P1	3PA06000261	THOMAS GREGORY HARRIS	04/04/03	05/03/03	MILEAGE	141.80
05–21	P1	3PA06000262	DO	03/24/03	05/03/03	TOLLS	7.70
05–27	P1	3PA06000270	PATRICK M BECK	04/17/03	05/16/03	MILEAGE	65.21
06–05	P1	3PA06000273	WILLIAM TIGHE	04/23/03	04/24/03	MILEAGE	116.27
06–05	P1	3PA06000274	DO	04/23/03	04/23/03	TOLLS	4.00
06–05	P1	3PA06000275	DO	04/23/03	04/24/03	LODGING	170.42
06–05	P1	3PA06000276	DO	04/23/03	04/24/03	MEALS	36.81
06–11	P1	3PA06000277	KELLI PHIEL	05/28/03	05/28/03	MILEAGE	155.60
06–11	P1	3PA06000280	THOMAS GREGORY HARRIS	05/08/03	05/31/03	MILEAGE	190.79
06–11	P1	3PA06000281	DO	05/08/03	05/16/03	TOLLS	3.80
06–30	P1	3PA06000298	HON. JAMES GERLACH	05/01/03	05/31/03	MILEAGE	661.37
06–30	P1	3PA06000299	DO	05/01/03	05/31/03	TOLLS	35.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM GERLACH—Con.								
06–30	P1	3PA06000300	DO	05/19/03	05/19/03	PARKING		10.00
							TRAVEL TOTALS:	5,595.28
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	3PA06000205	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT POSTAGE		5.27
04–15	P1	3PA06000220	VERIZON PENNSYLVANIA	03/15/03	03/15/03	TELEPHONE SERVICE		165.75
04–15	P1	3PA06000221	DO	03/13/03	03/13/03	TELEPHONE SERVICE		147.75
04–18	P9	PA0602R0304	CONTINENTAL REALTY CO	04/01/03	04/30/03	TRAPPE BOROUGH RENT		950.00
04–18	P9	PA0601R0304	JOHN C. MACKEY	04/01/03	04/30/03	GLENMORE RENT		1,500.00
04–30	S5	DY000007264		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,494.21
04–30	S5	DY000007269		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		50.00
04–30	S5	DY000007271		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		111.00
04–30	S5	DY000007272		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		195.36
05–08	P1	3PA06000235	KELLI PHIEL	03/15/03	04/16/03	CELLULAR PHONE TOLLS		22.05
05–13	P1	3PA06000242	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT POSTAGE		15.35
05–13	P1	3PA06000239	VERIZON PENNSYLVANIA	04/13/03	04/13/03	TELEPHONE SERVICE		143.63
05–13	P1	3PA06000240	DO	04/15/03	04/15/03	TELEPHONE SERVICE		163.05
05–13	P1	3PA06000241	DO	03/25/03	03/25/03	TELEPHONE SERVICE		133.71
05–15	P9	PA0603R0304	KOESTEL, CIOTTI, BERINGER &	03/17/03	04/30/03	WYOMISSING RENT		1,499.95
05–20	P9	PA0602R0305	CONTINENTAL REALTY CO	05/01/03	05/31/03	TRAPPE BOROUGH RENT		950.00
05–20	P9	PA0601R0305	JOHN C. MACKEY	05/01/03	05/31/03	GLENMORE RENT		1,500.00
05–20	P9	PA0603R0305	KOESTEL, CIOTTI, BERINGER &	05/01/03	05/31/03	WYOMISSING RENT		1,000.00
05–27	HV	3A901000203		03/28/03	03/28/03	HIR GRAPHICS (TRANSFER)		10.00
05–27	P1	3PA06000266	VERIZON PENNSYLVANIA	04/25/03	04/25/03	TELEPHONE SERVICE		160.32
05–29	P1	3PA06000267	PECO	01/24/03	04/23/03	UTILITIES		695.99
05–31	S5	DY315007197		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,579.49
05–31	S5	DY315007202		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		50.00
05–31	S5	DY315007204		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		111.00
05–31	S5	DY315007205		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		205.01
06–04	P1	3PA06000271	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT POSTAGE		5.35
06–11	P1	3PA06000279	DO	05/22/03	05/22/03	OVERNIGHT POSTAGE		15.32
06–17	P1	3PA06000294	BETTY ANN CHARLEY	05/29/03	05/29/03	POSTAGE		37.00
06–17	P1	3PA06000293	KELLI PHIEL	04/17/03	04/27/03	TELEPHONE SERVICE		15.85
06–17	P1	3PA06000287	VERIZON PENNSYLVANIA	01/25/03	02/25/03	TELEPHONE SERVICE		369.70
06–17	P1	3PA06000288	DO	04/15/03	05/14/03	TELEPHONE SERVICE		171.29
06–17	P1	3PA06000289	DO	04/13/03	05/13/03	TELEPHONE SERVICE		145.61
06–18	P1	3PA06000291	PECO	05/27/03	05/27/03	UTILITIES		159.34
06–18	P1	3PA06000285	RELIABLE TELEPHONE SERVICE	02/14/03	02/14/03	TELEPHONE EQUIPMENT		1,864.95
06–18	P1	3PA06000286	DO	03/18/03	03/18/03	TELEPHONE EQUIPMENT		1,864.95
06–18	P1	3PA06000292	RJC INVESTMENT GROUP LLC	02/01/03	04/11/03	UTILITIES		416.00
06–20	P9	PA0602R0306	CONTINENTAL REALTY CO	06/01/03	06/30/03	TRAPPE BOROUGH RENT		950.00
06–20	P9	PA0601R0306	JOHN C. MACKEY	06/01/03	06/30/03	GLENMORE RENT		1,500.00
06–20	P9	PA0603R0306	KOESTEL, CIOTTI, BERINGER &	06/01/03	06/30/03	WYOMISSING RENT		1,000.00
06–30	S5	DY318107294		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,523.63

06–30	S5	DY318107299		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	50.00
06–30	S5	DY318107301		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	111.00
06–30	S5	DY318107302		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	288.54
06–30	P1	3PA06000304	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT POSTAGE	16.47
						RENT, COMMUNICATION, UTILITIES TOTALS	23,363.89
		PRINTING AND REPRODUCTION					
04–17	P2	OSP26080	ACCURATE WORD, LLC	04/01/03	04/01/03	BUSINESS CARDS - 500 @ 35.00	70.00
04–17	P5	3M3262501A	THE FRANKING GROUP	04/15/03	04/15/03	PRINTING AND REPRODUCTION	25,639.65
05–01	P5	3M3262504A	DO	04/14/03	04/14/03	PRINTING AND REPRODUCTION	10,264.75
05–01	P5	3M3262504A	DO	04/14/03	04/14/03	PRINTING AND REPRODUCTION	750.00
05–01	P5	3M3262504A	DO	04/14/03	04/14/03	PRINTING AND REPRODUCTION	3,874.66
05–02	OP	3GP00303003	PUBLIC PRINTER	01/14/03	01/14/03	PRINTING	42.00
05–02	OP	3GP00303003	DO	01/21/03	01/21/03	PRINTING	62.00
05–02	OP	3GP00303003	DO	01/21/03	01/21/03	PRINTING	149.00
05–19	P2	OSP26526	ACCURATE WORD, LLC	05/01/03	05/01/03	BUSINESS CARDS - 500 @ 35.00	35.00
05–19	P2	OSP26526	DO	05/01/03	05/01/03	PRINTING ON REVERSE SIDE - 500	35.00
05–20	P1	3PA06000259	XEROX CORPORATION	04/10/03	04/10/03	COPIER OVERAGE	10.42
05–21	P1	3PA06000263	THOMAS GREGORY HARRIS	04/15/03	05/05/03	PHOTOGRAPHIC	37.90
05–27	OP	3GP00403003	PUBLIC PRINTER	02/24/03	02/24/03	PRINTING	198.00
05–31	S3	03151000140		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	54.60
06–11	P1	3PA06000278	KELLI PHIEL	05/28/03	05/28/03	PRINTING	26.24
06–16	P2	OSP26963	ACCURATE WORD, LLC	06/02/03	06/02/03	BUSINESS CARDS - 500 @ 35.00	35.00
06–17	P5	3M3262509A	THE FRANKING GROUP	06/03/03	06/03/03	PRINTING AND REPRODUCTION	10,884.01
06–19	P5	3M3262506A	KINKO'S	05/14/03	05/14/03	PRINTING AND REPRODUCTION	674.69
06–27	P2	OSP27159	ACCURATE WORD, LLC	06/13/03	06/13/03	BUSINESS CARDS - 500 @ 35.00	35.00
						PRINTING AND REPRODUCTION TOTALS:	52,877.92
		OTHER SERVICES					
04–07	F1	NN000002376	ACS DESKTOP SOLUTIONS, INC.	01/07/03	01/07/03	T&M SERVICE	6,400.00
04–30	P1	3PA06000230	J & B CLEANING SERVICES	03/08/03	03/29/03	JANITORIAL	80.00
05–05	P1	3PA06000231	MARY FUSCO	03/09/03	03/30/03	JANITORIAL SERVICE	150.00
05–14	P2	OSM5741	ACS DESKTOP SOLUTIONS, INC.	02/24/03	02/24/03	INSTALLATION	1,125.00
05–14	P2	OSM5742	DO	02/24/03	02/24/03	INSTALLATION	750.00
05–27	P1	3PA06000268	J & B CLEANING SERVICES	04/05/03	04/26/03	JANITORIAL SERVICE	80.00
06–17	P1	3PA06000290	DO	05/03/03	05/31/03	JANITORIAL	100.00
						OTHER SERVICES TOTALS	8,685.00
		SUPPLIES AND MATERIALS					
04–08	P1	3PA06000209	LINDA J PEDIGO	03/19/03	03/20/03	FOOD & BEVERAGE	26.68
04–08	P1	3PA06000206	OFFICE MAX	03/20/03	03/20/03	OFFICE SUPPLIES	441.51
04–11	P1	3PA06000212	THE PHILADELPHIA INQUIRER	02/05/03	03/07/03	SUBSCRIPTION	31.75
04–14	P1	3PA06000211	CREATIVE SIGN CRAFTERS	03/05/03	03/05/03	SIGN FOR DISTRICT OFFICE	810.00
04–15	P1	3PA06000215	LINDA J PEDIGO	03/27/03	03/27/03	OFFICE SUPPLIES	313.48
04–15	P1	3PA06000214	THOMAS GREGORY HARRIS	02/28/03	02/28/03	OFFICE SUPPLIES	1.91
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW C8759033 03/31/03	8.46
04–16	C1	NW200310602	DO	03/12/03	03/12/03	BW: 1815232051 03/12/03	23.58
04–16	C1	NW200310602	DO	03/13/03	03/13/03	BW: 1816831703 03/13/03	17.98
04–30	S1	03120000305		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	772.85
04–30	P1	3PA06000224	BETTY ANN CHARLEY	02/08/03	03/21/03	OFFICE SUPPLIES	19.56
04–30	P1	3PA06000229	MAIN LINE LIFE	04/01/03	04/01/04	SUBSCRIPTION	30.95
04–30	P1	3PA06000228	MAIN LINE TIMES	04/01/03	04/01/04	SUBSCRIPTION	44.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. JIM GERLACH—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	P1	3PA06000223	OFFICE MAX	03/25/03	04/17/03	OFFICE SUPPLIES		461.68
05–08	P1	3PA06000237	PETER A. KIRKHAM	04/23/03	04/23/03	OFFICE SUPPLIES		28.51
05–12	P1	3PA06000238	CROCODILE CATERING	04/24/03	04/24/03	FOOD AND BEVERAGE		446.35
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9144147 04/30/03		8.46
05–13	C1	NW200312702	DO	04/02/03	04/02/03	BW: 1821993316 04/02/03		23.58
05–13	C1	NW200312702	DO	04/24/03	04/24/03	BW: 1828689545 04/24/03		15.00
05–13	P1	3PA06000246	EDWARD G SCHMID	03/28/03	03/29/03	FOOD & BEVERAGE		18.49
05–13	P1	3PA06000247	DO	03/16/03	03/16/03	OFFICE SUPPLIES		26.49
05–13	P1	3PA06000248	DO	03/29/03	03/29/03	HABITATIONAL		21.19
05–13	P1	3PA06000253	DO	03/10/03	03/10/03	SIGN PERMIT		15.00
05–13	P1	3PA06000249	SARAH D. BAKER	01/14/03	04/25/03	FOOD & BEVERAGE		197.65
05–13	P1	3PA06000251	DO	03/15/03	04/24/03	OFFICE SUPPLIES		65.03
05–13	P1	3PA06000252	DO	03/15/03	03/15/03	HABITATIONAL		18.73
05–13	P1	3PA06000243	THE READING EAGLE-TIMES	03/19/03	03/19/04	SUBSCRIPTION		124.80
05–14	P2	OSM5741	ACS DESKTOP SOLUTIONS, INC.	02/24/03	02/24/03	HUB		174.00
05–14	P2	OSM5741	DO	02/24/03	02/24/03	MONITOR - COMPAQ S7500 17″ CRT		156.00
05–14	P2	OSM5742	DO	02/24/03	02/24/03	MONITOR - COMPAQ S7500 17″ CRT		468.00
05–14	P2	OSM5742	DO	02/24/03	02/24/03	MOUSE		72.00
05–14	P2	OSM5742	DO	02/24/03	02/24/03	KEYBOARD		114.00
05–14	P2	OSM5742	DO	02/24/03	02/24/03	HUB		174.00
05–15	P1	3PA06000257	THE TIME HERALD	03/25/03	06/22/03	SUBSCRIPTION		40.19
05–15	P1	3PA06000258	VALLEY FORGE SPRING WATER	04/01/03	04/01/03	BOTTLED WATER		43.25
05–21	HV	3A901000200		04/04/03	04/04/03	FRAMING (TRANSFER)		50.00
05–21	P1	3PA06000264	THOMAS GREGORY HARRIS	04/24/03	04/24/03	OFFICE SUPPLIES		2.64
05–27	P1	3PA06000265	BERKS COUNTY MAPPING DEPT.	04/23/03	04/23/03	MAPS		40.00
05–27	P1	3PA06000269	VALLEY FORGE SPRING WATER	05/01/03	05/01/03	BOTTLED WATER		21.50
05–31	S1	03151000291		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		152.76
06–04	P1	3PA06000272	OFFICE MAX	04/22/03	05/13/03	OFFICE SUPPLIES		658.27
06–11	P1	3PA06000282	THOMAS GREGORY HARRIS	05/15/03	05/15/03	OFFICE SUPPLIES		2.50
06–11	P1	3PA06000283	DO	05/27/03	05/27/03	FOOD AND BEVERAGE		6.44
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9527191 05/31/03		8.46
06–13	C1	NW200316402	DO	05/15/03	05/15/03	BW: 1835834381 05/15/03		33.58
06–17	P1	3PA06000295	ACS DESKTOP SOLUTIONS, INC.	03/26/03	03/26/03	OFFICE SUPPLIES		375.00
06–17	P1	3PA06000296	DO	04/08/03	04/08/03	OFFICE SUPPLIES		114.00
06–30	S1	03181000288		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		900.23
06–30	P1	3PA06000303	BRYAN A KENDRO	06/16/03	06/17/03	FOOD AND BEVERAGE		55.00
06–30	P1	3PA06000302	EDWARD G SCHMID	05/26/03	05/26/03	OFFICE SUPPLIES		21.19
06–30	P1	3PA06000301	LINDA J PEDIGO	06/13/03	06/13/03	OFFICE SUPPLIES		25.55
							SUPPLIES AND MATERIALS TOTALS:	7,722.43
		EQUIPMENT						
04–30	S8	MA000160355		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,392.67
04–30	S8	PL000165813		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		222.79
04–30	S8	PL000166272		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		81.62

04–30	S8	PL000166273	02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166274	03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166275	04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
05–30	S8	MA000172625	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,392.67
05–30	S8	PL000179313	05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	310.04
06–30	S8	MA000187743	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,392.67
06–30	S8	PL000193660	06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	310.04
					EQUIPMENT TOTALS:	11,364.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,476.41
					OFFICE TOTALS:	334,476.41

2003 HON. JIM GIBBONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,236.49	8,879.02
PERSONNEL COMPENSATION	356,236.18	181,392.44
PERSONNEL BENEFITS	847.67	159.44
TRAVEL	46,891 67	31,370.58
RENT, COMMUNICATION, UTILITIES	76,009.96	45,765 63
PRINTING AND REPRODUCTION	19,860.37	19,421.97
OTHER SERVICES	13,754.64	13,754 64
SUPPLIES AND MATERIALS	20,203.28	13,534.91
EQUIPMENT	14,827.98	7,413.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,868.24	321,692 62
OFFICE TOTALS:	557,868.24	321,692.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL 191.53
05–29	OP	3M3267501B	DO	04/02/03	04/02/03	FRANKED MAIL 3,356.73
05–30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL 4,689 53
06–30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL 641.23
						FRANKED MAIL TOTALS: 8,879 02

PERSONNEL COMPENSATION

BALDACCI,NINA	04/01/03	06/30/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR 7,166.66
BLACK,MARGARET K	04/01/03	06/30/03	LEGISLATIVE DIRECTOR 12,500.01
BROOKS,LINDSEY	04/01/03	05/31/03	EXECUTIVE ASSISTANT 7,416 66
BURKE,TINA M	04/01/03	06/30/03	FIELD DIRECTOR 9,687 51
FRANDSEN,LINDSEY ANNE	06/01/03	06/30/03	EXECUTIVE ASSISTANT 3,708 33
FROHRIB,DALLAS E	05/28/03	06/30/03	LEGISLATIVE CORRESPONDENT 4,486 11
DO	04/01/03	04/30/03	STAFF ASSISTANT 2,291.67
GUTHREAU,VINSON	03/01/03	03/31/03	CONSTITUENT SERVICES REP - 760 42
DO	04/01/03	06/30/03	PART-TIME EMPLOYEE 6,843 75
HENDERSON,MERLIN K	04/01/03	06/30/03	DISTRICT FIELD REPRESENTATIVE 9,056 25
IANDOLI,MATTHEW J	05/01/03	06/30/03	SHARED EMPLOYEE 4,444.50
KEIL,SANDRA	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT 9,416 66
KENNEDY,CORY G	04/01/03	06/30/03	LEGISLATIVE ASSISTANT 9,000.00
LAZOVICH,L DEANNA	04/01/03	06/30/03	DISTRICT SCHEDULER/CONSTIT SVC REP 9,750 00
PERRON,MELANIE	06/01/03	06/30/03	PAID INTERN 1,200.00
RAY,JUDITH ANN	04/01/03	06/30/03	FIELD DIRECTOR 11,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM GIBBONS—Con.								
			ROBERSON,FRANK	04/01/03	06/10/03	RURAL COORADINATOR		7,097.23
			SPANBAUER,AMY	04/01/03	06/30/03	COMMUN.DIRECT/DEPUTY CHIEF OF STAFF		13,833.33
			STEPHENS,JODI LEE ISOM	04/01/03	06/30/03	STAFF ASSISTANT		7,125.00
			TUELLER,CHRISTIA M	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,666.67
			UITHOVEN,ROBERT	04/01/03	06/30/03	CHIEF OF STAFF		28,462.50
			VONDERHEIDE-GERBER,BETTY JO	04/01/03	06/30/03	DISTRICT DIRECTOR		14,000.01
						PERSONNEL COMPENSATION TOTALS:		181,392.44
		PERSONNEL BENEFITS						
06–30	S7	03181000196		06/01/03	06/30/03	TRANSIT BENEFITS		159.44
						PERSONNEL BENEFITS TOTALS:		159.44
		TRAVEL						
04–01	HR	591004	SANDRA KEIL	01/13/03	01/18/03	REIMB; OVERPAYMENT		–379.00
04–02	P1	3NV02000326	CITIBANK GOV CARD SERVICE	03/23/03	03/23/03	AIR RNO-PHX-DCA/MEMBER		549.00
04–02	P1	3NV02000327	DO	03/21/03	03/21/03	AIR LAS-RNO/MEMBER		96.50
04–02	P1	3NV02000328	DO	02/27/03	03/30/03	RT AIR DCA-RNO/MEMBER		880.50
04–02	P1	3NV02000329	DO	03/02/03	03/02/03	LODGING		118.81
04–02	P1	3NV02000330	DO	02/21/03	02/21/03	LODGING		49.50
04–02	P1	3NV02000331	DO	01/30/03	02/01/03	AIR RNO-LAS-NO/MEMBER		193.00
04–02	P1	3NV02000332	DO	03/03/03	03/03/03	AIR LAS-PHX-DCA/MEMBER		293.50
04–02	P1	3NV02000333	DO	03/07/03	03/07/03	AIR PHX-LAS-RNO/MEMBER		87.50
04–02	P1	3NV02000334	DO	03/10/03	03/10/03	AIR RNO-SLC-DCA/MEMBER		258.00
04–02	P1	3NV02000335	DO	03/20/03	03/20/03	AIR WAS-CVG-SLC-RNO/MEMBER		253.50
04–02	P1	3NV02000336	DO	01/18/03	01/18/03	AIR IAD-MSP-RNO/MEMBER		231.50
04–03	HR	591006	SANDRA KEIL	02/19/03	02/19/03	REIMB; DUPLICATE PAYMENT		–206.00
04–03	HR	591006	DO	02/21/03	02/22/03	REIMB; DUPLICATE PAYMENT		–237.50
04–07	P1	3NV02000337	JUDITH A RAY	02/04/03	02/27/03	MILEAGE		6.75
04–07	P1	3NV02000342	DO	02/20/03	02/20/03	PARKING		10.00
04–07	P1	3NV02000343	DO	02/20/03	02/20/03	MEAL		7.74
04–07	P1	3NV02000344	DO	02/20/03	02/20/03	RT AIR LAS-RNO (3725)		194.50
04–07	P1	3NV02000338	VINSON GUTHREAU	03/13/03	03/13/03	TRAVEL SUBSISTENCE		77.52
04–07	P1	3NV02000339	DO	03/13/03	03/13/03	AIR TRAVEL (6934)		234.50
04–07	P1	3NV02000340	DO	03/07/03	03/08/03	RENTAL CAR		63.08
04–07	P1	3NV02000347	DO	03/14/03	03/14/03	MILEAGE		54.75
04–07	P1	3NV02000348	DO	03/21/03	03/21/03	AIR DCA-ORD-RNO (8874)		347.00
04–07	P1	3NV02000349	DO	03/22/03	03/22/03	AIR RNO-DFW-DCA (3194)		348.00
04–07	P1	3NV02000350	DO	03/17/03	03/21/03	TRAVEL SUBSISTENCE		863.20
04–08	P1	3NV02000354	HON JAMES GIBBONS	03/11/03	03/11/03	TAXI CAB		11.00
04–14	P1	3NV02000360	JODI LEE ISOM STEPHENS	02/13/03	02/13/03	MEAL		40.00
04–14	P1	3NV02000361	DO	02/10/03	02/10/03	MEAL		35.00
04–14	P1	3NV02000362	JUDITH A RAY	01/07/03	01/30/03	MILEAGE		216.43
04–14	P1	3NV02000364	MIKE HENDERSON	01/08/03	01/27/03	MILEAGE		66.89
04–21	P1	3NV02000370	BETTY JO VONDERHEIDE	03/07/03	03/19/03	MILEAGE		75.56
04–21	P1	3NV02000369	DEANNA L. LAZOVICH	03/19/03	03/22/03	TRAVEL SUBSISTENCE		213.07

04–21	P1	3NV02000372	DO	03/13/02	03/22/03	RT AIR RNO-LAS (2156)	194.50
04–21	P1	3NV02000365	MIKE HENDERSON	02/13/03	02/13/03	MEALS	16.00
04–21	P1	3NV02000366	DO	02/06/03	02/06/03	PARKING	40.00
04–21	P1	3NV02000367	DO	02/06/03	02/27/03	MILEAGE	100.39
04–21	P1	3NV02000386	DO	01/29/03	02/03/03	RT AIR LAS-RNO (3580)	193.00
04–21	P1	3NV02000387	DO	02/20/03	02/23/03	RT AIR LAS-RNO (6384)	194.50
05–02	P1	3NV02000396	CORY G KENNEDY	03/28/03	03/28/03	TAXI	10.00
05–02	P1	3NV02000392	HON. JAMES A. GIBBONS	01/29/03	01/29/03	TAXI	12.00
05–02	P1	3NV02000403	JUDITH A RAY	03/04/03	03/31/03	MILEAGE	239.77
05–02	P1	3NV02000402	LATIN CHAMBER OF COMMERCE	03/21/03	03/21/03	COMMERCE LUNCHEON	27.00
05–02	P1	3NV02000405	ROBERT UITHOVEN	04/02/03	04/04/03	TRAVEL SUBSISTENCE	393.56
05–02	P1	3NV02000406	DO	04/02/03	04/04/03	R/T AIR DCA-RNO (4888)	788.00
05–02	P1	3NV02000410	DO	04/10/03	04/21/03	TRAVEL SUBSISTENCE	1,441.55
05–02	P1	3NV02000411	DO	04/16/03	04/16/03	AIR LAS-RNO (7689)	96.50
05–02	P1	3NV02000407	SANDRA KEIL	04/14/03	04/17/03	TRAVEL SUBSISTENCE	502.19
05–02	P1	3NV02000408	DO	04/11/03	04/17/03	RT AIR DCA-LAS (0471)	593.50
05–02	P1	3NV02000409	DO	04/24/03	04/24/03	TAXI	15.00
05–02	P1	3NV02000412	TINA M BURKE	03/13/03	04/08/03	OFFICE SUPPLIES	19.25
05–02	P1	3NV02000404	VINSON GUTHREAU	04/21/03	04/24/03	MILEAGE	70.20
05–05	P1	3NV02000413	AMY SPANBAUER	04/07/03	04/08/03	TRAVEL SUBSISTENCE	154.17
05–05	P1	3NV02000414	DO	04/06/03	04/07/03	RT AIR DCA-LAS (8367)	588.50
05–05	P1	3NV02000416	ROBERT UITHOVEN	05/01/03	05/01/03	TAXI	20.00
05–08	P1	3NV02000420	DO	04/29/03	04/29/03	MEALS	61.79
05–08	P1	3NV02000418	TINA M BURKE	04/03/03	04/25/03	MILEAGE	99.00
05–12	P1	3NV02000422	CHRISTINA TUELLER	04/10/03	04/28/03	MILEAGE	47.40
05–12	P1	3NV02000423	DO	04/24/03	04/24/03	RENTAL CAR	70.04
05–12	P1	3NV02000428	JUDITH A RAY	03/21/03	03/21/03	MEAL	14.30
05–12	P1	3NV02000430	MIKE HENDERSON	03/08/03	03/28/03	MILEAGE	89.41
05–12	P1	3NV02000432	DO	03/01/03	04/01/03	PARKING	40.00
05–12	P1	3NV02000433	DO	03/18/03	03/18/03	MEALS	25.00
05–12	P1	3NV02000434	DO	03/27/03	03/27/03	MEALS	9.00
05–12	P1	3NV02000426	ROBERT UITHOVEN	05/06/03	05/06/03	TAXI	20.00
05–12	P1	3NV02000436	DO	04/10/03	04/12/03	TRAVEL SUBSISTENCE	52.52
05–12	P1	3NV02000431	TINA M BURKE	02/19/03	03/14/03	MILEAGE	116.80
05–14	P1	3NV02000435	DANIEL WATERS	04/13/03	04/16/03	TRAVEL SUBSISTENCE FOR MEMBER	370.50
05–14	P1	3NV02000438	JODI LEE ISOM STEPHENS	03/08/03	03/25/03	MILEAGE	45.62
05–14	P1	3NV02000439	DO	03/26/03	03/26/03	TRAVEL SUBSISTENCE	51.87
05–14	P1	3NV02000440	DO	03/10/03	03/14/03	TRAVEL SUBSISTENCE	162.72
05–14	P1	3NV02000437	ROBERT UITHOVEN	04/24/03	04/27/03	RT AIR IAD-LAS (0897)	539.00
05–14	P1	3NV02000445	DO	04/03/03	04/03/03	MEAL	20.33
05–14	P1	3NV02000446	DO	04/24/03	04/27/03	TRAVEL SUBSISTENCE	621.63
05–15	P1	3NV02000462	AMY SPANBAUER	05/11/03	05/13/03	TRAVEL SUBSISTENCE	200.81
05–15	P1	3NV02000463	DO	05/11/03	05/13/03	RT AIR DCA-LAS (1232)	553.50
05–15	P1	3NV02000447	CITIBANK GOV CARD SERVICE	04/07/03	04/07/03	AIR LAS-PHX-DCA/GIBBONS (3376)	261.00
05–15	P1	3NV02000448	DO	04/04/03	04/04/03	AIR RNO-SLC-DCA/GIBBONS (9816)	348.00
05–15	P1	3NV02000449	DO	04/27/03	04/27/03	AIR RNO-SLC-DCA/GIBBONS (9069)	228.00
05–15	P1	3NV02000450	DO	05/12/03	05/13/03	AIR LAS-ATL-DCA/GIBBONS (2630)	261.00
05–15	P1	3NV02000451	DO	04/11/03	04/12/03	AIR DCAORD-RNO/GIBBONS (0686)	287.00
05–15	P1	3NV02000452	DO	03/17/03	03/17/03	AIR RNO-PHX-DCA/GIBBONS (3309)	348.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JIM GIBBONS—Con.							
05–15 P1	3NV02000453	DO	05/09/03	05/09/03	AIR DCA-PHX-RNO/GIBBONS (3305)		373.00
05–15 P1	3NV02000454	DO	05/02/03	05/02/03	AIR DCA-PHX-RNO/GIBBONS (7146)		373.00
05–15 P1	3NV02000455	DO	04/06/03	04/06/03	AIR RNO-LAS/GIBBONS (9710)		98.00
05–15 P1	3NV02000456	DO	03/28/03	03/28/03	AIR LAS-RNO/GIBBONS (1958)		96.50
05–15 P1	3NV02000457	DO	04/14/03	04/16/03	CAR RENTAL		81.67
05–15 P1	3NV02000458	DO	04/06/03	04/07/03	LODGING		85.75
05–15 P1	3NV02000459	DO	04/02/03	04/02/03	AIRFARE BOOKING FEE		15.00
05–15 P1	3NV02000460	DO	04/04/03	04/04/03	AIRFARE BOOKING FEE		15.00
05–15 P1	3NV02000461	DO	03/27/03	03/27/03	AIRFARE BOOKING FEE		15.00
05–15 P1	3NV02000464	JUDITH A RAY	04/01/03	04/30/03	MILEAGE		212.04
05–16 P1	3NV02000469	BETTY JO VONDERHEIDE	04/05/03	04/10/03	TRAVEL SUBSISTENCE		327.38
05–16 P1	3NV02000468	CITIBANK GOV CARD SERVICE	05/05/03	05/05/03	AIR RNO-MSP-DCA/GIBBONS		300.00
05–16 P1	3NV02000467	HON. JAMES A. GIBBONS	04/04/03	04/04/03	TAXI		14.00
05–21 P1	3NV02000485	AMY SPANBAUER	05/13/03	05/13/03	MILEAGE		6.12
05–21 P1	3NV02000480	FRANK ROBERSON	02/03/03	02/04/03	TRAVEL SUBSISTENCE		87.83
05–21 P1	3NV02000482	DO	03/27/03	03/28/03	TRAVEL SUBSISTENCE		93.84
05–21 P1	3NV02000477	ROBERT UITHOVEN	05/15/03	05/19/03	RT AIR DCA-RNO (4249)		685.50
05–21 P1	3NV02000478	DO	05/16/03	05/19/03	TRAVEL SUBSISTENCE		597.17
05–21 P1	3NV02000479	DO	05/11/03	05/13/03	TRAVEL SUBSISTENCE		337.38
05–21 P1	3NV02000483	DO	05/13/03	05/13/03	AIR LAS-DCA (8691)		553.50
05–21 P1	3NV02000484	DO	05/13/03	05/13/03	TAXI		17.00
05–28 P1	3NV02000489	DEANNA L. LAZOVICH	05/04/03	05/07/03	RT AIR RNO-DCA (6881)		481.00
05–28 P1	3NV02000490	DO	05/04/03	05/06/03	TAXIS		90.00
05–28 P1	3NV02000493	DO	05/04/03	05/06/03	TRAVEL SUBSISTENCE		374.38
05–28 P1	3NV02000492	HON. JAMES A. GIBBONS	05/12/03	05/12/03	TAXI		10.00
05–28 P1	3NV02000495	MIKE HENDERSON	04/06/03	05/06/03	MILEAGE		181.84
06–04 P1	3NV02000511	AMY SPANBAUER	05/24/03	05/28/03	RT AIR DCA-RNO (0053)		713.00
06–04 P1	3NV02000512	DO	05/24/03	05/31/03	TRAVEL SUBSISTENCE		185.57
06–04 P1	3NV02000514	CORY G KENNEDY	05/26/03	05/31/03	RT AIR DCA-RNO (0374)		724.50
06–04 P1	3NV02000513	FRANK ROBERSON	05/26/03	05/31/03	TRAVEL SUBSISTENCE		459.79
06–04 P1	3NV02000515	VINSON GUTHREAU	05/16/03	05/16/03	PARKING		20.00
06–04 P1	3NV02000516	DO	05/28/03	05/28/03	MILEAGE		27.00
06–05 P1	3NV02000519	DALLAS E FROHRIB	04/13/03	04/22/03	TRAVEL SUBSISTENCE		110.95
06–05 P1	3NV02000520	DO	04/18/03	04/22/03	A/F DISTRICT-DC #7928/6204		596.00
06–05 P1	3NV02000521	DO	01/28/03	01/28/03	TAXI FARE		8.90
06–05 P1	3NV02000522	NINA BALDACCI	05/26/03	05/31/03	TRAVEL SUBSISTENCE		459.79
06–05 P1	3NV02000517	ROBERT UITHOVEN	05/29/03	06/02/03	A/F DCA-LAS-DCA #7156		568.50
06–05 P1	3NV02000518	DO	05/29/03	06/02/03	TRAVEL SUBSISTENCE		414.45
06–06 P1	3NV02000523	CITIBANK GOV CARD SERVICE	05/05/03	06/05/03	TRAVEL EXPENSES		3,711.32
06–06 P1	3NV02000524	CORY G KENNEDY	05/25/03	06/02/03	RT AIR DCA-RNO (6351)		738.00
06–06 P1	3NV02000526	DO	05/25/03	06/02/03	TRAVEL SUBSISTENCE		433.88
06–06 P1	3NV02000528	ROBERT UITHOVEN	05/23/03	06/04/03	TAXIS		62.00
06–06 P1	3NV02000531	VINSON GUTHREAU	05/27/03	05/27/03	CAR RENTAL		174.84

06–09	HR	ACH101418	DEANNA L. LAZOVICH	03/13/02	03/22/03	ACH PAYMENT RETURN	–194.50
06–09	HR	ACH101418	FRANK ROBERSON	05/26/03	05/31/03	ACH PAYMENT RETURN	–459.79
06–13	P1	3NV02000532	CHRISTINA TUELLER	05/31/03	06/01/03	RENTAL CAR	86.27
06–13	P1	3NV02000533	DO	05/22/03	05/31/03	MILEAGE	21.60
06–13	P1	3NV02000541	ROBERT UITHOVEN	06/06/03	06/07/03	TRAVEL SUBSISTENCE	67.38
06–13	P1	3NV02000542	DO	06/06/03	06/07/03	A/F DCA-DEN-DCA #3969	604.00
06–13	P1	3NV02000537	VINSON GUTHREAU	05/17/03	05/18/03	RENTAL CAR	95.80
06–13	P1	3NV02000538	DO	05/17/03	05/18/03	GASOLINE	37.85
06–13	P1	3NV02000539	DO	05/15/03	05/16/03	TRAVEL SUBSISTENCE	151.74
06–13	P1	3NV02000540	DO	05/15/03	05/16/03	A/F RNO-LAS-RNO #2879	194.50
06–23	P1	3NV02000543	TINA M BURKE	05/28/03	05/28/03	MEALS	35.56
06–23	P1	3NV02000544	DO	05/01/03	05/29/03	MILEAGE	92.16
						TRAVEL TOTALS	31,370.58
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	3NV02000321	CHARTER COMMUNICATIONS	03/08/03	04/07/03	RENO CABLE SERVICE	56.96
04–01	P1	3NV02000322	DO	02/08/03	03/07/03	RENO CABLE SERVICE	57.45
04–01	P1	3NV02000323	DO	03/01/03	03/29/03	ELKO CABLE SERVICE	40.50
04–01	P1	3NV02000324	DO	01/30/03	02/28/03	ELKO CABLE SERVICE	21.48
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	34.81
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	104.38
04–04	CB	FXF030404A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	108.22
04–07	P1	3NV02000351	SANDRA KEIL	03/14/03	03/17/03	CELL PHONE	189.05
04–08	P1	3NV02000353	COX COMMUNICATIONS INC	03/11/03	04/10/03	VEGAS OFFICE CABLE SERVICE	53.27
04–10	P1	3NV02000357	NEVADA BELL	09/01/02	02/26/03	RENO PHONE SERVICE	3,461.57
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL	45.92
04–14	P1	3NV02000358	WORLDCOM	10/15/02	03/15/03	PHONE SERVICE	192.55
04–18	P9	NV0203R0304	A GRANT GERBER & ASSOCIATES	04/01/03	04/30/03	ELKO - RENT	850.00
04–21	P1	3NV02000377	AT&T WIRELESS SERVICES	02/14/03	03/13/03	RENO CELL PHONES	148.38
04–21	P1	3NV02000379	DO	02/28/03	03/21/03	RENO CELL PHONE	856.60
04–21	P1	3NV02000378	CHARTER COMMUNICATIONS	02/26/03	03/25/03	RENO CABLE	323.97
04–21	P1	3NV02000376	CITIZENS COMMUNICATIONS	03/22/03	04/21/03	ELKO PHONE SERVICE	158.75
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL	161.41
04–21	P1	3NV02000375	SPRINT	03/21/03	04/20/03	LAS VEGAS PHONE	697.23
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	146.84
04–25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	47.82
04–29	S6	NV00375504A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT RENO	5,209.00
04–29	S6	NV006840604	DO	04/01/03	04/30/03	RENT LAS VEGAS	1,099.00
04–30	S5	DY000005998		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	81.80
04–30	S5	DY000005999		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	627.63
04–30	S5	DY000006005		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	92.00
04–30	S5	DY000006008		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	168.00
04–30	S5	DY000006009		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,982.20
05–02	P1	3NV02000397	NEVADA BELL	02/26/03	03/25/03	RENO TELEPHONE	288.81
05–02	P1	3NV02000398	DO	04/01/03	04/30/03	RENO TELEPHONE	6.60
05–02	P1	3NV02000401	WORLDCOM	04/15/03	04/15/03	TELEPHONE SERVICE	131.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM GIBBONS—Con.								
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL		36.07
05–14	P1	3NV02000442	AT&T WIRELESS SERVICES	03/14/03	04/13/03	RENO CELLULAR SERVICE		199.60
05–14	P1	3NV02000444	VERIZON CALIFORNIA	02/21/03	03/28/03	MEMBER CELLULAR SERVICE		891.35
05–15	P1	3NV02000466	COX COMMUNICATIONS INC	04/11/03	05/10/03	CABLE		78.26
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL		97.18
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		30.61
05–20	P9	NV0203R0305	A GRANT GERBER & ASSOCIATES	05/01/03	05/31/03	ELKO - RENT		850.00
05–23	P1	3NV02000475	CHARTER COMMUNICATIONS	03/30/03	04/29/03	CABLE-RENO		101.89
05–27	HV	3A901000203		01/15/03	01/15/03	HIR GRAPHICS (TRANSFER)		6.25
05–28	P1	3NV02000497	AT&T WIRELESS SERVICES	04/23/03	04/23/03	CELLULAR SERVICE-LAS VEGAS		56.40
05–28	P1	3NV02000498	DO	04/23/03	04/23/03	CELLULAR SERVICE-LAS VEGAS		64.10
05–28	P1	3NV02000499	DO	04/23/03	04/23/03	CELLULAR SERVICE-RENO		615.61
05–28	P1	3NV02000500	DO	04/23/03	04/23/03	CELLULAR SERVICE-RENO		976.08
05–28	P1	3NV02000505	CHARTER COMMUNICATIONS	04/27/03	04/27/03	CABLE		80.12
05–28	P1	3NV02000507	CITIZENS COMMUNICATIONS	04/23/03	04/23/03	PHONE SERVICE-ELKO		315.90
05–28	S6	NV00375505A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT RENO		5,208.00
05–28	S6	NV006840605	DO	05/01/03	05/31/03	RENT LAS VEGAS		1,099.00
05–28	P1	3NV02000508	NEVADA BELL	03/27/03	04/26/03	PHONE SERVICE-RENO		527.71
05–28	P1	3NV02000501	SPRINT	04/21/03	04/21/03	PHONE-LAS VEGAS		463.11
05–31	S4	03151001032		04/01/03	04/30/03	RECORDING (TRANSFER)		317.70
05–31	S5	DY315005965		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		81.80
05–31	S5	DY315005966		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		619.78
05–31	S5	DY315005972		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		92.00
05–31	S5	DY315005975		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		168.00
05–31	S5	DY315005976		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		2,074.99
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		24.04
06–06	CB	FXP030606A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		116.82
06–13	CB	FXF030613A	DO	05/29/03	05/29/03	OVERNIGHT MAIL		23.10
06–17	P2	HCV0301148	VERIZON WIRELESS	05/23/03	05/23/03	CELL PHONE		149.99
06–17	P2	HCV0301148	DO	05/23/03	05/23/03	SHIPPING		12.99
06–19	P2	HCV0301271	DO	06/11/03	06/11/03	CELL PHONE		149.99
06–19	P2	HCV0301271	DO	06/11/03	06/11/03	SHIPPING		12.99
06–20	P9	NV0203R0306	A GRANT GERBER & ASSOCIATES	06/01/03	06/30/03	ELKO - RENT		850.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		46.47
06–23	P1	3NV02000549	AT&T WIRELESS SERVICES	04/22/03	05/21/03	CELLULAR SERVICE		130.92
06–23	P1	3NV02000545	CHARTER COMMUNICATIONS	02/03/03	05/08/03	RENO CABLE		324.46
06–23	P1	3NV02000546	DO	05/27/03	05/27/03	ELKO CABLE		40.21
06–23	P1	3NV02000547	NEVADA BELL	06/18/03	06/18/03	RENO PHONE SERVICE		478.67
06–23	P1	3NV02000548	SPRINT	05/21/03	06/20/03	LAS VEGAS PHONE		225.08
06–23	P1	3NV02000550	VERIZON WIRELESS	03/28/03	05/28/03	CELLULAR SERVICE		1,009.73
06–30	S5	DY318106030		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		81.80
06–30	S5	DY318106031		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		591.84
06–30	S5	DY318106037		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		98.00

06-30	S5	DY318106040		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	168.00
06-30	S5	DY318106041		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,848.61
06-30	S6	NV00375506A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT RENO	5,209.00
06-30	S6	NV006840606	DO	06/01/03	06/30/03	RENT LAS VEGAS	1,506.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,765.63
		PRINTING AND REPRODUCTION					
04-21	P1	3NV02000368	ACCURATE WORD LLC	04/01/03	04/01/03	BUSINESS CARDS	191.90
04-21	P1	3NV02000385	FAST SIGNS	03/06/03	03/06/03	BANNER	199.43
04-23	P1	3NV02000381	ADVERTISING SPECIALITY COMPANY	03/31/03	03/31/03	BUTTONS	625.00
04-23	P1	3NV02000382	DO	03/12/03	03/12/03	BUTTONS	625.00
04-23	P1	3NV02000388	DO	03/07/03	03/07/03	BUTTONS	282.00
05-07	P1	3NV02000394	CAMRAC	02/28/03	02/28/03	PRINTING	548.81
05-07	P1	3NV02000393	HIGH DESERT ADVOCATE	03/06/03	03/06/03	TOWN HALL ADVERTISEMENT	100.00
05-12	P1	3NV02000424	ACCURATE WORD LLC.	04/18/03	04/18/03	BUSINESS CARDS	56.00
05-16	P1	3NV02000473	ADVERTISING SPECIALITY COMPANY	03/10/03	03/10/03	PRINTING	625.00
05-16	P1	3NV02000472	KINKOS INC.	12/13/02	03/07/03	COPYING SERVICE	287.96
05-23	P1	3NV02000474	CAMRAC	04/18/03	04/18/03	PSA PRODUCTION	294.87
05-28	P1	3NV02000506	KINKO'S CUSTOMER	12/13/02	03/19/03	COPYING SERVICE	287.96
05-31	S3	03151000064		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	70.64
06-13	P1	3NV02000536	ACCURATE WORD LLC.	05/23/03	05/23/03	BUSINESS CARDS	166.00
06-20	P5	3M3267505A	THE FRANKING GROUP	06/05/03	06/05/03	PRINTING AND REPRODUCTION	15,027.20
06-30	S3	03181000061		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS	19,421.97
		OTHER SERVICES					
04-09	P1	3NV02000341	CARSON CITY PARKS &REC DEPT	03/11/03	03/11/03	TRAINING	60.00
04-21	P1	3NV02000383	HUGHES-CALIHAN CORP.	03/17/03	03/26/03	COPIER SERVICE	13.67
04-24	OP	3NV02000001	GENERAL SERVICES ADMIN.	01/15/03	03/15/03	RE KEY TWO DOORS (WORK SITE)	180.97
05-12	P1	3NV02000417	PICNET	05/02/03	05/02/03	WEBSITE DESIGN	13,500.00
						OTHER SERVICES TOTALS	13,754.64
		SUPPLIES AND MATERIALS					
04-07	P1	3NV02000345	JUDITH A RAY	02/15/03	02/15/03	OFFICE SUPPLIES	3.19
04-07	P1	3NV02000346	DO	01/26/03	01/26/03	WATER FOR OFFICE	6.50
04-08	P1	3NV02000352	ASIAN CHAMBER OF COMMERCE	02/27/03	02/27/03	CHAMBER LUNCHEON	20.00
04-08	P1	3NV02000355	CITIBANK GOV CARD SERVICE	01/10/03	01/13/03	REFERENCE MATERIALS	43.07
04-09	P1	3NV02000356	OFFICE DEPOT	02/13/03	03/12/03	OFFICE SUPPLIES	3,437.02
04-14	P1	3NV02000363	JODI LEE ISOM STEPHENS	02/24/03	02/24/03	FRAMING	90.00
04-14	P1	3NV02000359	OFFICE DEPOT	02/07/03	02/07/03	OFFICE SUPPLIES	4,025.17
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8541054 03/31/03	9.00
04-16	C1	NW200310602	DO	03/05/03	03/05/03	BW: 1812941548 03/05/03	57.50
04-16	C1	NW200310602	DO	03/26/03	03/26/03	BW: 1819915271 03/26/03	63.25
04-21	P1	3NV02000389	ARROWHEAD WATER	02/06/03	02/28/03	LAS VEGAS WATER	46.35
04-21	P1	3NV02000384	DANONE WATERS OF NORTH AMERICA	09/01/02	02/28/03	LAS VEGAS WATER	90.75
04-21	P1	3NV02000371	DEANNA L. LAZOVICH	03/26/02	03/26/02	OFFICE SUPPLIES	124.41
04-21	P1	3NV02000373	MIKE HENDERSON	02/27/03	02/27/03	CHAMBER LUNCHEON	22.00
04-21	P1	3NV02000374	DO	02/14/03	02/14/03	FRAME	16.08
04-21	P1	3NV02000380	OFFICE DEPOT	03/29/03	03/29/03	OFFICE SUPPLIES	150.30
04-30	S1	03120000158		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,076.19
05-02	P1	3NV02000400	ARROWHEAD WATER	03/03/03	03/31/03	WARET-LAS VEGAS	35.11
05-02	P1	3NV02000399	OFFICE DEPOT	04/04/03	04/04/03	OFFICE SUPPLIES	156.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM GIBBONS—Con.								
05–08	P1	3NV02000421	DEANNA L. LAZOVICH	04/23/03	04/23/03	OFFICE SUPPLIES		95.44
05–08	P1	3NV02000419	TINA M BURKE	08/02/01	04/23/03	OFFICE SUPPLIES		104.18
05–12	P1	3NV02000427	JUDITH A RAY	03/31/03	03/31/03	PACKING MATERIAL		2.46
05–12	P1	3NV02000429	DO	03/12/03	03/12/03	FRAMING		68.63
05–12	P1	3NV02000425	LINDSEY BROOKS	04/18/03	04/18/03	OFFICE SUPPLIES		18.39
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D8928792 04/30/03		9.00
05–13	C1	NW200312702	DO	04/16/03	04/16/03	BW: 1826499137 04/16/03		63.25
05–14	P1	3NV02000443	CRYSTAL SPRINGS	03/04/03	03/31/03	RENO WATER		33.50
05–14	P1	3NV02000441	JODI LEE ISOM STEPHENS	03/06/03	03/06/03	OFFICE SUPPLIES		38.44
05–15	P1	3NV02000465	LATIN CHAMBER OF COMMERCE	04/25/03	04/25/03	COMMERCE LUNCHEON		27.00
05–16	P1	3NV02000470	JUDITH A RAY	04/09/03	04/09/03	OFFICE SUPPLIES		5.35
05–16	P1	3NV02000471	DO	04/24/03	04/24/03	CHAMBER LUNCHEON		22.00
05–16	P1	3NV02000476	LAS VEGAS REVIEW JOURNAL	04/10/03	07/09/03	SUBSCRIPTION		114.92
05–23	P1	3NV02000481	KELLY LAS VEGAS	04/21/03	04/21/03	OFFICE SUPPLIES		53.10
05–28	P1	3NV02000509	ARROWHEAD WATER	04/30/03	04/30/03	WATER-LAS VEGAS		101.10
05–28	P1	3NV02000502	CRYSTAL SPRINGS	04/01/03	04/01/03	WATER-RENO		43.75
05–28	P1	3NV02000487	DEANNA L. LAZOVICH	05/02/03	05/02/03	OFFICE SUPPLIES		11.88
05–28	P1	3NV02000488	DO	05/02/03	05/02/03	OFFICE SUPPLIES		30.02
05–28	P1	3NV02000510	ELKO DAILY FREE PRESS	05/21/03	05/21/03	SUBSCRIPTION		125.00
05–28	P1	3NV02000503	LEADERSHIP DIRECTORIES, INC.	04/24/03	05/24/03	REFERENCE MATERIAL		612.00
05–28	P1	3NV02000504	DO	06/06/03	07/06/03	REFERENCE MATERIAL		255.00
05–28	P1	3NV02000494	MIKE HENDERSON	04/25/03	04/25/03	FOOD AND BEVERAGE		77.00
05–28	P1	3NV02000496	DO	04/09/03	04/09/03	OFFICE SUPPLIES		12.86
05–28	P1	3NV02000491	SANDRA KEIL	05/03/03	05/03/03	SUBSCRIPTION		247.00
05–31	S1	03151000151		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		242.39
06–06	P1	3NV02000527	CORY G KENNEDY	05/27/03	05/27/03	TRAVEL SUBSISTENCE		32.16
06–06	P1	3NV02000529	DALLAS E FROHRIB	01/29/03	01/29/03	OFFICE SUPPLIES		4.50
06–11	P2	OSM6056	INTERAMERICA	04/25/03	04/25/03	MEMORY - 512MB RAM UPGRADE		200.00
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9309981 05/31/03		9.00
06–13	C1	NW200316402	DO	05/08/03	05/08/03	BW: 1833379652 05/08/03		51.75
06–13	C1	NW200316402	DO	05/30/03	05/30/03	BW: 1840683849 05/30/03		40.25
06–13	P1	3NV02000535	DEER PARK SPRING WATER	05/30/03	05/30/03	DC BOTTLED WATER		46.15
06–13	P1	3NV02000534	OFFICE DEPOT	04/22/03	05/12/03	OFFICE SUPPLIES		957.44
06–23	P1	3NV02000553	JUDITH A RAY	05/22/03	05/22/03	COMMERCE LUNCHEON		20.00
06–23	P1	3NV02000551	LAS VEGAS REVIEW JOURNAL	04/10/03	04/10/03	SUBSCRIPTION		126.64
06–23	P1	3NV02000552	MIKE HENDERSON	05/22/03	05/22/03	COMMERCE LUNCHEON		27.00
06–23	P1	3NV02000554	TINA M BURKE	05/28/03	05/28/03	OFFICE SUPPLY		10.69
06–30	S1	03181000150		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		123.12
							SUPPLIES AND MATERIALS TOTALS:	13,534.91
		EQUIPMENT						
04–30	S8	MA000160072		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,471.33
05–30	S8	MA000173695		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,471.33
06–30	S8	MA000187449		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,471.33

EQUIPMENT TOTALS:	7,413.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,692.62
OFFICE TOTALS:	321,692 62

2002 HON. JIM GIBBONS
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL					
04-01	HR	591004	STEPHEN A MARTINKO	10/31/02	11/04/02	REIMB; OVERPAYMENT		-270 00
05-05	P1	3NV02000415	BETTY JO VONDERHEIDE	11/24/02	12/03/02	MILEAGE		219.00
						TRAVEL TOTALS		-51.00
			RENT, COMMUNICATION, UTILITIES					
04-25	P1	3NV02000390	NEVADA BELL	12/27/02	12/27/02	PHONE SERVICE		220 00
04-25	P1	3NV02000391	DO	07/28/02	07/28/02	PHONE SERVICE		1,924.41
06-06	P1	3NV02000530	DALLAS E FROHRIB	12/20/02	12/20/02	POSTAL INSURANCE		31 45
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,175.86
			PRINTING AND REPRODUCTION					
04-01	P1	3NV02000325	HUGHES-CALIHAN CORP.	09/26/02	12/26/02	COPIER OVERAGE		33.95
						PRINTING AND REPRODUCTION TOTALS:		33.95
			SUPPLIES AND MATERIALS					
05-28	P1	3NV02000486	XEROX/OMNIFAX	10/28/02	10/28/02	OFFICE SUPPLIES		64 35
06-02	CO	Z6171245C	SIERRA SPRING WATER COMPANY	01/30/02	02/27/02	CANCELED CHECK - STALE DATED		-26 60
						SUPPLIES AND MATERIALS TOTALS:		37 75
			EQUIPMENT					
04-11	F2	RN000002595	INTERAMERICA	12/04/02	12/04/02	FILE SERVER - DELL POWEREDGE 2		9,670 00
04-11	F2	RN000002595	DO	12/04/02	12/04/02	SOFTWARE - IA-CC6U - CAPITOL C		14,500 00
						EQUIPMENT TOTALS:		24,170.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,366.56
						OFFICE TOTALS:		26,366 56

2003 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,727 38	15,098 59
PERSONNEL COMPENSATION	407,384.74	202,816.68
PERSONNEL BENEFITS	462.32	321.07
TRAVEL	7,649 38	4,083 89
RENT, COMMUNICATION, UTILITIES	47,741.92	24,661.49
PRINTING AND REPRODUCTION	16,116.22	6,834 27
OTHER SERVICES	1,064.60	504 00
SUPPLIES AND MATERIALS	8,425.45	6,442.65
EQUIPMENT	15,012.66	7,506.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,584.67	268,268.97
OFFICE TOTALS:	525,584.67	268,268 97

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-30	OP	3M3273503B	UNITED STATES POSTAL SERVICE	03/14/03	03/14/03	FRANKED MAIL	6,756 17
04-30	OP	3M3273504B	DO	03/31/03	03/31/03	FRANKED MAIL	1,322.32
04-30	OP	3USPS030008	DO	03/01/03	03/31/03	FRANKED MAIL	871.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. WAYNE T. GILCHREST—Con.							
05–29	OP 3M3273505B	DO	04/21/03	04/21/03	FRANKED MAIL		773.57
05–30	OP 3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL		880.26
06–27	OP 3M3273506C	DO	05/29/03	05/29/03	FRANKED MAIL		3,821.63
06–30	OP 3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL		673.63
						FRANKED MAIL TOTALS:	15,098.59
	PERSONNEL COMPENSATION						
		ABEY,KATHY M	04/01/03	06/30/03	CASEWORKER		8,750.01
		ANDAHAZY,JILL S	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,250.01
		BASSETT,CATHERINE M	04/01/03	06/30/03	DISTRICT COMMUNICATIONS DIR		17,499.99
		BELL,MONICA	04/01/03	06/30/03	DISTRICT OFFICES MANAGER		7,500.00
		BOLAND,COLLEEN	06/02/03	06/30/03	LEGISLATIVE CORRESPONDENT		2,013.89
		CALIGIURI,ANTHONY	04/01/03	06/30/03	CHIEF OF STAFF		26,000.01
		ETGEN,ROBERT J	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		9,999.99
		FINKE,JERALYN PARKER	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		17,250.00
		HICKS,KATHERINE A	04/01/03	06/30/03	OFFICE MANAGER		12,500.01
		HINCHY,ROBYN LYNN	04/01/03	06/30/03	STAFF ASSISTANT		6,999.99
		JONES,ANGELA L	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		8,625.00
		LARKIN,MARY ELLEN	04/01/03	06/30/03	SYSTEMS ADMIN/CASEWORKER		10,500.00
		MCCONKEY,SUSAN DILL	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		11,250.00
		PRATT,CARMEN E	04/01/03	06/02/03	CASEWORKER		6,372.22
		SMARICK,A R	04/01/03	04/14/03	LEGISLATIVE ASSISTANT		1,555.56
		SOLAN,DAVID	06/01/03	06/30/03	LEGISLATIVE ASSISTANT		3,000.00
		DO	04/01/03	05/31/03	PART-TIME EMPLOYEE		6,000.00
		STOYER,SHIRLEY J	04/01/03	06/30/03	DISTRICT OFFICE MANAGER		12,249.99
		THOMPSON,EDITH R	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,000.00
		WILLIS,KAREN A	04/01/03	06/30/03	OFFICE MGR/GRANTS COORDINATOR		12,000.00
		WRIGHT,BRANDON P	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,500.01
						PERSONNEL COMPENSATION TOTALS:	202,816.68
	PERSONNEL BENEFITS						
04–30	S7 03120000136		04/01/03	04/30/03	TRANSIT BENEFITS		107.11
05–31	S7 03151000152		05/01/03	05/31/03	TRANSIT BENEFITS		106.90
06–30	S7 03181000147		06/01/03	06/30/03	TRANSIT BENEFITS		107.06
						PERSONNEL BENEFITS TOTALS:	321.07
	TRAVEL						
04–03	P1 3MD01000226	VERIZON MARYLAND INC	02/20/03	03/19/03	TELEPHONE SERVICE		381.15
04–14	P1 3MD01000245	BRANDON P. WRIGHT	03/24/03	03/29/03	TRAVEL SUBSISTENCE		171.92
04–14	P1 3MD01000241	ROBERT J ETGEN	03/06/03	03/28/03	TRAVEL SUBSISTENCE		138.36
04–28	P1 3MD01000260	ANGELA JONES	04/01/03	04/10/03	TRAVEL SUBSISTENCE		67.84
04–28	P1 3MD01000251	BRANDON P. WRIGHT	04/15/03	04/16/03	TRAVEL SUBSISTENCE		124.84
04–28	P1 3MD01000247	CARMEN E PRATT	03/20/03	04/14/03	TRAVEL SUBSISTENCE		459.36
04–28	P1 3MD01000253	DAVID F SOLAN	03/24/03	03/31/03	TRAVEL SUBSISTENCE		125.14
04–28	P1 3MD01000246	KAREN A WILLIS	03/26/03	04/10/03	TRAVEL SUBSISTENCE		259.02
04–28	P1 3MD01000252	KATHY M ABEY	03/28/03	03/29/03	TRAVEL SUBSISTENCE		85.06

04-30	HV	3A903001236	VERIZON MARYLAND INC	02/20/03	03/19/03	BOC CHANGE: 2110 TO 2310	-381.15
05-01	P1	3MD01000263	ANTHONY CALIGIURI	03/12/03	04/07/03	TRAVEL SUBSISTENCE	433.44
05-01	P1	3MD01000262	BRANDON P. WRIGHT	04/25/03	04/25/03	TRAVEL SUBSISTENCE	109.14
05-08	P1	3MD01000271	DO	04/20/03	05/05/03	TRAVEL SUBSISTENCE	129.16
05-22	P1	3MD01000289	ANGELA JONES	04/29/03	05/06/03	TRAVEL SUBSISTENCE	119.36
05-22	P1	3MD01000287	BRANDON P. WRIGHT	05/19/03	05/19/03	TRAVEL SUBSISTENCE	80.90
05-22	P1	3MD01000291	CARMEN E PRATT	04/21/03	05/19/03	TRAVEL SUBSISTENCE	408.10
05-22	P1	3MD01000288	DAVID F SOLAN	05/13/03	05/13/03	TRAVEL SUBSISTENCE	66.50
05-22	P1	3MD01000290	KAREN A WILLIS	04/15/03	05/15/03	TRAVEL SUBSISTENCE	145.62
06-02	P1	3MD01000295	CATHERINE BASSETT	05/06/03	05/17/03	TRAVEL SUBSISTENCE	160.00
06-02	P1	3MD01000292	MONICA L BELL	04/24/03	04/24/03	TRAVEL SUBSISTENCE	65.92
06-17	P1	3MD01000309	SHIRLEY J STOYER	01/31/03	06/03/03	TRAVEL SUBSISTENCE	108.80
06-23	P1	3MD01000315	ANGELA JONES	05/19/03	05/19/03	TRAVEL SUBSISTENCE	57.33
06-23	P1	3MD01000319	ANTHONY CALIGIURI	06/02/03	06/02/03	CAB	10.00
06-23	P1	3MD01000314	BRANDON P. WRIGHT	06/08/03	06/16/03	TRAVEL SUBSISTENCE	166.92
06-23	P1	3MD01000316	DAVID F SOLAN	06/02/03	06/18/03	TRAVEL SUBSISTENCE	214.74
06-23	P1	3MD01000312	KAREN A WILLIS	05/15/03	06/10/03	TRAVEL SUBSISTENCE	72.58
06-23	P1	3MD01000311	MARY ELLEN LARKIN	04/17/03	06/12/03	TRAVEL SUBSISTENCE	178.46
06-30	P1	3MD01000324	KATHY M ABEY	05/21/03	06/13/03	TRAVEL SUBSISTENCE	125.38
						TRAVEL TOTALS:	4,083.89
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	3MD01000225	COMCAST CABLEVISION	04/04/03	05/03/03	CABLE SERVICE	48.06
04-03	P1	3MD01000228	CHARTER COMMUNICATIONS	04/04/03	05/03/03	UTILITIES	48.79
04-03	P1	3MD01000229	CONECTIV POWER DELIVERY	02/25/03	03/26/03	ELECTRIC SERVICE	184.43
04-03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/14/03	03/14/03	OVERNIGHT MAIL	5.30
04-03	P1	3MD01000230	SUSAN DILL MCCONKEY	02/02/03	03/01/03	CELL PHONE TOLLS	173.51
04-08	P1	3MD01000231	MCI COMMERCIAL SERVICES	01/17/03	01/17/03	DISTRICT LONG DISTANCE	12.36
04-08	P1	3MD01000232	DO	02/01/03	02/15/03	DISTRICT LONG DISTANCE	41.05
04-08	P1	3MD01000233	DO	01/24/03	02/12/03	DISTRICT LONG DISTANCE	188.40
04-08	P1	3MD01000234	DO	02/24/03	03/18/03	DISTRICT LONG DISTANCE	221.44
04-14	P1	3MD01000242	ANTHONY CALIGIURI	01/09/03	02/11/03	CELL PHONE TOLLS	215.63
04-14	P1	3MD01000243	DO	02/12/03	03/11/03	CELL PHONE TOLLS	274.16
04-14	P1	3MD01000237	MCI WORLDCOM	03/01/03	03/31/03	800 PHONE LINE	150.92
04-18	P9	MD0101R0304	FREDERICK J. HATEM, JR	04/01/03	04/30/03	BEL AIR RENT	1,000.00
04-18	P9	MD0102R0304	HILL MANAGEMENT CO INC	04/01/03	04/30/03	CHESTERTOWN - RENT	2,100.00
04-18	P9	MD0103R0304	WILLIAM T. SMITH, III	04/01/03	04/30/03	SALISBURY - RENT	1,050.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL	10.26
04-25	CB	FXF030425A	DO	04/05/03	04/05/03	OVERNIGHT MAIL	5.30
04-25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL	4.90
04-28	P1	3MD01000256	COMCAST CABLEVISION	04/15/03	05/14/03	CABLE SERVICE	49.10
04-28	P1	3MD01000248	VERIZON MARYLAND INC	03/10/03	04/09/03	TELEPHONE SERVICE	436.51
04-30	S5	DY000004443		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	106.56
04-30	S5	DY000004444		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,182.86
04-30	S5	DY000004450		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	94.00
04-30	S5	DY000004453		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	143.00
04-30	S5	DY000004454		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	211.61
04-30	HV	3A903001236	VERIZON MARYLAND INC	02/20/03	03/19/03	BOC CHANGE: 2110 TO 2310	381.15
05-01	P1	3MD01000268	ANTHONY CALIGIURI	03/12/03	04/11/03	CELL PHONE TOLLS	135.18
05-01	P1	3MD01000267	COMCAST CABLEVISION	05/04/03	06/03/03	CABLE SERVICE	48.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WAYNE T. GILCHREST—Con.								
05–01	P1	3MD01000264	VERIZON MARYLAND INC	03/07/03	04/06/03	TELEPHONE SERVICE		180.97
05–08	P1	3MD01000270	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	TERMINAL SERVICE CONNECTION		360.00
05–08	P1	3MD01000274	CHARTER COMMUNICATIONS	05/04/03	06/03/03	CABLE SERVICE		43.79
05–08	P1	3MD01000275	CONECTIV POWER DELIVERY	03/26/03	04/25/03	CHESTERTOWN ELECTRIC SERVICE		143.67
05–08	P1	3MD01000269	VERIZON MARYLAND INC	03/20/03	04/19/03	TELEPHONE SERVICE		285.12
05–20	P9	MD0101R0305	FREDERICK J. HATEM, JR	05/01/03	05/31/03	BEL AIR RENT		1,000.00
05–20	P9	MD0102R0305	HILL MANAGEMENT CO INC	05/01/03	05/31/03	CHESTERTOWN - RENT		2,100.00
05–20	P9	MD0103R0305	WILLIAM T. SMITH, III	05/01/03	05/31/03	SALISBURY - RENT		1,050.00
05–22	P1	3MD01000278	KATHY M ABEY	05/19/03	08/17/03	ISDN SERVICE		113.75
05–22	P1	3MD01000277	VERIZON MARYLAND INC	04/10/03	05/09/03	DISTRICT TELEPHONE SERVICE		695.36
05–22	P1	3MD01000284	DO	04/07/03	05/06/03	DISTRICT TELEPHONE SERVICE		143.46
05–31	S5	DY315004399		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		57.71
05–31	S5	DY315004400		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,529.04
05–31	S5	DY315004405		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		91.00
05–31	S5	DY315004408		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		143.00
05–31	S5	DY315004409		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		172.76
06–02	P1	3MD01000296	CATHERINE BASSETT	01/15/03	02/12/03	CELL PHONE CALLS		43.25
06–02	P1	3MD01000299	COMCAST CABLEVISION	05/15/03	06/14/03	UTILITIES		47.97
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		5.32
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		5.16
06–06	CB	FXP030606A	DO	05/20/03	05/20/03	OVERNIGHT MAIL		5.32
06–17	P1	3MD01000304	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER CONNECTIONS		360.00
06–17	P1	3MD01000301	CHARTER COMMUNICATIONS	06/04/03	07/03/03	CABLE SERVICE		43.79
06–17	P1	3MD01000305	COMCAST CABLEVISION	06/04/03	07/03/03	CABLE SERVICE		48.07
06–17	P1	3MD01000306	CONECTIV POWER DELIVERY	04/25/03	05/27/03	ELECTRIC SERVICE		107.49
06–17	P1	3MD01000302	MCI WORLDCOM	05/01/03	05/31/03	800 PHONE LINE		57.90
06–17	P1	3MD01000307	VERIZON MARYLAND INC	04/20/03	05/19/03	TELEPHONE SERVICE		122.26
06–20	P9	MD0101R0306	FREDERICK J. HATEM, JR	06/01/03	06/30/03	BEL AIR RENT		1,000.00
06–20	P9	MD0102R0306	HILL MANAGEMENT CO INC	06/01/03	06/30/03	CHESTERTOWN - RENT		2,100.00
06–20	P9	MD0103R0306	WILLIAM T. SMITH, III	06/01/03	06/30/03	SALISBURY - RENT		1,050.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		10.16
06–23	P1	3MD01000317	ANTHONY CALIGIURI	04/07/03	05/07/03	CELL PHONE TOLLS		130.20
06–23	P1	3MD01000313	KAREN A WILLIS	05/15/03	05/15/03	TEMPORARY SPACE RENTAL		25.00
06–30	S5	DY318104459		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		57.71
06–30	S5	DY318104460		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,495.45
06–30	S5	DY318104465		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		91.00
06–30	S5	DY318104468		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		143.00
06–30	S5	DY318104469		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		188.58
06–30	P1	3MD01000327	COMCAST	06/15/03	07/14/03	CABLE SERVICE HARFORD		48.80
06–30	P1	3MD01000322	VERIZON MARYLAND INC	05/10/03	06/09/03	TELEPHONE SERVICE		696.06
06–30	P1	3MD01000329	DO	05/07/03	06/06/03	TELEPHONE SERVICE		146.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,661.49
		PRINTING AND REPRODUCTION						
04–03	P2	OSP25223	BETHESDA ENGRAVERS	02/27/03	02/27/03	BUSINESS CARDS - 250 @ 21.00		126.00

04-03	P2	OSP25223	DO	02/27/03	02/27/03	PRINTING ON REVERSE SIDE - 250	45.00
04-17	P2	OSP26104	DO	04/03/03	04/03/03	BUSINESS CARDS - 250 @ 21.00	42.00
04-30	S3	03120000030		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	73.50
05-08	P1	3MD01000273	ROSS TYPING & PRINTING	04/03/03	04/03/03	PRINTING SERVICE	236.12
05-09	P5	3M3273503A	DIRECT MAIL MARKETING GROUP	04/04/03	04/04/03	PRINTING AND REPRODUCTION	2,084.56
05-19	P5	3M3273505A	DO	04/23/03	04/23/03	PRINTING AND REPRODUCTION	1,654.88
05-20	P5	3M3273504A	DO	04/03/03	04/03/03	PRINTING AND REPRODUCTION	1,768.60
05-27	OP	3GP00403003	PUBLIC PRINTER	02/13/03	02/13/03	PRINTING	582.00
06-17	P1	3MD01000303	ROSS TYPING & PRINTING	05/12/03	05/12/03	PRINTING SERVICE	221.61
						PRINTING AND REPRODUCTION TOTALS	6,834.27
		OTHER SERVICES					
04-03	P1	3MD01000227	MR METICULOUS CLEANING SVC	03/01/03	03/31/03	JANITORIAL SERVICE	120.00
04-28	P1	3MD01000259	SIMSERV INC	04/02/03	04/02/03	JANITORIAL SERVICE	8.00
05-01	P1	3MD01000266	MR METICULOUS CLEANING SVC	04/01/03	04/30/03	JANITORIAL SERVICE	120.00
05-22	P1	3MD01000280	SIMSERV INC	04/30/03	04/30/03	JANITORIAL SERVICE	8.00
06-02	P1	3MD01000298	MR METICULOUS CLEANING SVC	05/01/03	05/30/03	JANITORIAL SERVICE	120.00
06-02	P1	3MD01000300	SIMSERV INC	05/30/03	05/30/03	JANITORIAL SERVICE	8.00
06-30	P1	3MD01000326	MR METICULOUS CLEANING SVC	06/01/03	06/30/03	JANITORIAL SVC SALISBURY DO	120.00
						OTHER SERVICES TOTALS	504.00
		SUPPLIES AND MATERIALS					
04-10	C2	NW200310000	BOISE CASCADE	03/14/03	03/14/03	OFFICE SUPPLIES	301.32
04-10	C2	NW200310000	DO	03/18/03	03/18/03	OFFICE SUPPLIES	106.18
04-10	C2	NW200310000	DO	03/19/03	03/19/03	OFFICE SUPPLIES	18.10
04-10	C2	NW200310000	DO	03/31/03	03/31/03	OFFICE SUPPLIES	199.29
04-14	P1	3MD01000238	EASTERN SPRINGS WATER COMPANY	03/10/03	03/10/03	BOTTLED WATER	5.35
04-14	P1	3MD01000239	DO	03/31/03	03/31/03	BOTTLED WATER	9.00
04-14	P1	3MD01000240	DO	04/07/03	04/07/03	BOTTLED WATER	21.05
04-14	P1	3MD01000244	KATHY M ABEY	01/30/03	01/30/03	COUNCIL MEETING DINNER	15.00
04-14	P1	3MD01000236	THE ECONOMIST	04/01/03	04/01/04	SUBSCRIPTION	129.00
04-16	C1	NW200310601	DEER PARK	03/26/03	03/26/03	BW: C8460969 03/26/03	11.54
04-16	C1	NW200310601	DO	03/31/03	03/31/03	BW: C8702786 03/31/03	9.50
04-16	C1	NW200310601	DO	03/31/03	03/31/03	BW: C8702792 03/31/03	4.99
04-16	C1	NW200310601	DO	03/06/03	03/06/03	BW: 1813388053 03/06/03	15.50
04-16	C1	NW200310601	DO	03/06/03	03/06/03	BW: 1813388061 03/06/03	35.47
04-16	C1	NW200310601	DO	03/13/03	03/13/03	BW: 1816393563 03/13/03	14.39
04-16	C1	NW200310601	DO	03/27/03	03/27/03	BW: 1820359808 03/27/03	33.30
04-16	C1	NW200310601	DO	03/27/03	03/27/03	BW: 1820359816 03/27/03	2.59
04-28	P1	3MD01000250	DENTON SPRING WATER CO.	04/01/03	06/30/03	BOTTLED WATER	31.50
04-28	P1	3MD01000258	DO	04/03/03	04/03/03	BOTTLED WATER	19.50
04-28	P1	3MD01000254	KATHERINE A HICKS	04/10/03	04/10/03	FOOD FOR LUNCHEON	125.91
04-28	P1	3MD01000255	DO	04/13/03	04/13/03	OFFICE SUPPLIES	9.99
04-28	P1	3MD01000257	OFFICE DEPOT CREDIT PLAN	03/15/03	04/05/03	OFFICE SUPPLIES	215.74
04-28	P1	3MD01000249	TIMES HERALD	05/01/03	12/31/03	SUBSCRIPTION	30.00
04-30	S1	03120000101		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	369.10
04-30	P2	OSS26138	BOISE CASCADE OFFICE PRODUCTS	04/03/03	04/03/03	CARTRIDGE	72.65
05-01	P1	3MD01000265	AUTOMATED OFFICE PRODUCTS	04/14/03	04/14/03	COMPUTER SUPPLIES	206.00
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D8845418 04/30/03	12.46
05-07	C1	NW200312701	DO	04/30/03	04/30/03	BW: D9089115 04/30/03	9.50
05-07	C1	NW200312701	DO	04/30/03	04/30/03	BW: D9089120 04/30/03	4.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WAYNE T. GILCHREST—Con.								
05–07	C1	NW200312701	DO	04/03/03	04/03/03	BW: 1822275887 04/03/03		7.99
05–07	C1	NW200312701	DO	04/17/03	04/17/03	BW: 1826964304 04/17/03		31.00
05–07	C1	NW200312701	DO	04/17/03	04/17/03	BW: 1826964312 04/17/03		84.93
05–07	C1	NW200312701	DO	04/25/03	04/25/03	BW: 1829130200 04/25/03		7.99
05–08	P1	3MD01000272	DENTON SPRING WATER CO.	05/01/03	05/31/03	BOTTLED WATER		6.50
05–08	P1	3MD01000276	THE AEGIS	05/01/03	05/01/04	SUBSCRIPTION		39.90
05–09	C2	NW200312900	BOISE CASCADE	04/22/03	04/22/03	OFFICE SUPPLIES		179.86
05–09	C2	NW200312900	DO	04/29/03	04/29/03	OFFICE SUPPLIES		–44.30
05–09	C2	NW200312900	DO	04/29/03	04/29/03	OFFICE SUPPLIES		55.97
05–16	C2	NW200313600	DO	01/14/03	01/14/03	OFFICE SUPPLIES		51.74
05–16	C2	NW200313600	DO	01/14/03	01/14/03	OFFICE SUPPLIES		188.75
05–16	C2	NW200313600	DO	01/30/03	01/30/03	OFFICE SUPPLIES		480.60
05–22	P1	3MD01000285	AUTOMATED OFFICE PRODUCTS	05/07/03	05/07/03	COMPUTER SUPPLIES		199.00
05–22	P1	3MD01000281	EASTERN SPRINGS WATER COMPANY	04/30/03	04/30/03	BOTTLED WATER		9.00
05–22	P1	3MD01000279	ROSE'S STORES, INC.	05/01/03	05/01/03	CLEANING SUPPLIES		22.00
05–22	P1	3MD01000282	THE CAPITAL	06/01/03	06/01/04	SUBSCRIPTION - AA GAZETTE		52.00
05–27	P1	3MD01000283	WIRED BILLING DEPT.	05/01/03	05/01/04	SUBSCRIPTION		12.00
05–31	S1	03151000095		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		2,228.94
06–02	P1	3MD01000293	MONICA L BELL	05/12/03	05/12/03	OFFICE SUPPLIES		6.95
06–02	P1	3MD01000294	DO	05/21/03	05/21/03	BUSINESS DINNER		25.00
06–02	P1	3MD01000297	OFFICE DEPOT CREDIT PLAN	04/01/03	04/30/03	OFFICE SUPPLIES		13.04
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9228234 05/31/03		10.99
06–13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E9473337 05/31/03		9.50
06–13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E9473342 05/31/03		4.99
06–13	C1	NW200316401	DO	05/09/03	05/09/03	BW: 1833925959 05/09/03		25.55
06–13	C1	NW200316401	DO	05/09/03	05/09/03	BW: 1833925967 05/09/03		37.77
06–13	C1	NW200316401	DO	05/16/03	05/16/03	BW: 1836245090 05/16/03		7.99
06–16	HR	591207	NATIONAL GEOGRAPHIC SOCIETY	01/03/03	12/31/03	REFUND; SUB. CANCELLATION		–45.50
06–17	C2	NW200316800	BOISE CASCADE	05/21/03	05/21/03	OFFICE SUPPLIES		200.59
06–17	P1	3MD01000310	DENTON SPRING WATER CO.	06/05/03	06/05/03	BOTTLED WATER		13.00
06–17	P1	3MD01000308	SOUTHWEST DISTRIBUTION, INC.	07/01/03	09/30/03	SUBSCRIPTION		142.65
06–23	P1	3MD01000318	ANTHONY CALIGIURI	05/20/03	05/20/03	FOOD FOR CONSTITUENT MEETING		40.00
06–23	P1	3MD01000320	OFFICE DEPOT CREDIT PLAN	06/01/03	06/30/03	SUPPLIES		63.73
06–27	HV	3A901000226		05/08/03	05/08/03	FRAMING (TRANSFER)		50.00
06–30	S1	03181000093		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		–53.59
06–30	P1	3MD01000328	HAUTE ON THE HILL	06/24/03	06/24/03	CATERING		210.97
06–30	P1	3MD01000323	MARY ELLEN LARKIN	06/23/03	06/23/03	OFFICE SUPPLIES		26.24
							SUPPLIES AND MATERIALS TOTALS:	6,442.65
		EQUIPMENT						
04–30	S8	MA000157995		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,502.11
05–30	S8	MA000173513		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,502.11
06–30	S8	MA000187397		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,502.11
							EQUIPMENT TOTALS:	7,506.33

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,268.97
						OFFICE TOTALS:	268,268 97

2002 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS

			OTHER SERVICES				
04-25	P2	OPR0300660	GOVTECH SOLUTIONS, LLC	04/10/03	04/10/03	WEB SITE HOSTING SERVICES	6,868.00
						OTHER SERVICES TOTALS:	6,868.00
			SUPPLIES AND MATERIALS				
05-01	P1	3MD01000261	MARYLAND OFFICE OF PLANNING	11/13/02	11/13/02	MAP	46.50
						SUPPLIES AND MATERIALS TOTALS:	46 50
			EQUIPMENT				
04-08	F2	RN000002408	CLINTON COMPUTER	01/12/03	01/12/03	PRINTER - HP LASERJET 4300TN	2,508.00
04-08	F2	RN000002408	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT	1,664.00
						EQUIPMENT TOTALS	4,172 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,086.50
						OFFICE TOTALS:	11,086 50

2003 HON. PAUL E GILLMOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,780 08	38,816.59
PERSONNEL COMPENSATION	355,047.83	184,100 03
PERSONNEL BENEFITS	572 68	321 07
TRAVEL	27,990 82	13,796 73
RENT, COMMUNICATION, UTILITIES	45,181.52	24,919 26
PRINTING AND REPRODUCTION	57,079.88	42,654 06
OTHER SERVICES	975.00	520 00
SUPPLIES AND MATERIALS	23,621.47	7,594 54
EQUIPMENT	18,200.26	9,190.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,449.54	321,912.38
OFFICE TOTALS:	578,449.54	321,912 38

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-29	OP	3M3272505B	UNITED STATES POSTAL SERVICE	03/17/03	03/18/03	FRANKED MAIL	19,918.95
04-30	OP	3USPS030008	DO	03/01/03	03/31/03	FRANKED MAIL	736.07
05-30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL	2,331.61
06-27	OP	3M3272512A	DO	05/28/03	05/29/03	FRANKED MAIL	68.20
06-27	OP	3M3272513B	DO	05/02/03	05/02/03	FRANKED MAIL	14,578.66
06-30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL	1,183 10
						FRANKED MAIL TOTALS	38,816 59
			PERSONNEL COMPENSATION				
			BARKER,BARBARA E	04/01/03	06/30/03	SENIOR DISTRICT REPRESENTATIVE	16,250.01
			BASYE,GEOFFREY	04/01/03	06/30/03	PRESS SECRETARY	11,250.00
			BECK,ANDREW R	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	11,250.00
			COHN,ERIN M	06/01/03	06/30/03	PAID INTERN	1,750.00
			COURI,GERALD S	04/01/03	06/30/03	SHARED EMPLOYEE	600.00
			DICKEN,BRIAN	04/01/03	06/30/03	INFORMATION TECHNOLOGY SPECIALIST	9,125.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PAUL E GILLMOR—Con.								
			HSEN,CHING MAN	04/01/03	06/30/03	SYSTEMS MANAGER		12,500.01
			KURTZ,KELLEY	04/01/03	06/30/03	SCHEDULER		14,375.01
			LEHMAN,NANCY LEE	04/01/03	06/30/03	DISTRCIT AIDE/NORWALK OFFICE MANAGER		9,375.00
			MINCEMOYER,ERIN MAIRE	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		13,125.00
			SCHROEDER,MARK D	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,000.00
			SHAVER, KATHY J.	04/01/03	06/30/03	DEFIANCE OFFICE MANAGER		11,375.01
			STRUMSKY,CHRISTINA M	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		12,999.99
			TERKEN,LANEEN M	06/01/03	06/30/03	PAID INTERN		1,750.00
			WALKER,RYAN P	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,875.01
			WELLMAN,MARK S	04/01/03	06/30/03	ADMIN ASST/CHIEF OF STAFF		29,499.99
			WOODEL,EVERETT M	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		12,999.99
							PERSONNEL COMPENSATION TOTALS:	184,100.03
		PERSONNEL BENEFITS						
04–30	S7	03120000215		04/01/03	04/30/03	TRANSIT BENEFITS		107.11
05–31	S7	03151000233		05/01/03	05/31/03	TRANSIT BENEFITS		106.90
06–30	S7	03181000221		06/01/03	06/30/03	TRANSIT BENEFITS		107.06
							PERSONNEL BENEFITS TOTALS:	321.07
		TRAVEL						
04–04	P1	30H05000225	BARBARA E BARKER	03/01/03	03/31/03	MILEAGE		78.30
04–04	P1	30H05000227	BRIAN C. DICKEN	03/01/03	03/31/03	MILEAGE		341.40
04–04	P1	30H05000223	CHRISTINA STRUMSKY	03/01/03	03/31/03	MILEAGE		166.20
04–04	P1	30H05000226	EVERETT M WOODEL	03/01/03	03/31/03	MILEAGE		129.90
04–04	P1	30H05000214	GEOFFREY MATTHEW BASYE	03/22/03	03/25/03	TRAVEL SUBSISTENCE		643.09
04–04	P1	30H05000213	HON. PAUL E. GILLMOR	03/21/03	03/24/03	TRAVEL SUBSISTENCE		606.03
04–04	P1	30H05000224	KATHY J. SHAVER	03/01/03	03/31/03	MILEAGE		30.00
04–04	P1	30H05000215	NANCY LEE LEHMAN	03/17/03	03/27/03	TRAVEL SUBSISTENCE		512.25
04–30	P1	30H05000235	GEOFFREY MATTHEW BASYE	04/04/03	04/07/03	TRAVEL SUBSISTENCE		454.09
04–30	P1	30H05000233	HON. PAUL E. GILLMOR	03/28/03	04/07/03	TRAVEL SUBSISTENCE		250.25
05–02	P1	30H05000240	BARBARA E BARKER	04/10/03	04/16/03	MILEAGE		119.40
05–02	P1	30H05000243	BRIAN C. DICKEN	04/10/03	04/10/03	MILEAGE		18.90
05–02	P1	30H05000238	CHRISTINA STRUMSKY	04/03/03	04/30/03	MILEAGE		131.40
05–02	P1	30H05000239	EVERETT M WOODEL	04/02/03	04/25/03	MILEAGE		145.50
05–02	P1	30H05000250	GEOFFREY MATTHEW BASYE	04/15/03	04/20/03	TRAVEL SUBSISTENCE		627.20
05–02	P1	30H05000251	DO	04/21/03	04/26/03	TRAVEL SUBSISTENCE		642.87
05–02	P1	30H05000248	HON. PAUL E. GILLMOR	04/11/03	04/29/03	TRAVEL SUBSISTENCE		1,198.78
05–02	P1	30H05000242	KATHY J. SHAVER	04/11/03	04/16/03	MILEAGE		46.80
05–02	P1	30H05000252	KELLEY KURTZ	04/23/03	04/25/03	RENTAL CAR		78.54
05–02	P1	30H05000249	MARK S WELLMAN	04/10/03	04/10/03	TRAVEL SUBSISTENCE		310.07
05–02	P1	30H05000241	NANCY LEE LEHMAN	04/24/03	04/24/03	MILEAGE		44.10
05–12	P1	30H05000273	GEOFFREY MATTHEW BASYE	05/01/03	05/04/03	TRAVEL SUBSISTENCE		464.18
05–12	P1	30H05000271	HON. PAUL E. GILLMOR	05/01/03	05/06/03	TRAVEL SUBSISTENCE		503.89
05–12	P1	30H05000272	MARK S WELLMAN	05/01/03	05/02/03	TRAVEL SUBSISTENCE		271.40
05–12	P1	30H05000275	RYAN P. WALKER	05/01/03	05/03/03	TRAVEL SUBSISTENCE		351.39

05–19	P1	30H05000280	GEOFFREY MATTHEW BASYE	05/11/03	05/13/03	TRAVEL SUBSISTENCE	462.43
05–19	P1	30H05000278	HON. PAUL E. GILLMOR	05/09/03	05/13/03	TRAVEL SUBSISTENCE	462.76
05–19	P1	30H05000279	MARK S WELLMAN	04/30/03	04/30/03	AIRFARE TICKET CHARGE	15.00
05–20	P1	30H05000284	BRIAN C. DICKEN	05/02/03	05/14/03	TRAVEL SUBSISTENCE	327.51
05–20	P1	30H05000283	HON. PAUL E. GILLMOR	05/15/03	05/19/03	TRAVEL SUBSISTENCE	423 36
05–27	P1	30H05000289	MARK S WELLMAN	05/11/03	05/12/03	TRAVEL SUBSISTENCE	281.82
06–18	P1	30H05000311	BARBARA E BARKER	05/09/03	05/13/03	MILEAGE	69.60
06–18	P1	30H05000308	CHRISTINA STRUMSKY	05/12/03	05/18/03	MILEAGE	80.10
06–18	P1	30H05000309	EVERETT M WOODEL	05/06/03	05/29/03	MILEAGE	111.30
06–18	P1	30H05000307	GEOFFREY MATTHEW BASYE	06/06/03	06/09/03	TRAVEL SUBSISTENCE	341.28
06–18	P1	30H05000304	HON. PAUL E. GILLMOR	05/23/03	06/01/03	TRAVEL SUBSISTENCE	194.50
06–18	P1	30H05000305	DO	05/23/03	05/23/03	AIRFARE: DCA TO CMH 9384	106.00
06–18	P1	30H05000306	DO	06/02/03	06/09/03	TRAVEL SUBSISTENCE	449.52
06–18	P1	30H05000312	KATHY J. SHAVER	05/21/03	05/21/03	MILEAGE	35 70
06–18	P1	30H05000310	NANCY LEE LEHMAN	05/12/03	05/21/03	MILEAGE	102.30
06–20	P1	30H05000318	EVERETT M WOODEL	06/09/03	06/12/03	TRAVEL SUBSISTENCE	848.21
06–20	P1	30H05000316	HON. PAUL E. GILLMOR	06/13/03	06/17/03	TRAVEL SUBSISTENCE	406.21
06–20	P1	30H05000317	KATHY J. SHAVER	06/09/03	06/12/03	TRAVEL SUBSISTENCE	913.20
						TRAVEL TOTALS	13,796.73
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	17 65
04–03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	40 57
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	50.97
04–08	P1	30H05000229	SBC AMERITECH (DO)	02/01/03	02/28/03	PHONE SERVICE-TIFFIN OFFICE	371.66
04–08	P1	30H05000230	SPRINT	02/16/03	03/15/03	PHONE SERVICE-DEFIANCE OFFICE	175 29
04–08	P1	30H05000231	TIME WARNER CABLE	04/06/03	05/05/03	UTILITIES	50.99
04–08	P1	30H05000232	DO	03/21/03	04/20/03	UTILITIES	46 15
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	6.07
04–18	P9	OH0502R0304	DEFIANCE AREA CHAMBER OF	04/01/03	04/30/03	DEFIANCE RENT	583 33
04–18	P9	OH0501R0304	GRUMMEL & REMMELE L.P.	04/01/03	04/30/03	TIFFIN RENT	3,850.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	21.80
04–25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL	12.45
04–25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	197 16
04–30	S4	03120001022		03/01/03	03/31/03	RECORDING (TRANSFER)	67.50
04–30	S5	DY000006722		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	29.75
04–30	S5	DY000006723		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,137.31
04–30	S5	DY000006730		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	102.00
04–30	S5	DY000006734		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	97.00
04–30	S5	DY000006735		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	245.80
04–30	P1	30H05RW0232	ADELPHIA COMMUNICATIONS CORP	03/21/03	04/20/03	UTILITIES	46 15
05–08	P1	30H05000253	DO	04/21/03	05/20/03	CABLE SERVICE	46.15
05–08	P1	30H05000264	AT & T	02/20/03	03/15/03	800 PHONE SERVICE	321 04
05–08	P1	30H05000257	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	299 93
05–08	P1	30H05000261	GRUMMEL & REMMELE L.P	03/01/03	03/31/03	UTILITIES	76.00
05–08	P1	30H05000262	SBC AMERITECH (DO)	03/01/03	03/31/03	TELEPHONE SERVICE	373.42
05–08	P1	30H05000263	SPRINT	03/16/03	04/15/03	TELEPHONE SERVICE	188.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. PAUL E GILLMOR—Con.							
05–08	P1 30H05000265	VERIZON WIRELESS	04/05/03	05/04/03	MOBILE PHONE SERVICE		9.63
05–08	P1 30H05000266	DO	03/27/03	04/26/03	MOBILE PHONE SERVICE		135.67
05–12	P1 30H05000267	AT & T	03/20/03	04/19/03	800 PHONE SERVICE		278.62
05–12	CB FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL		18.29
05–12	P1 30H05000269	TIME WARNER CABLE	05/06/03	06/05/03	CABLE SERVICE		45.99
05–12	P1 30H05000268	VERIZON NORTH	03/19/03	04/19/03	TELEPHONE SERVICE		94.47
05–14	HR 591035	TIME WARNER CABLE	03/21/03	04/20/03	RET'D CHK; INCORRECT PAYEE		–46.15
05–16	CB FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL		58.81
05–16	CB FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL		16.32
05–19	P1 30H05000276	VERIZON WIRELESS	04/27/03	05/26/03	MOBILE PHONE		323.37
05–20	P1 30H05000287	AMERITECH	04/02/03	05/01/03	TELEPHONE SERVICE		376.34
05–20	P9 OH0502R0305	DEFIANCE AREA CHAMBER OF	05/01/03	05/31/03	DEFIANCE RENT		583.33
05–20	P9 OH0501R0305	GRUMMEL & REMMELE L.P.	05/01/03	05/31/03	TIFFIN RENT		3,850.00
05–20	P1 30H05000288	MCI WORLDCOM	04/01/03	04/30/03	800 FAX		4.65
05–20	P1 30H05000285	VERIZON NORTH	02/19/03	03/19/03	TELEPHONE SERVICE		93.69
05–20	P1 30H05000286	VERIZON WIRELESS	05/05/03	06/04/03	MOBILE PHONE SERVICE		9.63
05–27	P1 30H05000290	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		300.43
05–27	P1 30H05000291	DO	02/13/03	02/28/03	BLACKBERRY SERVICE		174.17
05–31	S5 DY315006675		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		29.75
05–31	S5 DY315006676		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,146.80
05–31	S5 DY315006683		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		102.00
05–31	S5 DY315006687		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		97.00
05–31	S5 DY315006688		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		274.34
06–02	CB FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		24.81
06–06	CB FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		33.67
06–18	P1 30H05000296	AT & T	04/20/03	05/19/03	800 PHONE		281.36
06–18	P1 30H05000300	GRUMMEL & REMMELE L.P.	04/01/03	04/30/03	UTILITIES		158.50
06–18	P1 30H05000301	DO	04/01/03	04/30/03	CUSTODIAL SERVICE		400.00
06–18	P1 30H05000294	KELLEY KURTZ	06/06/03	06/06/03	OVERNIGHT MAIL		13.65
06–18	P1 30H05000302	TIME WARNER CABLE	06/06/03	07/05/03	CABLE SERVICE		45.99
06–18	P1 30H05000295	VERIZON NORTH	04/19/03	05/19/03	TELEPHONE SERVICE		94.47
06–19	P1 30H05000297	BOWEN-THOMPSON STUDENT UNION	05/12/03	05/13/03	TEMPORARY SPACE RENTAL		300.00
06–19	P1 30H05000298	DO	05/12/03	05/13/03	EQUIPMENT RENTAL		170.00
06–20	P9 OH0502R0306	DEFIANCE AREA CHAMBER OF	06/01/03	06/30/03	DEFIANCE RENT		583.33
06–20	P9 OH0501R0306	GRUMMEL & REMMELE L.P.	06/01/03	06/30/03	TIFFIN RENT		3,850.00
06–20	P1 30H05000315	HON. PAUL E. GILLMOR	05/24/03	06/01/03	MOBILE PHONE SERVICE		292.34
06–20	P1 30H05000319	MCI WORLDCOM	05/01/03	05/31/03	800 FAX TIFFIN OFFICE		15.72
06–20	P1 30H05000320	VERIZON WIRELESS	05/27/03	06/26/03	MOBILE PHONE SERVICE		357.81
06–21	CB FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL		52.07
06–30	S5 DY318106750		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		105.35
06–30	S5 DY318106751		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,110.23
06–30	S5 DY318106757		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		102.00
06–30	S5 DY318106761		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		97.00

06-30	S5	DY318106762		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	270.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,919.26
		PRINTING AND REPRODUCTION					
04-04	P1	3OH05000216	MARK S WELLMAN	04/02/03	04/02/03	PHOTO PRINTS	14.38
04-17	P5	3M3272505A	CONSTITUENT COMMUNICATIONS INC	04/14/03	04/14/03	PRINTING AND REPRODUCTION	11,060.00
04-24	P5	3M32725002A	DO	03/19/03	03/19/03	PRINTING AND REPRODUCTION	15,835.00
04-30	P1	3OH05000236	WILSON GRAND COMMUNICATIONS	03/21/03	03/24/03	ANNOUNCEMENT	2,146.55
04-30	P1	3OH05000237	DO	04/14/03	04/15/03	ANNOUNCEMENT	1,468.00
05-02	P1	3OH05000246	GEOFFREY MATTHEW BASYE	04/30/03	04/30/03	PHOTOGRAPHS	15.68
05-02	OP	3GP00303003	PUBLIC PRINTER	01/08/03	01/08/03	PRINTING	100.00
05-02	OP	3GP00303003	DO	01/14/03	01/14/03	PRINTING	367.00
05-08	P1	3OH05000259	MOTOPHOTO CAPITOL HILL	03/20/03	03/20/03	PHOTOGRAPHS	39.75
05-14	P5	3M3272513A	CCI PRINTING INC.	05/02/03	05/02/03	PRINTING AND REPRODUCTION	10,565.00
05-27	OP	3GP00403003	PUBLIC PRINTER	02/12/03	02/12/03	PRINTING	198.00
05-27	OP	3GP00403003	DO	02/14/03	02/14/03	PRINTING	198.00
05-28	P2	OSP26613	ACCURATE WORD, LLC	05/08/03	05/08/03	BUSINESS CARDS - 500 @ 35.00	35.00
06-12	OP	3GP00503002	PUBLIC PRINTER	03/07/03	03/07/03	PRINTING	149.00
06-18	P2	OSP26777	BETHESDA ENGRAVERS	05/20/03	05/20/03	BUSINESS CARDS - 1000 @ 80.00	80.00
06-18	P2	OSP26786	DO	05/21/03	05/21/03	BUSINESS CARDS - 500 @ 41.00	41.00
06-20	P1	3OH05000314	MOTOPHOTO CAPITOL HILL	05/07/03	05/21/03	PHOTO DEVELOPMENT	341.70
						PRINTING AND REPRODUCTION TOTALS	42,654.06
		OTHER SERVICES					
05-08	P1	3OH05000260	GRUMMEL & REMMELE L.P	03/01/03	03/31/03	CUSTODIAL SERVICE	400.00
05-14	F1	NN000003161	ACS DESKTOP SOLUTIONS, INC.	04/10/03	04/10/03	T&M SERVICE	120.00
						OTHER SERVICES TOTALS:	520.00
		SUPPLIES AND MATERIALS					
04-04	P1	3OH05000222	LEADERSHIP DIRECTORIES, INC.	03/01/03	03/01/04	SUBSCRIPTION-WASH OFFICE	360.00
04-04	P1	3OH05000217	MARK S WELLMAN	04/02/03	04/02/03	DC OFFICE SUPPLY	7.40
04-04	P1	3OH05000221	REVIEW TIMES	03/26/03	03/26/04	SUBSCRIPTION-TIFFIN OFFICE	115.00
04-04	P1	3OH05000212	STAPLES	02/14/03	02/24/03	TIFFIN OFFICE SUPPLY	235.27
04-04	P1	3OH05000220	THE BRYAN PUBLISHING COMPANY	03/22/03	03/22/04	SUBSCRIPTION-DEFIANCE OFFICE	129.00
04-04	P1	3OH05000218	THE GALION INQUIRER	03/10/03	03/10/03	SUBSCRIPTION-TIFFIN OFFICE	157.00
04-04	P1	3OH05000219	THE TIMES BULLETIN	03/01/03	03/01/04	SUBSCRIPTION-DEFIANCE OFFICE	185.00
04-08	P1	3OH05000228	BRIAN C. DICKEN	03/25/03	03/25/03	BUSINESS LUNCHEON	11.00
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8695408 03/31/03	12.00
04-16	C1	NW200310602	DO	03/03/03	03/03/03	BW: 1812047338 03/03/03	36.45
04-16	C1	NW200310602	DO	03/24/03	03/24/03	BW: 1819005602 03/24/03	36.45
04-30	S1	03120000272		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	430.02
05-02	P1	3OH05000244	BRIAN C. DICKEN	04/15/03	04/15/03	OFFICE SUPPLY	10.43
05-02	P1	3OH05000245	DO	04/14/03	04/14/03	OFFICE SUPPLY	156.70
05-02	P1	3OH05000247	KELLEY KURTZ	04/18/03	04/18/03	OFFICE SUPPLY	14.25
05-07	P2	OSS24768A	ANNIN FLAG COMPANY	01/31/03	01/31/03	FLAG	132.45
05-08	P1	3OH05000254	STAPLES	04/09/03	04/09/03	OFFICE SUPPLY	90.24
05-08	P1	3OH05000258	WILLARD TIMES-JUNCTION	05/02/03	05/02/04	SUBSCRIPTION	41.50
05-12	P1	3OH05000274	GEOFFREY MATTHEW BASYE	05/01/03	05/01/03	OFFICE SUPPLY	35.99
05-12	P1	3OH05000270	THE LIMA NEWS	05/12/03	05/12/04	SUBSCRIPTION	218.40
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9081916 04/30/03	12.00
05-13	C1	NW200312702	DO	04/14/03	04/14/03	BW: 1820710356 04/14/03	36.00
05-19	P1	3OH05000281	GEOFFREY MATTHEW BASYE	05/06/03	05/06/03	OFFICE SUPPLY	73.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PAUL E GILLMOR—Con.								
05–19	P1	3OH05000282	KELLEY KURTZ	05/13/03	05/13/03	OFFICE SUPPLY		18.79
05–27	P1	3OH05000292	STAPLES	04/22/03	05/05/03	TIFFIN OFFICE SUPPLY		60.96
05–31	S1	03151000261		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		932.47
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9466299 05/31/03		12.00
06–13	C1	NW200316402	DO	05/06/03	05/06/03	BW: 1820710448 05/06/03		55.74
06–13	C1	NW200316402	DO	05/28/03	05/28/03	BW: 1839832019 05/28/03		29.16
06–18	P1	3OH05000313	KELLEY KURTZ	06/03/03	06/09/03	OFFICE SUPPLY		38.26
06–18	P1	3OH05000293	NEWS-TRIBUNE	06/19/03	06/19/04	SUBSCRIPTION		30.00
06–19	P1	3OH05000299	FOSTORIA AREA CHAMBER OF COMM	04/24/03	04/24/03	BREAKFAST MEETING		10.00
06–19	P1	3OH05000303	M.L. ADVERTISING AND DESIGN	05/29/03	05/29/03	HABITATIONAL		801.58
06–24	P2	OSM6032	ACS DESKTOP SOLUTIONS, INC.	04/17/03	04/17/03	CARD		242.00
06–24	P2	OSM6033	DO	04/17/03	04/17/03	CARD		242.00
06–24	P2	OSM6118	DO	05/08/03	05/08/03	PORT REPLICATOR - 307651-002 C		828.00
06–30	S1	03181000257		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,829.12
						SUPPLIES AND MATERIALS TOTALS:		7,594.54
		EQUIPMENT						
04–23	P1	3A513000446	THE CHARLES RITTER CO.	02/13/03	02/13/03	DISTRICT OFFICE HUTCH		745.00
04–30	S8	MA000155527		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,685.33
05–30	S8	MA000172802		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,685.33
06–30	S8	MA000183002		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,685.33
06–30	S8	PL000194503		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		380.28
06–30	S8	PL000194533		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		8.83
						EQUIPMENT TOTALS:		9,190.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,912.38
						OFFICE TOTALS:		321,912.38
2002 HON. PAUL E GILLMOR								
OFFICIAL EXPENSES OF MEMBERS								
		TRANSPORTATION OF THINGS						
05–08	P1	3OH05000256	XEROX CORP.	12/23/02	12/23/02	TRANSPORTATION OF XEROX MACHINE		546.35
						TRANSPORTATION OF THINGS TOTALS:		546.35
		OTHER SERVICES						
05–08	P1	3OH05000255	XEROX OMNIFAX	12/03/02	12/03/02	XEROX SERVICE		195.00
						OTHER SERVICES TOTALS:		195.00
		SUPPLIES AND MATERIALS						
06–06	P2	OSM5827	ACS DESKTOP SOLUTIONS, INC.	03/18/03	03/18/03	SOFTWARE - I269-04597 - MS OFF		22.00
06–06	P2	OSM5827	DO	03/18/03	03/18/03	SOFTWARE - I269-04926 - MS OFF		25.00
06–06	P2	OSM5827	DO	03/18/03	03/18/03	SOFTWARE - I269-04652 - MS OFF		318.00
06–06	P2	OSM5829	DO	03/18/03	03/18/03	SOFTWARE - I269-04926 MS OFFIC		25.00
06–06	P2	OSM5829	DO	03/18/03	03/18/03	SOFTWARE - I269-04652 - MS OFF		3,816.00
06–06	P2	OSM5829	DO	03/18/03	03/18/03	SOFTWARE - I269-04597 - MS OFF		22.00
06–06	P2	OSM5829	DO	03/18/03	03/18/03	PORT REPLICATOR		242.00
06–06	P2	OSM5829	DO	03/18/03	03/18/03	PRINTER		345.00

06–24	P2	OSM5828	DO	03/18/03	03/18/03	PRINTER	465.00
06–24	P2	OSM5828	DO	03/18/03	03/18/03	SOFTWARE - I269-04597 - MS OFF	22.00
06–24	P2	OSM5828	DO	03/18/03	03/18/03	SOFTWARE - I269-04926 - MS OFF	25.00
06–24	P2	OSM5828	DO	03/18/03	03/18/03	SOFTWARE - I269-04652 - MS OFF	954.00
06–24	P2	OSM5830	DO	03/18/03	03/18/03	SOFTWARE - I269-04652 MS OFFIC	1,590.00
06–24	P2	OSM5830	DO	03/18/03	03/18/03	SOFTWARE - I269-04926 MS OFFIC	25.00
06–24	P2	OSM5830	DO	03/18/03	03/18/03	PRINTER	465.00
06–24	P2	OSM5830	DO	03/18/03	03/18/03	HUB	238.00
06–24	P2	OSM5830	DO	03/18/03	03/18/03	SOFTWARE DOCUMENTATION - I269-	22.00
						SUPPLIES AND MATERIALS TOTALS:	8,621.00
		EQUIPMENT					
06–06	F2	RN000003422	ACS DESKTOP SOLUTIONS, INC.	05/30/03	05/30/03	LAPTOP - COMPAQ EVO N800C PENT	2,939.00
06–06	F2	RN000003422	DO	05/30/03	05/30/03	LAPTOP - COMPAQ EVO N800C PENT	2,939.00
06–06	F2	RN000003422	DO	05/30/03	05/30/03	LAPTOP - COMPAQ EVO N800C PENT	2,939.00
06–06	F2	RN000003422	DO	05/30/03	05/30/03	LAPTOP - COMPAQ EVO N800C PENT	2,939.00
06–06	F2	RN000003422	DO	05/30/03	05/30/03	LAPTOP - COMPAQ EVO N800C PENT	2,939.00
06–06	F2	RN000003422	DO	05/30/03	05/30/03	LAPTOP - COMPAQ EVO N800C PENT	2,939.00
06–06	F2	RN000003422	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
06–06	F2	RN000003422	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
06–06	F2	RN000003422	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
06–06	F2	RN000003422	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
06–06	F2	RN000003422	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
06–06	F2	RN000003422	DO	05/30/03	05/30/03	COMPUTER - COMPAQ EVO D510 CMT	1,563.00
06–27	F2	RN000003654	DO	06/20/03	06/20/03	PRINTER - HP LASERJET 8150N	3,268.00
06–27	F2	RN000003655	DO	06/20/03	06/20/03	PRINTER - HP LASERJET 8150N	3,268.00
						EQUIPMENT TOTALS:	33,548.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,910.35
						OFFICE TOTALS:	42,910.35

2002 HON. BENJAMIN A GILMAN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–02	HR	591005	STORAGE TOWN	12/01/02	12/31/02	REFUND; OVERPAYMENT	–72.00
04–29	HR	591024	TIME WARNER CABLE	04/13/02	05/12/02	REFUND; OVERPAYMENT	–157.14
05–20	P1	3NY20000247	VERIZON WIRELESS	12/20/02	01/02/03	DISTRICT TELEPHONE SERVICE	619.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	390.75
		SUPPLIES AND MATERIALS					
05–22	P1	3NY20000248	GMAC PAYMENT PROCESSING	12/31/02	12/31/02	EXCESS MILEAGE - LEASED AUTO	417.75
05–23	HR	192538	NEW YORK TIMES	12/01/02	12/31/02	REFUND; OVERPAYMENT	–54.33
05–23	HR	192538	DO	12/01/02	12/31/02	REFUND; OVERPAYMENT	–172.93
						SUPPLIES AND MATERIALS TOTALS	190.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	581.24
						OFFICE TOTALS:	581.24

2003 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,301.72	8,846.28
PERSONNEL COMPENSATION	309,493.37	159,385.60
TRAVEL	17,497.80	10,671.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PHIL GINGREY—Con.								
						TRANSPORTATION OF THINGS	55.00	0.00
						RENT, COMMUNICATION, UTILITIES	42,185.16	23,424.75
						PRINTING AND REPRODUCTION	26,731.30	24,815.64
						OTHER SERVICES	12,050.38	6,588.99
						SUPPLIES AND MATERIALS	20,047.38	7,747.72
						EQUIPMENT	26,730.70	11,816.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,092.81	253,297.23
						OFFICE TOTALS:	464,092.81	253,297.23
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		390.87
05–29	OP	3M3276702B	DO	04/04/03	04/04/03	FRANKED MAIL		7,525.64
05–30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL		499.15
06–30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL		430.62
						FRANKED MAIL TOTALS:		8,846.28
	PERSONNEL COMPENSATION							
			BYINGTON,JANET	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		6,416.67
			COONS,TODD M	04/01/03	06/30/03	SENIOR LEGISLATIVE CORRESPONDENT		7,583.34
			CREWS,CRYSTAL	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,500.01
			DANN,TERESITA CASTRO	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		7,166.67
			GABRYSH,CATHERINE	04/01/03	06/30/03	EXECUTIVE ASSISTANT		16,250.01
			HARALSON,JANICE J	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		8,750.01
			HERRIOTT,ROBERT P	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		17,000.01
			HUNTER,MITCHELL M	04/01/03	06/30/03	CHIEF OF STAFF		17,499.99
			HUTCHISON,JEANETTE	04/01/03	06/30/03	CONSTITUENT SERVICE MANAGER		12,000.00
			LILES,LINDA BARBER	04/01/03	06/30/03	STAFF ASSISTANT		6,999.99
			O'KEEFE,JOHN PATRICK	04/01/03	06/30/03	SPECIAL PROJECTS COORDINATOR		11,250.00
			OSBORNE,JONATHAN	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,749.99
			ROBINSON,BRIAN	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		12,500.01
			SMITH,BRETT	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,625.01
			SUTTON,HENRY A	04/01/03	06/30/03	SPECIAL ASSISTANT		7,500.00
			THURMOND,MIRIAM	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,299.67
			WALLER,JOSHUA L	06/03/03	06/30/03	TEMPORARY EMPLOYEE		1,294.22
						PERSONNEL COMPENSATION TOTALS:		159,385.60
	TRAVEL							
04–03	P1	3GA11000238	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	AIRFARE DC-ATL MBR		240.00
04–03	P1	3GA11000240	DO	03/24/03	03/24/03	GASOLINE		38.12
04–11	P1	3GA11000250	DO	04/04/03	04/04/03	AIRFARE DC-ATL MBR 7524		240.00
04–11	P1	3GA11000251	DO	04/07/03	04/07/03	AIRFARE ATL-DC MBR 6115		240.00
04–17	P1	3GA11000256	BRIAN ROBINSON	04/11/03	04/11/03	AIRFARE DC-ATL 9030		240.00
04–17	P1	3GA11000253	CITIBANK GOV CARD SERVICE	03/08/03	03/17/03	FUEL FOR LEASED CAR		198.87
04–18	P9	GA1101L0304	GMAC	04/01/03	04/30/03	LEASED AUTO		738.91

04–23	P1	3GA11000259	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	A/F DC-ATL MEMBER 4771	300.00
04–23	P1	3GA11000271	DO	04/12/03	04/12/03	A/F DC-ATL HERRIOTT 7536	300.00
04–23	P1	3GA11000267	HENRY A. SUTTON	01/31/03	03/30/03	MILEAGE	586.09
04–23	P1	3GA11000268	DO	01/31/03	03/15/03	PARKING	17.00
04–30	P1	3GA11000278	CITIBANK GOV CARD SERVICE	04/28/03	04/28/03	A/F ATL-DC ROBINSON 9926	240.00
05–05	P1	3GA11000287	DO	05/01/03	05/01/03	AIRFARE DC-ATL MBR 9000	240.00
05–07	P1	3GA11000289	BRIAN ROBINSON	04/28/03	04/28/03	TAXI FARE	19.00
05–07	P1	3GA11000302	CITIBANK GOV CARD SERVICE	05/06/03	05/06/03	AIRFARE ATL-DC MBR 6533	240.00
05–07	P1	3GA11000295	JOHN PATRICK O'KEEFE	04/01/03	04/30/03	MILEAGE	189.60
05–07	P1	3GA11000299	DO	04/18/03	04/18/03	PARKING	4.00
05–07	P1	3GA11000288	LINDA BARBER LILES	03/25/03	03/25/03	ROUNDTRIP AIRFARE	230.00
05–07	P1	3GA11000292	MITCHELL HUNTER	03/02/03	04/02/03	MILEAGE	386.86
05–20	P9	GA1101L0305	GMAC	05/01/03	05/31/03	LEASED AUTO	738.91
05–21	P1	3GA11000314	CITIBANK GOV CARD SERVICE	05/09/03	05/13/03	AIRFARE DC-ATL-DC MEMBER	540.00
05–21	P1	3GA11000315	DO	04/04/03	04/24/03	FUEL FOR LEASED CAR	252.94
05–21	P1	3GA11000317	DO	05/16/03	05/19/03	AIRFARE DC-ATL-DC MEMBER	480.00
05–21	P1	3GA11000308	JANET BYINGTON	05/08/03	05/08/03	MILEAGE	48.14
05–21	P1	3GA11000303	MITCHELL HUNTER	05/13/03	05/13/03	PARKING	34.00
05–23	P1	3GA11000313	CITIBANK GOV CARD SERVICE	05/20/03	05/22/03	AIRFARE ATL-DFW-ATL HUTCHISON INS SEMINAR	190.00
06–02	P1	3GA11000321	DO	05/23/03	05/23/03	AIRFARE DC-ATL MEMBER	300.00
06–02	P1	3GA11000320	MITCHELL HUNTER	05/20/03	05/20/03	PARKING	15.00
06–06	P1	3GA11000331	CITIBANK GOV CARD SERVICE	06/01/03	06/01/03	AIRFARE ATL-DC MEMBER	326.05
06–06	P1	3GA11000336	DO	06/06/03	06/06/03	AIRFARE DC-ATL MEMBER	237.50
06–06	P1	3GA11000329	JEANETTE HUTCHISON	05/20/03	05/22/03	HOTEL	204.70
06–17	P1	3GA11000340	CITIBANK GOV CARD SERVICE	06/09/03	06/09/03	A/F ATL-WASH MBR #8310	237.50
06–17	P1	3GA11000341	DO	06/09/03	06/12/03	A/F ATL-DC-ATL OKEEFE #5281	208.00
06–17	P1	3GA11000343	DO	06/12/03	06/16/03	A/F DC-ATL-DC MBR #9380	475.00
06–19	P1	3GA11000344	DO	05/03/03	05/26/03	FUEL FOR LEASE CAR	173.83
06–20	P9	GA1101L0306	GMAC	06/01/03	06/30/03	LEASED AUTO	738.91
06–26	P1	3GA11000360	CITIBANK GOV CARD SERVICE	06/19/03	06/23/03	AIRFARE DC-ATL-DC MBR	475.00
06–26	P1	3GA11000362	JOHN PATRICK O'KEEFE	06/12/03	06/17/03	PARKING	46.00
06–26	P1	3GA11000361	MITCHELL HUNTER	06/24/03	06/24/03	TAXI FARE	24.00
06–30	P1	3GA11000368	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE 6513	237.50
						TRAVEL TOTALS	10,671.43
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04–03	P1	3GA11000243	BELL SOUTH	03/14/03	04/13/03	DISTRICT PHONE SERVICE	48.65
04–03	P1	3GA11000235	CITY PARTNERS, LLC	02/18/03	03/18/03	UTILITIES	24.20
04–03	P1	3GA11000236	DO	02/18/03	03/18/03	UTILITIES	23.98
04–03	P1	3GA11000237	DO	02/18/03	03/18/03	UTILITIES	225.85
04–03	P1	3GA11000241	FEDERAL EXPRESS CORP	03/18/03	03/18/03	MAILING SERVICE	24.49
04–11	P1	3GA11000247	COMCAST	04/01/03	04/30/03	UTILITIES	41.23
04–17	P1	3GA11000252	BELL SOUTH	03/23/03	04/22/03	DISTRICT PHONE SERVICE	169.80
04–18	P9	GA1101R0304	CITY PARTNERS, LLC	04/01/03	04/30/03	MARIETTA RENT	2,250.00
04–23	P1	3GA11000257	BELL SOUTH	03/29/03	04/28/03	DISTRICT PHONE SERVICE	29.86
04–23	P1	3GA11000258	DO	04/01/03	04/30/03	DISTRICT PHONE SERVICE	694.36
04–23	P1	3GA11000260	DO	04/02/03	05/01/03	DISTRICT PHONE SERVICE	90.74
04–23	P1	3GA11000266	DO	04/08/03	05/07/03	DISTRICT PHONE SERVICE	985.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PHIL GINGREY—Con.								
04–23	P1	3GA11000264	CITY PARTNERS, LLC	03/05/03	04/04/03	UTILITIES		77.41
04–23	P1	3GA11000261	JOHN PATRICK O'KEEFE	04/15/03	04/15/03	CONFERENCE ROOM FEE		100.00
04–24	P2	HCV0300421	SUNTURN, INC	04/11/03	04/11/03	104942		900.00
04–28	HR	ACH121522	JOHN PATRICK O'KEEFE	04/15/03	04/15/03	ACH PAYMENT RETURN		–100.00
04–29	S6	GA006897904	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT ROME		1,564.00
04–30	S5	DY000002868		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		174.19
04–30	S5	DY000002872		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		46.00
04–30	S5	DY000002874		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		114.00
04–30	S5	DY000002875		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		494.53
04–30	P1	3GA11000279	CITY PARTNERS, LLC	03/18/03	04/22/03	UTILITIES		241.60
04–30	P1	3GA11RW0261	JOHN PATRICK O'KEEFE	04/15/03	04/15/03	CONFERENCE ROOM FEE		100.00
05–05	P1	3GA11000282	BELL SOUTH	04/14/03	05/13/03	DISTRICT PHONE SERVICE		71.39
05–05	P1	3GA11000283	CITY PARTNERS, LLC	03/18/03	04/22/03	UTILITIES		22.68
05–05	P1	3GA11000284	DO	03/18/03	04/22/03	UTILITIES		19.17
05–05	P1	3GA11000286	FEDERAL EXPRESS CORP	04/22/03	04/22/03	MAILING SERVICES		20.75
05–07	P1	3GA11000293	BELL SOUTH	03/13/03	04/12/03	DISTRICT PHONE SERVICE		103.02
05–07	P1	3GA11000294	COMCAST	05/01/03	05/31/03	CABLE SERVICE		46.23
05–15	P1	3GA11RW0198	COMCAST CABLE	01/29/03	03/31/03	UTILITIES-REISSUE		51.76
05–20	P9	GA1101R0305	CITY PARTNERS, LLC	05/01/03	05/31/03	MARIETTA RENT		2,250.00
05–21	P1	3GA11000304	BELL SOUTH	05/01/03	05/31/03	DISTRICT PHONE SERVICE		350.49
05–21	P1	3GA11000305	DO	05/02/03	06/01/03	DISTRICT PHONE SERVICE		91.55
05–21	P1	3GA11000311	DO	04/29/03	05/28/03	DISTRICT PHONE SERVICE		24.10
05–21	P1	3GA11000316	DO	04/23/03	05/22/03	DISTRICT PHONE SERVICE		170.49
05–21	P1	3GA11000306	CITY PARTNERS, LLC	04/04/03	05/06/03	UTILITIES		68.50
05–21	P1	3GA11000310	FEDERAL EXPRESS CORP	04/29/03	04/29/03	MAILING SERVICES		6.01
05–28	S6	GA006897905	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT ROME		1,429.00
05–31	S5	DY315002834		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		166.18
05–31	S5	DY315002839		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		46.00
05–31	S5	DY315002841		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		114.00
05–31	S5	DY315002842		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		282.58
06–02	P1	3GA11000319	BELL SOUTH	05/08/03	06/07/03	DISTRICT PHONE SERVICE		604.25
06–02	P1	3GA11000326	DO	04/13/03	05/12/03	DISTRICT PHONE SERVICE		105.92
06–02	P1	3GA11000322	CITY PARTNERS, LLC	04/22/03	05/19/03	UTILITIES		17.82
06–02	P1	3GA11000323	DO	04/22/03	05/19/03	UTILITIES		191.60
06–02	P1	3GA11000324	DO	04/22/03	05/19/03	UTILITIES		252.82
06–02	P2	HCV0301302	SUNTURN, INC	05/21/03	05/21/03	101466		950.00
06–02	P2	HCV0301302	DO	05/21/03	05/21/03	101470		520.00
06–06	P1	3GA11000332	BELL SOUTH	05/14/03	06/13/03	DISTRICT PHONE SERVICE		101.83
06–06	P1	3GA11000337	DO	05/23/03	06/22/03	DISTRICT PHONE SERVICE		170.20
06–06	P1	3GA11000333	COMCAST	06/01/03	06/30/03	UTILITIES		41.23
06–16	P1	3GA11000338	CINGULAR INTERACTIVE	05/21/03	05/21/03	ANNUAL WIRELESS SERVICE		512.88
06–17	P1	3GA11000339	FEDERAL EXPRESS CORP	05/16/03	05/21/03	MAILING SERVICE		29.77
06–19	P1	3GA11000347	BELL SOUTH	06/01/03	06/30/03	DISTRICT PHONE SERVICE		405.10

06–19	P1	3GA11000348	DO	05/29/03	06/28/03	DISTRICT PHONE SERVICE	19.06
06–19	P1	3GA11000351	DO	06/02/03	07/01/03	DISTRICT PHONE SERVICE	91.14
06–19	P1	3GA11000352	CITY PARTNERS, LLC	05/06/03	06/05/03	UTILITIES	65.38
06–19	P1	3GA11000346	FEDERAL EXPRESS CORP	05/23/03	05/28/03	MAILING SERVICE	10.87
06–19	P1	3GA11000353	MCI COMMERCIAL SERVICES	03/28/03	04/28/03	TELEPHONE TOLLS	4.91
06–20	P9	GA1101R0306	CITY PARTNERS, LLC	06/01/03	06/30/03	MARIETTA RENT	2,250.00
06–26	P1	3GA11000357	BELL SOUTH	06/08/03	07/07/03	DISTRICT PHONE SERVICE	571.47
06–26	P1	3GA11000356	MCI COMMERCIAL SERVICES	04/11/03	06/11/03	TELEPHONE SERVICE	56.35
06–26	P1	3GA11000359	DO	03/12/03	04/11/03	TELEPHONE SERVICE	122.54
06–30	S5	DY318102863		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	173.03
06–30	S5	DY318102867		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	46.00
06–30	S5	DY318102869		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	114.00
06–30	S5	DY318102870		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	403.11
06–30	P1	3GA11000367	BELL SOUTH	06/14/03	07/13/03	DISTRICT PHONE SERVICE	58.50
06–30	P1	3GA11000364	CITY PARTNERS, LLC	05/19/03	06/18/03	UTILITIES	18.54
06–30	P1	3GA11000365	DO	05/19/03	06/18/03	UTILITIES	346.16
06–30	S6	GA006897906	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT ROME	1,430.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,424.75
		PRINTING AND REPRODUCTION					
04–03	P1	3GA11000239	DAVID L. ANDRUKITUS, INC.	03/27/03	03/27/03	PRINTING SERVICE	265.00
04–23	P1	3GA11000263	DO	04/17/03	04/17/03	PRINTING SERVICE	40.00
04–30	S3	03120000162		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	33.20
04–30	P1	3GA11000274	DAVID L. ANDRUKITUS, INC.	04/16/03	04/16/03	PRINTING SERVICE	40.00
05–21	P1	3GA11000312	DO	05/15/03	05/15/03	PRINTING SERVICE	261.50
05–31	S3	03151000196		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	29.40
06–02	P1	3GA11000325	DAVID L. ANDRUKITUS, INC.	05/21/03	05/21/03	PRINTING SERVICE	80.00
06–06	P5	3M3276702A	BENTLEY DIRECT MARKETING	04/08/03	04/08/03	PRINTING AND REPRODUCTION	24,000.00
06–26	P1	3GA11000354	JOHN PATRICK O'KEEFE	05/28/03	05/28/03	FILM DEVELOPING	13.20
06–26	P1	3GA11000355	DO	05/29/03	05/29/03	MILEAGE	19.14
06–30	S3	03181000196		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	24,815.64
		OTHER SERVICES					
04–11	P1	3GA11000248	SOLID GOLD PROTECTION	04/01/03	06/30/03	SECURITY SERVICE	60.00
04–30	P1	3GA11000275	LLOYD CLEANING SERVICE	05/01/03	05/31/03	CLEANING/MAINTENANCE SERVICE	375.00
05–08	F1	NN000003003	ACS DESKTOP SOLUTIONS, INC.	03/05/03	03/05/03	T&M SERVICE	4,750.00
06–06	P1	3GA11000334	LLOYD CLEANING SERVICE	06/01/03	06/30/03	CLEANING/MAINTENANCE SERVICE	375.00
06–10	P1	3GA11000330	STATE FARM INSURANCE	05/30/03	12/31/03	LEASE CAR INSURANCE	437.01
06–19	P1	3GA11000345	CITIBANK GOV CARD SERVICE	05/06/03	05/06/03	TELECOMMUNICATION REPAIR	41.98
06–19	P1	3GA11000350	RAWSON COMPANY	05/31/03	05/31/03	CLIPPING SERVICE	175.00
06–26	P1	3GA11000358	LLOYD CLEANING SERVICE	07/01/03	07/31/03	CLEANING/MAINTENANCE SERVICE	375.00
						OTHER SERVICES TOTALS:	6,588.99
		SUPPLIES AND MATERIALS					
04–03	P1	3GA11000244	JEANETTE HUTCHISON	03/05/03	03/05/03	OFFICE SUPPLIES	20.94
04–03	P1	3GA11000242	WATER FOR LIFE	03/27/03	03/27/03	BOTTLED WATER	28.00
04–04	P2	OSS25713	CAPITOL MARKING PRD.	03/13/03	03/13/03	SIGN	34.00
04–11	P1	3GA11000249	DEER PARK SPRING WATER	03/26/03	03/26/03	HABITATION EXPENSES	34.18
04–17	P1	3GA11000254	BENTLEY DIRECT MARKETING	04/08/03	04/08/03	VOTERS LIST	3,000.00
04–23	P1	3GA11000269	HENRY A. SUTTON	03/14/03	03/14/03	LEASE CAR KEY	3.14
04–23	P1	3GA11000270	DO	03/19/03	03/19/03	LUNCHEON MEETING	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PHIL GINGREY—Con.								
04–23	P1	3GA11000265	WATER FOR LIFE	04/01/03	06/30/03	BOTTLED WATER		31.50
04–28	P1	3GA11000262	FLAGSOURCE SOUTHEAST	03/05/03	03/05/03	OFFICE SUPPLIES		152.00
04–30	S1	03120000395		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		638.59
04–30	P1	3GA11000276	MITCHELL HUNTER	04/23/03	04/23/03	OFFICE SUPPLIES		417.98
04–30	P1	3GA11000280	DO	04/15/03	04/15/03	OFFICE SUPPLIES		472.49
04–30	P1	3GA11000272	RELIABLE OFFICE SUPPLY	04/09/03	04/09/03	OFFICE SUPPLIES		99.25
04–30	P1	3GA11000273	WATER FOR LIFE	04/17/03	04/17/03	BOTTLED WATER		42.00
05–05	P1	3GA11000285	MITCHELL HUNTER	04/15/03	04/15/03	OFFICE SUPPLIES		102.87
05–07	P1	3GA11000290	BRIAN ROBINSON	04/23/03	04/23/03	OFFICE SUPPLIES		13.64
05–07	P1	3GA11000291	JEANETTE HUTCHISON	04/26/03	04/26/03	OFFICE SUPPLIES		36.55
05–07	P1	3GA11000296	JOHN PATRICK O'KEEFE	04/09/03	04/09/03	FOOD AND BEVERAGE		22.33
05–07	P1	3GA11000297	DO	01/10/03	01/10/03	OFFICE SUPPLIES		66.06
05–07	P1	3GA11000298	DO	04/25/03	04/25/03	OFFICE SUPPLIES		28.70
05–07	P1	3GA11000300	DO	04/21/03	04/21/03	OFFICE SUPPLIES		76.00
05–07	P1	3GA11000301	DO	04/30/03	04/30/03	LEASE CAR MAINTENANCE		29.80
05–07	P1	3GA11000277	THE CEDARTOWN STANDARD	05/12/03	05/12/04	SUBSCRIPTION		50.29
05–21	P1	3GA11000309	DEER PARK SPRING WATER	03/31/03	04/26/03	BOTTLED WATER		73.00
05–21	P1	3GA11000307	WATER FOR LIFE	05/14/03	05/14/03	BOTTLED WATER		35.00
05–31	S1	03151000378		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		509.15
06–02	P1	3GA11000327	RELIABLE OFFICE SUPPLY	05/13/03	05/13/03	OFFICE SUPPLIES		169.66
06–05	P1	3GA11000318	ASAP SIGNS	01/29/03	01/29/03	OFFICE SIGN		238.80
06–06	P1	3GA11000335	CATHERINE GABRYSH	06/02/03	06/02/03	FOOD AND BEVERAGE		533.35
06–17	P1	3GA11000342	DEER PARK SPRING WATER	05/13/03	05/26/03	HABITATION EXPENSE		33.00
06–19	P1	3GA11000349	WATER FOR LIFE	06/09/03	06/09/03	BOTTLED WATER		42.00
06–25	P2	OSS27144	CAPITOL MARKING PRD.	06/13/03	06/13/03	COSCO 2360 REPLACMENT PAD -BLU		13.00
06–26	P1	3GA11000363	JOHN PATRICK O'KEEFE	05/14/03	05/20/03	OFFICE SUPPLIES		83.71
06–30	S1	03181000376		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		517.85
06–30	P1	3GA11000366	RELIABLE OFFICE SUPPLY	06/16/03	06/16/03	OFFICE SUPPLIES		88.89
							SUPPLIES AND MATERIALS TOTALS:	7,747.72
		EQUIPMENT						
04–30	S8	MA000157556		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,022.84
04–30	S8	PL000166379		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		81.62
04–30	S8	PL000166380		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8	PL000166381		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8	PL000166382		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8	PL000166439		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		497.07
05–30	S8	MA000172340		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,155.84
05–30	S8	MA000172341		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		133.00
05–30	S8	MA000172342		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		38.00
05–30	S8	MA000172343		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		133.00
05–30	S8	PL000180227		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		584.32
05–30	S8	PL000180896		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		8.06
05–30	S8	PL000180897		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		80.58

06-30	S8	MA000187174		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,155 84
06-30	S8	PL000193859		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	664.90
						EQUIPMENT TOTALS:	11,816.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,297.23
						OFFICE TOTALS:	253,297.23

2003 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,452.11	1,502.67
PERSONNEL COMPENSATION	346,982.99	185,986.22
PERSONNEL BENEFITS	1,261.01	737.71
TRAVEL	20,875.80	15,784.34
RENT, COMMUNICATION, UTILITIES	31,412.83	15,038 75
PRINTING AND REPRODUCTION	563.46	394.86
OTHER SERVICES	5,847.00	5,847.00
SUPPLIES AND MATERIALS	10,514.54	6,752.92
EQUIPMENT	24,612.05	12,572 98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,521.79	244,617.45
OFFICE TOTALS:	444,521.79	244,617.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	415 57
05-30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL	556.19
06-30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL	530 91
						FRANKED MAIL TOTALS:	1,502.67

PERSONNEL COMPENSATION

ACOSTA,DELIA C	04/01/03	06/30/03	CASEWORKER	7,766.50
BENAVIDEZ,SUSANA L	04/01/03	06/30/03	CASEWORKER	13,856.35
CARLISLE,KRISTIN	04/01/03	06/30/03	STAFF ASSISTANT	8,006.25
CEDILLO,REBECCA	04/01/03	04/30/03	SPECIAL PROJECTS COORDINATOR	2,750 00
GALDEANO,RUBEN R	04/01/03	06/30/03	STAFF ASSISTANT	11,214.82
GARZA,ROSA M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,200 01
HART,JULIE	05/01/03	06/30/03	PART-TIME EMPLOYEE	2,500 00
KIMBLE,KEVIN	04/01/03	06/30/03	CHIEF OF STAFF/COUNSEL	36,250.01
LAWSON,ANITA SAVAGE	04/01/03	06/30/03	STAFF ASSISTANT	6,506.25
MALDONADO,ROSE ANN	04/01/03	06/30/03	STAFF ASSISTANT	16,012.50
PERESE,NOELLE J	06/02/03	06/30/03	PAID INTERN	966.67
RANGEL,THERESA S	04/01/03	06/30/03	CASEWORKER	9,666.34
ROQUE,MARY JESSIE	04/01/03	06/30/03	DISTRICT DIRECTOR	16,256.19
SAENZ,ADRIAN	04/01/03	06/30/03	PRESS SECRETARY	18,056.21
SMITH,STEPHANIE S	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,865.43
ZAFFIRINI,ANTHONY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	13,112.69
			PERSONNEL COMPENSATION TOTALS:	185,986.22

PERSONNEL BENEFITS

05-31	S7	03151000300		05/01/03	05/31/03	TRANSIT BENEFITS	316.40
06-30	S7	03181000281		06/01/03	06/30/03	TRANSIT BENEFITS	421.31
						PERSONNEL BENEFITS TOTALS:	737.71

TRAVEL

04-17	P1	3TX20000228	CITIBANK GOV CARD SERVICE	02/19/03	02/22/03	AIRFARE DC/SA/DC KIMBLE 7895	681.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHARLES A. GONZALEZ—Con.								
04–17	P1	3TX20000229	DO	02/19/03	02/22/03	CAR RENTAL - KIMBLE		149.46
04–17	P1	3TX20000230	DO	02/19/03	02/22/03	LODGING - KIMBLE		1,141.05
04–17	P1	3TX20000231	DO	02/22/03	02/22/03	TAXI CAB FARE - KIMBLE		73.00
04–17	P1	3TX20000234	DO	02/19/03	02/19/03	MEALS ON TRAVEL		109.00
04–17	P1	3TX20000226	ROSE ANN MALDONADO	03/31/03	03/31/03	TAXI CAB		24.00
04–24	P1	3TX20000239	ADRIAN SAENZ	03/13/03	03/13/03	TAXICAB FARES		26.00
04–24	P1	3TX20000247	CITIBANK GOV CARD SERVICE	02/27/03	02/28/03	CAR RENTAL - MBR		108.18
04–24	P1	3TX20000248	DO	03/04/03	03/14/03	AIRFARE SA/DC/SA MBR 2395		297.50
04–24	P1	3TX20000249	DO	03/18/03	03/21/03	AIRFARE SA/DC/SA MBR 7025		327.50
04–24	P1	3TX20000250	DO	03/13/03	03/13/03	AIRFARE DC/SA MBR 6224		424.50
04–24	P1	3TX20000251	DO	03/25/03	03/25/03	AIRFARE SA/DC MBR 9170		148.00
04–24	P1	3TX20000238	HON. CHARLES A GONZALEZ	04/09/03	04/09/03	TAXICAB FARES		21.00
04–24	P1	3TX20000235	KEVIN KIMBLE	02/25/03	04/08/03	TAXICAB FARES		298.00
04–24	P1	3TX20000236	DO	02/27/03	02/27/03	MEALS		16.68
05–12	P1	3TX20000266	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	TRAVEL FEE - MALDONADO		15.00
05–12	P1	3TX20000267	DO	04/17/03	04/27/03	A/F DC/SA/DC MALDONADO 4816		366.50
05–12	P1	3TX20000258	KEVIN KIMBLE	04/13/03	04/13/03	MEAL		4.19
05–12	P1	3TX20000262	ROSE ANN MALDONADO	04/18/03	05/02/03	TAXI AND PARKING		49.50
05–12	P1	3TX20000256	STEPHANIE S SMITH	04/14/03	04/20/03	TRAVEL SUBSISTENCE		240.34
05–15	P1	3TX20000269	CITIBANK GOV CARD SERVICE	04/17/03	04/27/03	TRAVEL SUBSISTENCE - MALDONADO		549.74
05–30	P1	3TX20000278	ADRIAN SAENZ	04/05/03	04/27/03	MEALS ON TRAVEL		70.86
05–30	P1	3TX20000279	DO	04/12/03	05/09/03	TAXI & PARKING		54.00
05–30	P1	3TX20000282	DO	05/09/03	05/09/03	PARKING		9.00
05–30	P1	3TX20000283	DO	04/24/03	04/24/03	TAXI		16.70
05–30	P1	3TX20000285	DO	04/26/03	04/26/03	GASOLINE		25.60
05–30	P1	3TX20000286	DO	04/26/03	04/26/03	MEALS ON TRAVEL		41.26
05–30	P1	3TX20000287	CITIBANK GOV CARD SERVICE	03/28/03	03/31/03	R/T AIRFARE DC-SA #7533 MEMBER		297.50
05–30	P1	3TX20000288	DO	04/04/03	04/07/03	R/T AIRFARE DC-SA #5416 MEMBER		297.50
05–30	P1	3TX20000289	DO	04/11/03	04/29/03	R/T AIRFARE DC-SA #9758 MEMBER		687.50
05–30	P1	3TX20000290	DO	03/03/03	03/04/03	LODGING IN DISTRICT		106.24
05–30	P1	3TX20000291	DO	02/27/03	02/27/03	AIRPORT FEE		2.00
05–30	P1	3TX20000293	DO	04/16/03	04/17/03	AIRFARE SA/DC #5038		152.50
05–30	P1	3TX20000294	DO	04/09/03	04/16/03	MEALS		152.29
05–30	P1	3TX20000295	DO	04/15/03	04/15/03	TAXICAB FARE		26.00
05–30	P1	3TX20000296	DO	04/13/03	04/13/03	CAR RENTAL		172.50
05–30	P1	3TX20000297	DO	04/16/03	04/16/03	GASOLINE		13.37
05–30	P1	3TX20000298	DO	04/13/03	04/16/03	LODGING		1,494.67
05–30	P1	3TX20000299	DO	03/13/03	03/13/03	TOLLS		5.00
05–30	P1	3TX20000272	HON. CHARLES A GONZALEZ	05/13/03	05/13/03	TAXICAB FARES		14.00
05–30	P1	3TX20000273	STEPHANIE S SMITH	05/05/03	05/05/03	TAXICAB FARES		17.00
06–02	P1	3TX20000304	CITIBANK GOV CARD SERVICE	04/12/03	04/16/03	AIRFARE DC/SA/DC SAENZ 7902		302.00
06–02	P1	3TX20000305	DO	04/23/03	04/26/03	AIRFARE DC/SA/DC GARZA 8971		702.50
06–02	P1	3TX20000306	DO	04/23/03	04/27/03	AIRFARE DC/SA/DC SAENZ 5186		362.00

06–02	P1	3TX20000307	DO	04/12/03	04/16/03	MEALS	62.17
06–02	P1	3TX20000309	DO	04/12/03	04/16/03	CAR RENTAL SAENZ	268.38
06–02	P1	3TX20000310	DO	04/12/03	04/16/03	LODGING - SAENZ	620.48
06–02	P1	3TX20000311	DO	04/12/03	04/12/03	TAXICAB	11.50
06–05	P1	3TX20000319	KEVIN KIMBLE	04/21/03	06/04/03	TAXICAB FARES	413.00
06–05	P1	3TX20000316	THERESA RANGEL	02/05/03	02/05/03	PARKING	10.00
06–05	P1	3TX20000318	DO	05/20/03	05/22/03	TRAVEL SUBSISTENCE	90.94
06–09	P1	3TX20000314	RUBEN GALDEANO	04/21/03	04/24/03	PARKING	17.00
06–10	P1	3TX20000315	SUSANA L. BENAVIDEZ	05/13/03	05/13/03	PARKING	12.00
06–12	P1	3TX20000324	ANTHONY ZAFFIRINI	05/27/03	06/01/03	TRAVEL SUBSISTENCE	657.84
06–23	P1	3TX20000345	ADRIAN SAENZ	05/25/03	06/10/03	TAXI FARE	38.00
06–23	P1	3TX20000348	DO	05/26/03	06/02/03	TRAVEL SUBSISTENCE	119.02
06–23	P1	3TX20000326	CITIBANK GOV CARD SERVICE	04/26/03	04/27/03	CAR RENTAL - SAENZ	44.22
06–23	P1	3TX20000327	DO	04/26/03	04/27/03	LODGING - SAENZ	106.24
06–23	P1	3TX20000328	DO	04/27/03	04/27/03	TRAVEL SUBSISTENCE - MALDONALDO	441.02
06–23	P1	3TX20000329	DO	04/11/03	04/12/03	A/F DC-SA-DC #0509 SMITH	327.50
06–23	P1	3TX20000330	DO	05/20/03	05/22/03	A/F SA-DC-SA #6539 RANGEL	140.50
06–23	P1	3TX20000331	DO	05/20/03	05/21/03	LODGING-RANGEL	280.52
06–23	P1	3TX20000340	DO	05/02/03	05/06/03	A/F DC-SA-DC #1951 MEMBER	295.00
06–23	P1	3TX20000341	DO	05/09/03	05/13/03	A/F DC-SA-DC #5235 MEMBER	295.00
06–23	P1	3TX20000342	DO	05/15/03	05/19/03	A/F DC-SA-DC #9667 MEMBER	297.50
06–23	P1	3TX20000344	DO	05/23/03	05/23/03	A/F DC-SA #4739 MEMBER	434.50
06–23	P1	3TX20000336	ROSA A GARZA	06/06/03	06/08/03	A/F DC-SA-DC #2941	317.50
06–23	P1	3TX20000337	DO	06/06/03	06/08/03	LODGING	305.88
06–23	P1	3TX20000338	DO	06/07/03	06/08/03	PARKING	16.00
06–23	P1	3TX20000335	ROSE ANN MALDONADO	04/27/03	05/13/03	TAXI FARES	70.00
						TRAVEL TOTALS	15,784.34
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	10.60
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	52.78
04–03	CB	FXF030328A	DO	03/17/03	03/17/03	OVERNIGHT MAIL	10.95
04–04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	45.94
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	23.06
04–11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	11.47
04–17	P1	3TX20000227	ROSE ANN MALDONADO	02/14/03	03/10/03	TELEPHONE TOLLS	24.67
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	35.95
04–24	P1	3TX20000245	ANITA LAWSON	04/23/03	05/22/03	INTERNET/VPN CONNECTION	106.38
04–24	P1	3TX20000253	AT & T WIRELESS SERVICE	03/06/03	04/05/03	CELLULAR TELEPHONE SERVICE	670.92
04–24	P1	3TX20000252	AT&T WIRELESS	03/09/03	04/08/03	CELLULAR TELEPHONE SERVICE	311.18
04–24	P1	3TX20000254	DO	03/09/03	03/18/03	CELLULAR TELEPHONE SERVICE	12.11
04–24	P1	3TX20000242	VERIZON MARYLAND INC	03/25/03	04/24/03	TELEPHONE SERVICE	48.41
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	34.87
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	42.27
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	16.07
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	17.16
04–29	S6	TX05453704A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT SAN ANTONIO	3,076.00
04–30	S5	DY000008426		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	41.91
04–30	S5	DY000008427		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	47.92
04–30	S5	DY000008431		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	92.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. CHARLES A. GONZALEZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	S5	DY000008433		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		120.00
04–30	S5	DY000008434		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		157.65
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL		92.54
05–12	CB	FXF030512A	DO	04/18/03	04/18/03	OVERNIGHT MAIL		33.57
05–12	P1	3TX20000263	ROSE ANN MALDONADO	03/15/03	04/12/03	TELEPHONE TOLLS		60.82
05–12	P1	3TX20000259	VERIZON MARYLAND INC	04/25/03	05/24/03	TELEPHONE SERVICE		48.97
05–12	P1	3TX20000268	DO	04/10/03	05/09/03	TELEPHONE SERVICE		96.01
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		31.65
05–16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		27.92
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		64.56
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		30.76
05–28	S6	TX05453705A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT SAN ANTONIO		3,076.00
05–29	OP	3GSA0303003	DO	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		312.39
05–30	P1	3TX20000274	ANITA LAWSON	05/23/03	06/22/03	REMOTE VPN/CABLE CONNECTION		91.90
05–31	S4	03151001033		04/01/03	04/30/03	RECORDING (TRANSFER)		39.50
05–31	S5	DY315008360		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		41.91
05–31	S5	DY315008361		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		53.56
05–31	S5	DY315008365		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		92.00
05–31	S5	DY315008367		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5	DY315008368		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		202.52
06–02	P1	3TX20000302	AT & T WIRELESS SERVICE	04/06/03	05/05/03	CELLULAR TELEPHONE SERVICE		691.42
06–02	P1	3TX20000301	AT&T WIRELESS	04/09/03	05/08/03	CELLULAR TELEPHONE SERVICE		359.56
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		30.51
06–02	CB	FXF030530A	DO	05/12/03	05/12/03	OVERNIGHT MAIL		5.32
06–02	P1	3TX20000303	VERIZON MARYLAND INC	05/10/03	06/09/03	TELEPHONE SERVICE		97.47
06–05	P1	3TX20000313	DO	05/25/03	06/24/03	TELEPHONE SERVICE		48.33
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL		11.57
06–06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL		24.26
06–06	P1	3TX20000321	TEXAS WIRED MUSIC INC.	05/01/03	05/31/03	CABLE SERVICE		80.98
06–06	P1	3TX20000322	DO	04/01/03	04/30/03	CABLE SERVICE		80.98
06–12	P1	3TX20000325	ROSE ANN MALDONADO	04/13/03	05/12/03	PHONE TOLLS		8.07
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL		102.42
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		9.71
06–21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL		33.69
06–21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL		21.35
06–30	S5	DY318108477		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		41.91
06–30	S5	DY318108478		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		44.16
06–30	S5	DY318108481		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		142.00
06–30	S5	DY318108484		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		120.00
06–30	S5	DY318108485		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		161.05
06–30	OP	3GSA0403003	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		321.14
06–30	S6	TX05453706A	DO	06/01/03	06/30/03	RENT SAN ANTONIO		3,076.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,038.75

		PRINTING AND REPRODUCTION					
04–24	P1	3TX20000244	DAVID L. ANDRUKITUS, INC.	02/03/03	02/03/03	PRINTING SERVICES	127.50
04–24	P1	3TX20000246	DO	04/08/03	04/08/03	PRINTING SERVICES	40.00
04–30	S3	03120000198		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	21.40
05–12	P1	3TX20000261	ROSE ANN MALDONADO	03/16/03	03/16/03	PHOTO DEVELOPMENT	10.44
05–27	OP	3GP00403003	PUBLIC PRINTER	02/19/03	02/19/03	PRINTING	22.00
05–31	S3	03151000249		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	23.00
06–30	S3	03181000240		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	150.52
						PRINTING AND REPRODUCTION TOTALS:	394.86
		OTHER SERVICES					
05–30	P1	3TX20000271	AMGTECH	05/12/03	05/12/03	WEBSITE DESIGN & MAINTENANCE	4,875.00
06–05	P1	3TX20000312	PINNACLE VIDEO GROUP INC	05/21/03	05/21/03	CLIPPING SERVICE	297.00
06–09	P1	3TX20000320	BREHM, HAVEL & COMPANY LLP	05/22/03	05/22/03	FINANCIAL DISCLOSURE PREPARATION	675.00
						OTHER SERVICES TOTALS:	5,847.00
		SUPPLIES AND MATERIALS					
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8698324 03/31/03	9.00
04–16	C1	NW200310603	DO	03/21/03	03/21/03	BW: 1818553594 03/21/03	16.50
04–17	P1	3TX20000232	CITIBANK GOV CARD SERVICE	02/21/03	02/21/03	OFFICE SUPPLIES	61.24
04–17	P1	3TX20000233	DO	02/19/03	02/19/03	FOOD AND BEVERAGE - KIMBLE	26.00
04–17	P1	3TX20000223	KEVIN KIMBLE	02/06/03	04/03/03	FOOD AND BEVERAGE	525.21
04–17	P1	3TX20000224	ROSE ANN MALDONADO	03/28/03	03/28/03	OFFICE SUPPLIES	30.46
04–17	P1	3TX20000225	DO	03/19/03	03/19/03	FOOD AND BEVERAGE	31.52
04–24	P1	3TX20000240	ADRIAN SAENZ	03/05/03	04/08/03	FOOD & BEVERAGE	222.04
04–24	P1	3TX20000237	KEVIN KIMBLE	03/15/03	03/21/03	FOOD & BEVERAGE	129.00
04–24	P1	3TX20000243	OFFICE DEPOT CREDIT PLAN	03/05/03	03/05/03	OFFICE SUPPLIES	45.18
04–30	S1	03120000475		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	–20.80
05–05	P1	3TX20000255	HAUTE ON THE HILL	04/03/03	04/03/03	FOOD AND BEVERAGE	420.00
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9084766 04/30/03	9.00
05–07	C1	NW200312703	DO	04/11/03	04/11/03	BW: 1825177569 04/11/03	22.00
05–12	P1	3TX20000265	CITIBANK GOV CARD SERVICE	03/29/03	04/17/03	FOOD & BEVERAGE - MALDONADO	264.25
05–12	P1	3TX20000257	KEVIN KIMBLE	04/29/03	04/29/03	FOOD AND BEVERAGE	184.00
05–12	P1	3TX20000264	DO	04/24/03	04/24/03	FOOD & BEVERAGE	110.00
05–12	P1	3TX20000260	ROSE ANN MALDONADO	04/01/03	05/02/03	FOOD AND BEVERAGE	39.61
05–15	P1	3TX20000270	CITIBANK GOV CARD SERVICE	04/24/03	04/24/03	FOOD & BEVERAGE - MALDONADO	154.55
05–30	P1	3TX20000280	ADRIAN SAENZ	04/13/03	04/25/03	OFFICE SUPPLIES	44.63
05–30	P1	3TX20000281	DO	04/12/03	04/25/03	FOOD & BEVERAGE	301.29
05–30	P1	3TX20000284	DO	04/11/03	05/15/03	FOOD & BEVERAGE	94.45
05–30	P1	3TX20000276	DANONE WATERS OF NORTH AMERICA	04/12/03	05/09/03	BOTTLED WATER/SA OFFICE	33.06
05–30	P1	3TX20000275	HAUTE ON THE HILL	04/03/03	04/03/03	FOOD & BEVERAGE	420.00
05–30	P1	3TX20000277	KEVIN KIMBLE	05/02/03	05/14/03	FOOD & BEVERAGE	176.24
05–31	S1	03151000459		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	910.49
06–02	P1	3TX20000308	CITIBANK GOV CARD SERVICE	04/09/03	04/23/03	FOOD AND BEVERAGE	242.46
06–02	P1	3TX20000300	OFFICE DEPOT CREDIT PLAN	04/23/03	04/23/03	OFFICE SUPPLIES	597.14
06–05	P1	3TX20000317	THERESA RANGEL	03/26/03	03/26/03	FOOD AND BEVERAGE	29.07
06–06	P1	3TX20000323	SPARKLETTS-DANONE WATERS OF	02/14/03	03/14/03	BOTTLED WATER	39.75
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9469090 05/31/03	9.00
06–13	C1	NW200316403	DO	05/05/03	05/05/03	BW: 1831944481 05/05/03	11.00
06–13	C1	NW200316403	DO	05/27/03	05/27/03	BW: 1839319173 05/27/03	16.50
06–23	P1	3TX20000346	ADRIAN SAENZ	06/08/03	06/08/03	OFFICE SUPPLIES	150.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHARLES A. GONZALEZ—Con.								
06–23	P1	3TX20000347	DO	06/09/03	06/09/03	OFFICE SUPPLIES		20.89
06–23	P1	3TX20000339	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	FOOD AND BEVERAGE		18.25
06–23	P1	3TX20000343	DO	05/15/03	05/15/03	FOOD AND BEVERAGE		29.75
06–23	P1	3TX20000332	ROSA A GARZA	06/01/03	06/01/03	OFFICE SUPPLIES		58.82
06–23	P1	3TX20000334	ROSE ANN MALDONADO	05/29/03	05/29/03	FOOD AND BEVERAGE		21.05
06–23	P1	3TX20000333	SPARKLETTS-DANONE WATERS OF	05/15/03	06/09/03	SA BOTTLED WATER		48.20
06–23	OP	3TX20000007	U.S. G.P.O.	03/11/03	03/11/03	OFFICE PUBLICATION		189.00
06–30	S1	03181000457		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,012.68
						SUPPLIES AND MATERIALS TOTALS:		6,752.92
		EQUIPMENT						
04–30	S8	MA000159109		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,436.50
04–30	S8	PL000166588		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		484.16
05–13	F2	RN000003052	ACS DESKTOP SOLUTIONS, INC.	04/25/03	04/25/03	COMPUTER - COMPAQ EVO D510 CMT		811.00
05–30	S8	MA000172612		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,436.50
05–30	S8	PL000180287		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		484.16
06–30	S8	MA000184791		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,436.50
06–30	S8	PL000193919		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		484.16
						EQUIPMENT TOTALS:		12,572.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,617.45
						OFFICE TOTALS:		244,617.45
2002 HON. CHARLES A. GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
04–25	P2	OSP23919	ACCURATE WORD, LLC	01/10/03	01/10/03	STATIONERY AND ENVELOPE - 1000		2,825.00
04–25	P2	OSP23919	DO	01/10/03	01/10/03	STATIONERY AND ENVELOPE - 1000		2,848.00
04–25	P2	OSP23919	DO	01/10/03	01/10/03	ADDITIONAL RUN		400.00
04–25	P2	OSP23919	DO	01/10/03	01/10/03	ENVELOPE FLAPPING		250.00
04–25	P2	OSP23919	DO	01/10/03	01/10/03	DYE CHARGE		80.00
						PRINTING AND REPRODUCTION TOTALS:		6,403.00
		SUPPLIES AND MATERIALS						
04–03	P2	OSM5393	ACS DESKTOP SOLUTIONS, INC.	01/18/03	01/18/03	SOFTWARE - MS OFFICE PROFESSIO		2,544.00
04–03	P2	OSM5393	DO	01/18/03	01/18/03	INSTALLATION		3,000.00
04–24	P1	3TX20000241	MARY JESSIE ROQUE	01/02/03	01/02/03	OFFICE SUPPLIES		528.58
						SUPPLIES AND MATERIALS TOTALS:		6,072.58
		EQUIPMENT						
04–14	F2	RN000002621	ACS DESKTOP SOLUTIONS, INC.	01/18/03	01/18/03	MONITOR - COMPAQ TFT1720M 17"		553.00
04–14	F2	RN000002621	DO	01/18/03	01/18/03	MONITOR - COMPAQ TFT1720M 17"		553.00
04–14	F2	RN000002621	DO	01/18/03	01/18/03	MONITOR - COMPAQ TFT1720M 17"		553.00
04–14	F2	RN000002621	DO	01/18/03	01/18/03	MONITOR - COMPAQ TFT1720M 17"		553.00
04–14	F2	RN000002621	DO	01/18/03	01/18/03	MONITOR - COMPAQ TFT1720M 17"		553.00
04–14	F2	RN000002621	DO	01/18/03	01/18/03	MONITOR - COMPAQ TFT1720M 17"		553.00
04–14	F2	RN000002621	DO	01/18/03	01/18/03	MONITOR - COMPAQ TFT1720M 17"		553.00

04–14	F2	RN000002621	DO	01/18/03	01/18/03	PRINTER - HP LASERJET 4100TN P	2,366.00
						EQUIPMENT TOTALS:	6,237.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,712.58
						OFFICE TOTALS:	18,712.58

2003 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,641.85	3,736.57
PERSONNEL COMPENSATION	234,212.25	129,300.02
PERSONNEL BENEFITS	321.05	214.01
TRAVEL	7,258.39	4,527.53
RENT, COMMUNICATION, UTILITIES	26,400.09	13,127.57
PRINTING AND REPRODUCTION	527.74	497.74
OTHER SERVICES	2,193.00	1,253.00
SUPPLIES AND MATERIALS	15,024.29	9,424.15
EQUIPMENT	3,778.41	427.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,357.07	162,507.79
OFFICE TOTALS:	295,357.07	162,507.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,584.64
05–30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL	1,821.50
06–30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL	330.43
						FRANKED MAIL TOTALS:	3,736.57

PERSONNEL COMPENSATION

ANDERSON,FRANK SEWARD	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,750.00
BOS,LISA M	04/01/03	04/30/03	SHARED EMPLOYEE	3,500.00
BREAULT,MARY V	06/01/03	06/30/03	PAID INTERN	1,000.00
CONNER,GREGORY D	04/01/03	06/30/03	STAFF ASSISTANT	3,783.34
COOPER IV, WILLIAM	06/01/03	06/30/03	PAID INTERN	1,000.00
DALLAS,CRYSTAL L	05/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	3,166.66
DO	04/01/03	04/30/03	PAID INTERN	1,500.00
DUNCAN,CHARLES LINWOOD	04/01/03	06/30/03	PRESS SECRETARY	13,250.01
FRIEL,CANDACE SCOTT	04/01/03	06/30/03	CHIEF OF STAFF	21,500.01
GIBSON,JENNIFER	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT/CASEWORK	7,125.00
JENNINGS,RONALD D	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	5,625.00
MATTOX,JUDY M	04/01/03	06/30/03	SCHEDULER	8,750.01
MATTOX,MARILYN B	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,524.99
MOOREFIELD,JENNIFER MARY	04/01/03	06/30/03	CASEWORK SUPERVISOR	9,999.99
PAGE,ESTHER W	04/01/03	06/30/03	STAFF ASSISTANT	9,750.00
ROSENBAUM,SIDNEY J	04/07/03	06/30/03	LEGISLATIVE COUNSEL	8,166.67
SWAN,HEIDI	06/01/03	06/30/03	PAID INTERN	1,000.00
TERRY,SARAH E	04/01/03	06/30/03	CONGRESSIONAL OFFICE MANAGER	8,125.01
VASSAR,NATHAN E	05/15/03	06/15/03	PAID INTERN	1,033.33
VAUGHAN,RAWLEY J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	6,750.00
			PERSONNEL COMPENSATION TOTALS:	129,300.02

PERSONNEL BENEFITS

04–30	S7	03120000291		04/01/03	04/30/03	TRANSIT BENEFITS	107.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. VIRGIL H. GOODE, JR.—Con.								
05–31	S7	03151000312		05/01/03	05/31/03	TRANSIT BENEFITS		106.90
							PERSONNEL BENEFITS TOTALS:	214.01
		TRAVEL						
04–03	P1	3VA05000170	HON. VIRGIL H. GOODE	02/06/03	02/06/03	TAXI		14.90
04–03	P1	3VA05000171	DO	02/06/03	03/31/03	MILEAGE		1,069.45
04–03	P1	3VA05000172	DO	02/08/03	03/21/03	MILEAGE		639.12
04–03	P1	3VA05000173	DO	03/11/03	03/11/03	TAXI		12.00
04–03	P1	3VA05000167	LINWOOD DUNCAN	02/28/03	02/28/03	MILEAGE		14.24
04–03	P1	3VA05000168	DO	03/26/03	03/26/03	MILEAGE		33.22
04–09	P1	3VA05000184	FRANK SEWARD ANDERSON	02/21/03	02/24/03	MILEAGE		43.80
04–09	P1	3VA05000181	JENNIFER MARY MOOREFIELD	03/28/03	03/28/03	MILEAGE		105.12
04–09	P1	3VA05000180	JUDY M. MATTOX	03/31/03	03/31/03	MILEAGE		126.72
04–23	P1	3VA05000191	LINWOOD DUNCAN	04/12/03	04/12/03	MILEAGE		10.44
05–02	P1	3VA05000202	SARAH E TERRY	03/25/03	03/26/03	HOTEL		87.78
05–12	P1	3VA05000213	JUDY M. MATTOX	04/23/03	04/24/03	MILEAGE		106.13
05–19	P1	3VA05000214	HON. VIRGIL H. GOODE	04/04/03	05/09/03	MILEAGE		551.52
05–19	P1	3VA05000215	DO	04/05/03	05/03/03	MILEAGE		785.16
05–19	P1	3VA05000216	DO	04/30/03	04/30/03	PARKING		5.00
05–21	P1	3VA05000226	FRANK SEWARD ANDERSON	04/29/03	05/23/03	MILEAGE		194.40
05–21	P1	3VA05000221	JUDY M. MATTOX	05/07/03	05/12/03	MILEAGE		95.04
05–21	P1	3VA05000220	SIDNEY J. ROSENBAUM	05/06/03	05/06/03	CAB FARES		12.00
06–04	P1	3VA05000227	LINWOOD DUNCAN	05/22/03	05/23/03	TOLL FEE		3.50
06–04	P1	3VA05000228	DO	05/22/03	05/23/03	HOTEL		86.63
06–04	P1	3VA05000235	DO	05/12/03	05/23/03	MILEAGE		146.52
06–06	P1	3VA05000243	JUDY M. MATTOX	05/15/03	05/15/03	MILEAGE		23.04
06–06	P1	3VA05000244	SARAH E TERRY	05/15/03	05/16/03	HOTEL		75.24
06–11	P1	3VA05000249	CANDACE SCOTT FRIEL	05/23/03	05/23/03	MILEAGE		156.96
06–11	P1	3VA05000246	FRANK SEWARD ANDERSON	05/28/03	06/05/03	MILEAGE		129.60
							TRAVEL TOTALS:	4,527.53
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL		28.22
04–09	P1	3VA05000182	CHARTER COMMUNICATIONS	04/01/03	04/30/03	CABLE SERVICE-FARMVILLE		47.31
04–09	P1	3VA05000174	CITY OF DANVILLE	03/24/03	04/23/03	UTILITIES-DANVILLE OFFICE		56.71
04–09	P1	3VA05000185	SPRINT	03/24/03	04/23/03	PHONE SERVICE-ROCKY MOUNT		130.80
04–09	P1	3VA05000186	DO	03/24/03	04/23/03	PHONE SERVICE-CHARLOTTSVILLE		164.98
04–09	P1	3VA05000178	VERIZON WIRELESS	02/26/03	03/25/03	WIRELESS SERVICE		136.97
04–18	P9	VA0503R0304	COUNTY OF FRANKLIN VIRGINIA	04/01/03	04/30/03	ROCKY MOUNT - RENT		450.00
04–18	P9	VA0502R0304	DANVILLE TOWERS CORPORATION	04/01/03	04/30/03	DANVILLE - RENT		625.00
04–18	P9	VA0501R0304	MGMT SERV CORP/CHARLOTTESVILLE	04/01/03	04/30/03	CHARLOTTESVILLE-RENT		893.23
04–23	P1	3VA05000187	ADELPHIA COMMUNICATIONS CORP	04/20/03	05/19/03	CABLE SERVICE		33.82
04–23	P1	3VA05000188	CITY OF CHARLOTTESVILLE	03/04/03	04/03/03	UTILITIES		50.17
04–23	P1	3VA05000194	DOMIMION VIRGINIA POWER	03/11/03	04/10/03	UTILITIES		45.88
04–23	P1	3VA05000189	VERIZON MARYLAND INC	03/08/03	04/07/03	TELEPHONE SERVICE		176.61

04–23	P1	3VA05000193	DO	03/01/03	03/31/03	TELEPHONE SERVICE	281.74
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL	44.57
04–29	S6	VA00109404A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT FARMVILLE	565.00
04–30	S5	DY000008763		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	92.00
04–30	S5	DY000008764		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	340.42
04–30	S5	DY000008769		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	31.00
04–30	S5	DY000008771		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	112.00
04–30	S5	DY000008772		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	113.49
05–01	P1	3VA05000197	CHARTER COMMUNICATIONS	05/01/03	05/31/03	CABLE SERVICE	52.09
05–01	P1	3VA05000196	SPRINT	04/19/03	05/18/03	PHONE SERVICE	86.31
05–02	P1	3VA05000200	CHARTER COMMUNICATIONS	12/21/02	01/21/03	CABLE SERVICE	43.65
05–08	P1	3VA05000207	VERIZON WIRELESS	03/26/03	04/25/03	WIRELESS SERVICE	139.13
05–12	P1	3VA05000212	CITY OF DANVILLE	03/28/03	04/29/03	UTILITIES	57.66
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	40.51
05–12	P1	3VA05000208	SPRINT	04/24/03	05/23/03	PHONE SERVICE	150.79
05–12	P1	3VA05000209	DO	04/24/03	05/23/03	PHONE SERVICE	169.18
05–20	P9	VA0503R0305	COUNTY OF FRANKLIN VIRGINIA	05/01/03	05/31/03	ROCKY MOUNT - RENT	450.00
05–20	P9	VA0502R0305	DANVILLE TOWERS CORPORATION	05/01/03	05/31/03	DANVILLE - RENT	625.00
05–20	P9	VA0501R0305	MGMT SERV CORP/CHARLOTTESVILLE	05/01/03	05/31/03	CHARLOTTESVILLE-RENT	893.23
05–21	P1	3VA05000223	CITY OF CHARLOTTESVILLE	04/03/03	05/05/03	UTILITIES	32.66
05–21	P1	3VA05000224	VERIZON MARYLAND INC	04/08/03	05/07/03	PHONE SERVICE	175.65
05–22	P1	3VA05000222	DOMIMION VIRGINIA POWER	04/10/03	05/09/03	UTILITIES	46.17
05–28	HR	591044	CHARTER COMMUNICATIONS	05/01/03	05/31/03	RET'D CHK; PAYMENT ERROR	–52.09
05–28	S6	VA00109405A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT FARMVILLE	565.00
05–31	S5	DY315008689		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	92.00
05–31	S5	DY315008690		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	340.81
05–31	S5	DY315008694		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	35.00
05–31	S5	DY315008696		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	112.00
05–31	S5	DY315008697		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	103.38
06–02	P1	3VA05RW0197	CHARTER COMMUNICATIONS	05/01/03	05/31/03	CABLE SERVICE	52.09
06–04	P1	3VA05000231	CITY OF DANVILLE	04/30/03	05/30/03	UTILITIES	50.58
06–04	P1	3VA05000229	SPRINT	05/19/03	06/18/03	PHONE SERVICE	85.90
06–06	P1	3VA05000241	ADELPHIA COMMUNICATIONS CORP	05/20/03	06/19/03	CABLE SERVICE	49.16
06–06	P1	3VA05000239	CHARTER COMMUNICATIONS	06/01/03	06/30/03	CABLE SERVICE	52.09
06–06	P1	3VA05000237	SPRINT	05/24/03	06/23/03	PHONE SERVICE	159.69
06–06	P1	3VA05000238	DO	05/24/03	06/23/03	PHONE SERVICE	118.84
06–06	P1	3VA05000242	VERIZON MARYLAND INC	04/01/03	04/30/03	TOLL FREE PHONE SERVICE	44.94
06–11	P1	3VA05000247	STATESMEN COMPUTERS	04/28/03	04/28/03	COMPUTER SERVICES	496.00
06–11	P1	3VA05000248	VERIZON WIRELESS	04/26/03	05/25/03	TELEPHONE SERVICE	142.81
06–20	P9	VA0503R0306	COUNTY OF FRANKLIN VIRGINIA	06/01/03	06/30/03	ROCKY MOUNT - RENT	450.00
06–20	P9	VA0502R0306	DANVILLE TOWERS CORPORATION	06/01/03	06/30/03	DANVILLE - RENT	625.00
06–20	P9	VA0501R0306	MGMT SERV CORP/CHARLOTTESVILLE	06/01/03	06/30/03	CHARLOTTESVILLE-RENT	893.23
06–25	P1	3VA05000252	ADELPHIA COMMUNICATIONS CORP	06/20/03	07/19/03	CABLE SERVICE	49.16
06–25	P1	3VA05000253	VERIZON MARYLAND INC	05/01/03	05/31/03	TELEPHONE SERVICE	44.94
06–30	S5	DY318108819		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	92.00
06–30	S5	DY318108820		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	304.89
06–30	S5	DY318108825		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	35.00
06–30	S5	DY318108827		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	112.00
06–30	S5	DY318108828		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	126.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. VIRGIL H. GOODE, JR.—Con.								
06–30	S6	VA00109406A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT FARMVILLE		565.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,127.57
		PRINTING AND REPRODUCTION						
04–03	P1	3VA05000166	CANDACE SCOTT FRIEL	03/26/03	03/26/03	BUSINESS CARDS		8.19
05–12	P1	3VA05000210	DANIEL T. TURNER	04/01/03	04/30/03	PHOTO WORK		175.00
05–31	S3	03151000125		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		24.60
06–04	P1	3VA05000233	ACCURATE WORD LLC.	04/11/03	04/11/03	BUSINESS CARDS		20.95
06–04	P1	3VA05000234	DO	04/16/03	04/16/03	BUSINESS CARDS		112.00
06–12	OP	3GP00503002	PUBLIC PRINTER	03/18/03	03/18/03	PRINTING		42.00
06–12	OP	3GP00503002	DO	04/10/03	04/10/03	PRINTING		100.00
06–30	S3	03181000128		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		15.00
						PRINTING AND REPRODUCTION TOTALS:		497.74
		OTHER SERVICES						
04–09	P1	3VA05000183	DANIEL T. TURNER	03/01/03	03/31/03	WEBSITE WORK		300.00
05–01	P1	3VA05000199	DANVILLE COMMUNICATIONS CENTER	04/20/03	04/19/04	ALARM MONITORING		156.00
06–04	P1	3VA05000230	DANIEL T. TURNER	04/30/03	05/24/03	WEBSITE WORK		500.00
06–11	P1	3VA05000250	ADVANTAGE OFFICE SYSTEMS	06/02/03	06/02/03	SERVICE TO COMPUTER		125.00
06–11	P1	3VA05000251	BASSETT OFFICE SUPPLY	04/30/03	04/30/03	PRINTER REPAIRS		172.00
						OTHER SERVICES TOTALS:		1,253.00
		SUPPLIES AND MATERIALS						
04–01	P2	OSS25699	ALLIANCE MICRO	03/13/03	03/13/03	CARTRIDGE		300.00
04–01	P2	OSS25699	DO	03/13/03	03/13/03	TONER		135.00
04–03	P1	3VA05000169	VIRGINIA OFFICE SUPPLY INC.	03/20/03	03/20/03	OFFICE SUPPLIES		82.40
04–09	P1	3VA05000177	BLEU WATER OF ROANOKE	03/19/03	03/31/03	WATER-ROCKY MOUNT OFFICE		4.75
04–09	P1	3VA05000175	SHENANDOAH VALLEY WATER CO.	04/01/03	04/30/03	BOTTLED WATER SERVICE		11.00
04–09	P1	3VA05000176	THE CENTRAL VIRGINIAN	04/30/03	04/30/05	SUBSCRIPTION		48.00
04–09	P1	3VA05000179	THE MECKLENBURG SUN	04/01/03	03/31/04	SUBSCRIPTION-FARMVILLE DO		18.00
04–16	P2	OSS26036	ALLIANCE MICRO	03/28/03	03/28/03	PRINTHEAD		93.00
04–16	P2	OSS26036	DO	03/28/03	03/28/03	CARTRIDGE		60.00
04–16	P2	OSS26036	DO	03/28/03	03/28/03	CARTRIDGE		237.00
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8638404 03/31/03		10.99
04–16	C1	NW200310603	DO	03/12/03	03/12/03	BW: 1815232291 03/12/03		15.50
04–23	P1	3VA05000190	DANVILLE BOTTLED WATER	04/11/03	04/11/03	BOTTLED WATER SERVICE		18.25
04–23	P1	3VA05000192	RICHMOND TIMES-DISPATCH	04/23/03	04/20/04	SUBSCRIPTION		184.80
04–30	S1	03120000279		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,929.31
05–01	P1	3VA05000198	DIAMOND SPRINGS WATER	04/04/03	04/18/03	WATER SERVICE		20.95
05–02	P1	3VA05000203	BASSETT OFFICE SUPPLY	04/16/03	04/16/03	TONER CARTRIDGE		179.00
05–02	P1	3VA05000201	LINWOOD DUNCAN	04/11/03	04/11/03	MEAL WITH CONSTITUENTS		97.03
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9025978 04/30/03		10.99
05–07	C1	NW200312703	DO	04/02/03	04/02/03	BW: 1821993548 04/02/03		30.03
05–07	C1	NW200312703	DO	04/24/03	04/24/03	BW: 1828690527 04/24/03		42.14
05–08	P1	3VA05000206	DANVILLE BOTTLED WATER	05/01/03	05/31/03	WATER SERVICE		18.25
05–08	P1	3VA05000204	FARMVILLE HERALD	05/31/03	05/31/04	SUBSCRIPTION		37.00

05–08	P1	3VA05000205	SHENANDOAH VALLEY WATER CO.	05/01/03	06/01/03	WATER SERVICE	16.75
05–19	P1	3VA05000217	HON. VIRGIL H. GOODE	04/24/03	04/24/03	FOOD AND BEVERAGE FOR LUNCHEON	212.55
05–21	HV	3A901000200		04/11/03	04/11/03	FRAMING (TRANSFER)	34.00
05–21	P2	OSS25326	ALLIANCE MICRO	02/28/03	02/28/03	CARTRIDGES	66.00
05–21	P2	OSS25326	DO	02/28/03	02/28/03	CARTRIDGES	75.00
05–21	P1	3VA05000218	BLEU WATER OF ROANOKE	04/16/03	05/16/03	WATER SERVICE	29.24
05–21	P1	3VA05000225	JENNIFER MARY MOOREFIELD	05/16/03	05/16/03	TONER CARTRIDGE	94.04
05–21	P1	3VA05000219	TIMES-VIRGINIAN	05/31/03	08/31/03	SUBSCRIPTION	12.00
05–31	S1	03151000269		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,679.04
06–04	P1	3VA05000232	DANVILLE BOTTLED WATER	04/23/03	05/23/03	WATER SERVICE	5.75
06–06	P1	3VA05000240	DANVILLE REGISTER & BEE	06/03/03	05/31/04	SUBSCRIPTION	153.60
06–10	P1	3VA05000236	DIAMOND SPRINGS	05/02/03	05/16/03	WATER SERVICE	14.95
06–11	P1	3VA05000245	SHENANDOAH VALLEY WATER CO.	06/01/03	06/30/03	WATER SERVICE	11.00
06–13	P2	OSS26803	ALLIANCE MICRO	05/22/03	05/22/03	TONER CARTRIDGE - FOR HP 2500T	237.00
06–13	P2	OSS26808	DO	05/22/03	05/22/03	PRINT CARTRIDGE - (CYAN) FOR L	777.00
06–13	P2	OSS26808	DO	05/22/03	05/22/03	PRINT CARTRIDGE - (MAGENTA) FO	777.00
06–13	P2	OSS26808	DO	05/22/03	05/22/03	PRINT CARTRIDGE - (YELLOW) FOR	777.00
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9411453 05/31/03	10.99
06–13	C1	NW200316403	DO	05/15/03	05/15/03	BW: 1835834811 05/15/03	23.25
06–19	P2	OSS26721	ANNIN & COMPANY	05/15/03	05/15/03	FLAG 5 X 8 OUTDOOR U.S FLAG,	429.60
06–19	P2	OSS26721	DO	05/15/03	05/15/03	SHIPPING	3.00
06–25	P1	3VA05000254	BEDFORD BULLETIN	07/31/03	07/31/04	SUBSCRIPTION	37.00
06–30	S1	03181000265		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	365.00
						SUPPLIES AND MATERIALS TOTALS:	9,424.15
		EQUIPMENT					
04–30	S8	MA000160263		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	142.40
05–30	S8	MA000173750		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	142.40
06–30	S8	MA000187631		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	142.40
						EQUIPMENT TOTALS	427.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,507.79
						OFFICE TOTALS:	162,507.79

2002 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–23	P1	3VA05000195	DIAMOND SPRINGS WATER	09/17/02	09/17/02	BOTTLED WATER SERVICE	14.85
						SUPPLIES AND MATERIALS TOTALS:	14.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.85
						OFFICE TOTALS:	14.85

2003 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,382.54	10,708.76
PERSONNEL COMPENSATION	325,735.21	167,993.80
TRAVEL	8,417.89	5,885.07
RENT, COMMUNICATION, UTILITIES	28,460.03	14,727.77
PRINTING AND REPRODUCTION	1,004.35	471.48
OTHER SERVICES	195.77	193.82
SUPPLIES AND MATERIALS	8,465.00	6,328.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BOB GOODLATTE—Con.								
						EQUIPMENT	27,163.20	13,655 10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,823.99	219,964.71
						OFFICE TOTALS:	410,823.99	219,964.71
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		786.29
05–29	OP	3M3297504B	DO	04/16/03	04/17/03	FRANKED MAIL		8,480.07
05–30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL		806.38
06–30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL		636.02
						FRANKED MAIL TOTALS:		10,708.76
	PERSONNEL COMPENSATION							
			BANKS,ALEXANDER	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		8,791.66
			BAUER,ELYSE	04/01/03	06/30/03	PRESS SECRETARY		3,750.00
			CHADKEWICZ,NICHOLAS W	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,666.66
			COALTER,COURTNEY ANNE	05/27/03	06/30/03	STAFF ASSISTANT		2,266.67
			EGE,JOHN ALBERT	04/01/03	04/30/03	STAFF ASSISTANT		2,375.00
			FAULKNER, JENNIFER STRADER	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		11,062.50
			FEATHERSTONE,NANCY P	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		11,375.01
			FOSTER,AMANDA S	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,750 00
			DO	03/15/03	04/01/03	LEGISLATIVE CORRESPONDENT		125 00
			HALEY,PATRICK E	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		8,166.67
			HANCOCK,WANDA W	04/01/03	06/01/03	TEMPORARY EMPLOYEE		7,497.92
			HUSBAND,SHELLEY H	04/01/03	06/30/03	CHIEF OF STAFF		21,083.33
			LARKIN,PETER STEPHEN	04/01/03	06/30/03	DISTRICT DIRECTOR		18,083.33
			MICHEL,SUZANNE	04/01/03	06/30/03	SCHEDULER		12,708.33
			MOOMAW,JEANNE S	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		7,369.49
			RITCHIE,BRANDEN	04/01/03	06/30/03	LEGISLATIVE COUNSEL		15,000.00
			SCOTT,KATHRYN ANNE	04/01/03	06/30/03	LEGISLATIVE/PRESS ASSISTANT		11,000.01
			SMITH,MATTHEW S	04/02/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,922.22
						PERSONNEL COMPENSATION TOTALS:		167,993.80
	TRAVEL							
04–17	P1	3VA06000141	ALEXANDER BANKS III	03/06/03	03/20/03	MILEAGE		101.30
04–17	P1	3VA06000125	HON. BOB GOODLATTE	03/14/03	03/14/03	PARKING		2.25
04–17	P1	3VA06000126	DO	04/04/03	04/04/03	AIRFARE DULLES-ROANOKE 7616		339.00
04–17	P1	3VA06000130	DO	02/23/03	03/10/03	MILEAGE		540.20
04–17	P1	3VA06000131	DO	02/10/03	02/10/03	PARKING		4.00
04–17	P1	3VA06000142	DO	03/13/03	03/31/03	MILEAGE		763.85
04–17	P1	3VA06000132	JEANNE S MOOMAW	03/11/03	03/11/03	MILEAGE		25.92
04–17	HV	3A903001151	NANCY P FEATHERSTONE	09/03/02	03/04/03	MILEAGE		137.78
04–17	P1	3VA06000133	PATRICK E. HALEY	02/11/03	03/04/03	MILEAGE		76.38
04–17	P1	3VA06000143	DO	03/20/03	04/07/03	MILEAGE		63.36
04–17	P1	3VA06000127	PETER STEPHEN LARKIN	03/13/03	03/20/03	MILEAGE		292.50

05–15	P1	3VA06000145	HON. BOB GOODLATTE	05/01/03	05/01/03	AIRFARE DULLES-ROANOKE	287.00
05–27	P1	3VA06000160	ALEXANDER BANKS III	04/03/03	05/15/03	MILEAGE	200.84
05–27	P1	3VA06000150	HON. BOB GOODLATTE	05/15/03	05/19/03	MILEAGE	238.68
05–27	P1	3VA06000158	DO	04/12/03	05/13/03	MILEAGE	928.08
05–27	P1	3VA06000159	DO	04/22/03	04/22/03	PARKING	5.00
05–27	P1	3VA06000166	DO	05/06/03	05/06/03	AIRFARE ROANOKE - DULLES	283.00
05–27	P1	3VA06000157	JEANNE S MOOMAW	05/13/03	05/13/03	MILEAGE	25.56
05–27	P1	3VA06000161	JENNIFER FAULKNER	02/25/03	03/28/03	MILEAGE	201.05
05–27	P1	3VA06000155	PATRICK E. HALEY	04/09/03	05/16/03	MILEAGE	137.52
05–27	P1	3VA06000151	PETER STEPHEN LARKIN	04/02/03	04/30/03	MILEAGE	264.24
06–18	P1	3VA06000178	JEANNE S MOOMAW	06/09/03	06/10/03	MILEAGE	188.64
06–18	P1	3VA06000179	PETER STEPHEN LARKIN	05/14/03	05/29/03	MILEAGE	278.28
06–19	P1	3VA06000183	AMANDA S FOSTER	05/23/03	05/23/03	MILEAGE	74.16
06–19	P1	3VA06000184	DO	05/23/03	05/23/03	PARKING	6.00
06–19	P1	3VA06000185	HON. BOB GOODLATTE	05/23/03	06/09/03	MILEAGE	420.48
						TRAVEL TOTALS.	5,885.07
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/10/03	03/10/03	OVERNIGHT MAIL	5.13
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	13.55
04–11	CB	FXF030411A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	30.29
04–17	P1	3VA06000136	NTELOS	04/01/03	04/30/03	TELEPHONE SERVICE	435.24
04–17	P1	3VA06000137	DO	04/01/03	04/30/03	TELEPHONE SERVICE	53.95
04–17	P1	3VA06000128	SPRINT PCS	02/15/03	03/14/03	CELLULAR PHONE SERVICE	120.58
04–18	P9	VA0602R0304	AIR-LAND REAL ESTATE	04/01/03	04/30/03	STAUNTON - RENT	466.00
04–18	P9	VA0604R0304	COUNTY OF ROCKINGHAM	04/01/03	04/30/03	HARRISONBURG - RENT	400.00
04–18	P9	VA0601R0304	SUNTRUST BANK	04/01/03	04/30/03	ROANOKE - RENT	1,480.07
04–18	P9	VA0603R0304	916 ASSOCIATES LLC	04/01/03	04/30/03	LYNCHBURG - RENT	375.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	10.95
04–23	P9	VA0602R304A	COURT SQUARE ASSOCIATES, LLC	02/01/03	04/30/03	STAUNTON RENT	1,500.00
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL	5.71
04–25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL	11.06
04–30	S4	03120001023		03/01/03	03/31/03	RECORDING (TRANSFER)	287.50
04–30	S5	DY000008777		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	220.46
04–30	S5	DY000008781		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	105.00
04–30	S5	DY000008784		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	109.00
04–30	S5	DY000008785		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	246.71
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	74.80
05–15	P1	3VA06000147	NTELOS	05/01/03	05/31/03	PHONE SERVICE	431.41
05–15	P1	3VA06000148	DO	05/01/03	05/31/03	PHONE SERVICE	53.62
05–15	P1	3VA06000149	DO	05/01/03	05/31/03	PHONE SERVICE	187.26
05–15	P1	3VA06000146	SPRINT PCS	03/15/03	04/14/03	CELL PHONE SERVICE	123.97
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/01/03	05/01/03	OVERNIGHT MAIL	5.35
05–16	CB	FXP030516A	DO	04/22/03	04/22/03	OVERNIGHT MAIL	28.79
05–20	P9	VA0604R0305	COUNTY OF ROCKINGHAM	05/01/03	05/31/03	HARRISONBURG - RENT	400.00
05–20	P9	VA0602R0305	COURT SQUARE ASSOCIATES, LLC	05/01/03	05/31/03	STAUNTON - RENT	500.00
05–20	P9	VA0601R0305	SUNTRUST BANK	05/01/03	05/31/03	ROANOKE - RENT	1,480.07
05–20	P9	VA0603R0305	916 ASSOCIATES LLC	05/01/03	05/31/03	LYNCHBURG - RENT	375.00
05–27	HR	591043	AIR-LAND REAL ESTATE	04/01/03	04/30/03	REFUND, OVERPAYMENT	–466.00
05–27	HR	591043	DO	03/01/03	03/31/03	REFUND; OVERPAYMENT	–466.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BOB GOODLATTE—Con.								
05–27	HR	591043	DO	02/01/03	02/28/03	REFUND; OVERPAYMENT		–466.00
05–27	P1	3VA06000170	SOUND AD-VICE OF ROANOKE	04/04/03	04/04/03	RECORDING EXPENSES		126.25
05–27	P1	3VA06000171	DO	04/18/03	04/18/03	RECORDING EXPENSES		114.00
05–27	P1	3VA06000172	DO	04/25/03	04/25/03	RECORDING EXPENSES		125.00
05–27	P1	3VA06000173	DO	05/02/03	05/02/03	RECORDING EXPENSES		110.00
05–27	P1	3VA06000169	SPRINT PCS	04/15/03	05/15/03	CELL PHONE SERVICE		123.37
05–29	OP	3GSA0303001	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		466.08
05–31	S4	03151001034		04/01/03	04/30/03	RECORDING (TRANSFER)		82.00
05–31	S5	DY315008701		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		213.26
05–31	S5	DY315008705		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		105.00
05–31	S5	DY315008708		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		109.00
05–31	S5	DY315008709		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		261.56
06–02	P1	3VA06000176	NTELOS	06/01/03	06/30/03	PHONE SERVICE		53.61
06–02	P1	3VA06000177	DO	06/01/03	06/30/03	PHONE SERVICE		432.49
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		19.00
06–13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL		26.40
06–13	P9	VA0603R305A	916 ASSOCIATES LLC	01/03/03	05/31/03	LYNCHBURG - RENT		250.00
06–20	P9	VA0604R0306	COUNTY OF ROCKINGHAM	06/01/03	06/30/03	HARRISONBURG - RENT		400.00
06–20	P9	VA0602R0306	COURT SQUARE ASSOCIATES, LLC	06/01/03	06/30/03	STAUNTON - RENT		500.00
06–20	P9	VA0601R0306	SUNTRUST BANK	06/01/03	06/30/03	ROANOKE - RENT		1,480.07
06–20	P9	VA0603R0306	916 ASSOCIATES LLC	06/01/03	06/30/03	LYNCHBURG - RENT		425.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		5.08
06–30	S4	03181001027		05/01/03	05/31/03	RECORDING (TRANSFER)		256.00
06–30	S5	DY318108831		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		214.88
06–30	S5	DY318108835		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		102.00
06–30	S5	DY318108838		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		109.00
06–30	S5	DY318108839		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		292.51
06–30	OP	3GSA0403001	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		187.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,727.77
		PRINTING AND REPRODUCTION						
04–03	P2	OSP25798	ACCURATE WORD, LLC	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35.00		35.00
04–17	P2	OSP26156	DO	04/04/03	04/04/03	BUSINESS CARDS - 500 @ 35.00		35.00
05–05	P2	OSP26293	DO	04/11/03	04/11/03	BUSINESS CARDS - 1000 @ 55.00		55.00
05–05	P2	OSP26293	DO	04/11/03	04/11/03	BUSINESS CARDS - 500 @ 35.00		35.00
05–08	P2	OSP26451	DO	04/28/03	04/28/03	BUSINESS CARDS - 1000 @ 55.00		55.00
05–27	P1	3VA06000152	KATHRYN ANNE SCOTT	05/04/03	05/04/03	FILM DEVELOPMENT		9.19
05–27	P1	3VA06000153	DO	05/04/03	05/04/03	FILM DEVELOPMENT		24.01
05–31	S3	03151000144		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		27.80
06–12	OP	3GP00503002	PUBLIC PRINTER	02/20/03	02/20/03	PRINTING		22.00
06–12	OP	3GP00503002	DO	02/20/03	02/20/03	PRINTING		22.00
06–12	OP	3GP00503002	DO	03/31/03	03/31/03	PRINTING		61.00
06–19	P1	3VA06000182	AMANDA S FOSTER	06/12/03	06/12/03	COPIES		6.28
06–23	P2	OSP26900	ACCURATE WORD, LLC	05/29/03	05/29/03	BUSINESS CARDS - 500 @ 35.00		35.00

06–30	S3	03181000144		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	49.20
						PRINTING AND REPRODUCTION TOTALS:	471.48
		OTHER SERVICES					
04–22	P1	3VA06000140	OFFICE IMAGE SMART	03/08/03	03/08/03	REPAIR OFFICE EQUIPMENT	125.00
05–27	P1	3VA06000162	NANCY P FEATHERSTONE	03/29/03	03/30/03	PAINT FOR LYNCHBURG OFFICE	68.82
						OTHER SERVICES TOTALS	193.82
		SUPPLIES AND MATERIALS					
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8639503 03/31/03	12.00
04–16	C1	NW200310603	DO	03/06/03	03/06/03	BW: 1813388210 03/06/03	10.68
04–16	C1	NW200310603	DO	03/27/03	03/27/03	BW: 1820360095 03/27/03	14.58
04–17	P1	3VA06000139	LEGAL TIMES	03/31/03	03/31/04	PUBLICATION	318.00
04–17	P1	3VA06000138	NORTHERN VIRGINIA DAILY	02/05/03	02/03/04	SUBSCRIPTION	73.00
04–17	P1	3VA06000144	PATRICK E. HALEY	04/07/03	04/07/03	SIGN PERMIT	65.50
04–17	P1	3VA06000129	SHENANDOAH VALLEY WATER CO.	04/01/03	04/01/03	WATER SERVICE	11.50
04–28	HV	3A901000178		03/17/03	03/19/03	FRAMING (TRANSFER)	50.00
04–30	S1	03120000309		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	175.94
05–05	P2	OSS26381	ALLIANCE MICRO	04/18/03	04/18/03	CARTRIDGE	410.00
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9027060 04/30/03	12.00
05–07	C1	NW200312703	DO	04/17/03	04/17/03	BW: 1826964395 04/17/03	21.87
05–21	HV	3A901000200		04/11/03	04/11/03	FRAMING (TRANSFER)	100.00
05–27	P1	3VA06000167	ACS DESKTOP SOLUTIONS, INC.	04/25/03	04/25/03	OFFICE SUPPLIES	466.00
05–27	P1	3VA06000175	DAILY NEWS LEADER	05/12/03	05/11/04	SUBSCRIPTION	119.60
05–27	P1	3VA06000154	KATHRYN ANNE SCOTT	04/08/03	04/08/03	CAMERA	41.79
05–27	P1	3VA06000165	NEWS & ADVANCE	05/07/03	05/07/04	SUBSCRIPTION	135.00
05–27	P1	3VA06000156	PATRICK E. HALEY	05/16/03	05/16/03	OFFICE SUPPLIES	28.13
05–27	P1	3VA06000164	SHENANDOAH JOURNAL	05/06/03	05/06/04	SUBSCRIPTION	10.00
05–27	P1	3VA06000168	SHENANDOAH VALLEY WATER CO.	05/01/03	05/01/03	WATER BILL	11.00
05–27	P1	3VA06000174	THE DAILY NEWS-RECORD	04/28/03	04/28/04	PUBLICATION	64.00
05–29	P2	OSS26664	ALLIANCE MICRO	05/12/03	05/12/03	INK JET CARTRIDGES FOR HP 5500	279.00
05–29	P2	OSS26664	DO	05/12/03	05/12/03	INK JET CARTRIDGES FOR HP 5500	279.00
05–29	P2	OSS26664	DO	05/12/03	05/12/03	INK JET CARTRIDGES FOR HP 5500	279.00
05–29	P1	3VA06000163	NEWS VIRGINIAN	04/02/03	04/02/04	SUBSCRIPTION	94.50
05–31	S1	03151000295		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,186.60
06–06	P2	OSS26722	CAPITOL MARKING PRD	05/15/03	05/15/03	RUBBER STAMP W/ MC	12.00
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9412507 05/31/03	12.00
06–13	C1	NW200316403	DO	05/09/03	05/09/03	BW: 1833926130 05/09/03	14.58
06–16	P2	OSS26905	ALLIANCE MICRO	05/28/03	05/28/03	TONER FOR HP 5500 #C9730A BLAC	210.00
06–16	P2	OSS26905	DO	05/28/03	05/28/03	TONER FOR HP 5500 #C9733A MAGE	291.00
06–16	P2	OSS26905	DO	05/28/03	05/28/03	TONER FOR HP 5500 #C9732A YELL	291.00
06–16	P2	OSS26905	DO	05/28/03	05/28/03	TONER FOR HP 5500 #C9731A CYAN	291.00
06–18	P1	3VA06000180	PETER STEPHEN LARKIN	05/23/03	05/23/03	OFFICE SUPPLIES	30.96
06–19	P1	3VA06000181	NANCY P FEATHERSTONE	05/29/03	05/29/03	OFFICE SUPPLIES	23.66
06–19	P1	3VA06000186	SHENANDOAH VALLEY WATER CO.	06/01/03	06/01/03	WATER BILL	11.50
06–27	HV	3A901000226		04/30/03	04/30/03	FRAMING (TRANSFER)	84.00
06–30	S1	03181000292		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	788.52
						SUPPLIES AND MATERIALS TOTALS	6,328.91
		EQUIPMENT					
04–30	S8	MA000160358		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,247.82
04–30	S8	PL000165776		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	666.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BOB GOODLATTE—Con.								
04–30	S8	PL000165777		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		609.42
05–30	S8	MA000172537		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,289.82
05–30	S8	PL000179276		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		666.46
05–30	S8	PL000179277		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		609.42
06–30	S8	MA000187268		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,289.82
06–30	S8	PL000193188		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		666.46
06–30	S8	PL000193189		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		609.42
						EQUIPMENT TOTALS:		13,655.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,964.71
						OFFICE TOTALS:		219,964.71
2002 HON. BOB GOODLATTE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–17	HV	3A903001151	NANCY P FEATHERSTONE	09/03/02	03/04/03	CORR. 3/27/03 DOC #3VA06000122		–137.78
						TRAVEL TOTALS:		–137.78
RENT, COMMUNICATION, UTILITIES								
04–29	P2	OSM5344	ACS DESKTOP SOLUTIONS, INC.	01/16/02	01/16/03	SHIPPING		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		50.00
OTHER SERVICES								
04–29	P2	OSM5344	ACS DESKTOP SOLUTIONS, INC.	01/16/02	01/16/03	INSTALLATION		300.00
						OTHER SERVICES TOTALS:		300.00
SUPPLIES AND MATERIALS								
04–17	P1	3VA06000135	HARRIS OFFICE FURNITURE CO INC	12/30/02	12/30/02	DESK, KEYBOARD		650.00
						SUPPLIES AND MATERIALS TOTALS:		650.00
EQUIPMENT								
04–10	F2	RN000002535	CDW-G	01/21/03	01/21/03	SCANNER - HP 9100C DIGITAL		2,820.00
04–22	P1	3VA06000134	INTERIORS BY MOYANNE	12/31/02	12/31/02	DRAPES		841.30
04–24	F2	RN000002814	ACS DESKTOP SOLUTIONS, INC.	04/15/03	04/15/03	PRINTER - HP COLOR LASERJET 55		3,7/8.00
04–24	F2	RN000002814	DO	04/15/03	04/15/03	PRINTER - HP LASERJET 4200TN P		2,186.00
						EQUIPMENT TOTALS:		9,625.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,487.52
						OFFICE TOTALS:		10,487.52
2003 HON. BART GORDON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,324.10	13,744.82
						PERSONNEL COMPENSATION	389,148.12	208,956.93
						PERSONNEL BENEFITS	959.03	559.90
						TRAVEL	6,895.95	3,272.88
						RENT, COMMUNICATION, UTILITIES	20,662.79	10,949.41
						PRINTING AND REPRODUCTION	15,172.27	11,120.02
						OTHER SERVICES	4,143.60	3,900.60

SUPPLIES AND MATERIALS	8,245.32	3,000.19
EQUIPMENT	13,914.63	7,643.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,465.81	263,148.33
OFFICE TOTALS:	479,465.81	263,148.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	7,531.71
05–29	OP	3M33075016B	DO	04/15/03	04/15/03	FRANKED MAIL	796.24
05–29	OP	3M3307519B	DO	04/25/03	04/25/03	FRANKED MAIL	648.28
05–30	OP	3M3301714D	DO	04/18/03	04/18/03	FRANKED MAIL	3,481.59
05–30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL	597.83
06–30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL	689.17
						FRANKED MAIL TOTALS:	13,744.82

PERSONNEL COMPENSATION

ATKINS,CHARLES E	04/01/03	06/30/03	CHIEF OF STAFF	22,924.99
BANDY,JULIE A	06/02/03	06/30/03	STAFF ASSISTANT	452.40
BRYANT,RAQUEL J	06/09/03	06/30/03	TEMPORARY EMPLOYEE	343.20
DIAZ-BARNGA,CAROLINE	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,274.99
DONCHES,MICHELLE M	04/01/03	06/30/03	SHARED EMPLOYEE	3,600.00
EAVES,JOSEPH	04/01/03	04/30/03	LEGISLATIVE CORRESPONDENT	2,000.00
EUBANK,JULIE M	04/01/03	06/30/03	SCHEDULER	8,500.00
FERGUSON,ALISA D	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,499.99
GILLILAND,SEAN T	04/01/03	06/30/03	FIELD REPRESENTATIVE	12,250.01
HARRIS,KIMBERLY C	04/01/03	06/30/03	ASST COMMUNICATIONS DIRECTOR	10,999.99
LICHTENBERG,DANA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,499.99
MACWILLIAM,JAMES S	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	8,000.00
MASIN,CARY M	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR	10,000.00
PATTERSON,JOE W	04/01/03	06/30/03	CONGRESSIONAL STAFF ASSISTANT	7,999.99
PLUNKETT,DAVID W	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	13,600.00
SMITH,BILLY G	04/01/03	06/30/03	FIELD REPRESENTATIVE	12,375.01
SMITH,MICHAEL R	06/16/03	06/30/03	STAFF ASSISTANT	234.00
STUBBLEFIELD,JAMES L	04/01/03	06/30/03	FIELD REPRESENTATIVE	18,374.99
SYLER,J KENT	04/01/03	06/30/03	DISTRICT CHIEF OF STAFF	30,499.99
TALLEY,KEITH F	04/01/03	06/30/03	PRESS SECRETARY	13,000.00
TERRY,MICHAEL S	04/01/03	06/30/03	STAFF ASSISTANT	7,324.99
TOLEN,ABIGAIL E	06/02/03	06/30/03	STAFF ASSISTANT	452.40
YOUNG,MATTHEW D	06/01/03	06/15/03	PAID INTERN	750.00
			PERSONNEL COMPENSATION TOTALS:	208,956.93

PERSONNEL BENEFITS

04–30	S7	03120000263		04/01/03	04/30/03	TRANSIT BENEFITS	186.72
05–31	S7	03151000283		05/01/03	05/31/03	TRANSIT BENEFITS	186.51
06–30	S7	03181000269		06/01/03	06/30/03	TRANSIT BENEFITS	186.67
						PERSONNEL BENEFITS TOTALS	559.90

TRAVEL

04–01	P1	3TN06000135	CAROLINE DIAZ-BARRIGA	03/25/03	03/25/03	MILEAGE	11.04
04–01	P1	3TN06000136	KIMBERLY C HARRIS	03/12/03	03/12/03	MILEAGE	20.70
04–01	P1	3TN06000139	SEAN T GILLILAND	03/11/03	03/29/03	MILEAGE	115.92
04–11	P1	3TN06000143	CITIBANK GOV CARD SERVICE	04/03/03	04/03/03	R/T AIRFARE DC-TN GORDON #9732	585.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BART GORDON—Con.								
04–11	P1	3TN06000144	DO	04/08/03	04/09/03	R/T AIRFARE DC-TN GORDON #9934		555.50
04–11	P1	3TN06000146	DO	03/27/03	03/30/03	R/T AIRFARE DC-TN GORDON #9414		555.50
04–15	P1	3TN06000147	CHARLES E. ATKINS	04/09/03	04/10/03	TAXI FARES		20.00
05–15	P1	3TN06000165	SEAN T GILLILAND	04/12/03	04/22/03	MILEAGE		115.20
05–19	P1	3TN06000168	KIMBERLY C HARRIS	05/09/03	05/09/03	MILEAGE		47.52
06–10	P1	3TN06000180	CITIBANK GOV CARD SERVICE	04/21/03	04/23/03	AIRFARE DC-TN-DC MBR #1262		555.50
06–10	P1	3TN06000181	DO	04/25/03	04/27/03	AIRFARE DC-TN-DC MBR #1390		615.50
06–19	P1	3TN06000183	HON. BART GORDON	06/10/03	06/10/03	TAXI FARES		75.00
							TRAVEL TOTALS:	3,272.88
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	3TN06000138	CITIZENS COMMUNICATIONS	03/22/03	04/21/03	DO TELEPHONE SERVICE		162.22
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		5.30
04–04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL		5.65
04–07	P9	TN0602R0303	CITY OF SPRINGFIELD	01/03/03	03/31/03	SPRINGFIELD RENT		1,020.00
04–11	P1	3TN06000140	BELL SOUTH	01/23/03	02/22/03	DO TELEPHONE SERVICE-R		78.72
04–11	P1	3TN06000141	DO	02/23/03	03/22/03	DO TELEPHONE SERVICE-R		80.06
04–18	P9	TN0602R0304	CITY OF SPRINGFIELD	04/01/03	04/30/03	SPRINGFIELD RENT		340.00
04–18	P9	TN0601R0304	DAVID & VICKI DAY	04/01/03	04/30/03	COOKEVILLE - RENT		350.00
04–18	P9	TN0603R0304	WAYNE QUALLS	04/01/03	04/30/03	RENT-MURFREESBORO		1,200.00
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL		16.55
04–25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL		11.36
04–30	S5	DY000008000		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		196.76
04–30	S5	DY000008004		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		96.00
04–30	S5	DY000008007		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		124.00
04–30	S5	DY000008008		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		398.02
04–30	P1	3TN06000156	BELL SOUTH	04/20/03	05/19/03	TELEPHONE SERVICE		363.42
04–30	P1	3TN06000153	CITIZENS COMMUNICATIONS	04/22/03	05/21/03	TELEPHONE SERVICE		163.71
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL		17.37
05–15	P1	3TN06000162	BELL SOUTH	03/23/03	04/22/03	TELEPHONE SERVICE		78.16
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL		10.53
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		15.83
05–20	P9	TN0602R0305	CITY OF SPRINGFIELD	05/01/03	05/31/03	SPRINGFIELD RENT		340.00
05–20	P9	TN0601R0305	DAVID & VICKI DAY	05/01/03	05/31/03	COOKEVILLE - RENT		350.00
05–20	P9	TN0603R0305	WAYNE QUALLS	05/01/03	05/31/03	RENT-MURFREESBORO		1,200.00
05–29	P1	3TN06000172	CITIZENS COMMUNICATIONS	05/22/03	06/21/03	DO PHONE SERVICE		165.31
05–29	P2	HCV0301063	VERIZON WIRELESS	05/12/03	05/12/03	MOTOROLA V60I CELL PHONE		99.99
05–31	S5	DY315007939		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		279.06
05–31	S5	DY315007944		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		96.00
05–31	S5	DY315007947		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		124.00
05–31	S5	DY315007948		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		274.92
06–05	P1	3TN06000177	BELL SOUTH	04/23/03	05/22/03	DO TELEPHONE SERVICE		83.39
06–05	P1	3TN06000178	DO	05/20/03	06/19/03	DO TELEPHONE SERVICE		432.35
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/20/03	05/20/03	OVERNIGHT MAIL		10.32

06-19	P1	3TN06000185	MCI WORLDCOM	05/15/03	05/31/03	CONFERENCE CALL	15.65
06-20	P9	TN0602R0306	CITY OF SPRINGFIELD	06/01/03	06/30/03	SPRINGFIELD RENT	340.00
06-20	P9	TN0601R0306	DAVID & VICKI DAY	06/01/03	06/30/03	COOKEVILLE - RENT	350.00
06-20	P9	TN0603R0306	WAYNE QUALLS	06/01/03	06/30/03	RENT-MURFREESBORO	1,200.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	10.48
06-30	S5	DY318108053		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	197.15
06-30	S5	DY318108057		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	96.00
06-30	S5	DY318108060		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	DY318108061		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	427.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,949.41
		PRINTING AND REPRODUCTION					
04-11	P1	3TN06000142	ACCURATE WORD LLC.	03/31/03	03/31/03	BUSINESS CARDS (MULLINS)	25.45
04-30	S3	03120000120		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	233.60
04-30	P1	3TN06000154	ACCURATE WORD LLC.	01/27/03	01/27/03	BUSINESS CARDS	20.95
04-30	P1	3TN06000155	DO	03/06/03	03/06/03	BUSINESS CARDS	36.00
04-30	P1	3TN06000157	CARY M MASIN	04/23/03	04/23/03	ADD'L PRINTING FOR ENVELOPES	42.00
05-02	OP	3GP00303003	PUBLIC PRINTER	01/29/03	01/29/03	PRINTING	256.00
05-05	P1	3TN06000159	MTCN	02/12/03	02/12/03	ADS FOR TOWN HALL MEETING	216.00
05-05	P1	3TN06000158	SHELBYVILLE TIMES-GAZETTE	02/12/03	02/13/03	ADS FOR TOWN HALL MEETINGS	583.25
05-07	P5	3M3307519A	DAVID L. ANDRUKITUS, INC.	04/17/03	04/17/03	PRINTING AND REPRODUCTION	220.50
05-07	P5	3M3307510C	MAILER'S CHOICE	03/20/03	03/20/03	PRINTING AND REPRODUCTION	1,119.71
05-19	P5	3M3307510A	COURIER PRINTING	03/26/03	03/26/03	PRINTING AND REPRODUCTION	2,669.58
05-21	P5	3M33075002C	MAILER'S CHOICE	02/11/03	02/11/03	PRINTING AND REPRODUCTION	1,351.16
05-21	P5	3M3307514C	DO	04/23/03	04/23/03	PRINTING AND REPRODUCTION	574.51
05-21	P1	3TN06000169	MID-SOUTH PUBLISHING	03/27/03	03/27/03	NEWSPAPER AD FOR TH MTG.	150.00
05-23	P5	3M33075016A	DAVID L. ANDRUKITUS, INC.	05/13/03	05/13/03	PRINTING AND REPRODUCTION	305.95
05-23	P5	3M3307517A	DO	04/24/03	04/24/03	PRINTING AND REPRODUCTION	162.40
05-29	P1	3TN06000171	ACCURATE WORD LLC	04/03/03	04/03/03	BUSINESS CARDS (CM)	36.00
05-31	S3	03151000142		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	329.86
06-05	P1	3TN06000176	HERALD CITIZEN	04/23/03	04/23/03	NEWSPAPER AD FOR TH MEETING	227.61
06-12	P1	3TN06000182	CARY M MASIN	06/10/03	06/10/03	PRINTING FOR ENVELOPES	42.00
06-19	P5	3M3307508B	DAVID L. ANDRUKITUS, INC	03/03/03	03/03/03	PRINTING AND REPRODUCTION	43.20
06-25	P5	3M3307511A	COURIER PRINTING	03/14/03	03/14/03	PRINTING AND REPRODUCTION	1,957.50
06-25	P5	3M3307511C	MAILER'S CHOICE	03/31/03	03/31/03	PRINTING AND REPRODUCTION	465.95
06-30	S3	03181000142		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	50.84
						PRINTING AND REPRODUCTION TOTALS:	11,120.02
		OTHER SERVICES					
04-11	P1	3TN06000145	TENNESSEE PRESS SERVICE	03/01/03	03/31/03	CLIPPING SERVICE	95.00
05-19	P1	3TN06000166	DO	04/01/03	04/30/03	CLIPPING SERVICE	82.50
06-05	P9	SAP03002A05	SOZA AND COMPANY, LTD	01/01/03	05/31/03	TECHWARE	3,023.00
06-19	P1	3TN06000184	TENNESSEE PRESS SERVICE	05/01/03	05/31/03	CLIPPING SERVICE	95.50
06-24	P9	SAP03002A06	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE	604.60
						OTHER SERVICES TOTALS	3,900.60
		SUPPLIES AND MATERIALS					
04-01	P1	3TN06000137	KIMBERLY C HARRIS	03/12/03	03/12/03	CHAMBER OF COMMERCE LUNCHEON	10.00
04-03	P2	OSM5632	CDW-G	02/05/03	02/05/03	BATTERY	115.00
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8664805 03/31/03	11.00
04-16	C1	NW200310602	DO	03/04/03	03/04/03	BW: 1812497897 03/04/03	40.00
04-16	C1	NW200310602	DO	03/25/03	03/25/03	BW: 1819462381 03/25/03	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BART GORDON—Con.								
04–22	P1	3TN06000148	BATEY'S	03/18/03	03/18/03	OFFICE SUPPLIES		65.04
04–22	P1	3TN06000149	DO	03/10/03	03/10/03	OFFICE SUPPLIES		0.99
04–22	P1	3TN06000150	DO	03/07/03	03/07/03	OFFICE SUPPLIES		40.56
04–22	P1	3TN06000151	DO	03/06/03	03/06/03	OFFICE SUPPLIES		70.05
04–22	P1	3TN06000152	THE LEBANON DEMOCRAT	04/13/03	04/12/04	SUBSCRIPTION		75.00
04–30	S1	03120000307		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		619.50
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9051896 04/30/03		11.00
05–07	C1	NW200312703	DO	04/15/03	04/15/03	BW: 1826049403 04/15/03		28.00
05–15	P1	3TN06000164	BATEY'S	04/29/03	04/29/03	OFFICE SUPPLIES		35.74
05–15	P1	3TN06000163	BLACK BOX NETWORK SERVICES INC	05/02/03	05/02/03	OFFICE SUPPLIES		201.00
05–15	P1	3TN06000160	MACON COUNTY TIMES	05/28/03	05/27/04	SUBSCRIPTION		27.50
05–15	P1	3TN06000161	THE REVIEW APPEAL	05/08/03	05/07/04	SUBSCRIPTION		64.00
05–19	P1	3TN06000167	USA TODAY	05/29/03	05/28/04	SUBSCRIPTION		125.84
05–29	P1	3TN06000170	NATIONAL JOURNAL	05/29/03	05/29/03	2004 ALMANAC		65.95
05–31	S1	03151000293		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		402.74
06–03	P1	3TN06000174	HARGROVE LLC	05/05/03	05/05/03	OFFICE SUPPLIES		52.92
06–03	P1	3TN06000173	LEADERSHIP DIRECTORIES, INC.	05/01/03	12/31/03	ASSOCIATIONS YELLOW BOOK		251.75
06–05	P1	3TN06000175	CONGRESSIONAL QUARTERLY INC	05/20/03	05/20/03	POLITICS IN AMERICA 2004		85.54
06–10	P1	3TN06000179	SEAN T GILLILAND	05/28/03	05/28/03	WATER COOLER		87.79
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9436855 05/31/03		11.00
06–13	C1	NW200316403	DO	05/07/03	05/07/03	BW: 1832915688 05/07/03		21.00
06–13	C1	NW200316403	DO	05/29/03	05/29/03	BW: 1840259236 05/29/03		21.00
06–19	P1	3TN06000186	THE HARTSVILLE VIDETTE	07/01/03	06/30/04	SUBSCRIPTION		24.00
06–30	S1	03181000290		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		408.28
						SUPPLIES AND MATERIALS TOTALS:		3,000.19
		EQUIPMENT						
04–30	S8	MA000160385		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,853.47
05–30	S8	MA000172863		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,929.25
06–17	F2	RN000003553	FAXPLUS, INC /MARKET DEV	06/03/03	06/03/03	FAX MACHINE - PANASONIC UF990		1,956.00
06–30	S8	MA000187781		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,904.86
						EQUIPMENT TOTALS:		7,643.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,148.33
						OFFICE TOTALS:		263,148.33

2003 HON. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,630.89	1,070.60
PERSONNEL COMPENSATION	362,960.65	181,975.13
TRAVEL	12,381.83	7,610.49
TRANSPORTATION OF THINGS	182.46	182.46
RENT, COMMUNICATION, UTILITIES	26,310.03	13,976.31
PRINTING AND REPRODUCTION	1,639.44	1,262.96
OTHER SERVICES	155.95	155.95

SUPPLIES AND MATERIALS	11,711.47	7,871.06
EQUIPMENT	20,873 88	10,436.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,846.60	224,541.90
OFFICE TOTALS:	437,846.60	224,541.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		365.35
05-30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL		326.46
06-30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL		378.79
							FRANKED MAIL TOTALS:	1,070.60

PERSONNEL COMPENSATION

ALMACY,JULIE C	04/01/03	06/30/03	PRESS SECRETARY		15,000.00
DUSTIN,YOLANDA	04/01/03	06/30/03	COLLIER COUNTY LIAISON		12,500.01
FLOOD,BENJAMIN J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9.166 67
HEFFERON,JOEY M	04/01/03	06/30/03	SHARED EMPLOYEE		5,694.59
KNUTSON,MARGARET L	04/01/03	06/30/03	OFFICE MANAGER		15,000.00
RAYMOND,ANNA K	04/01/03	06/15/03	SENIOR LEGISLATIVE ASSISTANT		10,416 67
REY,REBECCA	04/01/03	06/30/03	STAFF ASSISTANT		6,999.99
SHERMAN,MICHELLE A	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE		7.500 00
SMALLEY,HANNA B	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE		7,749.99
SMITH,MARTHA S	04/01/03	06/30/03	CONSTITUENT SERVICES REP		10,500.00
TOWNSEND,CARA	04/01/03	04/11/03	LEGISLATIVE ASSISTANT		947.22
UHLER,LINDA S	04/01/03	06/30/03	DISTRICT DEPUTY		18,750.00
VOGT,CHRISTINE M	04/01/03	06/30/03	PART-TIME EMPLOYEE		11,250.00
WALKER,KAREN	04/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES		14,250 00
WOOLEY,SHERYL	04/01/03	06/30/03	CHIEF OF STAFF		36,249 99
				PERSONNEL COMPENSATION TOTALS	181,975.13

TRAVEL

04-03	P1	3FL14000140	HON. PORTER J. GOSS	03/28/03	03/28/03	CABFARE	40 00
04-04	P1	3FL14000147	CHRISTINE M VOGT	03/06/03	03/25/03	MILEAGE	54.40
04-04	P1	3FL14000152	CITIBANK GOV CARD SERVICE	03/21/03	03/25/03	AIRFARE #5661 GOSS	298.50
04-04	P1	3FL14000149	HANNA B SMALLEY	03/06/03	03/06/03	MILEAGE	76 39
04-04	P1	3FL14000141	KAREN WALKER	03/13/03	03/26/03	MILEAGE	73 44
04-04	P1	3FL14000146	LINDA S UHLER	03/31/03	03/31/03	MILEAGE	7.82
04-04	P1	3FL14000144	MARTHA S SMITH	03/27/03	03/27/03	MILEAGE	21.08
04-04	P1	3FL14000145	MICHELLE SHERMAN	03/10/03	03/31/03	MILEAGE	108.80
04-04	P1	3FL14000142	SHERYL WOOLEY	02/04/03	02/27/03	MILEAGE	114.56
04-04	P1	3FL14000148	YOLANDA DUSTIN	03/10/03	03/17/03	MILEAGE	40.80
04-15	P1	3FL14000161	CITIBANK GOV CARD SERVICE	02/25/03	02/26/03	LODGING - WOOLEY	331.51
04-15	P1	3FL14000162	DO	03/05/03	03/05/03	LODGING - WOOLEY	164.63
04- 15	P1	3FL14000163	DO	03/31/03	04/07/03	DC/FT. MYERS A/F WOOLEY 5163	343.50
04-15	P1	3FL14000164	DO	03/17/03	03/21/03	DC/FT. MYERS A/F WOOLEY 9130	343.50
04-15	P1	3FL14000165	DO	03/17/03	03/20/03	LODGING - WOOLEY	658.52
05-15	P1	3FL14000180	DO	04/28/03	05/02/03	AIRFARE - WOOLEY #0255	341.00
05-15	P1	3FL14000181	DO	03/31/03	04/03/03	LODGING - WOOLEY	658.52
05-15	P1	3FL14000182	DO	03/28/03	03/31/03	AIRFARE - GOSS #8849	258.50
05-15	P1	3FL14000177	MICHELLE SHERMAN	04/14/03	04/21/03	MILEAGE	54.40
05-15	P1	3FL14000178	SHERYL WOOLEY	04/28/03	05/02/03	PARKING	30 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PORTER J GOSS—Con.								
05–27	P1	3FL14000184	HON. PORTER J. GOSS	05/15/03	05/15/03	CAB		50.00
05–27	P1	3FL14000185	DO	05/18/03	05/18/03	TRAIN FLORIDA TO VIRGINIA		596.50
05–27	P1	3FL14000187	KAREN WALKER	04/03/03	04/30/03	MILEAGE		97.92
05–27	P1	3FL14000189	SHERYL WOOLEY	04/07/03	04/28/03	MILEAGE		113.56
06–05	P1	3FL14000199	CHRISTINE M VOGT	05/08/03	05/15/03	MILEAGE		76.16
06–05	P1	3FL14000200	HANNA B SMALLEY	05/28/03	05/28/03	MILEAGE		90.78
06–05	P1	3FL14000201	DO	05/28/03	05/28/03	TOLLS		3.50
06–05	P1	3FL14000202	DO	05/28/03	05/28/03	PARKING		7.49
06–05	P1	3FL14000194	LINDA S UHLER	05/17/03	05/17/03	MILEAGE		18.36
06–05	P1	3FL14000196	YOLANDA DUSTIN	05/13/03	05/29/03	MILEAGE		77.52
06–05	P1	3FL14000197	DO	04/03/03	04/30/03	MILEAGE		81.60
06–10	P1	3FL14000208	CITIBANK GOV CARD SERVICE	05/15/03	05/15/03	AIRFARE TO FT. MYERS		132.50
06–10	P1	3FL14000206	HON. PORTER J. GOSS	06/05/03	06/05/03	CAB		8.00
06–10	P1	3FL14000203	KAREN WALKER	05/13/03	05/22/03	IN-DISTRICT MILEAGE		73.44
06–10	P1	3FL14000205	MARTHA S SMITH	05/14/03	05/27/03	IN-DISTRICT MILEAGE		46.24
06–10	P1	3FL14000204	SHERYL WOOLEY	05/02/03	05/22/03	IN-DISTRICT MILEAGE		81.60
06–10	P1	3FL14000207	DO	05/20/03	05/20/03	AIRFARE TO FT. MYERS		171.00
06–17	P1	3FL14000209	CITIBANK GOV CARD SERVICE	05/11/03	05/11/03	AIRFARE FL-DC WOOLEY #8059		171.00
06–17	P1	3FL14000210	DO	04/28/03	05/01/03	LODGING - WOOLEY		673.43
06–17	P1	3FL14000211	DO	05/11/03	05/14/03	LODGING - WOOLEY		658.52
06–17	P1	3FL14000212	DO	06/09/03	06/13/03	AIRFARE FL-DC-FL WOOLEY #8294		343.50
06–24	P1	3FL14000216	SHERYL WOOLEY	06/09/03	06/11/03	PARKING		18.00
							TRAVEL TOTALS:	7,610.49
		TRANSPORTATION OF THINGS						
04–14	P1	3FL14000159	USF DUGAN INC	03/19/03	03/19/03	FREIGHT FOR SHIPPING CASEWORK		182.46
							TRANSPORTATION OF THINGS TOTALS:	182.46
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/11/03	03/11/03	OVERNIGHT MAIL		16.28
04–03	CB	FXF030328A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		5.96
04–04	P1	3FL14000150	LINDA S UHLER	02/12/03	03/11/03	CELLULAR PHONE CALLS		10.58
04–04	P1	3FL14000143	USF DUGAN INC	03/17/03	03/17/03	FREIGHT SENT TO ARCHIVES		127.02
04–08	P1	3FL14000157	SPRINT	03/18/03	04/18/03	NAPLES FAX LINE		47.81
04–14	HR	591013	DO	03/18/03	04/18/03	REFUND; OVERPAYMENT		–6.93
04–14	P1	3FL14000158	DO	04/01/03	04/30/03	PHONE SERVICE		486.09
04–17	P1	3FL14000167	AT&T WIRELESS SERVICES	03/04/03	04/03/03	CELLULAR PHONE CALLS		122.17
04–18	P9	FL1401R0304	FORT MYERS VENTURE I, LLC	04/01/03	04/30/03	FORT MYERS - RENT		2,635.33
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		5.30
04–23	P1	3FL14000169	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		128.22
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL		6.13
04–25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL		6.13
04–25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		6.13
04–30	S5	DY000002467		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		45.55

04-30	S5	DY000002468		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	750.46
04-30	S5	DY000002473		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	51.00
04-30	S5	DY000002475		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY000002476		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	100.02
05-05	P1	3FL14000173	SPRINT	04/19/03	05/18/03	FAX LINE	56.47
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	6.13
05-15	P1	3FL14000176	SPRINT	05/01/03	05/31/03	DISTRICT TELEPHONE SERVICE	477.50
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL	6.01
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	11.31
05-20	P9	FL1401R0305	FORT MYERS VENTURE I, LLC	05/01/03	05/31/03	FORT MYERS - RENT	2,635.33
05-27	P1	3FL14000188	AT&T WIRELESS SERVICES	04/04/03	05/03/03	CELLULAR PHONE CALLS	152.43
05-29	P1	3FL14000192	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY AIRTIME	128.22
05-31	S5	DY315002447		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	45.55
05-31	S5	DY315002448		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	773.95
05-31	S5	DY315002454		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	54.00
05-31	S5	DY315002456		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY315002457		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	94.73
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	12.09
06-05	P1	3FL14000195	LINDA S UHLER	05/30/03	05/30/03	SHIPPING	20.77
06-05	P1	3FL14000193	SPRINT	05/19/03	06/18/03	FAX LINE	51.74
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL	5.32
06-19	P1	3FL14000213	AT&T WIRELESS SERVICES	05/04/03	06/03/03	CELLULAR PHONE CHARGES	121.36
06-19	P1	3FL14000215	SPRINT	06/01/03	06/30/03	DISTRICT TELEPHONE SERVICE	491.17
06-20	P9	FL1401R0306	FORT MYERS VENTURE I, LLC	06/01/03	06/30/03	FORT MYERS - RENT	2,635.33
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	5.90
06-24	P1	3FL14000218	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY AIRTIME	128.22
06-24	P1	3FL14000217	MARGARET KNUTSON	06/18/03	06/18/03	OVERSEAS POSTAGE	17.35
06-25	P1	3FL14000220	LINDA S UHLER	05/12/03	06/11/03	CELLULAR PHONE CALLS	15.79
06-25	P1	3FL14000221	SPRINT	06/19/03	07/18/03	FAX LINE	52.56
06-30	S5	DY318102467		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	45.55
06-30	S5	DY318102468		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	802.85
06-30	S5	DY318102473		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	54.00
06-30	S5	DY318102475		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY318102476		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	104.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,976.31
		PRINTING AND REPRODUCTION					
04-08	P2	OSP25873	ACCURATE WORD, LLC	03/20/03	03/20/03	BUSINESS CARDS @ 17.50	17.50
04-08	P2	OSP25931	DO	03/24/03	03/24/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-08	P1	3FL14000156	IKON OFFICE SOLUTIONS	02/06/03	03/10/03	COPIER OVERAGE FM DIST OFFICE	86.24
04-17	P1	3FL14000168	MAGIC PRINT COPY CENTER	04/09/03	04/09/03	PRINTING ACADEMY DAY FLYERS	48.16
04-30	S3	03120000175		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	23.50
05-02	OP	3GP00303003	PUBLIC PRINTER	01/31/03	01/31/03	PRINTING	198.00
05-02	OP	3GP00303003	DO	02/05/03	02/05/03	PRINTING	149.00
05-05	P1	3FL14000171	IKON OFFICE SOLUTIONS	03/10/03	04/15/03	OVERAGE FOR COPIER	86.24
05-21	P2	OSP26399	ACCURATE WORD, LLC	04/22/03	04/22/03	ENVELOPE - 500 @ 125.00	125.00
05-21	P2	OSP26399	DO	04/22/03	04/22/03	PRINT ON BACK FLAP OF 500 ENVE	40.00
05-28	P1	3FL14000191	IKON OFFICE SOLUTIONS	04/21/03	04/21/03	OVERAGE FOR FM COPIER	86.24
05-31	S3	03151000219		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	281.84
06-25	P1	3FL14000219	IKON OFFICE SOLUTIONS	04/21/03	05/20/03	OVERAGE FOR COPIER	86.24
						PRINTING AND REPRODUCTION TOTALS:	1,262.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PORTER J GOSS—Con.								
		OTHER SERVICES						
04–08	P1	3FL14000155	IKON OFFICE SOLUTIONS	03/20/03	03/20/03	COPIER REPAIR NAPLES DO		155.95
						OTHER SERVICES TOTALS:		155.95
		SUPPLIES AND MATERIALS						
04–04	P1	3FL14000151	CONGRESSIONAL QUARTERLY, INC	08/18/03	08/18/04	CQ TODAY		2,430.00
04–08	P1	3FL14000154	CRYSTAL SPRINGS WATER	03/07/03	03/07/03	WATER SERVICE FOR NAPLES DO		42.00
04–08	P1	3FL14000153	CULLIGAN WATER CONDITIONING	03/26/03	04/25/03	WATER SERVICE-FM DIST OFFICE		31.25
04–10	C2	NW200310000	BOISE CASCADE	03/13/03	03/13/03	OFFICE SUPPLIES		–19.08
04–10	C2	NW200310000	DO	03/13/03	03/13/03	OFFICE SUPPLIES		120.20
04–14	P1	3FL14000160	LEADERSHIP DIRECTORIES, INC.	06/01/03	05/31/04	SUB - FEDERAL YELLOW BOOKS		864.00
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8695878 03/31/03		11.00
04–16	C1	NW200310601	DO	03/05/03	03/05/03	BW: 1812941191 03/05/03		58.32
04–16	C1	NW200310601	DO	03/26/03	03/26/03	BW: 1819914696 03/26/03		58.32
04–17	P1	3FL14000166	LINDA S UHLER	04/11/03	04/11/03	TELEVISION		116.46
04–21	C2	NW200311100	BOISE CASCADE	03/27/03	03/27/03	OFFICE SUPPLIES		246.30
04–21	C2	NW200311100	DO	04/01/03	04/01/03	OFFICE SUPPLIES		–26.31
04–21	C2	NW200311100	DO	04/02/03	04/02/03	OFFICE SUPPLIES		116.20
04–23	P1	3FL14000170	CONGRESSIONAL QUARTERLY, INC	08/30/03	08/30/04	CQ WEEKLY PRINT		1,940.00
04–25	P2	OSS25849	BOISE CASCADE OFFICE PRODUCTS	03/19/03	03/19/03	PEN		27.36
04–30	S1	03120000428		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		124.14
05–05	P1	3FL14000172	CRYSTAL SPRINGS WATER	05/01/03	05/01/03	WATER SERVICE		9.00
05–05	P1	3FL14000174	CULLIGAN WATER CONDITIONING	04/25/03	05/24/03	WATER SERVICE		30.80
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9082384 04/30/03		11.00
05–07	C1	NW200312701	DO	04/16/03	04/16/03	BW: 1826498824 04/16/03		65.61
05–09	C2	NW200312900	BOISE CASCADE	04/28/03	04/28/03	OFFICE SUPPLIES		172.21
05–09	C2	NW200312900	DO	03/13/03	03/13/03	OFFICE SUPPLIES		–22.56
05–15	P1	3FL14000183	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	CONGRESSIONAL DIRECTORY		325.43
05–15	P1	3FL14000179	MARGARET KNUTSON	05/12/03	05/12/03	COFFEE AND SUPPLIES		28.47
05–15	P1	3FL14000175	OFFICE DEPOT	04/02/03	04/02/03	OFFICE SUPPLIES		71.26
05–16	C2	NW200313600	BOISE CASCADE	01/14/03	01/14/03	OFFICE SUPPLIES		–135.36
05–16	C2	NW200313600	DO	01/22/03	01/22/03	OFFICE SUPPLIES		–15.56
05–16	C2	NW200313600	DO	01/22/03	01/22/03	OFFICE SUPPLIES		78.34
05–16	C2	NW200313600	DO	01/22/03	01/22/03	OFFICE SUPPLIES		110.82
05–16	C2	NW200313600	DO	01/23/03	01/23/03	OFFICE SUPPLIES		15.09
05–16	C2	NW200313600	DO	01/23/03	01/23/03	OFFICE SUPPLIES		–9.96
05–16	C2	NW200313600	DO	01/23/03	01/23/03	OFFICE SUPPLIES		8.03
05–16	C2	NW200313600	DO	01/10/03	01/10/03	OFFICE SUPPLIES		–278.20
05–21	C2	NW200314100	DO	05/07/03	05/07/03	OFFICE SUPPLIES		–8.04
05–21	C2	NW200314100	DO	05/08/03	05/08/03	OFFICE SUPPLIES		39.00
05–27	P1	3FL14000190	CRYSTAL SPRINGS WATER	05/02/03	05/08/03	WATER SERVICE		30.21
05–27	P1	3FL14000186	LINDA S UHLER	05/08/03	05/08/03	ARTISTIC DISCOVERY SUPPLIES		36.50
05–31	S1	03151000412		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		481.48
06–05	P1	3FL14000198	CULLIGAN WATER CONDITIONING	04/25/03	05/24/03	WATER SERVICE		19.90

06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9466758 05/31/03	11 00
06–13	C1	NW200316401	DO	05/08/03	05/08/03	BW: 1833379199 05/08/03	43.74
06–13	C1	NW200316401	DO	05/30/03	05/30/03	BW: 1840683773 05/30/03	51.03
06–17	C2	NW200316800	BOISE CASCADE	05/20/03	05/20/03	OFFICE SUPPLIES	118.73
06–19	P1	3FL14000214	IKON OFFICE SOLUTIONS	06/05/03	06/05/03	SUPPLIES	57.50
06–30	S1	03181000409		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	385.43
						SUPPLIES AND MATERIALS TOTALS:	7,871.06
		EQUIPMENT					
04–30	S8	MA000157846		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,478.98
05–30	S8	MA000172631		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,478.98
06–30	S8	MA000184284		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,478 98
						EQUIPMENT TOTALS:	10,436.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,541.90
						OFFICE TOTALS:	224,541.90

2002 HON. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–15	HR	591014	COLLIER COUNTY GOVERNMENT	01/01/02	03/31/02	REFUND; OVERPAYMENT	–55 19
						RENT, COMMUNICATION, UTILITIES TOTALS:	–55 19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–55 19
						OFFICE TOTALS·	–55 19

2003 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,848 34	1,238 31
PERSONNEL COMPENSATION	378,883 55	192,735.26
TRAVEL	16,225.93	8 147 49
RENT, COMMUNICATION, UTILITIES	32,949 97	17,439.77
PRINTING AND REPRODUCTION	4,029.63	3,264 57
OTHER SERVICES	5,368 55	86.80
SUPPLIES AND MATERIALS	9,235.76	3,654 62
EQUIPMENT	12,396.50	6,530.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,938.23	233,097 57
OFFICE TOTALS:	460,938.23	233,097 57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	381.96
05–30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL	308.15
06–30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL	548.20
						FRANKED MAIL TOTALS:	1,238.31

PERSONNEL COMPENSATION

BLEVINS,CATHERINE GILLUM	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT	7,311.34
BOMAR,NORA F	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	18,042.51
BURT,SALLY ANN	04/01/03	06/30/03	CONSTITUENT REPRESENTATIVE	9,536.76
CLAYTON,M CHRISTINA	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,701.49
ENRIQUEZ,MARY HELEN	04/01/03	06/30/03	CONSTITUENT REP/HISPANIC LIAISON	8,247 99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. KAY GRANGER—Con.								
			GARDNER,DARIN L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,825.50
			HEAD,ROBERT H	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		13,145.25
			HOROWITZ,TRISH	04/07/03	06/30/03	EXECUTIVE ASSISTANT		10,500.00
			DO	06/01/03	06/27/03	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		687.50
			KARR,BARRETT	04/01/03	06/30/03	CHIEF OF STAFF		27,063.75
			LOVE,VIOLET N	04/01/03	06/30/03	CONSTITUENT REPRESENTATIVE		8,951.25
			MCCOY,LEAH K	04/01/03	05/09/03	PAID INTERN		1,005.23
			MINNIES,MARCIA	04/01/03	06/30/03	OUTREACH REPRESENTATIVE		9,536.76
			NENNINGER,PAUL D	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		11,650.26
			O'BRIEN,DONALD JOSEPH	04/01/03	06/27/03	PRESS SECRETARY		12,457.91
			DO	06/01/03	06/27/03	PRESS SECRETARY (OTHER COMPENSATION)		572.77
			RAGLAND,BARBARA	04/01/03	06/30/03	DISTRICT DIRECTOR		18,558.00
			RODRIGUEZ,KRISSY	04/01/03	06/30/03	STAFF ASSISTANT		6,186.00
			SOUDER,VERNA E	04/01/03	06/30/03	CONSTITUENT REPRESENTATIVE		11,754.99
						PERSONNEL COMPENSATION TOTALS:		192,735.26
		TRAVEL						
04–03	P1	3TX12000332	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	AIRFARE		209.00
04–03	P1	3TX12000333	DO	03/31/03	03/31/03	AIRFARE		209.00
04–03	P1	3TX12000328	HON. KAY GRANGER	02/09/03	02/09/03	MEALS		10.92
04–03	P1	3TX12000329	DO	02/24/03	02/24/03	TAXI		15.00
04–03	P1	3TX12000330	DO	02/27/03	02/27/03	TAXI		15.00
04–03	P1	3TX12000331	DO	02/03/03	02/03/03	PARKING		6.25
04–03	P1	3TX12000335	MARCIA MINNIES	03/27/03	03/27/03	PARKING		6.00
04–03	P1	3TX12000337	DO	03/17/03	03/29/03	OUTREACH		125.12
04–08	P1	3TX12000344	SALLY BURT	03/04/03	03/27/03	OUTREACH		127.36
04–08	P1	3TX12000345	DO	03/14/03	03/14/03	PARKING		6.00
04–09	P1	3TX12000349	CITIBANK GOV CARD SERVICE	02/04/03	02/04/03	AIRFARE		78.50
04–09	P1	3TX12000347	HON. KAY GRANGER	04/03/03	04/03/03	TAXI		6.00
04–15	P1	3TX12000354	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	AIRFARE		249.00
04–15	P1	3TX12000351	HON. KAY GRANGER	04/07/03	04/07/03	TAXI		13.00
04–15	P1	3TX12000352	DO	03/28/03	03/28/03	TAXI		10.00
04–17	P1	3TX12000358	CITIBANK GOV CARD SERVICE	02/07/03	02/07/03	TAXI		1.50
04–22	P1	3TX12000360	DO	04/11/03	04/11/03	AIRFARE		249.00
04–30	P1	3TX12000375	BARBARA RAGLAND	03/05/03	04/16/03	OUTREACH		85.76
04–30	P1	3TX12000376	DO	03/28/03	04/03/03	PARKING		12.50
04–30	P1	3TX12000379	MARY HELEN ENRIQUEZ	03/03/03	04/17/03	OUTREACH		23.28
05–05	P1	3TX12000383	BARRETT KARR	05/01/03	05/01/03	TAXI		10.00
05–05	P1	3TX12000384	DO	04/26/03	04/26/03	MEALS		16.78
05–05	P1	3TX12000385	DO	04/27/03	04/28/03	LODGING		227.70
05–05	P1	3TX12000386	DO	04/27/03	04/28/03	MEALS		16.51
05–05	P1	3TX12000387	DO	04/27/03	04/27/03	PARKING		8.00
05–05	P1	3TX12000388	DO	04/25/03	04/29/03	AIRFARE		418.00
05–05	P1	3TX12000389	DO	04/25/03	04/29/03	CAR RENTAL		245.81

05–05	P1	3TX12000390	ROBERT H HEAD	04/27/03	04/29/03	AIRFARE	418.00
05–05	P1	3TX12000391	DO	04/27/03	04/29/03	CAR RENTAL	184.99
05–05	P1	3TX12000392	DO	04/29/03	04/29/03	FUEL	13.19
05–07	P1	3TX12000393	DARIN L. GARDNER	04/28/03	04/29/03	LODGING	227.70
05-07	P1	3TX12000394	DO	04/28/03	04/28/03	PARKING	24.00
05–07	P1	3TX12000395	DO	04/29/03	04/29/03	FUEL	8.08
05–08	P1	3TX12000402	CITIBANK GOV CARD SERVICE	05/06/03	05/06/03	AIRFARE	209.00
05–08	P1	3TX12000397	DARIN L. GARDNER	04/27/03	04/29/03	AIRFARE	418.00
05–08	P1	3TX12000398	DO	04/27/03	04/29/03	CAR RENTAL	124.67
05–08	P1	3TX12000403	MARCIA MINNIES	04/01/03	04/30/03	OUTREACH	208.32
05–09	P1	3TX12000405	MARY HELEN ENRIQUEZ	03/03/03	04/17/03	OUTREACH	11.00
05–15	P1	3TX12000406	BARRETT KARR	05/06/03	05/06/03	PARKING	12.00
05–15	P1	3TX12000412	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	AIRFARE	249.00
05–15	P1	3TX12000407	HON. KAY GRANGER	05/05/03	05/05/03	PARKING	5.00
05–15	P1	3TX12000408	DO	05/05/03	05/05/03	PARKING	14.00
05–19	P1	3TX12000413	CITIBANK GOV CARD SERVICE	05/15/03	05/15/03	AIRFARE	249.00
05–19	P1	3TX12000414	DO	05/13/03	05/13/03	AIRFARE	249.00
05–19	P1	3TX12000418	MARCIA MINNIES	05/03/03	05/13/03	OUTREACH	83.52
05–21	P1	3TX12000422	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	AIRFARE	209.00
05–21	P1	3TX12000423	DO	04/03/03	04/03/03	AIRFARE	249.00
05–21	P1	3TX12000424	DO	05/19/03	05/19/03	AIRFARE	249.00
05–21	P1	3TX12000425	DO	04/07/03	04/07/03	AIRFARE	209.00
05–22	P1	3TX12000426	SALLY BURT	04/01/03	04/30/03	OUTREACH	94.40
05 22	P1	3TX12000427	DO	04/09/03	04/09/03	PARKING	6.00
05–23	HR	ACH100530	CITIBANK GOV CARD SERVICE	05/13/03	05/13/03	ACH DUPLICATE PAYMENT RETURN	–249.00
05-27	P1	3TX12000432	DO	05/01/03	05/01/03	AIRFARE	249.00
05–27	P1	3TX12000430	HON. KAY GRANGER	04/29/03	04/29/03	TAXI	7.00
05-27	P1	3TX12000431	DO	05/20/03	05/20/03	TAXI	14.00
05–30	P1	3TX12000444	TRISH HOROWITZ	04/11/03	05/19/03	MILEAGE	29.06
05-31	HV	3A903001325	DARIN L. GARDNER	04/29/03	04/29/03	CHANGE BOC: 2135 TO 2125	8.08
05 -31	HV	3A903001325	DO	04/29/03	04/29/03	CHANGE BOC: 2135 TO 2125	–8.08
06–02	P1	3TX12000451	MARCIA MINNIES	05/19/03	05/28/03	OUTREACH	123.52
06–02	P1	3TX12000452	DO	05/21/03	05/21/03	PARKING	1.00
06–02	P1	3TX12000449	MARY HELEN ENRIQUEZ	05/03/03	05/28/03	OUTREACH	77.41
06–02	P1	3TX12000446	SALLY BURT	05/06/03	05/29/03	OUTREACH	96.96
06–05	P1	3TX12000437	VIOLET N LOVE	05/22/03	05/22/03	PARKING	7.75
06–05	P1	3TX12000443	DO	05/22/03	05/22/03	OUTREACH	33.92
06–09	P1	3TX12000460	DO	06/04/03	06/04/03	OUTREACH	29 21
06–09	P1	3TX12000461	DO	06/04/03	06/04/03	PARKING	7.80
06–12	P1	3TX12000468	BARBARA RAGLAND	06/10/03	06/10/03	TAXI	12.00
06–12	P1	3TX12000469	DO	06/10/03	06/11/03	MEALS	76.36
06–12	P1	3TX12000470	DO	06/10/03	06/11/03	LODGING	343.50
06–12	P1	3TX12000467	HON. KAY GRANGER	06/10/03	06/10/03	TAXI	8.00
06 17	P1	3TX12000485	BARBARA RAGLAND	06/10/03	06/12/03	AIRFARE	413.00
06–17	P1	3TX12000486	DO	06/12/03	06/12/03	TAXI	16.00
06–17	P1	3TX12000487	DO	06/10/03	06/12/03	PARKING	27.00
06–17	P1	3TX12000488	DO	06/10/03	06/12/03	METRO	15.00
06–17	P1	3TX12000489	DO	06/10/03	06/12/03	MILEAGE	22.40
06–17	P1	3TX12000490	DO	04/22/03	06/09/03	OUTREACH	92.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. KAY GRANGER—Con.								
06–17	P1	3TX12000491	DO	05/02/03	05/22/03	PARKING		18.00
06–17	P1	3TX12000479	CITIBANK GOV CARD SERVICE	05/14/03	05/14/03	SERVICE FEE		15.00
06–17	P1	3TX12000474	HON. KAY GRANGER	01/05/03	05/15/03	MILEAGE		249.60
06–18	P1	3TX12000493	MARCIA MINNIES	05/29/03	06/13/03	OUTREACH		123.84
06–25	P1	3TX12000501	CITIBANK GOV CARD SERVICE	01/22/03	01/22/03	A/F DUPLICATE PAYMENT CREDIT		–498.00
06–25	P1	3TX12000502	DO	06/09/03	06/09/03	AIRFARE		206.50
06–26	P1	3TX12000504	DO	06/23/03	06/23/03	AIRFARE		206.50
06–30	P1	3TX12000505	DO	06/19/03	06/19/03	AIRFARE		246.50
							TRAVEL TOTALS:	8,147.49
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		51.94
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		43.49
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL		50.16
04–03	CB	FXF030328A	DO	03/03/03	03/03/03	OVERNIGHT MAIL		30.84
04–03	P1	3TX12000339	HAWK ELECTRONICS	03/10/03	04/09/03	TELEPHONE SERVICE		82.78
04–03	P1	3TX12000340	DO	03/10/03	04/09/03	TELEPHONE SERVICE		72.59
04–03	P1	3TX12000341	DO	03/10/03	04/09/03	TELEPHONE SERVICE		76.99
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL		28.91
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		18.60
04–17	P1	3TX12000356	SKYTEL	04/01/03	04/30/03	PAGER SERVICE		149.08
04–17	P1	3TX12000357	DO	04/01/03	04/30/03	PAGER SERVICE		30.28
04–18	P9	TX1202R0304	BARON INVESTMENTS LTD	04/01/03	04/30/03	RENT-FT. WORTH		3,030.50
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		41.84
04–22	P1	3TX12000359	CHARTER COMMUNICATIONS	04/18/03	05/17/03	FORT WORTH CABLE		84.27
04–22	P1	3TX12000361	HAWK ELECTRONICS	03/25/03	04/24/03	TELEPHONE SERVICE		73.06
04–22	P1	3TX12000362	DO	04/03/03	05/02/03	TELEPHONE SERVICE		72.31
04–23	P1	3TX12000367	CINGULAR INTERACTIVE	03/01/03	03/31/03	TELEPHONE SERVICE		85.48
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		27.99
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL		27.74
04–28	P1	3TX12000371	SOUTHWESTERN BELL	03/07/03	04/06/03	FORT WORTH TELEPHONE		707.45
04–30	S5	DY000008271		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		57.06
04–30	S5	DY000008272		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		119.06
04–30	S5	DY000008277		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		117.00
04–30	S5	DY000008280		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		120.00
04–30	S5	DY000008281		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		722.92
05–07	P1	3TX12000396	HAWK ELECTRONICS	04/10/03	05/09/03	TELEPHONE SERVICE		83.59
05–08	P1	3TX12000400	DO	04/10/03	05/09/03	TELEPHONE SERVICE		72.31
05–08	P1	3TX12000401	DO	04/10/03	05/09/03	TELEPHONE SERVICE		67.31
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL		13.05
05–15	P1	3TX12000410	SKYTEL	05/01/03	05/31/03	PAGER SERVICE		149.08
05–15	P1	3TX12000411	DO	05/01/03	05/31/03	PAGER SERVICE		30.28
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/01/03	05/01/03	OVERNIGHT MAIL		6.22

05–16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	51.47
05–19	P1	3TX12000415	HAWK ELECTRONICS	04/25/03	05/24/03	TELEPHONE SERVICE	67.63
05–20	P9	TX1202R0305	BARON INVESTMENTS LTD	05/01/03	05/31/03	RENT-FT. WORTH	3,030.50
05–27	HV	3A901000203		03/12/03	03/12/03	HIR GRAPHICS (TRANSFER)	376.00
05–27	P1	3TX12000433	CHARTER COMMUNICATIONS	05/18/03	06/17/03	FORT WORTH CABLE	90.22
05–28	P1	3TX12000439	CINGULAR INTERACTIVE	04/01/03	04/30/03	TELEPHONE SERVICE	85.48
05–28	P1	3TX12000435	HAWK ELECTRONICS	05/03/03	06/02/03	TELEPHONE SERVICE	72.63
05–28	P1	3TX12000436	DO	04/10/03	05/09/03	TELEPHONE SERVICE	85.75
05–28	P1	3TX12000440	SOUTHWESTERN BELL	04/07/03	05/06/03	FORT WORTH TELEPHONE	674.64
05–31	S5	DY315008206		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	57.06
05–31	S5	DY315008207		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	117.73
05–31	S5	DY315008212		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	237.00
05–31	S5	DY315008216		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	120.00
05–31	S5	DY315008217		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	652.83
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	34.34
06–04	P2	HCV0301149	VERIZON WIRELESS	05/23/03	05/23/03	CASE WITH SWIVEL	14.99
06–04	P2	HCV0301149	DO	05/23/03	05/23/03	CHARGERS	44.98
06–05	P1	3TX12000456	HAWK ELECTRONICS	05/10/03	06/09/03	TELEPHONE SERVICE	83.59
06–05	P1	3TX12000457	DO	05/10/03	06/09/03	TELEPHONE SERVICE	72.63
06–05	P1	3TX12000458	DO	05/10/03	06/09/03	TELEPHONE SERVICE	67.63
06–05	P1	3TX12000459	DO	05/10/03	06/09/03	TELEPHONE SERVICE	90.04
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	29.48
06–10	P1	3TX12000462	CHARTER	02/18/03	03/17/03	FORT WORTH CABLE	96.17
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	11.68
06–17	P1	3TX12000480	HAWK ELECTRONICS	05/25/03	06/24/03	TELEPHONE SERVICE	67.95
06–17	P1	3TX12000473	SKYTEL	06/01/03	06/30/03	PAGER SERVICE	30.28
06–17	P1	3TX12000476	DO	06/01/03	06/30/03	PAGER SERVICE	149 08
06–19	P1	3TX12000482	CHARTER COMMUNICATIONS	06/18/03	07/17/03	FORT WORTH CABLE	91.26
06–19	P2	HCV0301267	VERIZON WIRELESS	06/11/03	06/11/03	CELL PHONE	49.99
06–20	P9	TX1202R0306	BARON INVESTMENTS LTD	06/01/03	06/30/03	RENT-FT. WORTH	3,030.50
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	16.06
06–23	P1	3TX12000499	CINGULAR INTERACTIVE	05/01/03	05/31/03	TELEPHONE SERVICE	85.48
06–25	P1	3TX12000503	HON. KAY GRANGER	06/03/03	06/03/03	TELEPHONE TOLLS	2.31
06–30	S5	DY318108328		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	57.06
06–30	S5	DY318108329		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	136.97
06–30	S5	DY318108334		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	117.00
06–30	S5	DY318108337		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	120.00
06–30	S5	DY318108338		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	834.19
						RENT COMMUNICATION, UTILITIES TOTALS	17,439.77
		PRINTING AND REPRODUCTION					
04–09	P1	3TX12000348	ACCURATE WORD LLC.	04/03/03	04/03/03	BUSINESS CARDS	349.00
04–17	P1	3TX12000355	DO	04/08/03	04/08/03	BUSINESS CARDS	20.95
04–28	P1	3TX12000372	DO	01/28/03	01/28/03	BUSINESS CARDS	111.00
04–28	P1	3TX12000373	DO	02/18/03	02/18/03	BUSINESS CARDS	20.95
04–28	P1	3TX12000374	DO	02/24/03	02/24/03	BUSINESS CARDS	20.95
05–27	OP	3GP00403003	PUBLIC PRINTER	02/20/03	02/20/03	PRINTING	42 00
05–28	P1	3TX12000441	ACCURATE WORD LLC.	05/01/03	05/01/03	BUSINESS CARDS	198.00
05–31	S3	03151000209		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	93.45
06–02	P1	3TX12000445	ROLL CALL NEWSPAPER	06/02/03	06/12/03	ADVERTISEMENT	567.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. KAY GRANGER—Con.								
06–02	P1	3TX12000448	SALLY BURT	05/29/03	05/29/03	PRINTING		150.00
06–05	P1	3TX12000454	ACCURATE WORD LLC.	05/28/03	05/28/03	BUSINESS CARDS		421.00
06–05	P1	3TX12000455	DO	05/30/03	05/30/03	BUSINESS CARDS		229.00
06–10	P1	3TX12000465	ROLL CALL NEWSPAPER	06/12/03	06/25/03	ADVERTISEMENT		567.12
06–17	P1	3TX12000477	DO	06/02/03	06/02/03	ADVERTISEMENT		134.52
06–17	P1	3TX12000478	DO	06/02/03	06/02/03	ADVERTISEMENT		74.52
06–17	P1	3TX12000484	DO	06/02/03	06/02/03	ADVERTISEMENT		74.52
06–24	P1	3TX12000500	DO	06/11/03	06/11/03	ADVERTISEMENT		116.47
06–30	P1	3TX12000506	ACCURATE WORD LLC.	06/24/03	06/24/03	ENVELOPES		74.00
						PRINTING AND REPRODUCTION TOTALS:		3,264.57
		OTHER SERVICES						
04–09	F1	NN000002443	ACS DESKTOP SOLUTIONS, INC.	03/07/03	03/07/03	T&M SERVICE		250.00
04–11	HR	591012	BERENSON PRODUCTIONS INC	02/25/03	02/25/03	RET'D CHK; PAYMENT ERROR		–5,000.00
06–05	P9	SAP03003605	SOZA AND COMPANY, LTD	01/01/03	05/31/03	TECHWARE		3,627.60
06–20	P9	SAP03003606	DO	06/01/03	06/30/03	TECHCARE		1,209.20
						OTHER SERVICES TOTALS		86.80
		SUPPLIES AND MATERIALS						
04–03	P1	3TX12000338	BARRETT KARR	04/01/03	04/01/03	WASHINGTON SUPPLIES		17.98
04–03	P1	3TX12000343	MARCIA MINNIES	03/20/03	03/20/03	MEALS		13.00
04–03	P1	3TX12000334	MATTHEWS OFFICE CITY	03/28/03	03/28/03	FORT WORTH SUPPLIES		121.37
04–03	P1	3TX12000342	DO	03/21/03	03/21/03	FORT WORTH SUPPLIES		29.29
04–08	P1	3TX12000346	SALLY BURT	03/05/03	03/26/03	MEALS		58.09
04–15	P1	3TX12000350	BARRETT KARR	03/26/03	03/26/03	VIDEO		24.90
04–15	P1	3TX12000353	MATTHEWS OFFICE CITY	04/04/03	04/04/03	FORT WORTH SUPPLIES		37.87
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8637395 03/31/03		13.75
04–16	C1	NW200310603	DO	03/14/03	03/14/03	BW: 1816114266 03/14/03		42.00
04–22	P1	3TX12000364	MATTHEWS OFFICE CITY	04/11/03	04/11/03	FORT WORTH SUPPLIES		211.72
04–22	P1	3TX12000365	DO	04/14/03	04/14/03	FORT WORTH SUPPLIES		11.18
04–22	P1	3TX12000366	DO	04/16/03	04/16/03	FORT WORTH SUPPLIES		39.92
04–22	P1	3TX12000363	OZARKA	03/26/03	04/06/03	FORT WORTH WATER		58.99
04–24	P1	3TX12000368	ALLIED OFFICE PRODUCTS	01/29/03	01/29/03	WASHINGTON SUPPLIES		4.52
04–24	P1	3TX12000369	DO	02/19/03	02/19/03	WASHINGTON SUPPLIES		9.90
04–24	P1	3TX12000370	DO	03/12/03	03/12/03	WASHINGTON SUPPLIES		7.52
04–30	S1	03120000415		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		411.46
04–30	P1	3TX12000377	BARBARA RAGLAND	04/03/03	04/09/03	MEALS		45.00
04–30	P1	3TX12000378	BARRETT KARR	04/18/03	04/18/03	WASHINGTON SUPPLIES		420.00
04–30	P1	3TX12000380	MARY HELEN ENRIQUEZ	03/26/03	03/26/03	MEALS		9.00
04–30	P1	3TX12000381	DO	04/09/03	04/09/03	FORT WORTH SUPPLIES		4.22
05–01	P1	3TX12000382	MATTHEWS OFFICE CITY	04/28/03	04/28/03	FORT WORTH SUPPLIES		37.99
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9024989 04/30/03		13.75
05–07	C1	NW200312703	DO	04/04/03	04/04/03	BW: 1822875132 04/04/03		43.88
05–07	C1	NW200312703	DO	04/28/03	04/28/03	BW: 1829603107 04/28/03		33.92
05–08	P1	3TX12000404	MARCIA MINNIES	04/09/03	04/10/03	MEALS		35.00

05–08	P1	3TX12000399	MATTHEWS OFFICE CITY	05/02/03	05/02/03	FORT WORTH SUPPLIES	47.98
05–15	P1	3TX12000409	STEVE BLAHUT	05/07/03	05/07/03	WASHINGTON SUPPLIES	43.03
05–19	P1	3TX12000419	MARCIA MINNIES	05/08/03	05/08/03	MEALS	15.00
05–19	P1	3TX12000417	MATTHEWS OFFICE CITY	05/08/03	05/08/03	FORT WORTH SUPPLIES	82.28
05–19	P1	3TX12000416	OZARKA	04/16/03	05/06/03	FORT WORTH WATER	42.35
05–20	P1	3TX12000420	BARRETT KARR	05/14/03	05/14/03	WASHINGTON SUPPLIES	53.34
05–22	P1	3TX12000428	SALLY BURT	04/02/03	04/17/03	MEALS	48.88
05–22	P1	3TX12000421	STEVE BLAHUT	05/16/03	05/16/03	WASHINGTON SUPPLIES	26.24
05–27	P1	3TX12000434	ALLIED OFFICE PRODUCTS	05/21/03	05/21/03	WASHINGTON SUPPLIES	2.82
05–28	P1	3TX12000442	MATTHEWS OFFICE CITY	05/16/03	05/16/03	FORT WORTH SUPPLIES	71.48
05–31	S1	03151000399		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	–93.35
06–02	P1	3TX12000453	MARCIA MINNIES	05/21/03	05/21/03	MEALS	6.00
06–02	P1	3TX12000450	MARY HELEN ENRIQUEZ	04/30/03	05/28/03	MEALS	58.00
06–02	P1	3TX12000447	SALLY BURT	05/07/03	05/21/03	MEALS	43.83
06–05	P1	3TX12000438	VIOLET N LOVE	05/22/03	05/22/03	MEALS	4.50
06–09	HR	591202	NEW YORK TIMES	01/08/03	01/25/05	REFUND; SUB. CANCELLATION	–790.40
06–10	P1	3TX12000464	MATTHEWS OFFICE CITY	06/02/03	06/02/03	FORT WORTH SUPPLIES	80.66
06–10	P1	3TX12000466	DO	04/28/03	04/28/03	FORT WORTH SUPPLIES	35.98
06–10	P1	3TX12000463	TRISH HOROWITZ	05/29/03	05/29/03	WASHINGTON SUPPLIES	82.00
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9410492 05/31/03	13.75
06–13	C1	NW200316403	DO	05/19/03	05/19/03	BW: 1836756369 05/19/03	43.88
06–17	P1	3TX12000475	ALLIED OFFICE PRODUCTS	05/07/03	05/14/03	WASHINGTON SUPPLIES	100.51
06–17	P1	3TX12000492	BARBARA RAGLAND	05/13/03	05/13/03	MEALS	10.00
06–17	P1	3TX12000472	BARRETT KARR	06/02/03	06/02/03	WASHINGTON SUPPLIES	21.11
06–17	P1	3TX12000483	DALLAS MORNING NEWS	07/01/03	06/30/04	SUBSCRIPTION	180.00
06–17	P1	3TX12000481	MATTHEWS OFFICE CITY	06/10/03	06/10/03	FORT WORTH SUPPLIES	94.61
06–18	P1	3TX12000494	MARCIA MINNIES	05/27/03	06/12/03	MEALS	113.39
06–23	P1	3TX12000497	ALLIED OFFICE PRODUCTS	06/04/03	06/04/03	WASHINGTON SUPPLIES	10.71
06–23	P1	3TX12000498	HAUTE ON THE HILL	05/08/03	05/08/03	MEALS	395.20
06–23	P1	3TX12000495	OFFICE DEPOT CREDIT PLAN	05/06/03	05/06/03	FORT WORTH SUPPLIES	11.84
06–23	P1	3TX12000496	OZARKA	06/06/03	06/06/03	FORT WORTH WATER	61.98
06–25	P2	OSS27052	ACCUCOM SYSTEMS	06/09/03	06/09/03	PHOTO PAPER FOR OLYMPUS DIGITA	207.00
06–25	P2	OSS27052	DO	06/09/03	06/09/03	RIBBON KIT FOR OLYMPUS PHOTO P	288.78
06–30	S1	03181000396		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	485.02
						SUPPLIES AND MATERIALS TOTALS:	3,654.62
		EQUIPMENT					
04–30	S8	MA000159820		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,978.25
05–01	P1	3A513000458	BARRETT KARR	04/18/03	04/18/03	CAMERA	596.00
05–30	S8	MA000173324		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,978.25
06–30	S8	MA000187208		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,978.25
						EQUIPMENT TOTALS:	6,530.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,097 57
						OFFICE TOTALS:	233,097.57

2002 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06–10	HR	591203	HON. KAY GRANGER	04/18/02	04/18/02	RET'D CHK; PAYMENT ERROR	–230.00
06–17	P1	3TX12000471	DO	11/12/02	12/16/02	MILEAGE	49.92
						TRAVEL TOTALS:	–180.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. KAY GRANGER—Con.							
OTHER SERVICES							
04–28 P2	OPR0300256	GOVTECH SOLUTIONS, LLC	01/07/03	01/07/03	WEBSITE DEVELOPMENT		17,640.00
					OTHER SERVICES TOTALS:		17,640.00
SUPPLIES AND MATERIALS							
05–01 CO	Z6170228E	ALYSSA M LESAGE	02/13/02	02/13/02	CANCELED CHECK - STALE DATED		–10.56
06–02 P1	3TX12000429	C-SPAN ARCHIVES	12/31/02	12/31/02	REFERENCE MATERIAL		2,909.80
					SUPPLIES AND MATERIALS TOTALS:		2,899.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,359.16
					OFFICE TOTALS:		20,359.16
2003 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,622.14	1,663.79
					PERSONNEL COMPENSATION	316,671.31	158,954.99
					PERSONNEL BENEFITS	484.62	255.86
					TRAVEL	36,276.36	23,018.89
					RENT, COMMUNICATION, UTILITIES	34,878.39	18,663.29
					PRINTING AND REPRODUCTION	1,655.62	1,406.69
					OTHER SERVICES	1,545.48	1,375.48
					SUPPLIES AND MATERIALS	8,173.00	4,985.85
					EQUIPMENT	19,820.80	9,418.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,127.72	219,743.61
					OFFICE TOTALS:	422,127.72	219,743.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30 OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		771.31
05–30 OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL		393.18
06–30 OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL		499.30
					FRANKED MAIL TOTALS:		1,663.79
PERSONNEL COMPENSATION							
		BARRY,MATTHEW F	05/16/03	06/30/03	FIELD REPRESENTATIVE		3,750.00
		BOSS,NAOMI D	04/01/03	06/30/03	FIELD REPRESENTATIVE		3,750.00
		BROOKSHIER,CHANCIE DEAN	04/01/03	06/30/03	DISTRICT DIRECTOR		12,000.00
		ECKER,TERRY L	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,500.00
		ENDICOTT,ALICIA	04/01/03	06/30/03	CASEWORKER		8,750.01
		FALENCKI,MICHAEL J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		10,500.00
		FLURRY,JODI	04/01/03	04/30/03	PAID INTERN		700.00
		DO	05/01/03	06/30/03	STAFF ASSISTANT		4,166.66
		GRAYBILL,SHAWN	04/01/03	05/31/03	PAID INTERN		1,688.00
		DO	06/01/03	06/30/03	TEMPORARY EMPLOYEE		1,360.00
		HIGDON,CHAD	04/01/03	06/30/03	STAFF ASSISTANT		5,625.00
		KLINDT,JASON	04/01/03	06/30/03	STAFF ASST/FIELD REPRESENTATIVE		6,833.34

			KUTZ,JARED W	04/01/03	06/30/03	CONSTITUENT LIAISON	7,500.00
			LANGEMEIER,GINGER S	04/01/03	06/30/03	POLICY DIRECTOR	10,500.00
			LEFEVOUR,MEGAN E	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,500.00
			MCCRAY,STEPHANIE L	06/11/03	06/30/03	PAID INTERN	333.33
			MCKENNA,BRIAN JAMES	04/01/03	06/30/03	COMMUNICATIONS ASST/LEGISLATIVE ASST	9,500.01
			POTTER,NANCY I	05/05/03	06/30/03	SCHEDULER	3,974.21
			DO	04/01/03	04/30/03	TEMPORARY EMPLOYEE	640.00
			RADASKY,MARC H	04/01/03	06/30/03	JR LEGISLATIVE ASSISTANT	6,999.99
			RICE,SARAH	05/12/03	06/30/03	PAID INTERN	1,306.67
			ROE,JEFFREY B	04/01/03	06/30/03	CHIEF OF STAFF	30,000.00
			SASS,PAUL J	04/01/03	06/30/03	JR LEGISLATIVE ASSISTANT	6,999.99
			SCHLUETER,ANN	04/01/03	06/30/03	DISTRICT ADMINISTRATOR	7,500.00
			SWENDSON,JAIME B	06/02/03	06/30/03	FIELD REPRESENTATIVE	2,577.78
						PERSONNEL COMPENSATION TOTALS:	158,954.99
		PERSONNEL BENEFITS					
05–31	S7	03151000180		05/01/03	05/31/03	TRANSIT BENEFITS	169.75
06–30	S7	03181000174		06/01/03	06/30/03	TRANSIT BENEFITS	86.11
						PERSONNEL BENEFITS TOTALS:	255.86
		TRAVEL					
04–01	P1	3M006000350	C DEAN BROOKSHIER	03/13/03	03/17/03	GAS FOR RENTAL CAR	33.00
04–01	P1	3M006000351	DO	03/14/03	03/14/03	MEAL	4.99
04–01	P1	3M006000360	ENTERPRISE RENT-A-CAR	03/18/03	03/20/03	RENTAL CAR - KUTZ	86.00
04–01	P1	3M006000361	DO	03/17/03	03/18/03	RENTAL CAR - BROOKSHIER	43.00
04–01	P1	3M006000362	DO	03/17/03	03/18/03	RENTAL CAR - SCHLUETER	43.00
04–01	P1	3M006000363	DO	03/12/03	03/14/03	RENTAL CAR - BROOKSHIER	86.00
04–01	P1	3M006000364	DO	03/13/03	03/14/03	RENTAL CAR - KUTZ	43.00
04–01	P1	3M006000348	TERRY ECKER	01/09/03	02/22/03	MILEAGE	326.96
04–01	P1	3M006000352	TRAVEL TYME	03/25/03	03/25/03	AIRFARE MO-DC MBR 2839	231.50
04–01	P1	3M006000353	DO	03/27/03	03/27/03	AIRFARE DC-MO MBR 2872	238.50
04–01	P1	3M006000354	DO	03/31/03	03/31/03	AIRFARE MO-DC MBR 2913	231.50
04–14	P1	3M006000380	CHAD M HIGDON	03/20/03	03/20/03	GAS FOR RENTAL CAR	17.06
04–14	P1	3M006000381	DO	03/22/03	03/22/03	MILEAGE	113.10
04–14	P1	3M006000382	DO	03/22/03	03/22/03	FOOD	3.02
04–14	P1	3M006000370	ENTERPRISE RENT-A-CAR	03/24/03	03/25/03	CAR RENTAL - BROOKSHIER	43.00
04–14	P1	3M006000371	DO	03/25/03	03/25/03	CAR RENTAL - DIPIETRE	43.00
04–14	P1	3M006000372	DO	03/20/03	03/21/03	CAR RENTAL - HIGDON	43.00
04–14	P1	3M006000378	JEFF ROE	03/19/03	03/29/03	AIRFARE DC-MO-DC	594.50
04–14	P1	3M006000375	TRAVEL TYME	04/04/03	04/04/03	AIRFARE DC-MO MEMBER	230.00
04–14	P1	3M006000377	DO	04/07/03	04/07/03	AIRFARE MO-DC MEMBER	231.50
04–15	P1	3M006000391	ENTERPRISE RENT-A-CAR	03/24/03	03/28/03	CAR RENTAL - KUTZ	129.00
04–15	P1	3M006000392	DO	03/31/03	04/02/03	CAR RENTAL - KUTZ	85.98
04–15	P1	3M006000386	JARED W KUTZ	03/10/03	03/10/03	GAS FOR RENTAL CAR	21.21
04–15	P1	3M006000387	DO	03/10/03	03/10/03	MEALS	4.66
04–15	P1	3M006000388	DO	03/13/03	03/13/03	MILEAGE	13.65
04–15	P1	3M006000389	DO	03/19/03	04/03/03	GAS FOR RENTAL CAR	162.22
04–15	P1	3M006000390	DO	03/19/03	04/03/03	MEALS	19.33
04–15	P1	3M006000400	DO	03/08/03	03/08/03	GAS FOR RENTAL CAR	22.54
04–15	P1	3M006000401	DO	03/10/03	03/10/03	MEALS	1.49
04–15	P1	3M006000395	JASON KLINDT	03/24/03	03/24/03	MILEAGE	40.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SAM GRAVES—Con.								
04–15	P1	3M006000396	DO	04/02/03	04/02/03	MILEAGE		26.65
04–15	P1	3M006000397	REBECCA ANN SCHLUETER	03/18/03	03/18/03	GAS FOR RENTAL CAR		17.07
04–15	P1	3M006000398	DO	03/31/03	03/31/03	MILEAGE		22.75
04–15	P1	3M006000399	DO	03/24/03	03/24/03	MILEAGE		32.50
04–18	P9	M00601L0304	RANDY REED PONTIAC-BUICK-GMC	04/01/03	04/30/03	LEASED AUTO		1,000.00
04–22	P1	3M006000407	REBECCA ANN SCHLUETER	04/08/03	04/08/03	MILEAGE		22.75
04–22	P1	3M006000408	DO	04/04/03	04/04/03	GAS FOR RENTAL CAR		33.38
04–22	P1	3M006000402	TRAVEL TYME	04/11/03	04/11/03	AIRFARE DC-MO MEMBER		270.00
04–22	P1	3M006000403	DO	04/11/03	04/16/03	AIRFARE MO-DC-MO KUTZ		239.50
04–22	P1	3M006000406	DO	04/16/03	04/17/03	AIRFARE DC-MO-DC FALENCKI		458.50
04–23	P1	3M006000409	ENTERPRISE RENT-A-CAR	04/04/03	04/04/03	RENTAL CAR - SCHLUETER		46.00
05–01	P1	3M006000428	C DEAN BROOKSHIER	04/11/03	04/11/03	GAS FOR RENTAL CAR		19.50
05–01	P1	3M006000430	DO	04/22/03	04/22/03	MILEAGE		55.58
05–01	P1	3M006000431	DO	04/22/03	04/22/03	MEALS		3.96
05–01	P1	3M006000432	DO	04/15/03	04/15/03	MILEAGE		88.41
05–01	P1	3M006000416	CHAD M HIGDON	04/15/03	04/22/03	MILEAGE		39.98
05–01	P1	3M006000423	ENTERPRISE RENT-A-CAR	04/10/03	04/12/03	RENTAL CAR - BROOKSHIER		86.00
05–01	P1	3M006000421	JEFF ROE	04/14/03	04/18/03	LODGING		616.32
05–01	P1	3M006000422	DO	04/17/03	04/23/03	GAS FOR RENTAL CAR		88.71
05–02	P1	3M006000433	DO	01/10/03	01/10/03	AIRFARE DCA-MCI-DCA #5375		418.50
05–02	P1	3M006000434	DO	02/07/03	02/07/03	AIRFARE DCA-MCI-DCA #2925		421.50
05–02	P1	3M006000435	DO	04/11/03	04/11/03	AIRFARE DCA-MCI-DCA #3030		418.50
05- 02	P1	3M006000436	DO	04/14/03	04/14/03	AIRFARE MCI-DCA-MCI #3050		476.50
05–02	P1	3M006000437	DO	04/24/03	04/24/03	AIRFARE DCA-MCI-DCA #3152		418.50
05–05	P1	3M006000438	DO	03/05/03	03/05/03	AIRFARE KC-BALT-KC BARRY 4219		328.50
05–05	P1	3M006000439	DO	03/05/03	03/05/03	AIRFARE KC-BALT-KC KLINDT 4229		40.00
05–05	P1	3M006000440	DO	03/05/03	03/05/03	AGENT PROCESSING FEE - BARRY		30.76
05–05	P1	3M006000446	DO	03/25/03	03/25/03	AIRFARE MCI-DCA-MCI 2848		418.50
05–05	P1	3M006000444	REBECCA ANN SCHLUETER	04/28/03	05/01/03	LODGING		515.25
05–05	P1	3M006000445	DO	04/28/03	05/01/03	AIRFARE MCI-DCA-MCI 2810		248.00
05–05	P1	3M006000441	TRAVEL TYME	05/01/03	05/01/03	AIRFARE DCA-MCI MBR 3207		230.00
05–05	P1	3M006000442	DO	04/29/03	04/29/03	AIRFARE MCI-DCA MBR 3176		234.00
05–13	P1	3M006000471	C DEAN BROOKSHIER	04/29/03	04/29/03	GAS FOR RENTAL CAR		23.00
05–13	P1	3M006000472	DO	04/29/03	04/29/03	MEALS		12.42
05–13	P1	3M006000474	ENTERPRISE RENT-A-CAR	04/22/03	04/23/03	RENTAL CAR - KUTZ		41.00
05–13	P1	3M006000475	DO	04/25/03	04/26/03	RENTAL CAR - BROOKSHIER		43.00
05–13	P1	3M006000476	DO	04/21/03	04/25/03	RENTAL CAR - KUTZ		172.00
05–13	P1	3M006000477	DO	04/28/03	04/30/03	RENTAL CAR - BROOKSHIER		86.00
05–13	P1	3M006000478	DO	04/24/03	04/26/03	RENTAL CAR - KUTZ		85.98
05–13	P1	3M006000458	JARED W KUTZ	04/11/03	04/16/03	TAXI, TRAIN AND METRO FARES		26.40
05–13	P1	3M006000459	DO	04/08/03	04/23/03	MEALS		32.87
05–13	P1	3M006000460	DO	04/09/03	04/26/03	GAS FOR RENTAL CAR		75.34
05–13	P1	3M006000453	JASON KLINDT	04/25/03	04/25/03	PARKING		4.00

05–13	P1	3M006000454	DO	04/25/03	04/25/03	MILEAGE	18.53
05–13	P1	3M006000455	DO	04/17/03	04/17/03	MILEAGE	13.00
05–13	P1	3M006000456	DO	04/16/03	04/16/03	MILEAGE	21.13
05–13	P1	3M006000457	DO	04/28/03	04/28/03	MILEAGE	14.63
05–13	P1	3M006000465	REBECCA ANN SCHLUETER	05/05/03	05/08/03	LODGING	515.25
05–13	P1	3M006000466	DO	05/05/03	05/08/03	AIRFARE MCI-DCA-MCI	248.00
05–13	P1	3M006000448	TRAVEL TYME	05/06/03	05/06/03	AIRFARE MCI-DCA MEMBER	231.50
05–13	P1	3M006000449	DO	05/09/03	05/09/03	AIRFARE DCA-OMA MEMBER	253.00
05–16	P1	3M006000483	DO	05/15/03	05/15/03	MEMBER AIR TRAVEL DCA-KCI 1363	238.50
05–20	P1	3M006000485	CHAD M HIGDON	05/06/03	05/06/03	GAS FOR RENTAL	11.52
05–20	P1	3M006000486	DO	05/06/03	05/06/03	MEALS	4.06
05–20	P1	3M006000487	JEFF ROE	05/12/03	05/14/03	LODGING	135 24
05–20	P1	3M006000492	DO	01/10/03	04/24/03	TRAVEL AGENT PROCESSING FEES	240.00
05–20	P1	3M006000488	NAOMI D BOSS	02/13/03	03/27/03	MILEAGE	730.62
05–20	P1	3M006000489	DO	02/20/03	03/27/03	MEALS	27.35
05–20	P1	3M006000490	DO	02/22/03	02/22/03	PARKING	12.00
05–20	P9	M00601L0305	RANDY REED PONTIAC-BUICK-GMC	05/01/03	05/31/03	LEASED AUTO	1,000.00
05–20	P1	3M006000484	REBECCA ANN SCHLUETER	05/12/03	05/15/03	AIRFARE MCI-DCA-MCI	248.00
05–27	P1	3M006000498	ENTERPRISE RENT-A-CAR	05/06/03	05/06/03	RENTAL CAR - HIGDON	43.00
05–27	P1	3M006000499	DO	05/13/03	05/13/03	RENTAL CAR - HIGDON	43.00
05–27	P1	3M006000500	DO	05/12/03	05/13/03	RENTAL CAR - KUTZ	43.00
05–27	P1	3M006000505	JASON KLINDT	05/06/03	05/09/03	PARKING	12.75
05–27	P1	3M006000506	DO	04/30/03	05/09/03	MILEAGE	39.98
05–27	P1	3M006000507	DO	05/09/03	05/09/03	GASOLINE	18.39
05–27	P1	3M006000508	JEFF ROE	05/14/03	05/14/03	TRAVEL MCI-DCA	228.50
05–27	P1	3M006000502	REBECCA ANN SCHLUETER	05/08/03	05/12/03	PARKING	30.00
05–27	P1	3M006000503	DO	05/12/03	05/15/03	LODGING	477.48
05–27	P1	3M006000504	DO	04/28/03	05/22/03	MILEAGE	182.00
05–27	P1	3M006000493	TRAVEL TYME	05/20/03	05/20/03	TRAVEL OMA-DCA MEMBER	300.50
05–29	P1	3M006000509	DO	05/28/03	05/28/03	R/T STAFF TRAVEL DCA-MCI	458.50
05–29	P1	3M006000510	DO	05/23/03	05/23/03	MEMBER TRAVEL DCA-MCI	270.00
05–30	P1	3M006000513	JARED W KUTZ	04/30/03	05/14/03	GASOLINE	76.61
05–30	P1	3M006000514	DO	05/14/03	05/14/03	MEALS	9.12
05–30	P1	3M006000516	DO	04/30/03	04/30/03	MILEAGE	11.02
05–30	P1	3M006000512	REBECCA ANN SCHLUETER	05/19/03	05/22/03	COMMERCIAL TRANSPORTATION 2813	248.00
05–30	P1	3M006000520	DO	05/19/03	05/21/03	LODGING	515.25
05–30	P1	3M006000517	TERRY ECKER	03/19/03	05/12/03	MILEAGE	652.61
05–30	P1	3M006000518	DO	03/28/03	03/29/03	LODGING	215.58
05–30	P1	3M006000519	DO	03/29/03	03/29/03	MEALS	25.00
06–04	P1	3M006000522	CHAD M HIGDON	05/12/03	05/12/03	MILEAGE	39.00
06–04	P1	3M006000523	DO	05/13/03	05/20/03	GAS FOR RENTAL CAR	27.89
06–04	P1	3M006000524	DO	05/13/03	05/13/03	MEALS	1.51
06–11	P1	3M006000532	C DEAN BROOKSHIER	05/28/03	05/28/03	GASOLINE	7.00
06–11	P1	3M006000542	DO	05/23/03	05/23/03	GASOLINE	10.00
06–11	P1	3M006000543	DO	05/23/03	05/23/03	MEALS	12.64
06–11	P1	3M006000539	ENTERPRISE RENT-A-CAR	05/22/03	05/23/03	CAR RENTAL - BROOKSHIER	43.00
06–11	P1	3M006000547	DO	05/19/03	05/20/03	CAR RENTAL - HIGDON	86.00
06–11	P1	3M006000548	DO	05/22/03	05/23/03	CAR RENTAL - HIGDON	43.00
06–11	P1	3M006000541	SHAWN GRAYBILL	05/29/03	05/29/03	GASOLINE	19.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SAM GRAVES—Con.								
06–11	P1	3M006000534	TRAVEL TYME	06/02/03	06/02/03	AIRFARE MCI-DCA MEMBER		229 00
06–11	P1	3M006000535	DO	06/05/03	06/05/03	AIRFARE DCA-MCI MEMBER		227 50
06–11	P1	3M006000536	DO	06/09/03	06/09/03	AIRFARE MCA-DCA MEMBER		229 00
06–18	P1	3M006000553	DO	06/12/03	06/12/03	AIRFARE DCA-OMA		278 50
06–19	P1	3M006000554	ENTERPRISE RENT-A-CAR	06/02/03	06/02/03	CAR RENTAL - HIGDON		43 00
06–19	P1	3M006000555	DO	05/27/03	05/28/03	CAR RENTAL - BROOKSHIER		43 00
06–19	P1	3M006000556	DO	05/27/03	05/29/03	CAR RENTAL - HIGDON		129.00
06–19	P1	3M006000558	HON. SAM GRAVES	02/26/03	02/26/03	AIRFARE DCA-MCI		501.50
06–19	P1	3M006000559	DO	04/23/03	04/23/03	AIRPLANE MILEAGE		183.36
06–19	P1	3M006000560	DO	04/25/03	04/25/03	AUTO MILEAGE		26.33
06–19	P1	3M006000561	DO	05/29/03	05/29/03	AUTO MILEAGE		79.95
06–19	P1	3M006000562	NANCY I. POTTER	04/25/03	05/30/03	MILEAGE		100.75
06–20	P9	M00601L0306	RANDY REED PONTIAC-BUICK-GMC	06/01/03	06/30/03	LEASED AUTO		1,000.00
06–23	P1	3M006000565	REBECCA ANN SCHLUETER	06/09/03	06/17/03	MILEAGE		107.25
06–24	P1	3M006000566	JAIME SWENDSON	06/04/03	06/04/03	MILEAGE		37.18
06–30	P1	3M006000575	C DEAN BROOKSHIER	06/07/03	06/07/03	GASOLINE FOR RENTAL CAR		10 00
06–30	P1	3M006000567	CHAD M HIGDON	06/02/03	06/05/03	GASOLINE FOR RENTAL CAR		15.53
06–30	P1	3M006000568	DO	06/02/03	06/05/03	MEALS		7.97
06–30	P1	3M006000588	DO	05/23/03	05/29/03	GASOLINE		58 00
06–30	P1	3M006000589	DO	05/23/03	05/29/03	MEALS		9 95
06–30	P1	3M006000578	ENTERPRISE RENT-A-CAR	06/06/03	06/07/03	CAR RENTAL		43.00
06–30	P1	3M006000579	DO	06/05/03	06/06/03	CAR RENTAL		43 00
06–30	P1	3M006000573	JARED W KUTZ	05/18/03	05/22/03	GASOLINE FOR RENTAL CAR		53 39
06–30	P1	3M006000574	DO	05/18/03	05/22/03	MEALS		5.19
06–30	P1	3M006000576	JASON KLINDT	06/13/03	06/13/03	GASOLINE FOR RENTAL CAR		22.79
06–30	P1	3M006000585	TRAVEL TYME	06/23/03	06/23/03	A/F MCI-DCA #1690 MEMBER		229.00
							TRAVEL TOTALS:	23,018.89
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL		45.70
04–03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		33 25
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		17 47
04–14	P1	3M006000379	C DEAN BROOKSHIER	02/13/03	03/12/03	CELL PHONE TOLLS		50.05
04–14	P1	3M006000383	CHAD M HIGDON	02/13/03	03/12/03	CELL PHONE TOLLS		10.43
04–14	P1	3M006000373	ROCK PORT TELEPHONE	04/01/03	04/30/03	TELEPHONE SERVICE		17.00
04–14	P1	3M006000374	SBC	03/29/03	04/28/03	TELEPHONE SERVICE		187 57
04–15	P1	3M006000394	DO	03/25/03	04/24/03	LIBERTY PHONE BILL		672.81
04–18	P9	M00601R0304	RICHARD & ANGEL HAWKINS	04/01/03	04/30/03	LIBERTY RENT		2,290.75
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL		26.78
04–22	P1	3M006000404	CINGULAR WIRELESS	03/02/03	04/01/03	CELL PHONE SERVICE		167 76
04–24	P1	3M006000413	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42 74
04–24	P1	3M006000414	SPRINT	04/03/03	05/02/03	TELEPHONE SERVICE		116.57
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		5.65
04–25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		36.38

04–29	S6	M005998504A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	GSA RENT ST. JOSEPH	1,164.00
04–30	S5	DY000005151		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	52.30
04–30	S5	DY000005152		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	628.36
04–30	S5	DY000005157		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	70.00
04–30	S5	DY000005159		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	119.00
04–30	S5	DY000005160		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	342.20
05–01	P1	3M006000429	C DEAN BROOKSHIER	03/13/03	04/12/03	CELL PHONE TOLLS	45.71
05–01	P1	3M006000417	CHAD M HIGDON	03/13/03	04/12/03	CELL PHONE TOLLS	5.92
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	10.78
05–13	P1	3M006000467	ALICIA ENDICOTT	04/02/03	05/02/03	PHONE TOLLS	245.07
05–13	P1	3M006000462	JARED W KUTZ	12/18/02	01/17/03	CELL PHONE TOLLS	25.43
05–13	P1	3M006000463	DO	02/18/03	03/17/03	CELL PHONE TOLLS	75.24
05–13	P1	3M006000464	DO	03/18/03	04/17/03	CELL PHONE TOLLS	54.41
05–13	P1	3M006000450	SBC	04/29/03	05/28/03	DISTRICT TELEPHONE SERVICE	190.34
05–15	P1	3M006000469	KCPT PUBLIC TELEVISION 19	04/15/03	04/15/03	OUTSIDE RECORDING	22.95
05–16	P1	3M006000479	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE	42.74
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL	18.71
05–16	P1	3M006000481	ROCK PORT TELEPHONE	05/01/03	05/31/03	TELEPHONE SERVICE	17.00
05–16	P1	3M006000482	SBC	04/25/03	05/24/03	DISTRICT TELEPHONE SERVICE	360.32
05–16	P1	3M006000480	SPRINT	05/03/03	06/02/03	TELEPHONE SERVICE	100.83
05–20	P1	3M006000491	NAOMI D BOSS	02/01/03	03/30/03	CELL PHONE TOLLS	140.50
05–20	P9	M00601R0305	RICHARD & ANGEL HAWKINS	05/01/03	05/31/03	LIBERTY RENT	2,290.75
05–28	S6	M005998505A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	GSA RENT ST. JOSEPH	1,164.00
05–29	P1	3M006000511	CINGULAR WIRELESS	04/02/03	05/01/03	GRAVES PHONE TOLLS	187.04
05–31	S5	DY315005103		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	52.30
05–31	S5	DY315005104		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	603.30
05–31	S5	DY315005110		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	70.00
05–31	S5	DY315005112		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	119.00
05–31	S5	DY315005113		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	296.72
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	29.30
06–04	P1	3M006000529	JASON KLINDT	03/23/03	04/22/03	CELL PHONE USAGE	49.58
06–04	P1	3M006000527	US CELLULAR	05/10/03	06/09/03	PHONE CHARGES	40.43
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	60.15
06–11	P1	3M006000540	ALICIA ENDICOTT	05/02/03	06/02/03	PHONE TOLLS	265.31
06–11	P1	3M006000533	C DEAN BROOKSHIER	04/13/03	05/12/03	CELL PHONE TOLLS	48.39
06–11	P1	3M006000537	SBC	05/29/03	06/28/03	DISTRICT TELEPHONE SERVICE	197.49
06–11	P1	3M006000538	SPRINT	06/03/03	07/02/03	TELEPHONE SERVICE	94.67
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	5.68
06–18	P1	3M006000549	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	42.74
06–18	P1	3M006000552	ROCK PORT TELEPHONE	06/01/03	06/30/03	TELEPHONE SERVICE	17.00
06–18	P1	3M006000551	SBC	05/13/03	05/27/03	TELEPHONE SERVICE	357.15
06–20	P9	M00601R0306	RICHARD & ANGEL HAWKINS	06/01/03	06/30/03	LIBERTY RENT	2,290.75
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	22.58
06–23	P1	3M006000564	CINGULAR WIRELESS	05/02/03	06/01/03	TELEPHONE SERVICE	181.55
06–30	S5	DY318105165		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	52.30
06–30	S5	DY318105166		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	630.19
06–30	S5	DY318105171		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	130.00
06–30	S5	DY318105174		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	119.00
06–30	S5	DY318105175		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	320.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SAM GRAVES—Con.								
06–30	P1	3M006000571	ALICIA ENDICOTT	06/02/03	07/01/03	PHONE TOLLS		200.39
06–30	P1	3M006000587	CHAD M HIGDON	05/13/03	06/12/03	CELL PHONE SERVICE		5.90
06–30	S6	M005998506A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	GSA RENT ST. JOSEPH		1,164.00
06–30	P1	3M006000572	JARED W KUTZ	05/18/03	06/17/03	CELL PHONE CALLS		56.46
06–30	P1	3M006000586	US CELLULAR	06/10/03	07/09/03	PHONE TOLLS		45.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,663.29
		PRINTING AND REPRODUCTION						
04–08	P2	OSP25706	ACCURATE WORD, LLC	03/13/03	03/13/03	BUSINESS CARDS - 500 @ 35.00		35.00
04–08	P2	OSP25882	DO	03/20/03	03/20/03	BUSINESS CARDS - 500 @ 35.00		35.00
04–24	P1	3M006000412	SOLI PRINTING	04/22/03	04/22/03	PRINTING		9.45
04–28	P1	3M006000410	DO	04/14/03	04/14/03	PRINTING		107.70
05–01	P1	3M006000420	COPIER PLUS	04/14/03	04/14/03	COPIER OVERAGE		122.06
05–01	P1	3M006000419	GINGER S LANGEMEIER	04/11/03	04/22/03	PICTURES DEVELOPED		100.20
05–01	P1	3M006000418	SOLI PRINTING	04/30/03	04/30/03	PRINTING		27.75
05–09	P2	OSP26480	ACCURATE WORD, LLC	04/30/03	04/30/03	BUSINESS CARDS - 2000 @ 105.00		105.00
05–27	P1	3M006000501	SHAWN GRAYBILL	05/12/03	05/12/03	PRINTING		672.13
05–31	S3	03151000136		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
06–19	P2	OSP27003	ACCURATE WORD, LLC	06/05/03	06/05/03	BUSINESS CARDS - 250 @ 19.95		119.70
06–25	P2	OSP27036	DO	06/09/03	06/09/03	BUSINESS CARDS - 500 @ 69.50		69.50
						PRINTING AND REPRODUCTION TOTALS:		1,406.69
		OTHER SERVICES						
04–03	P1	3M006000356	DEVOY-BAKER, INC	03/31/03	09/30/03	INSURANCE FOR LEASED CAR		809.00
04–14	P1	3M006000369	MIDWEST ALARM	04/01/03	06/30/03	SECURITY SERVICE		75.00
06–09	P1	3M006000526	PROGRESSIVE	03/31/03	09/30/03	ADD'L AUTO INS. - LEASED CAR		109.00
06–10	P1	3M006000531	JASON KLINDT	05/13/03	05/13/03	CAMERA REPAIRS		232.48
06–11	P1	3M006000545	LADICOM	05/27/03	05/27/03	FAX REPAIR SERVICE		75.00
06–30	P1	3M006000577	MIDWEST ALARM	07/01/03	07/01/03	SECURITY SERVICE		75.00
						OTHER SERVICES TOTALS:		1,375.48
		SUPPLIES AND MATERIALS						
04–01	P1	3M006000345	CLEAR MOUNTAIN OF KANSAS CITY	03/25/03	03/25/03	LIBERTY WATER		38.90
04–01	P1	3M006000344	CULLIGAN WATER CONDITIONING	03/26/03	04/29/03	ST. JOE WATER		9.00
04–01	P1	3M006000355	DO	03/26/03	03/26/03	ST. JOE WATER		19.80
04–01	P1	3M006000346	HALE HORIZON	03/09/03	03/09/04	SUBSCRIPTION		30.00
04–01	P1	3M006000343	LADICOM	03/24/03	03/24/03	OFFICE SUPPLIES		109.58
04–01	P1	3M006000347	DO	03/27/03	03/27/03	OFFICE SUPPLIES		237.00
04–01	P1	3M006000342	OFFICE DEPOT	03/12/03	03/12/03	OFFICE SUPPLIES		22.67
04–01	P1	3M006000358	OFFICEMAX CREDIT PLAN	03/03/03	04/03/03	DISTRICT OFFICE SUPPLIES		76.74
04–01	P1	3M006000349	TERRY ECKER	02/23/03	02/23/03	FOOD & BEVERAGE FOR AG ADVISORY MEETING		605.27
04–03	P1	3M006000359	THE AMERICAN CONSERVATIVE	03/14/03	08/15/03	SUBSCRIPTION		20.00
04–14	P1	3M006000366	OFFICE DEPOT	03/25/03	03/25/03	OFFICE SUPPLIES		10.76
04–14	P1	3M006000368	DO	03/25/03	03/25/03	OFFICE SUPPLIES		8.81
04–14	P1	3M006000365	THE EXAMINER	04/16/03	04/16/04	SUBSCRIPTION		135.00
04–15	P1	3M006000393	LADICOM	03/31/03	03/31/03	TONER		205.00

04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8726321 03/31/03	14.00
04–16	C1	NW200310602	DO	03/12/03	03/12/03	BW: 1815232267 03/12/03	43.74
04–24	P1	3M006000411	KC STAR	05/01/03	06/30/03	SUB - KANSAS CITY STAR	34.00
04–24	P1	3M006000415	OFFICEMAX CREDIT PLAN	04/03/03	05/03/03	OFFICE SUPPLIES	11.67
04–28	P1	3M006000405	ST. JOSEPH MAGAZINE	04/21/03	04/21/04	SUBSCRIPTION	19.95
04–30	S1	03120000300		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	125.99
05–01	P1	3M006000424	CULLIGAN WATER CONDITIONING	04/22/03	04/22/03	BOTTLED WATER	19.80
05–01	P1	3M006000426	OFFICE DEPOT	04/16/03	04/16/03	OFFICE SUPPLIES	17.81
05–01	P1	3M006000427	DO	04/22/03	04/22/03	OFFICE SUPPLIES	13.40
05–01	P1	3M006000425	SAINT JOSEPH TELEGRAPH	05/31/03	05/31/04	SUBSCRIPTION	32.24
05–05	P2	OSS25402	ARTCRAFT WHOLESALE JEWELRY	02/28/03	02/28/03	DOOR PLAQUE	185.00
05–05	P1	3M006000443	CULLIGAN WATER CONDITIONING	04/29/03	05/28/03	BOTTLED WATER	9.00
05–13	P1	3M006000470	C DEAN BROOKSHIER	04/25/03	04/25/03	CAMERA	6.40
05–13	P1	3M006000473	DO	05/02/03	05/02/03	OFFICE SUPPLIES	6.67
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9112148 04/30/03	14.00
05–13	C1	NW200312702	DO	04/02/03	04/02/03	BW: 1821993514 04/02/03	43.74
05–13	C1	NW200312702	DO	04/24/03	04/24/03	BW: 1828690493 04/24/03	36.45
05–13	P1	3M006000461	JARED W KUTZ	04/22/03	04/22/03	NEWSPAPER	1.00
05–13	P1	3M006000468	THE ALABANY LEDGER	03/27/03	03/28/03	SUBSCRIPTION	24.00
05–13	P1	3M006000452	THE KEARNEY COURIER	05/30/03	05/30/05	SUBSCRIPTION	48.20
05–13	P1	3M006000451	THE TRI COUNTY NEWS	05/22/03	05/22/04	SUBSCRIPTION	29.70
05–27	P1	3M006000497	ACS DESKTOP SOLUTIONS, INC.	05/14/03	05/14/03	COMPUTER SOFTWARE	1,125.00
05–27	P1	3M006000495	CLEAR MOUNTAIN WATER	04/21/03	04/22/03	WATER SERVICE	44.10
05–27	P1	3M006000494	COPIER PLUS	05/09/03	05/09/03	COPIER TONER	120.00
05–27	P1	3M006000496	OFFICE DEPOT	05/09/03	05/09/03	OFFICE SUPPLIES	62.31
05–30	P1	3M006000515	JARED W KUTZ	05/02/03	05/02/03	AUTO MAINTENANCE	23.92
05–31	S1	03151000286		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	523.68
06–04	P1	3M006000521	C DEAN BROOKSHIER	05/20/03	05/20/03	BUSINESS MEALS	10.00
06–04	P1	3M006000525	CHAD M HIGDON	05/13/03	05/13/03	NEWSPAPER	1.00
06–04	P1	3M006000528	CULLIGAN WATER CONDITIONING	05/28/03	06/26/03	BOTTLED WATER	9.00
06–11	P1	3M006000544	CONGRESSIONAL MANAGEMENT FNDTN	05/28/03	05/28/03	CONGRESSIONAL INTERN HANDBOOK	12.50
06–11	P1	3M006000546	CULLIGAN WATER CONDITIONING	05/30/03	05/30/03	BOTTLED WATER	27.00
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9495928 05/31/03	14.00
06–13	C1	NW200316402	DO	05/15/03	05/15/03	BW: 1835834787 05/15/03	58.32
06–24	P1	3M006000557	BUSINESS LEDGER	06/01/03	06/01/04	SUBSCRIPTION	15.00
06–30	S1	03181000283		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	450.70
06–30	P1	3M006000569	CHAD M HIGDON	06/02/03	06/02/03	NEWSPAPERS	1.00
06–30	P1	3M006000570	DO	06/02/03	06/02/03	OFFICE KEYS	3.80
06–30	P1	3M006000590	DO	05/23/03	05/29/03	NEWSPAPERS	2.07
06–30	P1	3M006000583	CLEAR MOUNTAIN WATER	05/13/03	05/20/03	BOTTLED WATER	76.33
06–30	P1	3M006000582	KC STAR	07/01/03	08/31/03	SUBSCRIPTION	34.00
06–30	P1	3M006000580	OFFICE DEPOT	06/04/03	06/04/03	OFFICE SUPPLIES	9.79
06–30	P1	3M006000581	DO	06/04/03	06/04/03	OFFICE SUPPLIES	27.85
06–30	P1	3M006000584	OFFICEMAX CREDIT PLAN	05/07/03	05/07/03	DISTRICT OFFICE SUPPLIES	69.19
						SUPPLIES AND MATERIALS TOTALS	4,985.85
		EQUIPMENT					
04–30	S8	MA000157047		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,139.59
05–30	S8	MA000173007		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,139.59
06–30	S8	MA000187240		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,139.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. SAM GRAVES—Con.							
					EQUIPMENT TOTALS:		9,418.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS		219,743.61
					OFFICE TOTALS:		219,743.61
2002 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–18 HR	591017	ENTERPRISE RENT-A-CAR	12/18/02	12/20/02	REFUND, OVERPAYMENT		–41.00
					TRAVEL TOTALS:		–41.00
PRINTING AND REPRODUCTION							
04–03 OP	3GP00203001	PUBLIC PRINTER	12/23/02	12/23/02	PRINTING		354.00
					PRINTING AND REPRODUCTION TOTALS:		354 00
SUPPLIES AND MATERIALS							
04–01 P1	3M006000357	OFFICEMAX CREDIT PLAN	12/12/02	12/27/02	DISTRICT OFFICE SUPPLIES		577.14
					SUPPLIES AND MATERIALS TOTALS:		577 14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		890.14
					OFFICE TOTALS:		890.14
2003 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,269.99	8,066.07
					PERSONNEL COMPENSATION	354,317.70	177,494.24
					PERSONNEL BENEFITS	497 45	321.07
					TRAVEL	26,426 33	13,877.18
					RENT, COMMUNICATION, UTILITIES	30,127 51	15,962 26
					PRINTING AND REPRODUCTION	5,700.23	5,081.37
					OTHER SERVICES	871.68	300.00
					SUPPLIES AND MATERIALS	7,557.83	4,830.12
					EQUIPMENT	20,890.88	10,469.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,659.60	236,402.15
					OFFICE TOTALS:	455,659.60	236,402.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30 OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		411.12
05–29 OP	3M3335001B	DO	04/04/03	04/04/03	FRANKED MAIL		5,196.56
05–30 OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL		2,024.32
06–30 OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL		434.07
					FRANKED MAIL TOTALS		8,066.07
PERSONNEL COMPENSATION							
		CLOWERS,MARLENE A	04/01/03	06/30/03	CASEWORKER		11,340.00
		DE LOS SANTOS,JEANETTE	04/01/03	06/30/03	STAFF ASSISTANT		6,600 00

			FERGUSON,LANTIE P	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,125.00
			GOMEZ,SHIRLEY MAHMONIR	04/01/03	06/30/03	CASEWORKER	8,662.50
			GONZALES,MARC C	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	26,565.00
			GONZALEZ,CELINDA	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	9,999.99
			GUTIERREZ III,SIRO	06/03/03	06/30/03	PAID INTERN	933.33
			HARRIS,YUROBA	04/01/03	06/30/03	CASEWORKER	10,080.00
			JACKSON,RHONDA ANN	04/01/03	06/30/03	DISTRICT DIRECTOR	35,194.68
			JESAITIS,JOHN VINCENT	04/01/03	06/30/03	STAFF ASSISTANT	6,000.00
			ORTEGA,CAPRICE A	04/01/03	06/30/03	CASEWORKER	9,600.00
			PINKELE,ABIGAIL	04/01/03	06/30/03	STAFF ASSISTANT	6,249.99
			REAGAN-JONES,SANDRA	04/01/03	06/30/03	CORRESPONDENT	2,893.74
			REYNA,JOE R	04/01/03	06/30/03	FIELD REPRESENTATIVE	3,075.00
			SCRIBNER,SHARON G	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	13,250.01
			WALLACE,ANDREW	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,500.00
			WALLE,ARMANDO L	04/01/03	06/30/03	STAFF ASSISTANT	6,425.00
						PERSONNEL COMPENSATION TOTALS:	177,494.24
		PERSONNEL BENEFITS					
04–30	S7	03120000283		04/01/03	04/30/03	TRANSIT BENEFITS	107.11
05–31	S7	03151000306		05/01/03	05/31/03	TRANSIT BENEFITS	106.90
06–30	S7	03181000287		06/01/03	06/30/03	TRANSIT BENEFITS	107.06
						PERSONNEL BENEFITS TOTALS:	321.07
		TRAVEL					
04–01	P1	3TX29000126	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	GASOLINE FOR LEASED CAR	12.50
04–01	P1	3TX29000127	DO	03/24/03	03/27/03	AIRFARE HOU/DC/HOU GREEN	651.50
04–08	P1	3TX29000132	DO	03/31/03	04/04/03	R/T AIRFARE HOU-DC #6052 GREEN	651.50
04–18	P9	TX2901L0304	ENTERPRISE LEASING CO.	04/01/03	04/30/03	LEASED AUTO	566.40
04–28	P1	3TX29000136	CELINDA GONZALEZ	04/03/03	04/06/03	TRAVEL SUBSISTENCE	478.08
04–28	P1	3TX29000138	CITIBANK GOV CARD SERVICE	04/12/03	04/16/03	GASOLINE	43.00
05–01	P1	3TX29000141	CELINDA GONZALEZ	04/24/03	04/24/03	TRAVEL SUBSISTENCE	147.50
05–01	P1	3TX29000146	CITIBANK GOV CARD SERVICE	04/11/03	04/29/03	AIRFARE HOU/DC/HOU MBR	651.50
05–01	P1	3TX29000147	DO	04/21/03	04/21/03	GASOLINE	15.00
05–01	P1	3TX29000142	MARC C. GONZALES	04/21/03	04/24/03	TRAVEL SUBSISTENCE	1,261.22
05–08	P1	3TX29000154	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	AIRFARE CHANGE FEE	100.00
05–08	P1	3TX29000158	DO	05/01/03	05/05/03	AIRFARE DC/HOU/DC GREEN	851.50
05–08	P1	3TX29000159	DO	05/01/03	05/01/03	GASOLINE IN LEASED CAR	21.00
05–08	P1	3TX29000151	JEANETTE DE LOS SANTOS	04/12/03	04/17/03	TRAVEL SUBSISTENCE	821.17
05–08	P1	3TX29000157	RHONDA ANN JACKSON	04/29/03	05/01/03	TRAVEL SUBSISTENCE	701.30
05–19	P1	3TX29000160	CITIBANK GOV CARD SERVICE	05/09/03	05/13/03	AIRFARE DC/HOU/DC GREEN	259.50
05–19	P1	3TX29000161	DO	05/09/03	05/11/03	GASOLINE LEASED CAR - GREEN	26.75
05–19	P1	3TX29000165	JEANETTE DE LOS SANTOS	04/24/03	04/24/03	PARKING	6.00
05–19	P1	3TX29000163	MARC C. GONZALES	05/11/03	05/13/03	TRAVEL SUBSISTENCE	733.07
05–20	P9	TX2901L0305	ENTERPRISE LEASING CO.	05/01/03	05/31/03	LEASED AUTO	566.40
05–22	P1	3TX29000166	CITIBANK GOV CARD SERVICE	05/16/03	05/18/03	AIRFARE DC/HOU/DC GREEN	259.50
05–22	P1	3TX29000167	RHONDA ANN JACKSON	05/13/03	05/15/03	TRAVEL SUBSISTENCE	1,046.99
06–03	P1	3TX29000172	CITIBANK GOV CARD SERVICE	05/23/03	06/02/03	AIRFARE DC/HOU/DC GREEN	751.50
06–03	P1	3TX29000173	DO	05/18/03	05/18/03	GASOLINE IN LEASE CAR	16.75
06–11	P1	3TX29000177	DO	06/05/03	06/05/03	AIRFARE DC/HOU GREEN	328.00
06–11	P1	3TX29000180	LANTIE P. FERGUSON	05/29/03	05/30/03	TRAVEL SUBSISTENCE	474.87
06–17	P1	3TX29000181	ARMANDO WALLE	01/14/03	05/31/03	IN-DISTRICT MILEAGE	381.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GENE GREEN—Con.								
06–17	P1	3TX29000183	CITIBANK GOV CARD SERVICE	06/13/03	06/16/03	AIRFARE DC/HOU/DC GREEN		319.50
06–18	P1	3TX29000184	DO	06/07/03	06/07/03	GASOLINE IN LEASE CAR		20.00
06–20	P9	TX2901L0306	ENTERPRISE LEASING CO.	06/01/03	06/30/03	LEASED AUTO		566 40
06–26	P1	3TX29000190	CITIBANK GOV CARD SERVICE	06/20/03	06/22/03	AIRFARE DC/HOU/DC GREEN		269.50
06–26	P1	3TX29000191	DO	06/21/03	06/21/03	GASOLINE IN LEASE CAR - GREEN		17.50
06–26	P1	3TX29000193	MARC C. GONZALES	06/13/03	06/15/03	TRAVEL SUBSISTENCE		505.70
06–26	P1	3TX29000194	DO	06/20/03	06/22/03	TRAVEL SUBSISTENCE		354.44
							TRAVEL TOTALS:	13,877.18
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	3TX29000125	JEANETTE DE LOS SANTOS	03/25/03	03/25/03	PARCEL POSTAGE		15.79
04–01	P1	3TX29000128	SOUTHWESTERN BELL	02/17/03	03/16/03	DISTRICT TELEPHONE SERVICE		599.60
04–08	P1	3TX29000133	CINGULAR WIRELESS	03/19/03	04/18/03	PHONE SERVICE		46.39
04–08	P1	3TX29000135	SKYTEL	02/25/03	03/26/03	PAGING SERVICES		112.53
04–18	P9	TX2901R0304	ATRIUM 10 TOWER, LP	04/01/03	04/30/03	HOUSTON - RENT		976.00
04–18	P9	TX2902R0304	SHOMER II	04/01/03	04/30/03	HOUSTON - RENT		2,444.00
04–28	P1	3TX29000140	T-MOBILE	03/07/03	04/06/03	CELLULAR PHONE SERVICE		47.20
04–30	S4	03120001024		03/01/03	03/31/03	RECORDING (TRANSFER)		52.00
04–30	S5	DY000008580		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		53.28
04–30	S5	DY000008581		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		387.68
04–30	S5	DY000008586		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		42.00
04-30	S5	DY000008588		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		145.00
04–30	S5	DY000008589		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		150.90
05–01	P1	3TX29000144	DIRECTV	04/13/03	05/12/03	SATELLITE SERVICE		31.39
05–01	P1	3TX29000143	SOUTHWESTERN BELL	03/17/03	04/16/03	DISTRICT TELEPHONE SERVICE		598.65
05–08	P1	3TX29000155	CINGULAR WIRELESS	04/19/03	05/18/03	TELEPHONE SERVICE		46.93
05–08	P1	3TX29000152	SKYTEL	05/01/03	05/31/03	PAGING SERVICES		112 53
05–19	P1	3TX29000164	JEANETTE DE LOS SANTOS	05/09/03	05/09/03	PARCEL POSTAGE		15.79
05–20	P9	TX2901R0305	ATRIUM 10 TOWER, LP	05/01/03	05/31/03	HOUSTON - RENT		976.00
05–20	P9	TX2902R0305	SHOMER II	05/01/03	05/31/03	HOUSTON - RENT		2,444.00
05–27	HV	3A901000203		02/13/03	02/13/03	HIR GRAPHICS (TRANSFER)		20.00
05–31	S4	03151001035		04/01/03	04/30/03	RECORDING (TRANSFER)		52.00
05–31	S5	DY315008509		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		53.28
05–31	S5	DY315008510		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		390.14
05–31	S5	DY315008514		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		42 00
05–31	S5	DY315008516		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		145.00
05–31	S5	DY315008517		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		130.99
06–03	P1	3TX29000169	CINGULAR WIRELESS	05/19/03	06/18/03	TELEPHONE SERVICE		46.93
06–03	P1	3TX29000170	DIRECTV	05/13/03	06/12/03	SATELLITE SERVICE		29.99
06–03	P1	3TX29000175	SOUTHWESTERN BELL	04/17/03	05/16/03	DISTRICT TELEPHONE SERVICE		599.93
06–03	P1	3TX29000174	T-MOBILE	04/07/03	05/06/03	CELLULAR PHONE SERVICE		47.01
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		6.63
06–11	P1	3TX29000179	SKYTEL	06/01/03	06/30/03	PAGING SERVICES		112.53

06–17	P1	3TX29000182	ARMANDO WALLE	05/23/03	05/23/03	PARCEL DELIVERY	14.51
06–20	P9	TX2901R0306	ATRIUM 10 TOWER, LP	06/01/03	06/30/03	HOUSTON - RENT	976.00
06–20	P9	TX2902R0306	SHOMER II	06/01/03	06/30/03	HOUSTON - RENT	2,444.00
06–26	P1	3TX29000187	DIRECTV	06/13/03	07/12/03	SATELLITE SERVICE	29.99
06–26	P1	3TX29000186	T-MOBILE	05/07/03	06/06/03	CELLULAR PHONE SERVICE	368.28
06–30	S4	03181001028		05/01/03	05/31/03	RECORDING (TRANSFER)	304.70
06–30	S5	DY318108636		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	53.28
06–30	S5	DY318108637		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	390.56
06–30	S5	DY318108643		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	42.00
06–30	S5	DY318108645		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	145.00
06–30	S5	DY318108646		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	176.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,962.26
		PRINTING AND REPRODUCTION					
04–01	P1	3TX29000123	DAVID L. ANDRUKITUS, INC.	03/21/03	03/21/03	PRINTING - BUSINESS CARDS	58.50
04–01	P1	3TX29000124	DO	03/03/03	03/03/03	PRINTING - BUSINESS CARDS	94.00
04–01	P1	3TX29000129	DO	03/07/03	03/07/03	PRINTING - BUSINESS CARDS	58.50
04–28	P1	3TX29000137	DO	04/08/03	04/08/03	PRINTING BUSINESS CARDS	280.00
04–30	S3	03120000216		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	328.70
05–07	P5	3M3335001A	DAVID L. ANDRUKITUS, INC.	04/17/03	04/17/03	PRINTING AND REPRODUCTION	1,879.00
05–21	P5	3M3335002A	DO	04/24/03	04/24/03	PRINTING AND REPRODUCTION	591.30
05–22	P1	3TX29000168	DO	05/12/03	05/12/03	PRINTING - LETTERHEAD	261.50
05–31	S3	03151000268		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	225.30
06–11	P1	3TX29000178	DAVID L. ANDRUKITUS, INC.	04/30/03	04/30/03	PRINTING - NEWSLETTERS	585.00
06–17	P1	3TX29000185	DO	05/07/03	05/07/03	PRINTING/CITIZENSHIP DAY CARDS	127.50
06–26	P1	3TX29000188	DO	06/17/03	06/17/03	PRINTING - BUSINESS CARDS	130.00
06–30	S3	03181000263		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	462.07
						PRINTING AND REPRODUCTION TOTALS	5,081.37
		OTHER SERVICES					
05–07	P1	3TX29000150	ALAMO CONSULTING	03/27/03	03/31/03	TRAINING	300.00
06–10	P1	3TX29RW0150	DO	03/27/03	03/31/03	TRAINING	300.00
06–11	CO	Z6171749	DO	03/27/03	03/31/03	CANCELED CHECK - STOP PAYMENT	–300.00
						OTHER SERVICES TOTALS.	300.00
		SUPPLIES AND MATERIALS					
04–01	P1	3TX29000130	JOE RAGAN'S COFFEE LTD	03/11/03	03/11/03	BEVERAGES FOR CONSTITUENTS	41.35
04–01	P1	3TX29000131	DO	03/18/03	03/18/03	BEVERAGES FOR CONSTITUENTS	41.35
04–01	P1	3TX29000122	OFFICE MAX	02/22/03	02/26/03	OFFICE SUPPLIES	105.19
04–08	P1	3TX29000134	SIERRA SPRING WATER CO.	02/21/03	02/21/03	BOTTLED WATER	15.50
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8665027 03/31/03	14.00
04–16	C1	NW200310603	DO	03/04/03	03/04/03	BW: 1812498150 03/04/03	43.50
04–16	C1	NW200310603	DO	03/25/03	03/25/03	BW: 1819463058 03/25/03	50.75
04–28	P1	3TX29000139	JOE RAGAN'S COFFEE LTD	03/31/03	03/31/03	BEVERAGES FOR CONSTITUENTS	41.35
04–30	S1	03120000508		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,226.92
05–01	P1	3TX29000148	JOE RAGAN'S COFFEE LTD	04/14/03	04/14/03	BEVERAGES FOR CONSTITUENTS	41.35
05–01	P1	3TX29000149	NATIONAL JOURNAL	06/03/03	06/02/04	SUBSCRIPTION - CONGRESS DAILY	1,799.00
05–01	P1	3TX29000145	OFFICE MAX	03/22/03	03/29/03	OFFICE SUPPLIES	160.68
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9052116 04/30/03	14.00
05–07	C1	NW200312703	DO	04/15/03	04/15/03	BW: 1826050112 04/15/03	50.75
05–08	P1	3TX29000153	JOE RAGAN'S COFFEE LTD	04/25/03	04/25/03	BEVERAGES FOR CONSTITUENTS	62.70
05–08	P1	3TX29000156	SIERRA SPRING WATER CO.	03/20/03	04/17/03	BOTTLED WATER	57.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GENE GREEN—Con.								
05–19	P1	3TX29000162	CITIBANK GOV CARD SERVICE	05/11/03	05/11/03	LEASED CAR WASH - GREEN		7.00
05–31	S1	03151000491		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		430.07
06–03	P1	3TX29000171	JOE RAGAN'S COFFEE LTD	05/27/03	05/27/03	BEVERAGES FOR CONSTITUENTS		83.15
06–03	P1	3TX29000176	SIERRA SPRING WATER CO.	05/16/03	05/16/03	BOTTLED WATER		25.11
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9437069 05/31/03		14.00
06–13	C1	NW200316403	DO	05/07/03	05/07/03	BW: 1832917221 05/07/03		36.25
06–13	C1	NW200316403	DO	05/29/03	05/29/03	BW: 1840260234 05/29/03		29.00
06–26	P1	3TX29000189	ARMANDO WALLE	06/14/03	06/14/03	REFRESHMENTS FOR CONSTITUENTS		18.70
06–26	P1	3TX29000192	CITIBANK GOV CARD SERVICE	06/20/03	06/20/03	OIL CHANGE IN LEASE CAR-GREEN		23.64
06–30	S1	03181000489		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		397.60
						SUPPLIES AND MATERIALS TOTALS:		4,830.12
		EQUIPMENT						
04–30	S8	MA000160447		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,471.84
04–30	S8	MA000160448		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		20.77
05–30	S8	MA000173970		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,485.39
06–30	S8	MA000187899		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,491.84
						EQUIPMENT TOTALS:		10,469.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,402.15
						OFFICE TOTALS:		236,402.15
2002 HON. GENE GREEN								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04–04	F2	RN000002374	XEROX CORPORATION	01/15/03	01/15/03	COPIER - XEROX DC 425		5,810.00
						EQUIPMENT TOTALS		5,810 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,810.00
						OFFICE TOTALS:		5,810.00
2003 HON. MARK GREEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,471.64	4,060.80
						PERSONNEL COMPENSATION	362,570.41	183,016.43
						TRAVEL	16,896.91	10,545.15
						RENT, COMMUNICATION, UTILITIES	32,908.72	18,304 28
						PRINTING AND REPRODUCTION	2,252 77	183 75
						OTHER SERVICES	1,325 49	906.49
						SUPPLIES AND MATERIALS	9,010 17	6,959.20
						EQUIPMENT	20,438.31	9,199.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	450,874.42	233,175 66
						OFFICE TOTALS:	450,874.42	233,175.66
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,532 09

05–30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL	1,578.05
06–30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL	950.66
						FRANKED MAIL TOTALS:	4,060.80
		PERSONNEL COMPENSATION					
			ALLEXON,KEVIN	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	12,999.99
			BUBOLTZ,CASEY L	06/25/03	06/30/03	STAFF ASSISTANT	425.00
			DECSHANE,REBECCA A	04/01/03	06/30/03	EXECUTIVE ASSISTANT	8,179.38
			GRAUL,MARK	04/01/03	06/30/03	CHIEF OF STAFF	24,249.99
			HARTWIG,BARBARA J	04/01/03	06/30/03	CONSTITUENT LIAISON	8,152.44
			HEALY,JENIFER LYNN	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	5,375.00
			LUCHS,MELANIE S	04/01/03	06/30/03	CONSTITUENT LIAISON	8,141.52
			MAES III,RICHARD E	06/16/03	06/30/03	PAID INTERN	375.00
			MATEJOV,SCOTT LEN	04/01/03	06/30/03	STAFF ASSISTANT	5,500.00
			MCCARTHY,KATHLEEN MARY	04/01/03	06/30/03	CONSTITUENT LIAISON	8,310.90
			MORPHY,ELIZABETH L	04/01/03	05/31/03	LEGISLATIVE ASSISTANT	5,321.66
			NOVAK,WILLIAM	05/27/03	06/30/03	PAID INTERN	850.00
			PUNZENBERGER,LUKE	04/01/03	06/30/03	DEPUTY PRESS SECRETARY	6,875.01
			ROEHL,DANIEL T	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,250.00
			SANNES,HEATHER M	04/16/03	06/30/03	LEGISLATIVE CORRESPONDENT	4,226.52
			SCHAUMBURG,AMANDA J	04/01/03	06/30/03	LEGAL COUNSEL	12,812.49
			STOCKINGER,CANDACE	04/01/03	06/30/03	OFFICE MANAGER	[illegible]
			SUMRALL,KELLI	04/01/03	06/29/03	WASHINGTON CONSTITUENT COORDINATOR	6,900.20
			TUTTLE,CHRISTOPHER M	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	20,000.01
			VERNON, NICOLE	04/01/03	06/30/03	EXECUTIVE ASST/LEGISLATIVE ASST	12,249.99
			WEININGER,CHAD	04/01/03	06/30/03	DISTRICT DIRECTOR	15,602.58
						PERSONNEL COMPENSATION TOTALS	183,016.43
		TRAVEL					
04–10	P1	3WI08000170	CITIBANK GOV CARD SERVICE	03/20/03	03/20/03	TICKETING FEE	15.00
04–10	P1	3WI08000171	DO	03/21/03	03/21/03	AIR DCA-GRB/GREEN	120.50
04–10	P1	3WI08000172	DO	03/24/03	03/24/03	TICKETING FEE	15.00
04–10	P1	3WI08000173	DO	03/25/03	03/25/03	AIR MSN-DCA/GREEN	136.50
04–10	P1	3WI08000174	DO	04/04/03	04/04/03	AIR DCA-GRB/GREEN	120.50
04–10	P1	3WI08000175	DO	03/24/03	03/24/03	TICKETING FEE	15.00
04–10	P1	3WI08000176	DO	04/04/03	04/04/03	TICKETING FEE	15.00
04–10	P1	3WI08000177	DO	03/29/03	03/29/03	AIR DCA-GRB/GREEN	126.50
04–10	P1	3WI08000178	DO	04/07/03	04/07/03	AIR GRB-DCA/GREEN	120.50
04–10	P1	3WI08000179	DO	03/18/03	03/18/03	AIR GRB-DCA/GREEN	120.50
04–10	P1	3WI08000180	DO	03/17/03	03/17/03	TICKETING FEE	15.00
04–10	P1	3WI08000182	DO	03/24/03	03/24/03	TICKETING FEE	15.00
04–10	P1	3WI08000183	DO	03/25/03	05/28/03	RT AIR GRB-DCA/GRAUL	253.32
04–10	P1	3WI08000184	DO	03/13/03	03/13/03	AIR DCA-GRB/GREEN	120.50
04–11	P1	3WI08000196	DO	03/18/03	03/21/03	LODGING/GRAUL	515.25
04–11	P1	3WI08000197	DO	03/18/03	03/18/03	TICKETING FEE	15.00
04–11	P1	3WI08000198	DO	03/21/03	03/21/03	AIR DCA-GRB/GRAUL	126.50
04–11	P1	3WI08000199	DO	03/25/03	03/28/03	LODGING/GRAUL	515.25
04–11	P1	3WI08000195	CORPORATE EXPRESS INC	03/17/03	03/18/03	GBDO OFFICE SUPPLIES	93.29
04–14	P1	3WI08000188	KI	03/10/03	03/10/03	CHARTER AIRFARE, OSHKOSH-DCA	441.50
04–30	HV	3A903001237	CORPORATE EXPRESS INC	03/17/03	03/18/03	BOC CHANGE: 2105 TO 2620	–93.29
05–07	P1	3WI08000216	CITIBANK GOV CARD SERVICE	03/31/03	03/31/03	AIRLINE TICKET FEE - GREEN	15.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. MARK GREEN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–07	P1	3WI08000217	DO	03/31/03	03/31/03	AIRFARE GRB TO DCA GREEN		120.50
05–07	P1	3WI08000218	DO	04/11/03	04/11/03	AIRLINE TICKET FEE - GREEN		15.00
05–07	P1	3WI08000219	DO	04/11/03	04/11/03	AIRFARE DCA TO GRB - GREEN		382.50
05–07	P1	3WI08000220	DO	04/11/03	04/11/03	AIRLINE TICKETING FEE - GRAUL		15.00
05–07	P1	3WI08000221	DO	04/12/03	04/12/03	AIRFARE DCA TO GRB - GRAUL		414.50
05–07	P1	3WI08000222	DO	04/11/03	04/12/03	LODGING - GRAUL		136.26
05–07	P1	3WI08000223	DO	04/28/03	04/28/03	AIRLINE TICKETING FEE - GRAUL		15.00
05–07	P1	3WI08000224	DO	04/29/03	04/29/03	AIRFARE GRB TO DCA - GRAUL		126.50
05–07	P1	3WI08000225	DO	04/28/03	04/28/03	AIRLINE TICKETING FEE - GRAUL		15.00
05–07	P1	3WI08000226	DO	04/29/03	04/29/03	AIRFARE GRB TO DCA - GREEN		126.50
05–07	P1	3WI08000227	DO	04/08/03	04/11/03	LODGING - GRAUL		431.66
05–07	P1	3WI08000229	DO	04/08/03	04/08/03	AIRFARE GRB TO DCA - GRAUL		128.50
05–07	P1	3WI08000230	DO	04/04/03	04/04/03	AIRLINE TICKETING FEE - GRAUL		15.00
05–23	P1	3WI08000246	DO	05/05/03	05/07/03	LODGING FOR DHS IMMIGRATION CONFERENCE, MCCARTHY AND HARTWIG		219.90
05–23	P1	3WI08000247	DO	05/01/03	05/01/03	AIRFARE DCA TO GRB, GREEN		120.50
05–23	P1	3WI08000248	DO	05/06/03	05/06/03	AIRFARE GRB TO DCA, GREEN		369.50
05–23	P1	3WI08000249	DO	05/09/03	05/09/03	AIRLINE TICKETING FEE, GREEN		15.00
05–23	P1	3WI08000250	DO	05/09/03	05/09/03	AIRFARE DCA TO ATW, GREEN		190.50
05–23	P1	3WI08000254	DO	04/29/03	05/02/03	LODGING, GRAUL		452.29
05–23	P1	3WI08000255	DO	05/02/03	05/02/03	AIRFARE DCA TO GRB, GRAUL		120.50
05–23	P1	3WI08000256	DO	05/12/03	05/12/03	AIRLINE TICKETING FEE, GRAUL		15.00
05–23	P1	3WI08000257	DO	05/13/03	05/16/03	AIRLINE GRB-DCA-GRB, GRAUL		253.02
05–23	P1	3WI08000258	DO	05/13/03	05/16/03	LODGING, GRAUL		546.18
05–23	P1	3WI08000259	DO	05/05/03	05/07/03	AIRFARE GRB-NEB-GRB, HARTWIG		352.50
05–23	P1	3WI08000260	DO	05/05/03	05/07/03	AIRFARE ATW-NEB-ATW, MCCARTHY		339.00
05–23	P1	3WI08000261	DO	05/12/03	05/12/03	AIRLINE TICKETING FEE, GREEN		15.00
05–23	P1	3WI08000262	DO	05/13/03	05/13/03	AIRFARE GRB TO DCA, GREEN		126.50
05–23	P1	3WI08000263	DO	05/15/03	05/15/03	AIRFARE DCA TO GRB, GREEN		120.50
05–23	P1	3WI08000264	DO	05/16/03	05/16/03	AIRLINE TICKETING FEE, GREEN		15.00
05–23	P1	3WI08000265	DO	05/19/03	05/19/03	AIRFARE GRB TO DCA, GREEN		382.50
06–12	P1	3WI08000266	DO	06/02/03	06/02/03	AIRLINE TICKETING FEE, GRAUL		15.00
06–12	P1	3WI08000267	DO	06/04/03	06/06/03	R/T AIRFARE GRB-DCA,GRAUL		243.02
06–12	P1	3WI08000268	DO	05/22/03	05/22/03	AIRLINE TICKET FEE,GREEN		15.00
06–12	P1	3WI08000269	DO	05/23/03	05/23/03	AIRFARE DCA-GRB,GREEN		322.50
06–12	P1	3WI08000275	DO	06/04/03	06/06/03	LODGING IN DC, GRAUL		283.96
06–12	P1	3WI08000270	HON.MARK GREEN	05/13/03	05/13/03	TAXI		18.00
06–25	P1	3WI08000282	CITIBANK GOV CARD SERVICE	06/13/03	06/13/03	RENTAL CAR - GREEN		71.32
06–25	P1	3WI08000290	DO	06/02/03	06/02/03	AIRLINE TICKETING FEE, SANNES		15.00
06–25	P1	3WI08000291	DO	06/04/03	06/13/03	AIRFARE GRB-DCA-GRB, SANNES		243.02
06–25	P1	3WI08000292	DO	06/12/03	06/12/03	AIRLINE TICKETING FEE, GREEN		15.00
06–25	P1	3WI08000293	DO	06/12/03	06/12/03	AIRFARE DCA-GRB, GREEN		125.50
06–25	P1	3WI08000294	DO	06/19/03	06/19/03	AIRFARE DCA-GRB, GREEN		115.50

06-25	P1	3WI08000295	DO	06/20/03	06/20/03	AIRFARE TICKET FEE, GREEN	15.00
06-25	P1	3WI08000296	DO	06/23/03	06/23/03	AIRFARE GRB-DCA, GREEN	125.50
06-25	P1	3WI08000297	DO	05/30/03	05/30/03	AIRLINE TICKETING FEE, GREEN	15.00
06-25	P1	3WI08000298	DO	06/02/03	06/02/03	AIRFARE GRB-DCA, GREEN	128.00
06-25	P1	3WI08000299	DO	06/05/03	06/05/03	AIRFARE DCA-GRB, GREEN	115.50
06-25	P1	3WI08000300	DO	06/09/03	06/09/03	AIRFARE GRB-DCA, GREEN	115.50
06-25	P1	3WI08000301	DO	06/16/03	06/16/03	AIRFARE GRB-DCA, GREEN	115.50
						TRAVEL TOTALS:	10,545.15
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	31.84
04-03	CB	FXF030328A	DO	03/05/03	03/05/03	OVERNIGHT MAIL	52.54
04-04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	35.68
04-10	P1	3WI08000181	TIME WARNER CABLE	03/23/03	04/22/03	CABLE-GBDO	47.35
04-11	P1	3WI08000192	CELLCOM GREEN BAY	03/09/03	04/08/03	CELL SERVICE-TOLLS	47.98
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	8.38
04-11	P1	3WI08000194	SBC AMERITECH (DO)	02/02/03	03/01/03	APDO & GBDO PHONE SERVICE/TOLL	512.35
04-11	P1	3WI08000193	WISCONSIN ELEC./WISCONSIN GAS	02/10/03	03/11/03	APDO GAS & ELECTRIC	202.13
04-11	P1	3WI08000189	WISCONSIN PUBLIC SERVICE	02/18/03	03/19/03	GBDO ELECTRICITY	87.01
04-18	P9	WI0802R0304	APPLETON WEST END REALTY	04/01/03	04/30/03	RENT APPLETON	650.00
04-18	P9	WI0801R0304	PFEIFER FAMILY LTD PARTNERSHIP	04/01/03	04/30/03	RENT-GREEN BAY	2,297.39
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	63.43
04-25	CB	FXF030425A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	46.35
04-25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	58.02
04-30	S5	DY000009227		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	764.32
04-30	S5	DY000009233		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	86.00
04-30	S5	DY000009236		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY000009237		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	611.33
04-30	P9	WI0802R304A	APPLETON WEST END REALTY	01/03/03	04/30/03	RENT APPLETON	91.00
05-07	P1	3WI08000201	ALPHA PAGE INC	05/01/03	05/31/03	PAGER SERVICE	32.90
05-07	P1	3WI08000208	CELLCOM GREEN BAY	03/09/03	04/08/03	CELL PHONE TOLLS	46.80
05-07	P1	3WI08000210	HON.MARK GREEN	02/18/03	03/22/03	PHONE/FAX TOLLS	80.83
05-07	P1	3WI08000200	SBC AMERITECH (DO)	03/02/03	04/01/03	TELEPHONE SERVICE	516.53
05-07	P1	3WI08000215	SKYTEL	04/01/03	04/30/03	OFFICE PAGERS	61.46
05-07	P1	3WI08000214	TIME WARNER CABLE	04/23/03	05/22/03	CABLE SERVICE	47.35
05-07	P1	3WI08000209	WE ENERGIES	03/11/03	04/09/03	GAS AND ELECTRIC UTILITIES	165.67
05-07	P1	3WI08000206	WISCONSIN PUBLIC SERVICE	03/19/03	04/17/03	ELECTRICITY	84.01
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	55.87
05-16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	17.79
05-16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	48.10
05-20	P9	WI0802R0305	APPLETON WEST END REALTY	05/01/03	05/31/03	RENT APPLETON	672.75
05-20	P9	WI0801R0305	PFEIFER FAMILY LTD PARTNERSHIP	05/01/03	05/31/03	RENT-GREEN BAY	2,297.39
05-23	P1	3WI08000252	ALPHA PAGE, INC.	06/01/03	06/30/03	PAGER SERVIE	32.90
05-23	P1	3WI08000231	CELLCOM GREEN BAY	04/09/03	05/08/03	CELL PHONE SERVICE	47.29
05-23	P1	3WI08000235	HON MARK GREEN	03/18/03	04/22/03	PHONE/FAX TOLLS	55.56
05-23	P1	3WI08000251	SBC AMERITECH (DO)	04/02/03	05/01/03	LOCAL PHONE SERVICE	514.61
05-23	P1	3WI08000253	SKYTEL	05/01/03	05/31/03	OFFICE PAGER	61.46
05-23	P1	3WI08000232	TIME WARNER CABLE	05/23/03	06/22/03	CABLE SERVICE	47.35
05-23	P1	3WI08000239	WE ENERGIES	04/09/03	05/09/03	GAS AND ELECTRIC UTILITIES	125.06
05-31	S4	03151001036		04/01/03	04/30/03	RECORDING (TRANSFER)	248.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARK GREEN—Con.								
05–31	S5	DY315009139		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		706.37
05–31	S5	DY315009144		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		86.00
05–31	S5	DY315009147		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		128.00
05–31	S5	DY315009148		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		561.43
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		43.34
06–06	CB	FXP030606A	DO	05/03/03	05/03/03	OVERNIGHT MAIL		64.13
06–12	P1	3WI08000278	CITY OF APPLETON	02/03/03	05/01/03	APDO WATER/SEWAGE		59.37
06–12	P1	3WI08000279	WISCONSIN PUBLIC SERVICE	04/17/03	05/19/03	GBDO ELECTRICITY		86.43
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		42.16
06–16	P1	3WI08RW0200	SBC AMERITECH (DO)	03/02/03	04/01/03	TELEPHONE SERVICE		516.53
06–18	CO	Z6171918	DO	03/02/03	04/01/03	CANCELED CHECK - STOP PAYMENT		–516.53
06–20	P9	WI0802R0306	APPLETON WEST END REALTY	06/01/03	06/30/03	RENT APPLETON		672.75
06–20	P9	WI0801R0306	PFEIFER FAMILY LTD PARTNERSHIP	06/01/03	06/30/03	RENT-GREEN BAY		2,297.39
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL		48.12
06–25	P1	3WI08000285	ALPHA PAGE, INC.	07/01/03	07/31/03	PAGER SERVICE		32.90
06–25	P1	3WI08000288	CELLCOM GREEN BAY	05/09/03	06/08/03	TELEPHONE SERVICE		50.44
06–25	P1	3WI08000284	SBC AMERITECH (DO)	05/02/03	06/01/03	TELEPHONE SERVICE		476.80
06–25	P1	3WI08000283	SKYTEL	04/24/03	05/23/03	PAGER SERVICE		151.46
06–25	P1	3WI08000287	TIME WARNER CABLE	06/23/03	07/22/03	CABLE SERVICE		47.36
06–25	P1	3WI08000289	WE ENERGIES	05/09/03	06/10/03	GAS AND ELECTRIC UTILITIES		116.60
06–30	S4	03181001029		05/01/03	05/31/03	RECORDING (TRANSFER)		72.50
06–30	S5	DY318109288		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		676.23
06–30	S5	DY318109293		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		146.00
06–30	S5	DY318109297		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		128.00
06–30	S5	DY318109298		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		528.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,304.28
		PRINTING AND REPRODUCTION						
04–11	P1	3WI08000191	ACCURATE WORD LLC.	04/03/03	04/03/03	PRINTING BUSINESS CARDS		71.00
04–30	S3	03120000148		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		19.80
05–07	P1	3WI08000202	ACCURATE WORD LLC.	04/08/03	04/08/03	BUSINESS CARD PRINTING		36.00
05–07	P1	3WI08000203	DO	04/11/03	04/11/03	BUSINESS CARD PRINTING		20.95
05–07	P1	3WI08000204	DO	04/16/03	04/16/03	BUSINESS CARD PRINTING		36.00
						PRINTING AND REPRODUCTION TOTALS:		183.75
		OTHER SERVICES						
04–11	P1	3WI08000185	CLEAN CRAFT	03/01/03	03/31/03	GBDO JANITORIAL SERVICE		190.00
05–07	P1	3WI08000213	CITY WIDE INCORPORATED	05/01/03	06/30/03	WINDOW WASHING		19.50
05–07	P1	3WI08000212	CLEAN CRAFT	04/01/03	04/30/03	JANITORIAL SERVICE		190.00
05–23	P1	3WI08000238	MARTIN SECURITY SYSTEMS INC	05/02/03	12/31/03	SECURITY SYSTEM MONITORING		174.64
05–23	P1	3WI08000240	MODERN BUSINESS MACHINES	05/14/03	05/14/03	COPIER REPAIR		92.00
05–23	P1	3WI08000237	VAN'S FIRE & SAFETY, INC.	05/14/03	05/14/03	FIRE EXTINGUISHER/INSTALLATION		50.35
06–12	P1	3WI08000272	CLEAN CRAFT	05/01/03	05/31/03	GBDO JANITORIAL SERVICE		190.00
						OTHER SERVICES TOTALS:		906.49
		SUPPLIES AND MATERIALS						
04–11	P1	3WI08000187	GREEN BAY NEWS CHRONICLE	04/18/03	04/18/04	SUBSCRIPTION		199.00

04-11	P1	3WI08000186	LAKELAND PRINTING CO.	04/15/03	04/15/05	SUBSCRIPTION	89.00
04-11	P1	3WI08000190	WATER CARE SERVICES	03/03/03	04/01/03	GBDO BOTTLED WATER	60.70
04-14	P1	3WI08RW0127	TIMES-PRESS	03/01/03	03/01/04	SUBSCRIPTION	41.00
04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8633308 03/31/03	9.00
04-16	C1	NW200310603	DO	03/03/03	03/03/03	BW: 1812047130 03/03/03	44.00
04-16	C1	NW200310603	DO	03/24/03	03/24/03	BW: 1819004522 03/24/03	33.00
04-16	CO	Z6169788	TIMES-PRESS	03/01/03	03/01/04	CANCELED CHECK - STOP PAYMENT	-41.00
04-30	S1	03120000359		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	-66.30
04-30	HV	3A903001237	CORPORATE EXPRESS INC	03/17/03	03/18/03	BOC CHANGE: 2105 TO 2620	93.29
05-07	P1	3WI08000205	DO	04/14/03	04/15/03	OFFICE SUPPLIES	140.09
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9020979 04/30/03	9.00
05-07	C1	NW200312703	DO	04/14/03	04/14/03	BW: 1825590076 04/14/03	44.00
05-07	P1	3WI08000211	HON MARK GREEN	04/25/03	04/25/03	OFFICE SUPPLIES	105.37
05-07	P1	3WI08000207	WISPOLITIC COM	04/15/03	04/15/03	ADDITIONAL SUBSCRIPTIONS	800.00
05-23	P1	3WI08000241	CLINTONVILLE TRIBUNE GAZETTE	06/10/03	06/10/04	SUBSCRIPTION	71.00
05-23	P1	3WI08000233	CORPORATE EXPRESS INC	05/06/03	05/06/03	OFFICE SUPPLIES	53.59
05-23	P1	3WI08000244	MANAWA ADVOCATE	06/20/03	06/20/03	SUBSCRIPTION	32.00
05-23	P1	3WI08000234	MELANIE S LUCHS	05/06/03	05/06/03	REFERENCE BOOK	31.20
05-23	P1	3WI08000242	THE FLORENCE MINING NEWS	04/21/03	04/21/03	SUBSCRIPTION	62.00
05-23	P1	3WI08000245	THE IOLA HERALD	06/20/03	06/20/04	SUBSCRIPTION	32.00
05-23	P1	3WI08000243	THE LUXEMBURG NEWS	05/13/03	05/13/04	SUBSCRIPTION	51.00
05-23	P1	3WI08000236	WATER CARE SERVICES	04/15/03	05/01/03	BOTTLED WATER	43.45
05-31	S1	03151000343		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	-259.89
06-12	P1	3WI08000274	CHAD WEININGER	04/29/03	04/29/03	OFFICE SUPPLIES	16.71
06-12	P1	3WI08000271	CONGRESSIONAL MANAGEMENT FNDTN	05/28/03	05/28/03	REFERENCE MATERIALS	12.50
06-12	P1	3WI08000276	DOOR COUNTY ADVOCATE	07/11/03	07/11/05	SUBSCRIPTION	97.00
06-12	P1	3WI08000273	PRESS-STAR	06/14/03	06/14/05	SUBSCRIPTION	49.00
06-12	P1	3WI08000277	WATER CARE SERVICES	05/05/03	06/01/03	GBDO BOTTLED WATER	31.95
06-13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9406560 05/31/03	9.00
06-13	C1	NW200316403	DO	05/06/03	05/06/03	BW: 1832441032 05/06/03	33.00
06-13	C1	NW200316403	DO	05/28/03	05/28/03	BW: 1839829890 05/28/03	27.50
06-17	P1	3WI08000280	CQ PRESS WAREHOUSE	05/20/03	05/20/03	REFERENCE MATERIALS	75.00
06-25	P1	3WI08000286	CORPORATE EXPRESS INC	06/02/03	06/03/03	OFFICE SUPPLIES	192.23
06-27	HV	3A901000226		05/13/03	05/13/03	FRAMING (TRANSFER)	50.00
06-30	S1	03181000340		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	4,688.81
						SUPPLIES AND MATERIALS TOTALS	6,959.20
		EQUIPMENT					
04-30	S8	MA000160369		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,998.06
05-30	S8	MA000172419		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,092.04
06-30	S8	MA000187890		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,109.46
						EQUIPMENT TOTALS:	9,199.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,175.66
						OFFICE TOTALS:	233,175.66

2003 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,879.16	14,197.82
PERSONNEL COMPENSATION	388,110.93	193,799.92
PERSONNEL BENEFITS	1,993.95	1,159.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JAMES C GREENWOOD—Con.							
					TRAVEL	26,841.23	16,575.95
					RENT, COMMUNICATION, UTILITIES	42,187.92	23,276.63
					PRINTING AND REPRODUCTION	14,787.71	13,942.01
					OTHER SERVICES	14,843.03	9,619.03
					SUPPLIES AND MATERIALS	21,260.45	9,423.15
					EQUIPMENT	34,060.32	19,174.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,964.70	301,168.35
					OFFICE TOTALS:	558,964.70	301,168.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29 OP	3M3337501B	UNITED STATES POSTAL SERVICE	03/25/03	03/25/03	FRANKED MAIL		12,033.24
04–30 OP	3USPS030008	DO	03/01/03	03/31/03	FRANKED MAIL		964.56
05–30 OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL		619.41
06–30 OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL		580.61
					FRANKED MAIL TOTALS:		14,197.82
PERSONNEL COMPENSATION							
		BORGER,JUDY L	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		6,249.99
		CHESTER,RONALD	03/01/03	03/31/03	LEGISLATIVE ASSISTANT		–3,833.33
		CLARE,ERIK O	04/01/03	06/30/03	CONSTITUENT SERVICES REP		2,000.01
		COLOGNE,KAREN P	04/01/03	06/30/03	EXECUTIVE ASSISTANT		17,166.67
		DELP,JASON M	04/01/03	06/30/03	CONSTITUENT SERVICES REP		10,991.66
		EISENBERG,ALAN F	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		21,000.00
		FISCHER, STEPHANIE DOREEN	04/01/03	06/30/03	OUTREACH COORDINATOR		14,250.00
		HAGARTY,MATTHEW	04/01/03	06/30/03	STAFF ASSISTANT		6,999.99
		HARDING,VERNON EDWARD	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,749.99
		HESS,NANCY E	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE		10,500.00
		JARRETT,ANNE MARIE	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,500.00
		KRAUSS,JORDEN	04/01/03	06/30/03	DISTRICT ADMINISTRATIVE ASSISTANT		37,374.99
		MURPHY,AMANDA	04/01/03	06/30/03	STAFF ASSISTANT		7,016.66
		PROSEK,LINDA	04/01/03	06/30/03	PART-TIME EMPLOYEE		6,999.99
		SAUERS,BARBARA M	04/01/03	06/30/03	CONSTITUENT SERVICES REP		8,499.99
		SIMS,JAMES D	04/01/03	06/30/03	SHARED EMPLOYEE		1,333.33
		SLACK,SEAN C	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE		13,250.01
		STEVENS,LAURA C	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,999.99
		SZAFRAN,JOSEPH	04/01/03	06/30/03	CONSTITUENT SERVICES REP		8,499.99
		URBANCHUK, JEFFERY G.	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		6,249.99
					PERSONNEL COMPENSATION TOTALS:		193,799.92
PERSONNEL BENEFITS							
04–30 S7	03120000238		04/01/03	04/30/03	TRANSIT BENEFITS		421.36
05–31 S7	03151000257		05/01/03	05/31/03	TRANSIT BENEFITS		421.15
06–30 S7	03181000243		06/01/03	06/30/03	TRANSIT BENEFITS		316.56
					PERSONNEL BENEFITS TOTALS:		1,159.07

		TRAVEL					
04-01	P1	3PA08000215	CENTRAL PARKING SYSTEM	04/01/03	04/30/03	PARKING	250.00
04-01	P1	3PA08000221	CITIBANK GOV CARD SERVICE	03/07/03	03/22/03	GAS FOR LEASED CAR	71.50
04-01	P1	3PA08000224	DO	03/21/03	03/25/03	TRAIN DC/PHIL/DC MBR 8873/3565	208.00
04-01	P1	3PA08000225	DO	03/13/03	03/18/03	TRAIN DC/PHIL/DC MBR 4942/1265	208.00
04-01	P1	3PA08000223	HON. JAMES C. GREENWOOD	03/13/03	03/13/03	CAB FARE	20.00
04-01	P1	3PA08000229	JEFFREY G URBANCHUK	02/24/03	02/27/03	LODGING	531.35
04-01	P1	3PA08000230	DO	02/26/03	02/27/03	FOOD	22.97
04-01	P1	3PA08000231	DO	02/24/03	02/27/03	MILEAGE	116.00
04-01	P1	3PA08000219	MATTHEW HAGARTY	03/23/03	03/25/03	TRAIN DC/PHI/DC 4215/5540	200.00
04-01	P1	3PA08000227	STEPHANIE DOREEN FISCHER	03/21/03	03/24/03	TRAIN DC/TRENTON/PHIL/DC	115.00
04-01	P1	3PA08000228	DO	03/25/03	03/25/03	CAB FARE	10.00
04-16	P1	3PA08000233	JORDEN KRAUSS	03/04/03	03/06/03	LODGING	478.61
04-16	P1	3PA08000234	DO	03/11/03	03/13/03	LODGING	447.85
04-16	P1	3PA08000235	DO	03/18/03	03/20/03	LODGING	300.00
04-16	P1	3PA08000236	DO	03/25/03	03/27/03	LODGING	300.00
04-16	P1	3PA08000237	DO	04/01/03	04/04/03	LODGING	450.00
04-16	P1	3PA08000239	DO	02/25/03	04/04/03	MILEAGE	238.05
04-16	P1	3PA08000240	DO	02/27/03	03/04/03	TRAIN DC/PHIL/DC 4745/1175	195.00
04-16	P1	3PA08000241	DO	03/06/03	03/11/03	TRAIN DC/PHIL/DC 0548/8049	216.00
04-16	P1	3PA08000242	DO	03/18/03	03/20/03	TRAIN PHIL/DC/PHIL 1198/5965	223.00
04-16	P1	3PA08000244	DO	04/01/03	04/01/03	TRAIN PHIL/DC 7503	62.00
04-16	P1	3PA08000245	DO	02/27/03	04/01/03	CAB FARES	155.00
04-16	P1	3PA08000246	DO	03/02/03	03/10/03	PARKING	74.00
04-16	P1	3PA08000247	DO	03/05/03	04/03/03	FOOD ON TRAVEL	472.82
04-17	P1	3PA08000258	ALAN F EISENBERG	04/02/03	04/02/03	PARKING	22.00
04-17	P1	3PA08000259	DO	04/06/03	04/07/03	TRAIN DC/PHIL/DC 9774	198.00
04-17	P1	3PA08000260	DO	04/06/03	04/06/03	TAXI	6.00
04-17	P1	3PA08000264	CITIBANK GOV CARD SERVICE	03/28/03	03/30/03	PARKING - MEMBER	48.00
04-17	P1	3PA08000266	DO	03/27/03	03/27/03	GAS - MEMBERS LEASED CAR	23.48
04-17	P1	3PA08000267	DO	03/06/03	03/06/03	CATO FEE - GREENWOOD	15.00
04-17	P1	3PA08000268	DO	03/13/03	03/13/03	CATO FEE - GREENWOOD	15.00
04-17	P1	3PA08000269	DO	03/21/03	03/21/03	CATO FEE - GREENWOOD	15.00
04-17	P1	3PA08000270	DO	03/27/03	03/27/03	CATO FEE - GREENWOOD	15.00
04-17	P1	3PA08000272	DO	04/04/03	04/07/03	TRAIN DC/PHIL/DC 7446/7461 MBR	208.00
04-17	P1	3PA08000243	JORDEN KRAUSS	03/25/03	03/27/03	TRAIN PHIL/DC/PHIL 4170/4375	195.00
04-17	P1	3PA08000262	NANCY E HESS	03/17/03	03/31/03	MILEAGE	66.93
04-18	P9	PA0802L0304	GMAC	04/01/03	04/30/03	LEASED AUTO	630.72
04-28	P1	3PA08000277	ALAN F EISENBERG	04/03/03	04/03/03	CATO FEE FOR TRAIN TICKET	15.00
04-28	P1	3PA08000279	JORDEN KRAUSS	04/08/03	04/10/03	LODGING	300.00
04-28	P1	3PA08000280	DO	04/15/03	04/17/03	LODGING	300.00
04-28	P1	3PA08000282	DO	04/04/03	04/08/03	TRAIN DC/PHIL/DC 5790/1305	195.00
04-28	P1	3PA08000283	DO	04/10/03	04/15/03	TRAIN DC/PHIL/DC 9314/9589	216.00
04-28	P1	3PA08000284	DO	04/08/03	04/15/03	FOOD ON TRAVEL	178.72
05-19	P1	3PA08000298	CENTRAL PARKING SYSTEM	05/01/03	05/31/03	MAY PARKING FOR MEMBER	250.00
05-19	P1	3PA08000293	MATTHEW HAGARTY	05/04/03	05/05/03	TRAIN FARE DC-PA-DC	159.00
05-19	P1	3PA08000294	DO	05/05/03	05/05/03	TAXI CAB FARE	20.00
05-19	P1	3PA08000291	STEPHANIE DOREEN FISCHER	04/24/03	04/24/03	TOLL	2.50
05-19	P1	3PA08000292	DO	04/24/03	04/24/03	MILEAGE	134.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAMES C GREENWOOD—Con.								
05–20	P9	PA0802L0305	GMAC	05/01/03	05/31/03	LEASED AUTO		630.72
05–30	P1	3PA08000323	BARBARA M SAUERS	04/24/03	05/09/03	MILEAGE		29.67
05–30	P1	3PA08000305	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	TRAIN FARE PA-DC #6732 MEMBER		94.00
05–30	P1	3PA08000329	DO	05/01/03	05/01/03	TRAIN FARE #2001 MEMBER		104.00
05–30	P1	3PA08000330	DO	05/09/03	05/09/03	TRAIN FARE #3053 MEMBER		146.00
05–30	P1	3PA08000331	DO	05/16/03	05/16/03	TRAIN FARE #3442 MEMBER		104.00
05–30	P1	3PA08000332	DO	04/18/03	05/11/03	GASOLINE		102.28
05–30	P1	3PA08000335	DO	05/13/03	05/13/03	PARKING-MEMBER		13.50
05–30	P1	3PA08000338	DO	04/21/03	04/21/03	TRAIN MEMBER #5893/2740		208.00
05–30	P1	3PA08000339	DO	04/28/03	04/28/03	A/F DC-PA #1437 MEMBER		94.00
05–30	P1	3PA08000340	DO	04/27/03	04/27/03	TRAIN PA-DC #7210 MEMBER		51.00
05–30	P1	3PA08000341	DO	04/29/03	04/29/03	TRAIN PA-DC #4525 MEMBER		104.00
05–30	P1	3PA08000342	DO	05/06/03	05/06/03	TRAIN PA-DC #3592 MEMBER		97.00
05–30	P1	3PA08000343	DO	05/13/03	05/13/03	TRAIN PA-DC #0870 MEMBER		87.00
05–30	P1	3PA08000333	HON. JAMES C. GREENWOOD	04/16/03	04/16/03	CAB FARE		20.00
05–30	P1	3PA08000334	DO	04/28/03	05/02/03	PARKING		41.00
05–30	P1	3PA08000306	JORDEN KRAUSS	04/17/03	04/17/03	TRAIN FARE DC-PA #3996		138.00
05–30	P1	3PA08000307	DO	04/26/03	04/30/03	TRAIN PA-DC-PA #4059/3798		200.00
05–30	P1	3PA08000308	DO	05/06/03	05/08/03	TRAIN PA-DC-PA #4798/8176		205.00
05–30	P1	3PA08000309	DO	05/13/03	05/20/03	TRAIN PA-DC-PA #4681/0980		205.00
05–30	P1	3PA08000310	DO	04/01/03	05/22/03	MEALS		529.45
05–30	P1	3PA08000312	DO	05/03/03	05/03/03	PARKING		11.00
05–30	P1	3PA08000313	DO	04/08/03	05/22/03	CAB FARE		286.00
05–30	P1	3PA08000344	DO	04/26/03	05/01/03	LODGING		1,176.00
05–30	P1	3PA08000345	DO	05/13/03	05/15/03	LODGING		300.00
05–30	P1	3PA08000346	DO	05/08/03	05/13/03	LODGING		300.00
05–30	P1	3PA08000347	DO	05/15/03	05/15/03	TRAIN FARE DC-PA		108.00
05–30	P1	3PA08000325	JOSEPH SZAFRAN	02/27/03	05/09/03	MILEAGE		329.80
05–30	P1	3PA08000326	DO	04/06/03	05/04/03	TOLLS		4.20
05–30	P1	3PA08000316	SEAN C SLACK	01/28/03	01/28/03	TRAIN TICKET		4.25
05–30	P1	3PA08000317	DO	01/03/03	01/28/03	MILEAGE		37.26
05–30	P1	3PA08000318	DO	02/03/03	02/28/03	MILEAGE		77.00
05–30	P1	3PA08000321	DO	02/10/03	02/10/03	TRAIN FARE		5.50
05–30	P1	3PA08000322	DO	03/03/03	03/31/03	MILEAGE		162.15
06–17	P1	3PA08000349	ALAN F EISENBERG	06/09/03	06/09/03	TRAVEL SUBSISTENCE		259.01
06–17	P1	3PA08000350	DO	04/06/03	04/06/03	MEALS		22.69
06–17	P1	3PA08000370	CENTRAL PARKING SYSTEM	06/01/03	06/30/03	PARKING		250.00
06–17	P1	3PA08000354	CITIBANK GOV CARD SERVICE	05/26/03	05/27/03	TRAVEL SUBSISTENCE		120.86
06–17	P1	3PA08000356	DO	05/23/03	06/02/03	GAS FOR LEASED CAR		66.34
06–17	P1	3PA08000358	DO	06/09/03	06/09/03	TRAIN PHILA-DC MEMBER		45.00
06–17	P1	3PA08000359	DO	05/09/03	05/09/03	CATO FEE		15.00
06–17	P1	3PA08000360	DO	05/01/03	05/01/03	CATO FEE		15.00
06–17	P1	3PA08000361	DO	04/28/03	04/28/03	CATO FEE		15.00

06-17	P1	3PA08000362	DO	05/09/03	05/09/03	CATO FEE	15.00
06-17	P1	3PA08000363	DO	05/13/03	05/13/03	CATO FEE	15.00
06-17	P1	3PA08000364	DO	05/16/03	05/16/03	CATO FEE	15.00
06-17	P1	3PA08000353	HON. JAMES C. GREENWOOD	04/06/03	04/07/03	TRAVEL SUBSISTENCE	38.56
06-17	P1	3PA08000355	DO	05/23/03	06/02/03	TOLLS	10.85
06-17	P1	3PA08000357	DO	06/05/03	06/10/03	TRAVEL SUBSISTENCE	9.50
06-17	P1	3PA08000351	KAREN P COLOGNE	03/18/03	06/12/03	MILEAGE	37.95
06-17	P1	3PA08000352	VERNON EDWARD HARDING	02/20/03	03/18/03	MILEAGE	237.64
06-19	P1	3PA08000379	CITIBANK GOV CARD SERVICE	06/12/03	06/12/03	TRAIN DC/PHIL MBR #2780	97.00
06-19	P1	3PA08000380	HON JAMES C GREENWOOD	06/12/03	06/12/03	PARKING	10.00
06-19	P1	3PA08000378	LAURA C STEVENS	06/15/03	06/15/03	TRAIN PHILA/DC #4843	51.00
06-20	P9	PA0802L0306	GMAC	06/01/03	06/30/03	LEASED AUTO	630.72
						TRAVEL TOTALS	16,575.95
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	3PA08000211	VERIZON PENNSYLVANIA INC	01/15/03	02/14/03	PHONE BILL FOR LDO	269.39
04-01	P1	3PA08000212	DO	02/15/03	03/14/03	PHONE BILL FOR LDO	263.79
04-01	P1	3PA08000213	DO	02/09/03	03/08/03	PHONE BILL FOR DDO	232.23
04-01	P1	3PA08000214	VERIZON WIRELESS	02/04/03	03/04/03	CELL PHONE SERVICE	326.23
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	5.96
04-17	P1	3PA08000250	COMCAST	04/02/03	05/01/03	CABLE SERVICE	44.76
04-17	P1	3PA08000257	EPIX INTERNET SERVICES	03/28/03	04/27/03	INTERNET SERVICE	49.99
04-17	P1	3PA08000249	SKYTEL	04/01/03	04/30/03	PAGER SERVICE	14.13
04-18	P9	PA0802R0304	BC ASSCOCIATES	04/01/03	04/30/03	DOYLESTOWN - RENT	2,855.00
04-18	P9	PA0801R0304	LINCOLN PLAZA ASSOCIATES	04/01/03	04/30/03	LANGHORNE - RENT	1,742.50
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	29.26
04-21	CB	FXF030421A	DO	04/03/03	04/03/03	OVERNIGHT MAIL	5.96
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	37.75
04-28	P1	3PA08000273	VERIZON PENNSYLVANIA INC	03/09/03	04/08/03	PHONE SERVICE	251.49
04-30	S5	DY000007299		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	215.29
04-30	S5	DY000007300		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	866.05
04-30	S5	DY000007306		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	91.00
04-30	S5	DY000007309		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	147.00
04-30	S5	DY000007310		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	419.08
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL	4.90
05-16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	14.63
05-19	P1	3PA08000289	COMCAST	05/02/03	06/01/03	DISTRICT CABLE SERVICE	44.77
05-19	P1	3PA08000299	SKYTEL	05/01/03	05/31/03	MEMBER-PAGER SERVICE	14.13
05-19	P1	3PA08000288	VERIZON PENNSYLVANIA INC	03/15/03	04/14/03	LDO TELEPHONE CHARGES	269.71
05-20	P9	PA0802R0305	BC ASSCOCIATES	05/01/03	05/31/03	DOYLESTOWN - RENT	2,855.00
05-20	P9	PA0801R0305	LINCOLN PLAZA ASSOCIATES	05/01/03	05/31/03	LANGHORNE - RENT	1,742.50
05-27	HV	3A901000203		02/26/03	02/26/03	HIR GRAPHICS (TRANSFER)	186.00
05-27	HV	3A901000203		03/03/03	03/03/03	HIR GRAPHICS (TRANSFER)	60.00
05-30	P1	3PA08000300	EPIX INTERNET SERVICES	04/28/03	05/28/03	MEMBER'S INTERNET SERVICE	49.99
05-30	P1	3PA08000348	JORDEN KRAUSS	05/13/03	05/13/03	PHONE TOLLS	12.09
05-30	P1	3PA08000328	VERIZON PENNSYLVANIA INC	04/09/03	05/08/03	TELEPHONE SERVICE	230.48
05-30	P1	3PA08000302	VERIZON WIRELESS	05/05/03	06/04/03	CELL PHONE SERVICE	249.98
05-31	S5	DY315007232		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	215.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAMES C GREENWOOD—Con.								
05–31	S5	DY315007233		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		847.38
05–31	S5	DY315007238		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		91.00
05–31	S5	DY315007241		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		147.00
05–31	S5	DY315007242		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		584.45
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL		5.32
06–06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL		47.82
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		59.91
06–13	CB	FXF030613A	DO	05/27/03	05/27/03	OVERNIGHT MAIL		18.01
06–17	P1	3PA08000368	COMCAST	06/02/03	07/01/03	CABLE SERVICE		44.77
06–17	P1	3PA08000371	VERIZON PENNSYLVANIA INC	04/15/03	05/14/03	TELEPHONE SERVICE		263.88
06–17	P1	3PA08000373	VERIZON WIRELESS	01/22/03	04/04/03	TELEPHONE SERVICE		367.64
06–18	P1	3PA08000376	CDWG	06/30/03	06/30/04	BLACKBERRY SERVICE		464.00
06–19	P1	3PA08000384	EPIX INTERNET SERVICES	05/28/03	06/27/03	INTERNET SERVICE		49.99
06–19	P1	3PA08000385	SKYTEL	06/01/03	06/30/03	PAGER SERVICE		14.13
06–20	P9	PA0802R0306	BC ASSCOCIATES	06/01/03	06/30/03	DOYLESTOWN - RENT		2,855.00
06–20	P9	PA0801R0306	LINCOLN PLAZA ASSOCIATES	06/01/03	06/30/03	LANGHORNE - RENT		1,742.50
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL		39.98
06–21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL		44.11
06–30	S5	DY318107332		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		180.52
06–30	S5	DY318107333		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		852.50
06–30	S5	DY318107339		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		91.00
06–30	S5	DY318107342		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		147.00
06–30	S5	DY318107343		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		416.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,276.63
		PRINTING AND REPRODUCTION						
04–01	P1	3PA08000218	KISS PROFESSIONAL PHOTOGRAPHY	02/10/03	02/10/03	PHOTOGRAPHY CHARGES		336.00
04–17	P1	3PA08000261	ALAN F EISENBERG	04/06/03	04/06/03	COPYING		55.38
04–17	P1	3PA08000265	CITIBANK GOV CARD SERVICE	04/06/03	04/07/03	COPYING CHARGES - MEMBER		12.29
04–17	P1	3PA08000252	HON. JAMES C. GREENWOOD	04/06/03	04/06/03	COPYING CHARGES		33.70
04–28	P1	3PA08000276	ACCURATE WORD LLC.	04/18/03	04/18/03	BUSINESS CARDS		25.45
04–28	P1	3PA08000286	DO	04/24/03	04/24/03	BUSINESS CARDS		65.00
04–28	P1	3PA08000287	DO	04/23/03	04/23/03	BUSINESS CARDS		20.95
04–29	P5	3M3337501A	SPRINGFIELD OFFSET	03/03/03	03/03/03	PRINTING AND REPRODUCTION		12,191.01
05–19	P1	3PA08000297	ACCURATE WORD LLC.	05/07/03	05/07/03	BUSINESS CARDS		125.95
05–19	P2	OSP26488	ACCURATE WORD, LLC	04/30/03	04/30/03	BUSINESS CARDS - 250 @ 19.95		19.95
05–27	OP	3GPO0403003	PUBLIC PRINTER	02/19/03	02/19/03	PRINTING		159.00
05–31	S3	03151000174		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		35.90
06–17	P1	3PA08000369	INTERCOUNTY NEWSPAPERS GROUP	05/04/03	05/04/03	AD FOR TOWN MEETING		665.03
06–30	S3	03181000173		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		196.40
						PRINTING AND REPRODUCTION TOTALS:		13,942.01
		OTHER SERVICES						
04–01	P1	3PA08000220	HON. JAMES C. GREENWOOD	02/25/03	08/25/03	LEASED VEHICLE INSURANCE		387.00
04–17	P1	3PA08000255	CONGRESSIONAL MANAGEMENT FNDTN	04/10/03	04/10/03	TRAINING		1,629.19

04-17	P1	3PA08000256	OFFICE KEEPERS	03/03/03	03/30/03	CLEANING SERVICES	196.00
04-18	P9	SAP03002504	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE	466.80
04-24	P9	SAP0300104A	DO	04/01/03	04/30/03	TECHCARE	1,209.20
04-28	P1	3PA08000278	OFFICE KEEPERS	02/03/03	03/02/03	CLEANING SERVICES	196.00
05-19	P1	3PA08000295	DO	03/31/03	04/27/03	DISTRICT CLEANING SERVICE	196.00
05-20	P9	SAP03000205	SOZA AND COMPANY, LTD	05/01/03	05/31/03	TECHCARE	1,209.20
05-20	P9	SAP03002505	DO	05/01/03	05/31/03	TECHCARE	466.80
05-30	P1	3PA08000301	CONGRESSIONAL MANAGEMENT FNDTN	04/25/03	04/25/03	SERVICE CONTRACT	1,741.84
06-17	P1	3PA08000374	OFFICE KEEPERS	04/28/03	06/01/03	CLEANING SERVICES	245.00
06-20	P9	SAP03000206	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE	1,209.20
06-20	P9	SAP03002506	DO	06/01/03	06/30/03	TECHCARE	466.80
						OTHER SERVICES TOTALS	9,619.03
		SUPPLIES AND MATERIALS					
04-01	P1	3PA08000222	CITIBANK GOV CARD SERVICE	03/15/03	03/15/03	CAR WASH FOR LEASED CAR	8.00
04-01	P1	3PA08000226	DAVID SIMS	03/21/03	03/21/03	FILM AND PAPER	179.97
04-01	P1	3PA08000216	STAPLES	02/24/03	02/24/03	OFFICE SUPPLIES	109.47
04-03	P1	3PA08000232	EAGLE'S PEAK SPRING WATER	02/27/03	02/28/03	BOTTLED WATER	23.50
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8560479 03/31/03	13.99
04-16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8648355 03/31/03	12.00
04-16	C1	NW200310602	DO	03/04/03	03/04/03	BW: 1812419602 03/04/03	23.25
04-16	C1	NW200310602	DO	03/20/03	03/20/03	BW: 1818036533 03/20/03	36.25
04-16	C1	NW200310602	DO	03/25/03	03/25/03	BW: 1819384338 03/25/03	31.00
04-17	P1	3PA08000253	CONGRESSIONAL QUARTERLY, INC	04/26/03	04/26/04	SUBSCRIPTION	1,940.00
04-17	P1	3PA08000251	EAGLES PEAK SPRING WATER	03/27/03	03/31/03	BOTTLED WATER	23.50
04-17	P1	3PA08000248	JORDEN KRAUSS	03/04/03	03/12/03	OFFICE SUPPLIES	68.04
04-17	P1	3PA08000271	PHILADELPHIA BUSINESS JOURNAL	05/23/03	05/23/04	SUBSCRIPTION	88.00
04-17	P1	3PA08000254	STATE BOOKSTORE	04/02/03	04/02/03	COMMONWEALTH TELEPHONE DIRECT.	13.25
04-28	P1	3PA08000274	DOW JONES & COMPANY, INC.	06/01/03	06/01/04	SUBSCRIPTION	219.00
04-28	P1	3PA08000281	JORDEN KRAUSS	03/26/03	03/26/03	BUSINESS CARD HOLDER	11.28
04-28	P1	3PA08000275	STAPLES	03/11/03	03/24/03	OFFICE SUPPLIES	758.72
04-30	S1	03120000354		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	261.92
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D8949713 04/30/03	13.99
05-13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D9035740 04/30/03	12.00
05-13	C1	NW200312702	DO	04/10/03	04/10/03	BW: 1824648578 04/10/03	36.25
05-13	C1	NW200312702	DO	04/15/03	04/15/03	BW: 1825970534 04/15/03	23.25
05-19	P1	3PA08000296	SOZA AND COMPANY, LTD	04/21/03	04/21/03	DISTRICT OFFICE EQUIPMENT	167.98
05-19	P1	3PA08000290	STEPHANIE DOREEN FISCHER	04/21/03	04/21/03	OFFICE SUPPLIES	63.01
05-30	P1	3PA08000327	EAGLES PEAK SPRING WATER	05/01/03	05/31/03	DDO BOTTLED WATER	23.50
05-30	P1	3PA08000336	HON. JAMES C. GREENWOOD	04/28/03	04/28/03	CAR WASH FOR LEASED VEHICLE	12.00
05-30	P1	3PA08000337	DO	04/17/03	04/17/03	PUBLICATION	4.45
05-30	P1	3PA08000314	JORDEN KRAUSS	04/07/03	05/16/03	OFFICE SUPPLIES	125.04
05-30	P1	3PA08000324	JOSEPH SZAFRAN	04/28/03	05/01/03	FOOD AND BEVERAGE	200.00
05-30	P1	3PA08000315	SEAN C SLACK	01/12/03	01/29/03	NEWSPAPERS	1.10
05-30	P1	3PA08000319	DO	02/06/03	02/06/03	NEWSPAPERS	4.30
05-30	P1	3PA08000320	DO	02/26/03	02/26/03	OFFICE KEYS	8.44
05-30	P1	3PA08000303	STAPLES	04/03/03	04/23/03	OFFICE SUPPLIES	820.17
05-30	P1	3PA08000304	THE INQUIRER	05/17/03	05/17/04	LDO SUBSCRIPTION	245.50
05-31	S1	03151000338		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,728.45
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9330890 05/31/03	13.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAMES C GREENWOOD—Con.								
06–13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9421013 05/31/03		12.00
06–13	C1	NW200316402	DO	05/02/03	05/02/03	BW: 1831411978 05/02/03		36.25
06–13	C1	NW200316402	DO	05/07/03	05/07/03	BW: 1832838047 05/07/03		27.24
06–13	C1	NW200316402	DO	05/23/03	05/23/03	BW: 1838913679 05/23/03		21.75
06–13	C1	NW200316402	DO	05/29/03	05/29/03	BW: 1840176521 05/29/03		27.24
06–17	P1	3PA08000366	BUCKS CO PLANNING COMMISSION	05/21/03	05/21/03	MUNICIPAL DIRECTORIES		97.50
06–17	P1	3PA08000365	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	WORKING DINNER W/CONSTITUENTS		419.00
06–17	P1	3PA08000367	NATIONAL JOURNAL	06/12/03	06/12/03	ALMANAC 2004		59.95
06–19	P1	3PA08000383	EAGLES PEAK SPRING WATER	05/23/03	05/31/03	BOTTLED WATER		17.75
06–19	P1	3PA08000372	NORTHEAST TIMES	05/21/03	05/21/04	SUBSCRIPTION		130.00
06–19	P1	3PA08000381	STAPLES	05/07/03	05/30/03	OFFICE SUPPLIES		564.53
06–19	P1	3PA08000382	THE WASHINGTON POST	07/01/03	07/01/04	SUBSCRIPTION		163.80
06–30	S1	03181000335		06/01/03	08/30/03	OFFICE SUPPLY (TRANSFER)		521.58
						SUPPLIES AND MATERIALS TOTALS:		9,423.15
		EQUIPMENT						
04–30	S8	MA000159896		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,545.21
04–30	S8	PL000165581		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		953.19
04–30	S8	PL000165654		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		969.84
04–30	S8	PL000165801		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		199.41
05–13	F2	RN000003088	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/01/03	FILE SERVER - PDC/WEB SERVER P		8,536.00
05–30	S8	MA000173400		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,545.21
05–30	S8	PL000179764		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		199.41
06–30	S8	MA000187284		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,545.21
06–30	S8	PL000193627		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		199.41
06–30	S8	PL000194339		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		126.21
06–30	S8	PL000194340		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		355.67
						EQUIPMENT TOTALS:		19,174.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,168.35
						OFFICE TOTALS:		301,168.35
2002 HON. JAMES C GREENWOOD								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–30	P1	3PA08000311	JORDEN KRAUSS	12/18/02	12/18/02	PARKING		16.00
						TRAVEL TOTALS:		16.00
		OTHER SERVICES						
06–23	P1	3PA08000377	FRED BEANS COLLISION CENTER	10/22/02	10/22/02	INSURANCE DEDUCTIBLE		200.00
						OTHER SERVICES TOTALS:		200.00
		SUPPLIES AND MATERIALS						
04–01	P1	3PA08000217	KENNY'S NEWS AGENCY AND BOOKS	01/01/03	02/28/03	SUBSCRIPTIONS FOR DDO OFFICE		92.60
						SUPPLIES AND MATERIALS TOTALS:		92.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308.60
						OFFICE TOTALS:		308.60

2001 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06–17	P1	3PA08000375	VERIZON WIRELESS	06/01/00	06/30/00	TELEPHONE SERVICE 268.97

RENT, COMMUNICATION, UTILITIES TOTALS: 268.97
OFFICIAL EXPENSES OF MEMBERS TOTALS: 268.97
OFFICE TOTALS: 268.97

2003 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1 580 35	1,396.09
PERSONNEL COMPENSATION	323.417 46	182,583.50
PERSONNEL BENEFITS	3.036 22	1 892 32
TRAVEL	17.192 44	12.154 90
RENT, COMMUNICATION, UTILITIES	50.345 21	21.170 34
PRINTING AND REPRODUCTION	4,428 78	3 822 98
OTHER SERVICES	8.013 61	5.367 40
SUPPLIES AND MATERIALS	39.631.31	9 625 70
EQUIPMENT	30.646 13	21,877.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,291.51	259,891.16
OFFICE TOTALS:	478,291.51	259,891.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030008	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL 275.27
05–30	OP	3USPS040008	DO	04/01/03	04/30/03	FRANKED MAIL 514.37
06–30	OP	3USPS050008	DO	05/01/03	05/31/03	FRANKED MAIL 606 45

FRANKED MAIL TOTALS 1,396.09

PERSONNEL COMPENSATION

BORQUEZ,MAGDA C	04/01/03	06/30/03	STAFF ASSISTANT/RECEPTIONIST	5,000.01
BRITO,DANIEL Z	04/01/03	06/30/03	STAFF ASSISTANT	6,750.00
CROW,MICHELLE	04/01/03	06/30/03	DISTRICT AIDE	8 000 01
ERERICK,AMY C	04/14/03	06/30/03	STAFF ASSISTANT	5,205 55
GIBBS,LAUREN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,083 34
GLASSMAN,RODNEY	04/01/03	06/30/03	STAFF ASSISTANT	6,000.00
GONZALEZ,VANESSA N	05/01/03	06/30/03	SHARED EMPLOYEE	2,750.00
HAMED,SAMI	06/30/03	06/30/03	PART-TIME EMPLOYEE	61.11
HEREDIA,LUIS A	04/07/03	06/30/03	FIELD REPRESENTATIVE	10,500.00
KAUMO,CHRISTOPHER	04/01/03	06/30/03	SYSTEM ADMINISTRATOR	8,750.01
LARA,DAMIAN	05/01/03	05/31/03	SHARED EMPLOYEE	1,312.50
LUNA,DORALINA	04/01/03	06/30/03	DISTRICT AIDE	8,000.01
LUNA,NATALIE	04/01/03	06/30/03	DISTRICT AIDE/PRESS SECRETARY	8,000.01
MA,ANA M	04/01/03	06/30/03	CHIEF OF STAFF	23,750.01
MARTINEZ,RICHARD M	04/01/03	06/30/03	DISTRICT DIRECTOR	11,400.00
MEIER,MARIA	05/01/03	06/29/03	SHARED EMPLOYEE	1,625.08
MILLER,GLEN E	04/01/03	06/30/03	SENIOR AIDE	17,499.99
MONTANO,GLORIA I	04/01/03	06/30/03	DISTRICT AIDE	6,416.67
ORTIZ,CLARA M	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER	8,750.01
OZUNA,ANGELICA	04/07/03	06/30/03	STAFF ASSISTANT	4,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RAUL M. GRIJALVA—Con.								
			PENA JR,SAUL R	06/01/03	06/30/03	SHARED EMPLOYEE		1,312.50
			PERKINS,MARK S	04/01/03	06/30/03	SHARED EMPLOYEE		4,500.00
			REYES,RUBEN H	04/01/03	06/30/03	STAFF ASSISTANT/SCHEDULER		16,250.01
			RUIZ,LUZ M	04/01/03	06/30/03	DISTRICT AIDE		8,000.01
						PERSONNEL COMPENSATION TOTALS:		182,583.50
		PERSONNEL BENEFITS						
04–30	S7	03120000021		04/01/03	04/30/03	TRANSIT BENEFITS		630.86
05–31	S7	03151000022		05/01/03	05/31/03	TRANSIT BENEFITS		630.65
06–30	S7	03181000021		06/01/03	06/30/03	TRANSIT BENEFITS		630.81
						PERSONNEL BENEFITS TOTALS:		1,892.32
		TRAVEL						
04–01	P1	3AZ07000108	MICHELLE CROW	03/05/03	03/05/03	MILEAGE		60.50
04–04	P1	3AZ07000127	CITIBANK GOV CARD SERVICE	03/28/03	03/30/03	R/T AIRFARE DCA-TUS #9214 MBR		462.50
04–04	P1	3AZ07000118	RICHARD MORENO MARTINEZ	03/14/03	03/15/03	AUTO MILEAGE		64.00
04–04	P1	3AZ07000119	DO	03/14/03	03/15/03	TRAVEL EXPENSES		73.43
04–08	P1	3AZ07000130	CITIBANK GOV CARD SERVICE	03/25/03	03/25/03	AIRFARE TUS-LAS (GLASSMAN)		77.50
04–08	P1	3AZ07000131	DO	03/25/03	03/25/03	AIRFARE TICKET FEE		30.00
04–08	P1	3AZ07000132	DO	03/28/03	03/28/03	AIRFARE ONT-TUS (GLASSMAN)		120.00
04–15	P1	3AZ07000135	DO	02/13/03	02/23/03	AIRFARE DCA/TUS/DCA REYES		422.52
05–07	P1	3AZ07000145	DO	04/12/03	04/21/03	AIRFARE DCA/TUS/DCA MILLER		422.50
05–07	P1	3AZ07000146	DO	04/18/03	04/29/03	AIRFARE DCA/TUS/DCA REYES		422.50
05–07	P1	3AZ07000147	DO	04/11/03	04/29/03	AIRFARE DCA/TUS/DCA MEMBER		462.50
05–07	P1	3AZ07000148	DO	04/22/03	04/22/03	GASOLINE		30.94
05–13	P1	3AZ07000169	ANA M. MA	04/23/03	04/24/03	TRAVEL SUBSISTENCE		122.86
05–13	P1	3AZ07000173	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	AIRFARE TUS/DCA MA		383.50
05–13	P1	3AZ07000174	DO	05/01/03	05/01/03	AIRFARE TICKET FEE - MA		15.00
05–13	P1	3AZ07000175	DO	05/05/03	05/05/03	AIRFARE TUS/DCA MA		203.50
05–13	P1	3AZ07000176	DO	05/01/03	05/01/03	AIRFARE DCA/TUS MEMBER		383.50
05–13	P1	3AZ07000177	DO	05/01/03	05/01/03	AIRFARE TICKET FEE MEMBER		15.00
05–13	P1	3AZ07000178	DO	05/05/03	05/05/03	AIRFARE TUS/DCA MEMBER		203.50
05–13	P1	3AZ07000171	GLORIA MONTANO	03/13/03	03/25/03	MILEAGE		268.75
05–13	P1	3AZ07000172	DO	03/23/03	03/24/03	LODGING		59.64
05–20	P1	3AZ07000187	CITIBANK GOV CARD SERVICE	04/25/03	04/25/03	MEALS FOR MEMBER & STAFF		166.98
05–20	P1	3AZ07000188	DO	04/23/03	04/23/03	GASOLINE		18.77
05–20	P1	3AZ07000189	DO	04/23/03	04/23/03	MEALS FOR MEMBER & STAFF		116.48
05–20	P1	3AZ07000190	DO	04/23/03	04/24/03	RENTAL CAR		364.46
05–20	P1	3AZ07000191	DO	04/23/03	04/25/03	LODGING FOR MEMBER & STAFF		637.99
05–20	P1	3AZ07000192	DO	04/24/03	04/24/03	GASOLINE		17.78
05–22	P1	3AZ07000201	ANA M. MA	04/09/03	04/09/03	GASOLINE		28.50
05–22	P1	3AZ07000211	CITIBANK GOV CARD SERVICE	04/29/03	05/03/03	LODGING FOR LUNA		693.65
05–22	P1	3AZ07000202	CLARA ORTIZ	03/31/03	03/31/03	MILEAGE		83.25
05–22	P1	3AZ07000203	DO	03/31/03	03/31/03	PARKING		5.00
05–22	P1	3AZ07000205	DORLINA LUNA	04/29/03	05/06/03	TRAVEL SUBSISTENCE		56.32

05-22	P1	3AZ07000193	LUIS A. HEREDIA	04/08/03	05/09/03	MILEAGE	341.00
05-22	P1	3AZ07000194	DO	04/09/03	04/10/03	LODGING - HEREDIA/OZUNA	109.32
05-22	P1	3AZ07000195	DO	04/08/03	04/10/03	TRAVEL SUBSISTENCE	61.88
05-29	P1	3AZ07000214	HON RAUL M GRIJALVA	05/20/03	05/20/03	TAXI FARE (2)	19.00
06-03	P1	3AZ07000228	ANA M MA	05/21/03	05/21/03	TAXIS	19.00
06-03	P1	3AZ07000229	CITIBANK GOV CARD SERVICE	05/16/03	05/16/03	GASOLINE	11.68
06-03	P1	3AZ07000230	DO	05/24/03	06/01/03	AIRFARE DCA/TUS/DCA - KAUMO	502 50
06-03	P1	3AZ07000231	DO	05/24/03	06/01/03	AIRFARE DCA/TUS/DCA - GIBBS	422 50
06-03	P1	3AZ07000232	DO	05/24/03	06/01/03	AIRFARE DCA/TUS/DCA - MEMBER	462 50
06-03	P1	3AZ07000226	HON. RAUL M. GRIJALVA	03/28/03	05/15/03	TAXIS	110.00
06-06	P1	3AZ07000238	CITIBANK GOV CARD SERVICE	04/24/03	04/24/03	GASOLINE	33.79
06-06	P1	3AZ07000239	DO	04/25/03	04/25/03	GASOLINE	31.98
06-06	P1	3AZ07000240	DO	05/24/03	06/01/03	LODGING FOR GIBBS	557.90
06-06	P1	3AZ07000235	RUBEN H REYES	03/04/03	04/07/03	TAXIS	75.00
06-12	P1	3AZ07000248	CITIBANK GOV CARD SERVICE	06/06/03	06/09/03	R/T AIRFARE DCA-TUS #4318 MBR	534 00
06-12	P1	3AZ07000247	GLORIA MONTANO	05/01/03	06/02/03	AUTO MILEAGE	229.75
06-19	P1	3AZ07000266	CITIBANK GOV CARD SERVICE	06/09/03	06/09/03	AIRFARE TICKET FEE	15.00
06-19	P1	3AZ07000267	DO	05/07/03	05/12/03	AIRFARE DCA/TUS/DCA MILLER	458 00
06-19	P1	3AZ07000268	DO	05/15/03	05/18/03	AIRFARE DCA/TUS/DCA MA	502 50
06-19	P1	3AZ07000269	DO	05/18/03	05/18/03	GASOLINE	23 78
06-19	P1	3AZ07000270	DO	05/21/03	06/01/03	AIRFARE DCA/TUS/DCA BRITO	502 50
06-26	P1	3AZ07000276	ANA M. MA	06/11/03	06/11/03	TAXIS	20.00
06-26	P1	3AZ07000277	DO	06/11/03	06/11/03	PARKING	18.00
06-26	P1	3AZ07000272	CITIBANK GOV CARD SERVICE	06/15/03	06/15/03	AIRFARE TUS/DCA GLASSMAN	241 00
06-26	P1	3AZ07000278	DO	06/22/03	06/22/03	AIRFARE PHX/DCA MEMBER	297 50
06-30	P1	3AZ07000275	AMBASSADOR TRANSPORTATION	05/24/03	05/24/03	AIRPORT TAXI	61.50
						TRAVEL TOTALS	12,154.90
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	3AZ07000117	CINGULAR INTERACTIVE	02/11/03	02/28/03	TELECOMM EXPENSES	27.64
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/17/03	03/17/03	OVERNIGHT MAIL	5.09
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	4.85
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	40.73
04-04	P1	3AZ07000113	DO	01/16/03	01/17/03	OVERNIGHT DELIVERY	6.99
04-04	P1	3AZ07000114	DO	02/25/03	02/28/03	OVERNIGHT DELIVERY	135 20
04-04	P1	3AZ07000115	DO	03/07/03	03/10/03	OVERNIGHT DELIVERY	6.07
04-04	P1	3AZ07000116	DO	03/07/03	03/12/03	OVERNIGHT DELIVERY	20.34
04-04	P1	3AZ07000126	SOUTHWEST GAS CORPORATION	02/12/03	03/14/03	UTILITIES	59 44
04-04	P1	3AZ07000128	VERIZON WIRELESS BELLEVUE	03/21/03	04/20/03	CELLPHONE SERVICE	367.72
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL	9.70
04-11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	10.43
04-15	P1	3AZ07000136	QWEST	02/28/03	03/27/03	DISTRICT PHONE SERVICE	298.55
04-18	P9	AZ0701R0304	F & S BED & BATH SHOPPE INC	04/01/03	04/30/03	TUCSON RENT	3,600.00
04-18	P9	AZ0702R0304	JIM D SMITH	04/15/03	04/30/03	YUMA RENT	373.33
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL	24.76
04-21	CB	FXF030421A	DO	03/31/03	03/31/03	OVERNIGHT MAIL	24.50
04-25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	14 86
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	10 25
04-25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	5.35
04-30	S4	03120001025		03/01/03	03/31/03	RECORDING (TRANSFER)	62 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RAUL M. GRIJALVA—Con.								
04–30	S5	DY000000707		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		204.02
04–30	S5	DY000000711		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		73.00
04–30	S5	DY000000713		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		128.00
04–30	S5	DY000000714		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		288.74
05–02	P1	3AZ07000142	TUCSON ELECTRIC POWER	03/06/03	04/05/03	UTILITIES		297.81
05–07	P1	3AZ07000151	CINGULAR INTERACTIVE	03/01/03	03/31/03	TELECOMM EXPENSES		42.74
05–07	P1	3AZ07000150	FEDERAL EXPRESS CORP	03/24/03	03/25/03	OVERNIGHT DELIVERY		14.07
05–07	P1	3AZ07000154	SOUTHWEST GAS CORPORATION	03/14/03	04/14/03	UTILITIES		33.01
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL		27.93
05–13	P1	3AZ07000168	ADELPHIA COMMUNICATIONS CORP	04/24/03	05/23/03	CABLE SERVICE		168.95
05–13	P1	3AZ07000162	APS	04/17/03	04/22/03	UTILITIES		43.39
05–13	P1	3AZ07000164	FEDERAL EXPRESS CORP	04/07/03	04/15/03	OVERNIGHT DELIVERY		21.90
05–15	P1	3AZ07000166	CITY OF TUCSON	03/15/03	04/15/03	UTILITIES		92.37
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL		20.73
05–16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL		15.09
05–20	P9	AZ0701R0305	F & S BED & BATH SHOPPE INC	05/01/03	05/31/03	TUCSON RENT		3,600.00
05–20	P9	AZ0702R0305	JIM D. SMITH	05/01/03	05/31/03	YUMA RENT		700.00
05–20	P1	3AZ07000179	QWEST	03/28/03	04/27/03	DISTRICT PHONE SERVICE		287.48
05–20	P1	3AZ07000181	VERIZON CALIFORNIA	04/04/03	05/20/03	CELLPHONE SERVICE		549.09
05–22	P1	3AZ07000210	FEDERAL EXPRESS CORP	04/25/03	04/26/03	OVERNIGHT DELIVERY		15.35
05–22	P1	3AZ07000199	LUIS A. HEREDIA	04/21/03	04/21/03	EQUIPMENT RENTAL		169.20
05–22	P1	3AZ07000207	QWEST	04/04/03	05/03/03	DISTRICT PHONE SERVICE		369.77
05–22	P1	3AZ07000200	TUCSON ELECTRIC POWER	04/06/03	05/05/03	UTILITIES		411.22
05–29	P1	3AZ07000217	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT DELIVERY		12.47
05–29	P1	3AZ07000215	SOUTHWEST GAS CORPORATION	04/14/03	05/14/03	UTILITIES		27.22
05–31	S5	DY315000725		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		183.09
05–31	S5	DY315000729		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		77.00
05–31	S5	DY315000731		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		128.00
05–31	S5	DY315000732		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		189.53
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL		14.78
06–03	P1	3AZ07000223	CITY OF TUCSON	04/16/03	05/19/03	UTILITIES		102.59
06–03	P1	3AZ07000222	FEDERAL EXPRESS CORP	05/08/03	05/15/03	OVERNIGHT DELIVERY		62.35
06–06	P1	3AZ07000241	ADELPHIA COMMUNICATIONS CORP	05/24/03	06/23/03	CABLE SERVICE		69.95
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		281.30
06–06	P1	3AZ07000245	DO	05/21/03	05/22/03	OVERNIGHT DELIVERY		6.20
06–06	P1	3AZ07000246	DO	05/13/03	05/14/03	OVERNIGHT DELIVERY		5.32
06–12	P1	3AZ07000257	APS	04/23/03	05/22/03	UTILITIES		76.24
06–12	P1	3AZ07000253	FEDERAL EXPRESS CORP	05/27/03	05/28/03	OVERNIGHT DELIVERY		5.32
06–12	P1	3AZ07000254	DO	05/22/03	05/23/03	OVERNIGHT DELIVERY		5.99
06–12	P1	3AZ07000252	QWEST	04/28/03	05/27/03	DISTRICT PHONE SERVICE		283.05
06–12	P1	3AZ07000256	VERIZON CALIFORNIA	05/21/03	06/20/03	CELLPHONE EXPENSES		649.91
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		16.11
06–16	P1	3AZ07000258	CINGULAR INTERACTIVE	05/05/03	05/05/03	ANNUAL WIRELESS SERVICE		512.88

06-19	P1	3AZ07000265	FEDERAL EXPRESS CORP ..	04/07/03	04/11/03	OVERNIGHT DELIVERY	14.86
06-19	P1	3AZ07000263	TUCSON ELECTRIC POWER	05/06/03	06/05/03	UTILITIES	537.60
06-20	P9	AZ0701R0306	F & S BED & BATH SHOPPE INC	06/01/03	06/30/03	TUCSON RENT	3,600.00
06-20	P9	AZ0702R0306	JIM D SMITH	06/01/03	06/30/03	YUMA RENT	700.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP ..	05/29/03	05/29/03	OVERNIGHT MAIL	16.18
06-26	P1	3AZ07000273	DO	05/30/03	06/06/03	OVERNIGHT DELIVERY	29.74
06-26	P1	3AZ07000274	UPS	05/31/03	06/06/03	OVERNIGHT DELIVERY	26.59
06-30	S5	DY318100709		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	157.67
06-30	S5	DY318100713		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	337.00
06-30	S5	DY318100716		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY318100717		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	231.24
						RENT COMMUNICATION, UTILITIES TOTALS	21,170.34
		PRINTING AND REPRODUCTION					
04-04	P1	3AZ07000125	DAVID L ANDRUKITUS, INC	03/19/03	03/19/03	BUSINESS CARDS-BRITO	134.00
04-07	P1	3AZ07000112	OLD PUEBLO PRINTERS	02/25/03	02/25/03	PRINTING	696.00
05-07	P1	3AZ07000143	DO	01/22/03	01/22/03	PRINTING	939.39
05-07	P1	3AZ07000144	DO	04/09/03	04/09/03	PRINTING	618.13
05-07	P1	3AZ07000159	DO	01/30/03	01/30/03	PRINTING	331.12
05-20	P1	3AZ07000180	DAVID L. ANDRUKITUS, INC.	05/02/03	05/02/03	PRINTING - BUSINESS CARDS	43.00
05-22	P1	3AZ07000213	OLD PUEBLO PRINTERS	04/15/03	04/15/03	PRINTING	286.49
05-29	P1	3AZ07000219	DO	05/16/03	05/16/03	PRINTING-ENVELOPES	262.85
05-31	S3	03151000147		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER	320.00
06-03	P1	3AZ07000233	DAVID L. ANDRUKITUS, INC.	05/22/03	05/22/03	PRINTING - BUSINESS CARDS	195.00
						PRINTING AND REPRODUCTION TOTALS	3,822.98
		OTHER SERVICES					
04-01	F1	NN000002207	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE	3,400.96
04-08	P1	3AZ07000134	MEDIA WATCH INC	03/20/03	03/20/03	CLIPPING SERVICE	12.10
04-16	P1	3AZ07000138	SIGNMEUP	05/01/03	05/01/03	TRAINING	325.00
05-07	P1	3AZ07000156	MEDIA WATCH INC	04/22/03	04/22/03	CLIPPING SERVICE	41.00
06-03	P1	3AZ07000234	JAN CO JANITORIAL	04/01/03	04/30/03	JANITORIAL SERVICE	445.87
06-03	P1	3AZ07000224	MEDIA WATCH INC	05/20/03	05/20/03	CLIPPING SERVICE	107.91
06-03	P1	3AZ07000221	SIMPLEXGRINNELL	03/01/03	03/01/03	SECURITY SYSTEM	322.00
06-12	P1	3AZ07000249	MEDIA WATCH INC ..	06/03/03	06/03/03	CLIPPING SERVICE	96.75
06-12	P1	3AZ07000250	DO	06/03/03	06/03/03	CLIPPING SERVICE .	56.00
06-12	P1	3AZ07000251	DO	06/04/03	06/04/03	CLIPPING SERVICE	60.10
06-19	P1	3AZ07000259	DO	06/09/03	06/09/03	CLIPPING SERVICE	182.71
06-19	P1	3AZ07000260	DO	06/09/03	06/09/03	CLIPPING SERVICE	41.00
06-24	P1	3AZ07000262	MARIA SOTELO ISABEL	05/10/03	05/31/03	CUSTODIAL SERVICE	160.00
						OTHER SERVICES TOTALS	5,367.40
		SUPPLIES AND MATERIALS					
04-01	HR	591004	GIBSON'S OFFICE SUPPLY, INC.	01/22/03	01/22/03	RET D CHK, OVERPAYMENT	57.51
04-01	P1	3AZ07000109	TAQUERIA PICO DE GALLO	02/26/03	02/26/03	FOOD AND BEVERAGE	145.00
04-03	P1	3AZ07000110	OASIS BOTTLED WATER, INC	02/17/03	02/17/03	BOTTLED WATER	15.60
04-03	P1	3AZ07000111	DO	03/03/03	03/03/03	BOTTLED WATER	42.12
04-04	P1	3AZ07000120	CLARA ORTIZ ..	03/07/03	03/07/03	OFFICE SUPPLIES	54.43
04-04	P1	3AZ07000123	GIBSON'S OFFICE SUPPLY, INC	03/13/03	03/13/03	OFFICE SUPPLIES	43.70
04-04	P1	3AZ07000121	NATALIE LUNA	03/10/03	03/10/03	OFFICE SUPPLIES	18.96
04-04	P1	3AZ07000124	OASIS BOTTLED WATER, INC	03/17/03	03/17/03	BOTTLED WATER	15.60
04-04	P1	3AZ07000129	DO	03/31/03	03/31/03	BOTTLED WATER	15.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RAUL M. GRIJALVA—Con.								
04–07	P1	3AZ07000122	JENNIFER CAPLE	03/17/03	03/17/03	FOOD & BEVERAGE		210.00
04–08	P1	3AZ07000133	GIBSON'S OFFICE SUPPLY, INC.	04/02/03	04/02/03	OFFICE SUPPLIES		59.55
04–15	P1	3AZ07000137	CITY OF TUCSON	04/01/03	04/01/04	HABITATION		28.60
04–30	S1	03120000313		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		683.03
05–02	P1	3AZ07000139	GIBSON'S OFFICE SUPPLY, INC.	02/19/03	02/19/03	OFFICE SUPPLIES		34.26
05–02	P1	3AZ07000140	DO	02/20/03	02/20/03	OFFICE SUPPLIES		575.67
05–02	P1	3AZ07000141	DO	03/26/03	03/26/03	OFFICE SUPPLIES		68.06
05–07	P1	3AZ07000149	ANA M. MA	04/22/03	04/22/03	FOOD AND BEVERAGE MTG. W/CONST		70.00
05–07	C1	NW200312700	DEER PARK	04/26/03	04/26/03	BW: D8893892 04/26/03		14.79
05–07	C1	NW200312700	DO	04/22/03	04/22/03	BW: 1827858141 04/22/03		31.96
05–07	C1	NW200312700	DO	04/25/03	04/25/03	BW: 1830757421 04/25/03		–36.00
05–07	P1	3AZ07000152	DEER PARK SPRING WATER	03/07/03	03/31/03	BOTTLED WATER		85.59
05–07	P1	3AZ07000157	GIBSON'S OFFICE SUPPLY, INC.	04/23/03	04/23/03	OFFICE SUPPLIES		69.44
05–07	P1	3AZ07000158	OASIS BOTTLED WATER, INC.	04/14/03	04/14/03	BOTTLED WATER		27.25
05–07	P1	3AZ07000153	PITNEY BOWES PBOS INC.	03/18/03	03/18/03	OFFICE SUPPLIES		882.25
05–09	P1	3AZ07000155	COPIER BROTHERS	04/14/03	04/14/03	OFFICE SUPPLIES		67.40
05–13	P1	3AZ07000170	ANA M. MA	04/24/03	04/24/03	OFFICE SUPPLIES		134.12
05–13	P1	3AZ07000160	GIBSON'S OFFICE SUPPLY, INC.	04/28/03	04/28/03	OFFICE SUPPLIES		74.14
05–13	P1	3AZ07000161	DO	04/29/03	04/29/03	OFFICE SUPPLIES		33.01
05–13	P1	3AZ07000163	OASIS BOTTLED WATER, INC.	04/28/03	04/28/03	BOTTLED WATER		21.75
05–15	P1	3AZ07000167	LA FONDA	04/25/03	04/25/03	FOOD AND BEVERAGE		249.97
05–15	P1	3AZ07000165	THE ART COMPANY	02/26/03	02/27/03	HABITATION EXPENSES		572.57
05–20	P1	3AZ07000182	HOPPSTETTER'S OFFICE CITY	04/24/03	04/24/03	OFFICE SUPPLIES		618.04
05–20	P1	3AZ07000183	DO	04/28/03	04/28/03	OFFICE SUPPLIES		10.21
05–20	P1	3AZ07000184	DO	04/30/03	04/30/03	OFFICE SUPPLIES		220.78
05–20	P1	3AZ07000185	DO	05/05/03	05/05/03	OFFICE SUPPLIES		202.38
05–20	P1	3AZ07000186	DO	05/05/03	05/05/03	OFFICE SUPPLIES		9.91
05–22	P1	3AZ07000204	CLARA ORTIZ	04/24/03	04/25/03	FOOD AND BEVERAGE		80.11
05–22	P1	3AZ07000208	GIBSON'S OFFICE SUPPLY, INC.	05/08/03	05/08/03	OFFICE SUPPLIES		26.78
05–22	P1	3AZ07000196	LUIS A. HEREDIA	04/21/03	04/21/03	HABITATION EXPENSE		386.31
05–22	P1	3AZ07000197	DO	04/11/03	04/30/03	OFFICE SUPPLIES		117.16
05–22	P1	3AZ07000198	DO	04/24/03	04/24/03	FOOD AND BEVERAGE		59.13
05–23	P1	3AZ07000209	CHILD NUTRITION DEPT.	04/25/03	04/25/03	FOOD AND BEVERAGE		250.00
05–23	P1	3AZ07000206	THE SUN	04/29/03	04/28/04	SUBSCRIPTION		114.00
05–27	P1	3AZ07000212	SIGNMASTERS	04/22/03	04/22/03	SIGN FOR DISTRICT OFFICE		252.04
05–29	P1	3AZ07000220	FAXPLUS, INC /MARKET DEV	05/14/03	05/14/03	OFFICE SUPPLIES		413.00
05–29	P1	3AZ07000218	GIBSON'S OFFICE SUPPLY, INC.	05/19/03	05/19/03	OFFICE SUPPLIES		197.47
05–29	P1	3AZ07000216	OASIS BOTTLED WATER, INC.	05/12/03	05/12/03	BOTTLED WATER		29.32
05–31	S1	03151000299		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		666.26
06–03	P1	3AZ07000227	ANA M. MA	05/19/03	05/19/03	OFFICE SUPPLIES		422.09
06–03	P1	3AZ07000225	GIBSON'S OFFICE SUPPLY, INC.	05/22/03	05/22/03	OFFICE SUPPLIES		51.61
06–06	P1	3AZ07000242	NEW YORK TIMES	04/07/03	04/04/04	SUBSCRIPTION		103.47
06–06	P1	3AZ07000243	OASIS BOTTLED WATER, INC.	02/07/03	02/07/03	BOTTLED WATER		14.50

06–06	P1	3AZ07000244	DO	02/12/03	02/12/03	BOTTLED WATER	14.50
06–06	P1	3AZ07000236	RUBEN H REYES	05/30/03	05/30/03	OFFICE SUPPLIES	8.60
06–12	P1	3AZ07000255	OASIS BOTTLED WATER, INC.	05/27/03	05/27/03	BOTTLED WATER	21.75
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW E9275712 05/31/03	16.32
06–13	C1	NW200316400	DO	05/13/03	05/13/03	BW 1835027838 05/13/03	39.95
06–19	P1	3AZ07000261	ANA M. MA	06/08/03	06/08/03	OFFICE SUPPLIES	51.38
06–19	P1	3AZ07000271	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	PUBLICATION	6.00
06–19	P1	3AZ07000264	OASIS BOTTLED WATER, INC.	06/10/03	06/10/03	BOTTLED WATER	41.75
06–30	S1	03181000296		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	934.97
						SUPPLIES AND MATERIALS TOTALS:	9,625.70
		EQUIPMENT					
04–30	S8	MA000160484		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,557.17
04–30	S8	MA000160485		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,078.00
04–30	S8	MA000160486		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,078.00
04–30	S8	PL000166276		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04–30	S8	PL000166277		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166278		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
04–30	S8	PL000166279		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	435.13
04–30	S8	PL000166699		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	67.42
04–30	S8	PL000166991		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	22.14
05–30	S8	MA000173841		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	6,231.17
05–30	S8	PL000179849		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	737.43
05–30	S8	PL000180167		01/15/03	01/15/03	EQUIPMENT PURCHASE (TRANSFER)	17.50
05–30	S8	PL000180168		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	268.13
05–30	S8	PL000180169		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	268.13
05–30	S8	PL000180170		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	268.13
05–30	S8	PL000180171		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	268.13
05–30	S8	PL000180172		01/15/03	01/15/03	EQUIPMENT PURCHASE (TRANSFER)	57.51
05–30	S8	PL000180173		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
05–30	S8	PL000180174		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
05–30	S8	PL000180175		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
05–30	S8	PL000180176		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
05–30	S8	PL000180395		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	154.21
06–30	S8	MA000188021		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,468.57
06–30	S8	PL000193832		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
06–30	S8	PL000194027		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	154.21
06–30	S8	PL000194237		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,005.56
06–30	S8	PL000194541		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	213.52
06–30	S8	PL000194568		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	413.68
						EQUIPMENT TOTALS:	21,877.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,891.16
						OFFICE TOTALS:	259,891.16

2001 HON. FELIX J. GRUCCI, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–01	CO	Z6169189C	JESUS A GARCIA	12/14/01	12/14/01	CANCELED CHECK - STALE DATED	–248.38
						SUPPLIES AND MATERIALS TOTALS	–248.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–248.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. FELIX J. GRUCCI, JR.—Con.							
					OFFICE TOTALS:		–248.38
2003 HON. LUIS V GUTIERREZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,926.52	1,290.12
					PERSONNEL COMPENSATION	360,659 89	187,257.66
					PERSONNEL BENEFITS	2,376.30	1,258.58
					TRAVEL	13,020.52	6,994.69
					RENT, COMMUNICATION, UTILITIES	43,590.01	22,714.00
					PRINTING AND REPRODUCTION	4,328.50	3,817 70
					OTHER SERVICES	16,456.51	8,754.11
					SUPPLIES AND MATERIALS	23,042.17	6,973.40
					EQUIPMENT	24,262.06	12,819.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,662.48	251,879.26
					OFFICE TOTALS:	489,662.48	251,879.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		398.34
05–30	OP 3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL		164.04
06–30	OP 3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL		727.74
					FRANKED MAIL TOTALS:		1,290.12
PERSONNEL COMPENSATION							
		AVILA,PATRICIA	04/07/03	06/30/03	CONGRESSIONAL AIDE		5,833 33
		CERNA,SALVADOR C	04/01/03	06/30/03	DISTRICT CO-DIRECTOR		12,000.00
		COLLINS,SUSAN M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,625.01
		CORONA,AGUEDA	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT		9,500.01
		DEVORA,DAMARIS	04/01/03	06/30/03	CONGRESSIONAL AIDE		8,000.01
		DIAZ,CHRISTIAN S	06/16/03	06/30/03	PAID INTERN		1,000.00
		FERNANDEZ-TOLEDO,ENRIQUE	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF		20,000.01
		FRIEDMAN,MADELINE	04/01/03	06/06/03	DC SCHEDULER/CONG. AIDE		4,583.33
		DO	06/01/03	06/06/03	DC SCHEDULER/CONG. AIDE (OTHER COMPENSATION)		1,666.66
		FROTMAN,SCOTT	04/01/03	06/30/03	PRESS SECRETARY		9,624.99
		FUENTES,JENNICE	04/01/03	06/30/03	CHIEF OF STAFF		30,000 00
		GONZALEZ,SAN JUANITA	03/01/03	03/31/03	CONGRESSIONAL ASSISTANT		–2,375.00
		GONZALEZ,VANESSA N	05/01/03	05/31/03	SHARED EMPLOYEE		1,375.00
		DO	06/07/03	06/30/03	STAFF ASSISTANT		1,375.00
		HURTADO,MIREYA	04/01/03	06/30/03	DISTRICT CO-DIRECTOR		11,700.00
		KOTARAC,THOMAS G	04/01/03	05/31/03	CONGRESSIONAL ASSISTANT		4,250.00
		DO	06/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		2,416.67
		LARA,DAMIAN	05/01/03	05/31/03	SHARED EMPLOYEE		1,312.50
		DO	06/01/03	06/30/03	STAFF ASSISTANT		1,312.50
		LOPEZ,MARCOS O	06/01/03	06/30/03	PAID INTERN		1,250.00

			MEIER,MARIA	05/01/03	05/31/03	SHARED EMPLOYEE	812 50
			DO	06/01/03	06/30/03	STAFF ASSISTANT	812 50
			MONTANO,ROBERTO	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT	6,999.99
			PEREZ,ROSA	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT	11,250.00
			POLIT,ROCH B	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT	12,300.00
			PRKIC,MARIA J	04/01/03	04/07/03	EXECUTIVE ASSISTANT	875.00
			DO	04/01/03	04/30/03	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,750 00
			SILVA,NICOLE	04/01/03	06/20/03	LEGISLATIVE CORRESPONDENT	6,777.78
			DO	06/01/03	06/23/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	804 86
			TORO,ANNIE GRACE	04/01/03	06/30/03	SHARED EMPLOYEE	500.01
			WALCZAK,MICHAEL	06/01/03	06/30/03	PAID INTERN	2,000.00
			WATSON MARIA	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT	5,925.00
						PERSONNEL COMPENSATION TOTALS	187 257 66
		PERSONNEL BENEFITS					
04 30	S7	03120000104		04/01/03	04/30/03	TRANSIT BENEFITS	458 02
05-31	S7	03151000116		05/01/03	05/31/03	TRANSIT BENEFITS	478 76
06 30	S7	03181000112		06/01/03	06/30/03	TRANSIT BENEFITS	321 80
						PERSONNEL BENEFITS TOTALS	1,258.58
		TRAVEL					
04 03	P1	3IL04000198	HON. LUIS GUTIERREZ	03/26/03	03/27/03	AIRFARE CHICAGO-DC-CHICAGO	168.00
04 03	P1	3IL04000199	JENNICE FUENTES	03/28/03	03/28/03	AIRFARE TO DISTRICT	168.00
04 03	P1	3IL04000200	DO	03/28/03	03/28/03	TRAVEL SUBSISTENCE	139.58
04-08	P1	3IL04000203	HON LUIS GUTIERREZ	04/01/03	04/04/03	R/T MEMBER AIRFARE IL-DC #7409	168.00
04 17	P1	3IL04000221	DO	04/08/03	04/11/03	DISTRICT TO DC TRAVEL	168.00
04 17	P1	3IL04000218	JENNICE FUENTES	04/10/03	04/14/03	TRAVEL SUBSISTENCE	761.89
04 17	P1	3IL04000220	DO	01/09/03	01/09/03	HOTEL	57 19
04-17	P1	3IL04000222	DO	04/10/03	04/14/03	AIRFARE DC-CHICAGO-DC	188 00
04-17	P1	3IL04000215	MIREYA HURTADO	02/13/03	02/20/03	PARKING	55.00
04-18	P9	IL0401L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO	578.80
05 01	P1	3IL04000228	JENNICE FUENTES	04/25/03	04/26/03	TRAVEL SUBSISTENCE	283.21
05-01	P1	3IL04000226	SUSAN COLLINS	04/22/03	04/23/03	AIRFARE DC-CHICAGO-DC	183 00
05-01	P1	3IL04000227	DO	04/22/03	04/23/03	TRAVEL SUBSISTENCE	146.46
05 15	P1	3IL04000232	HON. LUIS GUTIERREZ	05/06/03	05/09/03	CREDIT FOR DUPLICATE	-168.00
05 15	P1	3IL04000235	DO	04/29/03	05/01/03	AIRFARE DISTRICT TO DC	188.00
05-19	P1	3IL04000234	SCOTT FROTMAN	05/13/03	05/13/03	AIRFARE CHICAGO TO DC	84 00
05-20	P9	IL0401L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO	578.80
05-20	P1	3IL04000243	HON. LUIS GUTIERREZ	05/13/03	05/14/03	AIRFARE O'HARE-NAT'L-O'HARE	168.00
05 20	P1	3IL04000244	JENNICE FUENTES	05/12/03	05/14/03	TRAVEL SUBSISTENCE	285 50
05-21	P1	3IL04000249	DO	05/12/03	05/14/03	CAB FARE	15.00
05-21	P1	3IL04000246	ROBERTO MONTANO	05/17/03	05/19/03	AIRFARE DISTRICT TO DC	183 00
05-28	P1	3IL04000251	HON. LUIS GUTIERREZ	05/20/03	05/23/03	AIRFARE DC-CHICAGO DC	168.00
05-28	P1	3IL04000253	THOMAS G. KOTARAC	05/23/03	05/28/03	AIRFARE TO/FROM DISTRICT	196.50
05-30	P1	3IL04000258	ENRIQUE FERNANDEZ-TOLEDO	04/23/03	04/28/03	A/F DC-IL-DC #1514	183 00
05-30	P1	3IL04000255	ROBERTO MONTANO	05/18/03	05/19/03	TRAVEL SUBSISTENCE	175 46
06 04	P1	3IL04000263	JENNICE FUENTES	06/01/03	06/01/03	TAXI	18.00
06-04	P1	3IL04000262	SCOTT FROTMAN	05/26/03	05/28/03	AIRFARE DC-ORD-DC	183.00
06-10	P1	3IL04000270	HON. LUIS GUTIERREZ	06/02/03	06/05/03	AIRFARE CHICAGO-DC-CHICAGO	168.00
06-10	P1	3IL04000268	JENNICE FUENTES	06/09/03	06/09/03	AIRFARE DC-DISTRICT	163.00
06-10	P1	3IL04000269	SCOTT FROTMAN	06/05/03	06/07/03	AIRFARE DC-CHICAGO	163.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LUIS V GUTIERREZ—Con.								
06–18	P1	3IL04000280	HON. LUIS GUTIERREZ	06/10/03	06/13/03	AIRFARE CHI-WASH-CHI #0650		163.00
06–18	P1	3IL04000278	JENNICE FUENTES	06/09/03	06/09/03	PARKING		28.00
06–18	P1	3IL04000279	DO	06/09/03	06/09/03	AIRFARE DCA-ORD-DCA #3685		163 00
06–20	P9	IL0401L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO		578.80
06–26	P1	3IL04000286	HON. LUIS GUTIERREZ	06/17/03	06/19/03	AIRFARE CHICAGO-DC-CHICAGO		163.00
06–26	P1	3IL04000287	DO	06/23/03	06/23/03	AIRFARE CHICAGO-DC		81.50
							TRAVEL TOTALS:	6,994.69
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–02	P2	HCV0300926	SUNTURN, INC	03/31/03	03/31/03	PARTNER TELSET 18 BTN W/DISPLA		235.25
04–02	P2	HCV0300926	DO	03/31/03	03/31/03	HANDSET REPLACEMENT FOR PARTNE		18.59
04–02	P2	HCV0300926	DO	03/31/03	03/31/03	HANDSET CORD FOR PARTNER PHONE		5.00
04–03	P1	3IL04000194	COMMONWEALTH EDISON	02/03/03	03/04/03	UTILITIES		58 09
04–03	P1	3IL04000195	DO	02/12/03	03/14/03	UTILITIES		147.30
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/10/03	03/10/03	OVERNIGHT MAIL		5.74
04–03	CB	FXF030328A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		97.86
04–03	P1	3IL04000196	PEOPLES GAS	02/01/03	03/04/03	UTILITIES		238.86
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL		46.29
04–04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL		5.13
04–08	P1	3IL04000202	PEOPLES GAS	02/21/03	03/24/03	UTILITY SERVICE		571.46
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/21/03	03/21/03	OVERNIGHT MAIL		12.15
04–11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL		60.86
04–11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL		5.30
04–14	P2	HCV0300820	SUNTURN, INC	02/26/03	02/26/03	BATTERY BACK-UP/ SURGE PROTECT		225.00
04–14	P2	HCV0300820	DO	02/26/03	02/26/03	SERVICES LABOR		75.00
04–15	P1	3IL04000210	SBC AMERITECH (DO)	02/11/03	03/10/03	TELEPHONE SERVICE		807.81
04–15	P1	3IL04000211	DO	03/01/03	03/28/03	TELEPHONE SERVICE		150.02
04–17	P1	3IL04000214	COMMONWEALTH EDISON	03/04/03	04/03/03	UTILITIES		55.10
04–18	P9	IL0404R0304	FERNANDO VELAZQUEZ	04/01/03	04/30/03	CHICAGO - RENT		1,864.00
04–18	P9	IL0401R0304	PROSPECT DEVEL. & MGMT, INC.	04/01/03	04/30/03	CHICAGO RENT		1,800.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		12.15
04–21	CB	FXF030421A	DO	03/29/03	03/29/03	OVERNIGHT MAIL		16.15
04–21	CB	FXF030421A	DO	04/03/03	04/03/03	OVERNIGHT MAIL		5.30
04–25	CB	FXF030425A	DO	04/03/03	04/03/03	OVERNIGHT MAIL		19.91
04–25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		5.35
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		11.36
04–30	S5	DY000003380		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		213.82
04–30	S5	DY000003381		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		981.29
04–30	S5	DY000003387		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		98.00
04–30	S5	DY000003391		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		114.00
04–30	S5	DY000003392		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		230.27
05–01	P1	3IL04000225	SBC AMERITECH (DO)	03/11/03	04/10/03	TELEPHONE SERVICE		1,043.54
05–05	P1	3IL04000229	COMMONWEALTH EDISON	03/14/03	04/11/03	UTILITIES		129.53

05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	11.06
05-12	CB	FXF030512A	DO	04/15/03	04/15/03	OVERNIGHT MAIL	5.35
05-15	P1	3IL04000233	NICOLE SILVA	05/12/03	05/12/03	POSTAL FEES	40.05
05-15	P1	3IL04000238	PEOPLES GAS	01/01/03	05/07/03	UTILITY SERVICE	1,604.30
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/01/03	05/01/03	OVERNIGHT MAIL	19.67
05-16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	116.50
05-16	CB	FXP030516A	DO	04/24/03	04/24/03	OVERNIGHT MAIL	5.79
05-16	CO	Z6170800	PEOPLES GAS	02/21/03	03/24/03	CANCELED CHECK - STOP PAYMENT	-571.46
05-20	P1	3IL04000239	COMMONWEALTH EDISON	04/03/03	05/01/03	UTILITIES	41.51
05-20	P9	IL0404R0305	FERNANDO VELAZQUEZ	05/01/03	05/31/03	CHICAGO - RENT	1,864.00
05-20	P9	IL0401R0305	PROSPECT DEVEL & MGMT, INC	05/01/03	05/31/03	CHICAGO RENT	1,800.00
05-28	P1	3IL04000254	SBC AMERITECH (DO)	04/11/03	05/10/03	DO TELEPHONE SERVICE	968.95
05-30	P1	3IL04000259	COMMONWEALTH EDISON	04/11/03	05/13/03	UTILITIES	192.79
05-31	S5	DY315003353		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	213.82
05-31	S5	DY315003354		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	899.82
05-31	S5	DY315003360		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	98.00
05-31	S5	DY315003364		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	114.00
05-31	S5	DY315003365		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	183.27
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	6.63
06-04	P1	3IL04000260	PEOPLES GAS	04/22/03	05/22/03	UTILITY SERVICE	148.40
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	31.48
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	20.09
06-13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	5.32
06-13	P1	3IL04000272	PEOPLES GAS CUSTOMER RECEIPTS	05/26/03	05/26/03	UTILITIES	17.70
06-20	P9	IL0404R0306	FERNANDO VELAZQUEZ	06/01/03	06/30/03	CHICAGO - RENT	1,864.00
06-20	P9	IL0401R0306	PROSPECT DEVEL. & MGMT. INC	06/01/03	06/30/03	CHICAGO RENT	1,800.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	37.51
06-21	CB	FXF030620A	DO	06/02/03	06/02/03	OVERNIGHT MAIL	16.86
06-23	P1	3IL04000282	ST. SYLVESTER CHURCH	07/04/03	07/04/03	SPACE RENTAL	75.00
06-26	P1	3IL04000284	COMMONWEALTH EDISON	05/01/03	06/03/03	UTILITY SERVICE	65.86
06-30	S5	DY318103386		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	213.82
06-30	S5	DY318103387		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	888.63
06-30	S5	DY318103392		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	98.00
06-30	S5	DY318103396		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	114.00
06-30	S5	DY318103397		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	299.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,714.00
		PRINTING AND REPRODUCTION					
04-08	P1	3IL04000207	DAVID L ANDRUKITUS, INC	02/12/03	03/27/03	BUSINESS CARDS-MEMBER	265.00
04-15	P1	3IL04000208	DO	03/20/03	03/20/03	BUSINESS CARDS	92.50
05-21	P1	3IL04000248	DO	05/16/03	05/16/03	PRINTING BUSINESS CARDS	84.00
05-27	OP	3GP00403003	PUBLIC PRINTER	02/11/03	02/11/03	PRINTING	100.00
05-27	OP	3GP00403003	DO	02/28/03	02/28/03	PRINTING	18.00
05-31	HV	3A903001324	DAVID L. ANDRUKITUS, INC.	01/29/03	01/29/03	CHANGE BOC: 2514 TO 2401	280.00
06-12	OP	3GP00503002	PUBLIC PRINTER	03/21/03	03/21/03	PRINTING	62.00
06-18	P1	3IL04000275	DAVID L ANDRUKITUS, INC	06/05/03	06/05/03	PRINTING & MAILING SERVICES	57.50
06-18	P1	3IL04000276	DO	06/04/03	06/04/03	PRINTING & MAILING SERVICES	57.50
06-18	P1	3IL04000281	DO	06/05/03	06/05/03	PRINTING & MAILING SERVICES	57.50
06-25	P1	3IL04000283	DO	05/06/03	05/14/03	TOWN MEETING CARDS	2,268.70
06-30	S3	03181000099		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	48.00
						PRINTING AND REPRODUCTION TOTALS:	3,817.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.								
2003 HON. LUIS V GUTIERREZ—Con.								
		OTHER SERVICES						
04–03	P1	3IL04000201	ADT SECURITY SERVICES	04/01/03	04/30/03	SECURITY SERVICE		31.00
04–03	P1	3IL04000197	WILLIAM A. ORELLANA	03/22/03	03/29/03	JANITORIAL SERVICES		120.00
04–04	HR	591007	STATE FARM	01/10/03	07/01/03	REFUND; OVERPAYMENT		–19.92
04–08	P1	3IL04000204	ADT SECURITY SERVICES	04/01/03	04/30/03	SECURITY SERVICE-NORTH SIDE		53.00
04–08	P1	3IL04000205	DO	03/11/03	04/30/03	SECURITY SERVICE-NORTH SIDE		34.00
04–17	P1	3IL04000216	DO	05/01/03	05/31/03	SECURITY SERVICE		31.00
04–17	P1	3IL04000217	DO	05/01/03	05/31/03	SECURITY SERVICE		73.00
04 17	P1	3IL04000213	SCOFIELD COMMUNICATIONS	03/24/03	03/31/03	STAFF TRAINING/NON-LEG. DEV.		1,419.00
04–17	P1	3IL04000219	WILLIAM A. ORELLANA	04/05/03	04/12/03	JANITORIAL SERVICES		120.00
04–18	HR	591017	STATE FARM	01/10/03	07/01/03	REFUND; OVERPAYMENT		–36.95
05–01	P1	3IL04000224	WILLIAM A. ORELLANA	04/19/03	04/26/03	JANITORIAL SERVICES		120.00
05–07	P1	3IL04000230	TARGET STORES	04/16/03	04/17/03	CLEANING SUPPLIES		246.98
05–14	P1	3IL04000231	DAVID L. ANDRUKITUS, INC.	01/29/03	01/29/03	BUSINESS CARDS		280.00
05–15	P1	3IL04000237	WILLIAM A. ORELLANA	05/03/03	05/10/03	JANITORIAL SERVICES		120.00
05–20	P1	3IL04000245	SCOFIELD COMMUNICATIONS	04/01/03	04/30/03	TRAINING; NON-LEGIS. DEVEL.		5,500.00
05–28	P1	3IL04000252	WILLIAM A. ORELLANA	05/17/03	05/24/03	JANITORIAL SERVICES		120.00
05–31	HV	3A903001324	DAVID L. ANDRUKITUS, INC.	01/29/03	01/29/03	CHANGE BOC: 2514 TO 2401		–280.00
06–02	P1	3IL04000257	ADT SECURITY SERVICES	06/01/03	06/30/03	NORTH SIDE SECURITY SERVICE		73.00
06–02	P1	3IL04000250	RAUL'S GLASS AND MIRRORS	05/12/03	05/12/03	WINDOW TINTING		510.00
06–10	P1	3IL04000271	WILLIAM A. ORELLANA	05/31/03	06/08/03	JANITORIAL SERVICES		120.00
06–26	P1	3IL04000285	DO	06/14/03	06/23/03	JANITORIAL SERVICES		120.00
							OTHER SERVICES TOTALS:	8,754.11
		SUPPLIES AND MATERIALS						
04–08	C2	NW200309800	BOISE CASCADE	03/10/03	03/10/03	OFFICE SUPPLIES		30.72
04–08	C2	NW200309800	DO	03/13/03	03/13/03	OFFICE SUPPLIES		151.80
04–08	P1	3IL04000206	SOUTHWEST DISTRIBUTION, INC.	01/01/03	12/31/03	CHICAGO TRIBUNE DELIVERY		690.00
04–10	C2	NW200310000	BOISE CASCADE	03/17/03	03/17/03	OFFICE SUPPLIES		48.48
04–10	C2	NW200310000	DO	03/26/03	03/26/03	OFFICE SUPPLIES		62.72
04–15	P1	3IL04000212	JENNICE FUENTES	04/03/03	04/03/03	REFRESHMENTS FOR CONST. MTG.		12.53
04–16	P2	OSS26041	ALLIANCE MICRO	03/28/03	03/28/03	DRUM		194.00
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C6477556 03/31/03		10.00
04–16	C1	NW200310601	DO	03/31/03	03/31/03	BW: C6477570 03/31/03		10.00
04–16	C1	NW200310601	DO	03/31/03	03/31/03	BW: C8646064 03/31/03		12.00
04–16	C1	NW200310601	DO	03/13/03	03/13/03	BW: 1815633449 03/13/03		43.74
04–16	C1	NW200310601	DO	03/14/03	03/14/03	BW: 9255304983 03/14/03		26.96
04–16	C1	NW200310601	DO	03/21/03	03/21/03	BW: 9266100149 03/21/03		18.97
04–17	P1	3IL04000223	ALLIED OFFICE PRODUCTS	04/09/03	04/09/03	FOOD AND BEVERAGE		22.90
04–21	C2	NW200311100	BOISE CASCADE	04/10/03	04/10/03	OFFICE SUPPLIES		260.86
04–30	S1	03120000226		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		502.03
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9033483 04/30/03		12.00
05–07	C1	NW200312701	DO	04/03/03	04/03/03	BW: 1822370183 04/03/03		36.45
05–07	C1	NW200312701	DO	04/25/03	04/25/03	BW: 1829218120 04/25/03		29.16

05–09	C2	NW200312900	BOISE CASCADE	04/25/03	04/25/03	OFFICE SUPPLIES	107.45
05–09	C2	NW200312900	DO	04/29/03	04/29/03	OFFICE SUPPLIES ..	–3.32
05–09	C2	NW200312900	DO	04/29/03	04/29/03	OFFICE SUPPLIES	13.84
05–15	P1	3IL04000236	ALLIED OFFICE PRODUCTS	05/07/03	05/07/03	FOOD AND BEVERAGE	22.90
05–16	C2	NW200313600	BOISE CASCADE	01/17/03	01/17/03	OFFICE SUPPLIES	1,135.03
05–16	C2	NW200313600	DO	01/17/03	01/17/03	OFFICE SUPPLIES	233.51
05–20	P1	3IL04000241	AGUEDA CORONA	05/09/03	05/09/03	FOOD AND BEVERAGE	78.28
05–20	P1	3IL04000240	MIREYA HURTADO	05/09/03	05/12/03	OFFICE SUPPLIES	95.95
05–20	P1	3IL04000242	SALVADOR CERNA	05/13/03	05/13/03	FOOD AND BEVERAGE	228.75
05–21	C2	NW200314100	BOISE CASCADE	05/02/03	05/02/03	OFFICE SUPPLIES	85.54
05–21	P1	3IL04000247	ROSA PEREZ	05/12/03	05/12/03	FOOD AND BEVERAGE	7.00
05–30	P1	3IL04000256	XEROX OMNIFAX .	05/14/03	05/14/03	OFFICE SUPPLIES	99.60
05–31	S1	03151000215		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,156.74
06–04	P1	3IL04000264	ALLIED OFFICE PRODUCTS	05/21/03	05/21/03	FOOD AND BEVERAGE	22.40
06–04	P1	3IL04000266	DOW JONES & COMPANY, INC.	05/19/03	05/19/04	SUBSCRIPTION	199.87
06–04	P1	3IL04000265	NEW YORK TIMES	05/18/03	05/18/04	SUBSCRIPTION	133.98
06–10	P1	3IL04000267	ENRIQUE FERNANDEZ-TOLEDO	11/28/02	04/23/03	BUSINESS MEALS	78.76
06–10	P1	3IL04000273	SUSAN COLLINS	06/06/03	06/06/03	FOOD FOR CONSTITUENT MEETING	60.00
06–12	P1	3IL04000274	NICOLE SILVA	06/06/03	06/06/03	FRAMING	19[illegible].52
06–13	C1	NW200316401	DEER PARK .	05/31/03	05/31/03	BW: E6857273 05/31/03	10.00
06–13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E6857285 05/31/03	10.00
06–13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E9418794 05/31/03	12.00
06–13	C1	NW200316401	DO	05/16/03	05/16/03	BW: 1836332310 05/16/03	29.16
06–13	C1	NW200316401	DO	05/02/03	05/02/03	BW: 9325411339 05/02/03	26.96
06–13	C1	NW200316401	DO	05/07/03	05/07/03	BW: 9330790941 05/07/03	47.94
06–13	C1	NW200316401	DO	05/21/03	05/21/03	BW: 9341455583 05/21/03	17.97
06–13	C1	NW200316401	DO	05/28/03	05/28/03	BW: 9348852188 05/28/03	18.97
06–17	C2	NW200316800	BOISE CASCADE	05/23/03	05/23/03	OFFICE SUPPLIES ..	35.59
06–18	P1	3IL04000277	ROBERTO MONTANO	06/16/03	06/16/03	TONER FOR PRINTER/FAX	108.74
06–30	S1	03181000213		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	530.95
						SUPPLIES AND MATERIALS TOTALS:	6,973.40
		EQUIPMENT					
04–21	F2	RN000002764	MONARCH CONSTITUENT SERVICE	04/03/03	04/03/03	INSTALLATION	140.00
04–30	S8	MA000156138		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,996.50
04–30	S8	PL000165864		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	983.87
04–30	S8	PL000165954		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	151.87
04–30	S8	PL000166893		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	100.30
05–30	S8	MA000173468		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,996.50
05–30	S8	PL000179469		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	151.87
05–30	S8	PL000180507		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,091.33
06–30	S8	MA000187487		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,996.50
06–30	S8	PL000193268		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	24.13
06–30	S8	PL000193327		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	120.83
06–30	S8	PL000193339		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	4.18
06–30	S8	PL000194139		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,061.12
						EQUIPMENT TOTALS:	12,819.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,879.26
						OFFICE TOTALS:	251,879.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. LUIS V GUTIERREZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06–04 P1	3IL04000261	PEOPLES GAS	12/05/02	12/09/02	UTILITY SERVICE		44.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		44.05
EQUIPMENT							
05–22 F2	RN000003324	DELL DIRECT SALES	12/02/02	12/02/02	COMPUTER - DELL OPTIPLEX GX260		1,815.38
05–22 F2	RN000003324	DO	12/02/02	12/02/02	COMPUTER - DELL OPTIPLEX GX260		1,815.38
05–22 F2	RN000003324	DO	12/02/02	12/02/02	COMPUTER - DELL OPTIPLEX GX260		1,815.38
05–22 F2	RN000003324	DO	12/02/02	12/02/02	COMPUTER - DELL OPTIPLEX GX260		1,815.38
05–22 F2	RN000003324	DO	12/02/02	12/02/02	COMPUTER - DELL OPTIPLEX GX260		1,815.38
05–22 F2	RN000003324	DO	12/02/02	12/02/02	COMPUTER - DELL OPTIPLEX GX260		1,815.38
05–22 F2	RN000003324	DO	12/02/02	12/02/02	COMPUTER - DELL OPTIPLEX GX260		1,815.38
					EQUIPMENT TOTALS:		12,707.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,751.71
					OFFICE TOTALS:		12,751.71
2003 HON. GIL GUTKNECHT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,287.65	–14,938.99
					PERSONNEL COMPENSATION	282,070.02	141,379.78
					PERSONNEL BENEFITS	498.77	321.07
					TRAVEL	22,260.79	12,624.80
					RENT, COMMUNICATION, UTILITIES	34,461.32	19,858.27
					PRINTING AND REPRODUCTION	15,500.93	6,736.33
					OTHER SERVICES	923.00	438.00
					SUPPLIES AND MATERIALS	22,239.09	8,521.03
					EQUIPMENT	25,705.21	12,853.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,946.78	187,793.65
					OFFICE TOTALS:	408,946.78	187,793.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30 OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		–17,995.89
05–30 OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL		705.56
06–30 OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL		2,351.34
					FRANKED MAIL TOTALS:		–14,938.99
PERSONNEL COMPENSATION							
		ALLEN,DANA M	04/01/03	06/30/03	LEG ASST & CONG FELLOW		1,299.99
		ANDERSON,BRYAN L	04/01/03	06/30/03	PRESS SECRETARY		9,875.01
		BEABOUT,JAMES J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,502.05
		BRAND,STEPHANIE	04/01/03	06/30/03	CHIEF OF STAFF/COMM DIRECTOR		22,314.99
		BUTLER,RHETT THOMAS	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		14,499.99
		DERRICK,SARAH E	04/01/03	06/30/03	EXECUTIVE ASSISTANT		7,500.00

			DIEHL,SAMUEL W	04/01/03	06/30/03	SUBCOMMITTEE DIRECTOR	1,666.67
			ECKLES,CALLY	04/01/03	06/30/03	FIELD REPRESENTATIVE	6,374.99
			FIESEL,JULIE KAY	04/01/03	06/30/03	CONSTITUENT SERVICES	5,409.57
			GHARIB,YASAMIN	04/01/03	06/30/03	SCHEDULER	6,999.99
			JOHNSON,TIMOTHY M	05/19/03	06/30/03	PAID INTERN	1,120.00
			LARSON,RICHARD EUGENE	04/01/03	06/30/03	FIELD REPRESENTATIVE	10,189.38
			LAUFENBERG,LYNN M	04/01/03	06/30/03	STAFF ASSISTANT	5,951.40
			LERCH,BRANDON JOHN	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,987.99
			MCGREGOR,DOUGLAS	04/01/03	05/08/03	PAID INTERN	405.33
			MCNEILUS,MALACHI	04/01/03	06/30/03	CONSTITUENT SERVICES	4,545.54
			MEADE,JENNIFER	04/01/03	06/30/03	CONSTITUENT SERVICES	7,034.01
			MITCHELL,WANDA L	04/01/03	06/30/03	OFFICE MANAGER	9,461.78
			NESSE,LUCAS	04/01/03	04/30/03	PAID INTERN	320.00
			O'NEIL,MEGHAN RAE	04/01/03	05/02/03	PAID INTERN	341.33
			OBERMOLLER,MELISSA B	06/02/03	06/30/03	PAID INTERN	773.33
			REGIER,VERNA LEE	04/01/03	06/30/03	LEGIS ASST/SYSTEMS MGR	3,133.10
			SHOPEN,ANNA	05/05/03	05/31/03	PAID INTERN	866.67
			YOST,DAVID J	05/27/03	06/30/03	PAID INTERN	906.67
						PERSONNEL COMPENSATION TOTALS:	141,379.78
		PERSONNEL BENEFITS					
04-30	S7	03120000155		04/01/03	04/30/03	TRANSIT BENEFITS	107.11
05-31	S7	03151000173		05/01/03	05/31/03	TRANSIT BENEFITS	106.90
06-30	S7	03181000166		06/01/03	06/30/03	TRANSIT BENEFITS	107.06
						PERSONNEL BENEFITS TOTALS	321.07
		TRAVEL					
04-03	P1	3MN01000385	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	AIRFARE DCA-ORD-RST MBR	172.50
04-03	P1	3MN01000386	DO	03/27/03	03/27/03	AIRFARE DCA-ORD-RST MBR	192.50
04-03	P1	3MN01000387	DO	03/31/03	03/31/03	AIRFARE MSP-DCA MBR	310.00
04-03	P1	3MN01000380	HON GIL GUTKNECHT	03/13/03	03/13/03	MEAL	5.20
04-03	P1	3MN01000382	DO	03/25/03	03/25/03	CAB FARE	11.0[illegible]
04-03	P1	3MN01000384	JENNIFER MEADE	03/24/03	03/24/03	MILEAGE	67.53
04-03	P1	3MN01000383	WANDA MITCHELL	03/25/03	03/25/03	MILEAGE	62.05
04-11	P1	3MN01000397	CALLY ECKLES	03/18/03	03/25/03	MILEAGE	168.27
04-11	P1	3MN01000398	DO	03/27/03	03/31/03	MILEAGE	80.64
04-11	P1	3MN01000399	DO	03/31/03	03/31/03	MEAL	9.35
04-11	P1	3MN01000395	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	AIR DCA-MSP RST/MC	172.50
04-11	P1	3MN01000396	DO	04/07/03	04/07/03	AIR RST-MSP-DCA/MC	1[illegible]
04-11	P1	3MN01000390	STEPHANIE K BRAND	03/06/03	03/13/03	STAFF MEALS	33.99
04-11	P1	3MN01000391	DO	03/04/03	03/17/03	STAFF CAB FARES	2[illegible]
04-11	P1	3MN01000392	DO	03/07/03	03/17/03	STAFF GAS CHARGES	101.14
04-14	P1	3MN01000407	BRYAN L ANDERSON	03/05/03	03/22/03	MILEAGE	141.99
04-14	P1	3MN01000408	DO	03/05/03	03/05/03	MEAL	15.00
04-14	P1	3MN01000409	JENNIFER MEADE	03/31/03	03/31/03	MILEAGE	115.[illegible]
04-22	P1	3MN01000420	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	AIRFARE DCA-ORD-RST MBR	192.50
04-22	P1	3MN01000419	HON. GIL GUTKNECHT	03/05/03	03/05/03	AIRLINE SERVICE FEE	50.00
04-22	P1	3MN01000415	JULIE KAY FIESEL	03/12/03	03/12/03	MEAL	9.67
04-22	P1	3MN01000416	DO	02/10/03	03/12/03	MILEAGE	121.91
04-30	HV	3A903001238	CALLY ECKLES	03/31/03	03/31/03	BOC CHANGE: 2130 TO 2110	9.35
04-30	HV	3A903001238	DO	03/31/03	03/31/03	BOC CHANGE: 2130 TO 2110	-9.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GIL GUTKNECHT—Con.								
05–01	P1	3MN01000432	BRYAN L ANDERSON	04/18/03	04/18/03	MILEAGE		156.60
05–01	P1	3MN01000424	HON GIL GUTKNECHT	04/25/03	04/25/03	CAB FARE		16.00
05–01	P1	3MN01000425	DO	04/21/03	04/21/03	PARKING		10.00
05–01	P1	3MN01000426	DO	04/22/03	04/23/03	MEALS		28 79
05–01	P1	3MN01000427	DO	04/22/03	04/23/03	LODGING		121.00
05–01	P1	3MN01000428	DO	04/23/03	04/23/03	MILEAGE		251.28
05–01	P1	3MN01000431	JAMES J BEABOUT	04/14/03	04/17/03	MILEAGE		235.08
05–01	P1	3MN01000438	SAMUEL W DIEHL	04/17/03	04/19/03	AIRFARE DCA-MSP-DCA		620.00
05–01	P1	3MN01000434	WANDA MITCHELL	04/25/03	04/25/03	MILEAGE		56.52
05–01	P1	3MN01000435	DO	04/09/03	04/09/03	MILEAGE		90.00
05–13	P1	3MN01000459	CITIBANK GOV CARD SERVICE	04/24/03	04/24/03	AIRFARE RST-ORD-DCA MEMBER		172.50
05–13	P1	3MN01000460	DO	05/01/03	05/01/03	AIRFARE DCA-ORD-RST MEMBER		192.50
05–13	P1	3MN01000461	DO	05/06/03	05/06/03	AIRFARE RST-MSP-DCA MEMBER		172.50
05–13	P1	3MN01000455	HON GIL GUTKNECHT	04/04/03	04/04/03	MEAL		9.50
05–13	P1	3MN01000457	DO	03/25/03	03/27/03	PARKING		18.00
05–13	P1	3MN01000451	STEPHANIE K BRAND	04/11/03	04/28/03	AUTO RENTAL		612.02
05–13	P1	3MN01000452	DO	04/11/03	04/28/03	GAS		84.46
05–13	P1	3MN01000453	DO	04/24/03	04/24/03	PARKING		5.00
05–13	P1	3MN01000454	DO	04/25/03	04/25/03	MEAL		20.54
05–15	P1	3MN01000478	CALLY ECKLES	04/01/03	04/30/03	MILEAGE		693.00
05–15	P1	3MN01000474	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	AIRFARE DCA-MSP MEMBER		310.00
05–15	P1	3MN01000475	HON GIL GUTKNECHT	04/24/03	05/03/03	MILEAGE		179 28
05–15	P1	3MN01000476	LYNN M LAUFENBERG	05/06/03	05/06/03	MILEAGE		90 72
05–15	P1	3MN01000464	SAMUEL W DIEHL	04/17/03	04/19/03	LODGING		178.72
05–15	P1	3MN01000465	DO	04/17/03	04/18/03	MEALS		55.26
05–15	P1	3MN01000466	DO	04/18/03	04/18/03	SHUTTLE		23.00
05–15	P1	3MN01000473	STEPHANIE K BRAND	04/11/03	04/28/03	AIRFARE DC-RST-DC		365 00
05–23	P1	3MN01000483	BRANDON JOHN LERCH	04/01/03	04/30/03	MILEAGE		54.00
05–23	P1	3MN01000484	DO	02/28/03	02/28/03	CAB FARE		20.00
05–23	P1	3MN01000488	CITIBANK GOV CARD SERVICE	05/12/03	05/12/03	AIRFARE RST-ORD-DCA MEMBER		175.50
05–23	P1	3MN01000487	HON. GIL GUTKNECHT	05/03/03	05/03/03	AIRLINE SERVICE CHARGE		15.00
05–23	P1	3MN01000489	JENNIFER MEADE	05/05/03	05/15/03	MILEAGE		403 56
05–23	P1	3MN01000490	DO	05/05/03	05/06/03	LODGING		132 00
05–23	P1	3MN01000491	DO	05/05/03	05/07/03	MEALS		36.32
05–23	P1	3MN01000495	WANDA MITCHELL	05/16/03	05/16/03	MILEAGE		63.00
05–27	P1	3MN01000510	CITIBANK GOV CARD SERVICE	05/15/03	05/15/03	AIRFARE DCA-ORD-RST MEMBER		192.50
05–27	P1	3MN01000511	DO	05/19/03	05/19/03	AIRFARE MSP-DCA MEMBER		310.00
05–27	P1	3MN01000505	DANA M ALLEN	05/17/03	05/17/03	AIRFARE RST-ORD-DCA		192.50
05–27	P1	3MN01000506	DO	05/20/03	05/20/03	AIRFARE DCA-MSP-RST		172.50
05–27	P1	3MN01000507	DO	05/08/03	05/08/03	AIRLINE SERVICE CHARGE		15.00
05–28	P1	3MN01000514	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	AIRFARE DCA-ORD-RST MEMBER		192 50
05–28	P1	3MN01000515	HON. GIL GUTKNECHT	05/19/03	05/19/03	CAB FARE		14.00
05–28	P1	3MN01000516	DO	05/17/03	05/18/03	MILEAGE		107.28

05-28	P1	3MN01000513	JULIE KAY FIESEL	04/30/03	04/30/03	MILEAGE	91.44
06-05	P1	3MN01000519	JENNIFER MEADE	05/17/03	05/17/03	MILEAGE	38.52
06-09	P1	3MN01000523	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	AIRFARE DCA-ORD-RST MEMBER	187.50
06-09	P1	3MN01000524	DO	06/02/03	06/02/03	AIRFARE RST-ORD-DCA MEMBER	192.50
06-09	P1	3MN01000520	HON GIL GUTKNECHT	05/26/03	05/30/03	MILEAGE	69.84
06-09	P1	3MN01000528	STEPHANIE K BRAND	05/23/03	06/02/03	AIRFARE DCA-ORD-RST-ORD-DCA	362.50
06-09	P1	3MN01000530	WANDA MITCHELL	05/26/03	05/30/03	MILEAGE	165.60
06-11	P1	3MN01000546	CALLY ECKLES	05/01/03	05/22/03	MILEAGE	327.96
06-11	P1	3MN01000542	JENNIFER MEADE	05/15/03	06/01/03	MILEAGE	114.48
06-11	P1	3MN01000544	JULIE KAY FIESEL	05/27/03	06/05/03	MILEAGE	98.64
06-11	P1	3MN01000545	WANDA MITCHELL	05/30/03	05/30/03	MILEAGE	86.40
06-19	P1	3MN01000557	CITIBANK GOV CARD SERVICE	06/09/03	06/09/03	AIRFARE RST-ORD-DCA MBR	187.50
06-19	P1	3MN01000564	DO	06/16/03	06/16/03	AIRFARE RST-ORD MBR	97.50
06-19	P1	3MN01000565	DO	06/16/03	06/16/03	AIRFARE ORD-DCA MBR	81.50
06-19	P1	3MN01000566	DO	06/13/03	06/13/03	AIRFARE DCA-ORD-RST	187.50
06-19	P1	3MN01000556	HON GIL GUTKNECHT	03/05/03	03/05/03	PARKING	13.00
06-19	P1	3MN01000552	STEPHANIE K BRAND	05/07/03	05/09/03	CAB FARES	16.00
06-19	P1	3MN01000553	DO	05/27/03	06/02/03	GAS	50.53
06-19	P1	3MN01000554	DO	05/23/03	06/02/03	AUTO RENTAL	391.18
06-19	P1	3MN01000559	WANDA MITCHELL	06/10/03	06/12/03	AIRFARE RST-ORD-DCA-ORD-RST	375.00
06-30	P1	3MN01000579	DAVID JAMES YOST	06/10/03	06/10/03	STAFF CAB FARE	14.00
06-30	P1	3MN01000578	HON GIL GUTKNECHT	06/16/03	06/18/03	MC CAB FARES	23.00
06-30	P1	3MN01000574	WANDA MITCHELL	06/11/03	06/13/03	STAFF LODGING	285.30
06-30	P1	3MN01000575	DO	06/12/03	06/12/03	STAFF METRO FARE	2.00
06-30	P1	3MN01000576	DO	06/12/03	06/12/03	STAFF SHUTTLE FARE	8.00
06-30	P1	3MN01000577	DO	06/10/03	06/12/03	STAFF MEALS	52.04
						TRAVEL TOTALS:	12,624.80
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	16.93
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	41.60
04-04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	21.47
04-11	P1	3MN01000393	STEPHANIE K BRAND	01/17/03	03/16/03	STAFF CELL PHONE CHARGES	97.37
04-18	P9	MN0101R0304	DAN-TER, LLC	04/01/03	04/30/03	ROCHESTER - RENT	2,627.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	29.05
04-22	P1	3MN01000423	CAPTARIS MEDIALINQ SERVICES	03/01/03	03/31/03	BLASTFAX CHARGES	96.11
04-22	P1	3MN01000422	FRONTIER	04/01/03	04/30/03	TELEPHONE SERVICE	133.66
04-23	P9	MN0102R0304	SUSAN ANDERSON	03/01/03	04/30/03	FAIRMONT RENT	[illegible]
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/11/03	04/11/03	OVERNIGHT MAIL	138.86
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	54.01
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	37.22
04-30	S5	DY000004942		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	58.72
04-30	S5	DY000004943		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	232.90
04-30	S5	DY000004947		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	46.00
04-30	S5	DY000004949		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	142.00
04-30	S5	DY000004950		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	[illegible]
05-01	P1	3MN01000433	AT & T WIRELESS SERVICE	03/13/03	04/12/03	CELL PHONE TOLLS	269.01
05-01	P1	3MN01000430	MCI	03/16/03	04/15/03	DO 800 NUMBER	95.12
05-01	P1	3MN01000441	MCI WORLDCOM	03/16/03	04/15/03	DC 800 NUMBER	18.42
05-01	P1	3MN01000443	QWEST	03/07/03	04/06/03	TELEPHONE SERVICE	445.59

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. GIL GUTKNECHT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–07	P1	3MN01000442	CHARTER COMMUNICATIONS	03/19/03	05/18/03	CABLE SERVICE		59.90
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL		77.02
05–12	CB	FXF030512A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		34.15
05–13	P1	3MN01000462	STEPHANIE K BRAND	03/17/03	04/16/03	CELL PHONE TOLLS		54.85
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/12/03	04/12/03	OVERNIGHT MAIL		162.54
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		32.14
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		48.16
05–19	P1	3MN01000479	FRONTIER	05/01/03	05/31/03	TELEPHONE SERVICE		133.69
05–20	P9	MN0101R0305	DAN-TER, LLC	05/01/03	05/31/03	ROCHESTER - RENT		2,627.00
05–20	P9	MN0102R0305	SUSAN ANDERSON	05/01/03	05/31/03	FAIRMONT RENT		200.00
05–23	P1	3MN01000497	AT&T TELECONFERENCE SERVICES	04/18/03	04/25/03	TELECONFERENCE CHARGES		495.67
05–23	P1	3MN01000501	CAPTARIS MEDIALINQ SERVICES	04/01/03	04/30/03	BLASTFAX CHARGES		110.25
05–23	P1	3MN01000492	CHARTER COMMUNICATIONS	05/19/03	06/18/03	CABLE SERVICE		61.60
05–23	P1	3MN01000498	QWEST	04/07/03	05/06/03	DISTRICT TELEPHONE SERVICE		442.47
05–27	HV	3A901000203		01/24/03	01/24/03	HIR GRAPHICS (TRANSFER)		125.00
05–27	HV	3A901000203		01/29/03	01/29/03	HIR GRAPHICS (TRANSFER)		120.00
05–27	HV	3A901000203		02/04/03	02/04/03	HIR GRAPHICS (TRANSFER)		312.50
05–27	HV	3A901000203		03/11/03	03/11/03	HIR GRAPHICS (TRANSFER)		375.00
05–27	HV	3A901000203		03/20/03	03/20/03	HIR GRAPHICS (TRANSFER)		406.25
05–27	P1	3MN01000502	FEDERAL EXPRESS CORP	04/07/03	04/09/03	FEDEX CHARGES		63.16
05–27	P1	3MN01000503	DO	04/11/03	04/13/03	FEDEX CHARGES		114.07
05–27	P1	3MN01000504	DO	04/11/03	04/14/03	FEDEX CHARGES		133.38
05–27	P1	3MN01000509	MCI	04/16/03	05/15/03	DO 800 NUMBER		87.77
05–31	S5	DY315004898		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		58.72
05–31	S5	DY315004899		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		215.96
05–31	S5	DY315004903		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		46 00
05–31	S5	DY315004905		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		142.00
05–31	S5	DY315004906		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		304.41
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		28.43
06–05	P1	3MN01000518	AT & T WIRELESS SERVICE	04/13/03	05/12/03	CELL PHONE CHARGES		270.81
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/20/03	05/20/03	OVERNIGHT MAIL		118.91
06–06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL		64.60
06–09	P1	3MN01000526	BRYAN L ANDERSON	04/16/03	05/15/03	CELL PHONE CHARGES		65.39
06–09	P1	3MN01RW0442	CHARTER COMMUNICATIONS	03/19/03	05/18/03	CABLE SERVICE		59.90
06–09	P1	3MN01000527	SARAH DERRICK	03/16/03	05/15/03	CELL PHONE CHARGES		248.24
06–11	CO	Z6171749	CHARTER COMMUNICATIONS	03/19/03	05/18/03	CANCELED CHECK - STOP PAYMENT		–59.90
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		33.46
06–17	HR	591208	CHARTER COMMUNICATIONS	03/19/03	05/18/03	RET'D CHK; PAYMENT ERROR		–59.90
06–19	P1	3MN01000571	CAPTARIS MEDIALINQ SERVICES	05/01/03	05/31/03	BLASTFAX CHARGES		143.96
06–19	P1	3MN01000562	CHARTER COMMUNICATIONS	03/19/03	04/18/03	CABLE SERVICE		56.65
06–19	P1	3MN01000572	FRONTIER	06/01/03	06/30/03	TELEPHONE SERVICE		158.66
06–19	P1	3MN01000569	MCI	05/16/03	06/15/03	800 NUMBER		72.78
06–19	P1	3MN01000555	STEPHANIE K BRAND	04/17/03	05/16/03	CELL PHONE TOLLS		90.10

06-20	P9	MN0101R0306	DAN-TER, LLC	06/01/03	06/30/03	ROCHESTER - RENT	2,627.00
06-20	P9	MN0102R0306	SUSAN ANDERSON	06/01/03	06/30/03	FAIRMONT RENT	200.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	46.98
06-24	P1	3MN01000567	PHONE STATION INC	05/15/03	05/15/03	PHONE SERVICE	90.00
06-30	S5	DY318104953		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	58.72
06-30	S5	DY318104954		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	200.33
06-30	S5	DY318104959		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	[illegible]
06-30	S5	DY318104961		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	142.00
06-30	S5	DY318104962		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	162.82
06-30	P1	3MN01000585	AT & T WIRELESS SERVICE	05/13/03	06/12/03	STAFF CELL PHONE SERVICE	277.21
06-30	P1	3MN01000582	AT&T TELECONFERENCE SERVICES	05/02/03	05/30/03	CONFERENCE CALLS	1,468.06
06-30	P1	3MN01000584	CHARTER COMMUNICATIONS	06/19/03	07/18/03	CABLE SERVICE FOR DO	66.31
06-30	P1	3MN01000583	QWEST	05/07/03	06/06/03	DO TELEPHONE SERVICE	443.35
						RENT COMMUNICATION UTILITIES TOTALS	[illegible]
		PRINTING AND REPRODUCTION					
04-01	P1	3MN01000379	BROOKLYN PRINTING	02/28/03	02/28/03	PRINTING FINANCE CHARGES	[illegible]
04-03	P2	OSP25261	BETHESDA ENGRAVERS	02/25/03	02/25/03	BUSINESS CARDS - 250 @ 21.00	21.00
04-11	P2	OSP25829	DO	03/18/03	03/18/03	BUSINESS CARDS - 250 @ 21.00	21.00
04-11	P1	3MN01000404	CLEAR CHANNEL COMMUNICATIONS	03/01/03	03/29/03	ADVERTISE RADIO THM'S	200.00
04-11	P1	3MN01000401	KDOM AM/FM	03/01/03	03/31/03	ADVERTISE RADIO THM'S	[illegible]
04-11	P1	3MN01000403	KLOH	03/07/03	03/28/03	ADVERTISE RADIO THM'S	200.00
04-11	P1	3MN01000402	KOWZ, THE SUPER STATION	03/07/03	03/28/03	ADVERTISE RADIO THM'S	200.00
04-11	P1	3MN01000406	KSUM/KFMC	03/01/03	03/29/03	ADVERTISE RADIO THM'S	258.32
04-11	P1	3MN01000405	WINONA RADIO	02/25/03	03/28/03	ADVERTISE RADIO THM'S	250.00
04-14	P1	3MN01000410	SARAH DERRICK	04/04/03	04/04/03	PHOTO	149.99
04-22	P1	3MN01000418	KCUE AM	03/03/03	03/31/03	ADVERTISE RADIO THM'S	200.00
04-22	P1	3MN01000417	KFIL AM/FM	03/01/03	03/31/03	ADVERTISE RADIO THM'S	200.00
05-13	P1	3MN01000450	CLEAR CHANNEL COMMUNICATIONS	04/01/03	04/30/03	ADVERTISE RADIO THM'S	[illegible]
05-13	P1	3MN01000448	KDOM AM/FM	04/01/03	04/30/03	ADVERTISE RADIO THM'S	200.00
05-13	P1	3MN01000449	KSUM/KFMC	04/05/03	04/26/03	ADVERTISE RADIO THM'S	196.18
05-15	P1	3MN01000472	KCUE AM	04/01/03	04/30/03	ADVERTISE RADIO THM'S	[illegible]
05-15	P1	3MN01000470	KFIL AM/FM	04/01/03	04/30/03	ADVERTISE RADIO THM'S	[illegible]
05-15	P1	3MN01000468	KLOH	04/04/03	04/25/03	ADVERTISE RADIO THM'S	200.00
05-15	P1	3MN01000467	KOWZ, THE SUPER STATION	04/04/03	04/25/03	ADVERTISE RADIO THM'S	200.00
05-15	P1	3MN01000469	WINONA RADIO	04/01/03	04/25/03	ADVERTISE RADIO THM'S	200.00
05-16	P1	3MN01000471	KWOA	04/11/03	04/30/03	ADVERTISE RADIO THM'S	[illegible]
05-20	P2	OSP26332	BETHESDA ENGRAVERS	04/15/03	04/15/03	BUSINESS CARDS - 250 @ 21.00	[illegible]
05-23	P1	3MN01000486	SARAH DERRICK	05/07/03	05/07/03	PHOTO	119.95
05-29	P2	OSP26505	BETHESDA ENGRAVERS	04/30/03	04/30/03	BUSINESS CARDS - 500 @ 41.00	41.00
06-11	P1	3MN01000541	BRANDON JOHN LERCH	06/05/03	06/05/03	COPIES	113.04
06-11	P1	3MN01000536	CLEAR CHANNEL COMMUNICATIONS	05/01/03	05/31/03	ADVERTISE RADIO THM'S	200.00
06-11	P1	3MN01000551	KCUE AM	05/01/03	05/31/03	ADVERTISE RADIO THM'S	200.00
06-11	P1	3MN01000531	KDOM AM/FM	05/01/03	05/31/03	ADVERTISE RADIO THM'S	250.00
06-11	P1	3MN01000533	KFIL AM/FM	05/01/03	05/31/03	ADVERTISE RADIO THM'S	250.00
06-11	P1	3MN01000535	KLOH	05/01/03	05/31/03	ADVERTISE RADIO THM'S	250.00
06-11	P1	3MN01000532	KOWZ, THE SUPER STATION	05/01/03	05/31/03	ADVERTISE RADIO THM'S	250.00
06-11	P1	3MN01000537	KSUM/KFMC	05/01/03	05/31/03	ADVERTISE RADIO THM'S	250.00
06-11	P1	3MN01000550	WINONA RADIO	05/01/03	05/31/03	ADVERTISE RADIO THM'S	200.00
06-12	OP	3GP00503002	PUBLIC PRINTER	02/25/03	02/25/03	PRINTING	139.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. GIL GUTKNECHT—Con.								
06–19	P1	3MN01000560	JAMES J BEABOUT	06/06/03	06/06/03	PHOTOS		9 30
06–19	P1	3MN01000573	KWOA	05/01/03	05/31/03	ADVERTISE RADIO THM'S		250.00
						PRINTING AND REPRODUCTION TOTALS:		6,736.33
		OTHER SERVICES						
05–13	P1	3MN01000446	DAN-TER, LLC	05/01/03	05/31/03	DO CLEANING		145.00
05–13	P1	3MN01000447	DO	04/01/03	04/30/03	DO CLEANING		145.00
05–15	P1	3MN01000477	CALLY ECKLES	03/07/03	03/07/03	TRAINING		3.00
06–09	P1	3MN01000529	DAN-TER, LLC	06/01/03	06/30/03	CLEANING		145.00
						OTHER SERVICES TOTALS:		438.00
		SUPPLIES AND MATERIALS						
04–02	P1	3MN01000375	CITY OF MANKATO OFFICES	03/14/03	03/14/03	FOOD AND BEVERAGE		89.43
04–02	P1	3MN01000376	DAVE'S HOME PLATE INC.	03/09/03	03/09/03	FOOD AND BEVERAGE		137.23
04–03	P1	3MN01000381	HON GIL GUTKNECHT	03/13/03	03/13/03	FOOD AND BEVERAGE		15.75
04–03	P1	3MN01000388	RICK DEBOER LETTERING	03/06/03	03/06/03	HABITATION		40.00
04–03	P1	3MN01000389	SARAH DERRICK	03/25/03	03/25/03	SOFTWARE		149.00
04–11	P1	3MN01000400	CALLY ECKLES	03/07/03	03/07/03	OFFICE SUPPLIES		115.58
04–11	P1	3MN01000394	STEPHANIE K BRAND	02/01/03	02/28/03	STAFF FOOD/BEV NON-TRAVEL		78.50
04–15	P1	3MN01000412	DODGE COUNTY INDEPENDENT	03/12/03	03/11/04	SUBSCRIPTION		35.00
04–15	P1	3MN01000411	NEWS-RECORD	04/01/03	03/31/04	SUBSCRIPTION		20.00
04–15	P1	3MN01000413	OFFICEMAX CREDIT PLAN	02/25/03	03/10/03	OFFICE SUPPLIES		382.94
04–16	P1	3MN01000414	CULLIGAN	03/01/03	03/31/03	BOTTLED WATER		64.25
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8673904 03/31/03		12.50
04–16	C1	NW200310601	DO	03/14/03	03/14/03	BW: 1816114332 03/14/03		38.75
04–22	P1	3MN01000421	BECKLEY'S OFFICE PRODUCTS	04/03/03	04/03/03	OFFICE SUPPLIES		1,060.75
04–29	P2	OSS26130	CAPITOL MARKING PRD.	04/03/03	04/03/03	STAMP		43.00
04–30	S1	03120000104		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		432.87
05–01	P1	3MN01000439	PREMIUM WATER COMPANY	04/16/03	04/16/03	BOTTLED WATER		30.00
05–01	P1	3MN01000436	WANDA MITCHELL	04/08/03	04/08/03	HABITATION		166.37
05–02	P2	OSM5966	ACS DESKTOP SOLUTIONS, INC.	04/07/03	04/07/03	HUB		265.00
05–07	P1	3MN01000440	BEVCOMM, INC	04/15/03	04/15/03	OFFICE SUPPLIES		56.80
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9060843 04/30/03		12.50
05–13	C1	NW200312702	DO	04/04/03	04/04/03	BW: 1822875231 04/04/03		23.25
05–13	C1	NW200312702	DO	04/28/03	04/28/03	BW: 1829604162 04/28/03		30.03
05–13	P1	3MN01000456	HON GIL GUTKNECHT	04/01/03	04/01/03	FOOD AND BEVERAGE		26.40
05–13	P1	3MN01000445	OFFICEMAX CREDIT PLAN	04/22/03	04/22/03	OFFICE SUPPLIES		21.99
05–19	P1	3MN01000481	CULLIGAN	04/01/03	04/30/03	BOTTLED WATER		21.68
05–19	P1	3MN01000480	STAR TRIBUNE	05/01/03	09/13/03	SUBSCRIPTION		72.15
05–21	P1	3MN01000482	BEVCOMM/RADIO SHACK	04/15/03	04/15/03	OFFICE SUPPLIES		168.25
05–23	P1	3MN01000500	BEST WESTERN APACHE	05/02/03	05/02/03	FOOD AND BEVERAGE FOR MEETING		127.22
05–23	P1	3MN01000493	BEVCOMM, INC	05/13/03	05/13/03	OFFICE SUPPLIES		56.80
05–23	P1	3MN01000494	DO	05/13/03	05/13/03	OFFICE SUPPLIES		78.17
05–23	P1	3MN01000485	BRANDON JOHN LERCH	05/06/03	05/12/03	REFERENCE MATERIALS		42.50
05–23	P1	3MN01000499	PREMIUM WATER COMPANY	05/14/03	05/14/03	BOTTLED WATER		24.00

05-23	P1	3MN01000496	WANDA MITCHELL	05/07/03	05/07/03	OFFICE SUPPLIES	66.50
05-27	P1	3MN01000508	BECKLEY'S OFFICE PRODUCTS	03/07/03	03/07/03	OFFICE SUPPLIES	184.32
05-28	P1	3MN01000512	SARAH DERRICK	05/21/03	05/21/03	OFFICE SUPPLIES	88.96
05-31	S1	03151000098		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	764.51
06-05	P1	3MN01000517	WEST CONCORD ENTERPRISE	05/19/03	05/18/04	SUBSCRIPTION	26.00
06-09	P1	3MN01000522	BECKLEY'S OFFICE PRODUCTS	05/23/03	05/23/03	OFFICE SUPPLIES	275.33
06-09	P1	3MN01000525	BRYAN L ANDERSON	05/02/03	05/02/03	RESEARCH MATERIALS	157.00
06-09	P1	3MN01000521	HON GIL GUTKNECHT	06/02/03	06/02/03	FOOD AND BEVERAGE	17.80
06-11	P1	3MN01000548	BEST WESTERN APACHE	05/29/03	05/29/03	FOOD AND BEVERAGE	74.99
06-11	P1	3MN01000540	BEVCOMM, INC	05/29/03	05/29/03	OFFICE SUPPLIES	56.80
06-11	P1	3MN01000547	CALLY ECKLES	05/09/03	05/09/03	OFFICE SUPPLIES	9.55
06-11	P1	3MN01000549	CULLIGAN	05/01/03	05/31/03	BOTTLED WATER	26.20
06-11	P1	3MN01000543	JENNIFER MEADE	06/01/03	06/01/03	FOOD AND BEVERAGE	28.76
06-11	P1	3MN01000538	OFFICEMAX CREDIT PLAN	05/13/03	05/13/03	OFFICE SUPPLIES	14.99
06-11	P1	3MN01000539	REGIONAL PRODUCTS	04/30/03	04/30/03	OFFICE SUPPLIES	419.70
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9445639 05/31/03	12.50
06-13	C1	NW200316401	DO	05/19/03	05/19/03	BW 1836757391 05/19/03	46.50
06-19	P1	3MN01000558	BECKLEY'S OFFICE PRODUCTS	05/28/03	05/28/03	OFFICE SUPPLIES	93.18
06-19	P1	3MN01000568	JENNIFER MEADE	06/10/03	06/11/03	OFFICE SUPPLIES	12.69
06-19	P1	3MN01000570	LACROSSE PREMIUM WATER CO INC	06/11/03	06/11/03	BOTTLED WATER	26.25
06-19	P1	3MN01000563	SARAH DERRICK	06/14/03	06/14/03	OFFICE SUPPLIES	342.76
06-19	P1	3MN01000561	THE ECONOMIST	09/01/03	08/30/04	SUBSCRIPTION	129.00
06-30	S1	03181000096		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	644.78
06-30	P1	3MN01000581	BECKLEY'S OFFICE PRODUCTS	06/04/03	06/04/03	DO OFFICE SUPPLIES	1,050.35
06-30	P1	3MN01000580	PREMIUM WATER COMPANY	06/01/03	06/01/03	DO BOTTLED WATER	12.95
						SUPPLIES AND MATERIALS TOTALS	8,521.03
		EQUIPMENT					
04-30	S8	MA000157526		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,376.16
04-30	S8	PL000165961		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	116.88
05-13	F2	RN000003051	ACS DESKTOP SOLUTIONS, INC.	04/24/03	04/24/03	PRINTER - HP COLOR LASERJET 46	2,608.00
05-30	S8	MA000172471		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,376.16
06-30	S8	MA000186855		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,376.16
						EQUIPMENT TOTALS	12,853.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,793.65
						OFFICE TOTALS:	187,793.65

2002 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-13	P1	3MN01000444	KCUE AM	11/18/02	11/29/02	ADVERTISE RADIO THM'S	100.00
						PRINTING AND REPRODUCTION TOTALS:	100.00
		SUPPLIES AND MATERIALS					
05-01	P1	3MN01000437	BULLETIN NEWS NETWORK	12/31/02	04/16/03	SUBSCRIPTION - MORNING UPDATE	347.04
05-01	CO	Z6170228G	CONSERVATIVE CHRONICLE	01/14/02	01/13/03	CANCELED CHECK - STALE DATED	-47.50
05-01	P1	3MN01000429	SCHMIDT-GOODMAN	12/26/02	12/26/02	OFFICE SUPPLIES	490.80
05-07	HR	ACH122107	SCHMIDT-GOODMAN OFC PRODUCTS	12/26/02	12/26/02	ACH PAYMENT RETURN	-490.80
05-08	P1	3MN01RW0429	DO	12/26/02	12/26/02	OFFICE SUPPLIES	490.80
						SUPPLIES AND MATERIALS TOTALS:	790.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	890.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. GIL GUTKNECHT—Con.							
						OFFICE TOTALS:	890 34
2003 HON. RALPH M HALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,529.29	1,573.32
					PERSONNEL COMPENSATION	435,316.10	220,659.64
					PERSONNEL BENEFITS	899.33	347.27
					TRAVEL	7,315 18	5,297.68
					RENT, COMMUNICATION, UTILITIES	29,707.29	15,799 40
					PRINTING AND REPRODUCTION	971.50	626.20
					OTHER SERVICES	1,057.90	634.74
					SUPPLIES AND MATERIALS	14,735.25	4,621 47
					EQUIPMENT	15,117.22	7,811.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS	507,649 06	257,370.83
					OFFICE TOTALS:	507,649.06	257,370.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		416 89
05–30	OP 3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL		646.76
06–30	OP 3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL		509.67
					FRANKED MAIL TOTALS		1,573.32
PERSONNEL COMPENSATION							
		BLACKMON,LISA	04/01/03	06/30/03	STAFF ASSISTANT		8,498 01
		BRHLIK,JOSEPH	04/01/03	05/02/03	PAID INTERN		1,600.00
		DAVIS,LINDSEY A	05/27/03	06/30/03	STAFF ASSISTANT		1,700 00
		DE LA ROSA,MITZYN	06/09/03	06/30/03	STAFF ASSISTANT		1,100.00
		FENDER,HARRIS	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT/ASST		7,125 00
		GILBERT,LESLEE K	06/01/03	06/30/03	COMMUNICATIONS ASSISTANT		2,500.00
		GLOVER,MARTHA ANN	04/01/03	06/30/03	DISTRICT ASSISTANT		18,815.76
		HOLCOMB,CHRISTY E	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,498 01
		HUGHES,THOMAS P	04/01/03	06/30/03	DISTRICT ASSISTANT		18,558.00
		JONES,JEAN E	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,525.24
		LAMON,AMANDA	06/01/03	06/30/03	PAID INTERN		1,500.00
		LEATHERWOOD,LAUREN E	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,498.01
		LOCKHART,LESLEY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,388 50
		MAY,BRADY PATRICK	04/01/03	05/31/03	STAFF ASSISTANT		4,113 66
		POPPLETON,JANET W	04/01/03	06/30/03	CHIEF OF STAFF		26,419 50
		RAULSTON,NATALIE	05/12/03	06/30/03	STAFF ASSISTANT		2,994.44
		ROWTON,JUDITH GOSNELL	04/01/03	06/30/03	DISTRICT ASSISTANT		17,526 99
		ROWTON,MICHAEL	05/27/03	06/30/03	PAID INTERN		1,700.00
		SLAUGHTER,ELLISON K	04/01/03	06/30/03	DISTRICT ASSISTANT		18,558.00
		STACK,ELIZABETH S K STACK	04/01/03	06/30/03	EXECUTIVE ASSISTANT		15,563.01

			UZZELL,MARK C	06/01/03	06/30/03	PAID INTERN	1,500.00
			WARREN,GRACE E	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	24,729.51
			WATWOOD,JESSE SHANE	04/01/03	06/30/03	DISTRICT ASSISTANT	8,748.00
			WILLENS,ZACHARY	06/01/03	06/30/03	PAID INTERN	1,500.00
						PERSONNEL COMPENSATION TOTALS	220,659.64
		PERSONNEL BENEFITS					
04-30	S7	03120000269		04/01/03	04/30/03	TRANSIT BENEFITS	138.54
05-31	S7	03151000290		05/01/03	05/31/03	TRANSIT BENEFITS	138.33
06-30	S7	03181000273		06/01/03	06/30/03	TRANSIT BENEFITS	70.40
						PERSONNEL BENEFITS TOTALS	347.27
		TRAVEL					
04-02	P1	3TX04000177	ELIZABETH S K STACK	02/11/03	03/13/03	MILEAGE	20.44
04-14	P1	3TX04000192	HON. RALPH M. HALL	03/04/03	03/06/03	AIRFARE DFW-DC-DFW 6533	458.00
04-14	P1	3TX04000193	DO	03/11/03	03/13/03	AIRFARE DFW-DC-DFW 4429	458.00
04-14	P1	3TX04000194	DO	03/18/03	03/20/03	AIRFARE DFW-DC-DFW 4179	458.00
04-14	P1	3TX04000195	DO	03/25/03	03/27/03	AIRFARE DFW-DC-DFW 1969	458.00
04-14	P1	3TX04000196	DO	04/04/03	04/04/03	AIRFARE DC-DFW 4298	249.00
04-24	P1	3TX04000199	JANET W POPPLETON	04/14/03	04/18/03	GASOLINE	38.61
04-24	P1	3TX04000200	DO	04/12/03	04/18/03	PARKING	112.20
04-24	P1	3TX04000201	DO	04/12/03	04/18/03	MEALS	100.17
04-28	P1	3TX04000197	DO	04/12/03	04/18/03	AIRFARE DC-SHV-DC 1841	342.00
04-28	P1	3TX04000198	DO	04/12/03	04/18/03	AUTO RENTAL	243.74
05-09	P1	3TX04000213	ELIZABETH S K STACK	03/18/03	05/06/03	MILEAGE	29.52
05-27	P1	3TX04000230	HON RALPH M HALL	04/07/03	04/11/03	AIRFARE DFW-DC-DFW 3344	498.00
05-27	P1	3TX04000231	DO	04/29/03	05/01/03	AIRFARE DFW-DC-DFW 2630	418.00
05-27	P1	3TX04000232	DO	05/06/03	05/09/03	AIRFARE DFW-DC-DWF 1651/6945	458.00
05-27	P1	3TX04000233	DO	05/13/03	05/16/03	AIRFARE DFW-DC-DFW 6690	458.00
05-27	P1	3TX04000234	DO	05/19/03	05/23/03	AIRFARE DFW-DC-DFW 8349/1511	498.00
						TRAVEL TOTALS:	5,297.68
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	12.28
04-02	P1	3TX04000184	CABLE ONE	04/01/03	04/30/03	UTILITY SERVICE	41.40
04-02	P1	3TX04000180	CHARTER COMMUNICATIONS	04/01/03	04/30/03	CABLE TV SERVICE	43.55
04-02	P1	3TX04000179	SOUTHWEST BELL	02/13/03	03/12/03	D.O. TELEPHONE SERVICE	128.71
04-02	P1	3TX04000175	SOUTHWESTERN BELL	02/11/03	03/10/03	D.O TELEPHONE SERVICE	486.21
04-02	P1	3TX04000174	VERIZON SOUTHWEST	03/13/03	04/13/03	D.O TELEPHONE SERVICE	54.08
04-02	P1	3TX04000182	DO	03/19/03	04/19/03	D.O TELEPHONE SERVICE	109.24
04-02	P1	3TX04000183	DO	03/19/03	04/19/03	D O TELEPHONE SERVICE	53.91
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL	5.30
04-14	P1	3TX04000189	TXU GAS	02/21/03	03/24/03	UTILITY SERVICE	55.28
04-18	P9	TX0401R0304	MARILYN HEFFERNAN	04/01/03	04/30/03	ROCKWALL - RENT	1,300.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	31.15
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	10.70
04-29	P1	3TX04000203	COX COMMUNICATIONS	04/16/03	05/15/03	CABLE TV SERVICE	43.91
04-29	S6	TX006843304	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT TYLER	1,127.00
04-29	S6	TX00709804A	DO	04/01/03	04/30/03	RENT SHERMAN	347.00
04-29	P1	3TX04000204	SOUTHWESTERN BELL	03/07/03	04/06/03	D.O. TELEPHONE SERVICE	396.82
04-29	P1	3TX04000206	DO	03/11/03	04/10/03	D.O. TELEPHONE SERVICE	453.02
04-30	S5	DY000008125		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	610.19

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW— Con
2003 HON. RALPH M HALL—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	S5	DY000008131		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		97.00
04–30	S5	DY000008134		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		140.00
04–30	S5	DY000008135		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		223 24
05–07	P1	3TX04000207	CABLE ONE	05/01/03	05/31/03	CABLE TV SERVICE		38 45
05–07	P1	3TX04000210	CHARTER COMMUNICATIONS	05/01/03	05/31/03	CABLE TV SERVICE		46.25
05- 07	P1	3TX04000208	SOUTHWEST BELL	03/13/03	04/12/03	D.O. TELEPHONE SERVICE		121.51
05–07	P1	3TX04000209	VERIZON SOUTHWEST	04/13/03	05/13/03	D.O. TELEPHONE SERVICE		60.76
05–09	P1	3TX04000211	TXU GAS	03/24/03	04/23/03	UTILITY SERVICE		22.18
05- 14	P1	3TX04000215	VERIZON SOUTHWEST	04/19/03	05/19/03	D.O. TELEPHONE SERVICE		54.59
05–14	P1	3TX04000216	DO	04/19/03	05/19/03	D.O. TELEPHONE SERVICE		108.26
05–20	P9	TX0401R0305	MARILYN HEFFERNAN	05/01/03	05/31/03	ROCKWALL - RENT		1,300.00
05–27	P1	3TX04000228	CITY OF ROCKWALL	04/01/03	05/06/03	UTILITY SERVICE		15.22
05–27	P1	3TX04000225	COX COMMUNICATIONS	05/16/03	06/15/03	CABLE TV SERVICE		40.56
05–27	P1	3TX04000227	SOUTHWESTERN BELL	04/07/03	05/06/03	D.O TELEPHONE SERVICE		396.96
05- 28	S6	TX006843305	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT TYLER		1,127.00
05–28	S6	TX00709805A	DO	05/01/03	05/31/03	RENT SHERMAN		350 00
05–29	P1	3TX04000239	SOUTHWEST BELL	04/13/03	05/12/03	D.O TELEPHONE SERVICE		121 57
05–29	P1	3TX04000238	SOUTHWESTERN BELL	04/11/03	05/10/03	D.O. TELEPHONE SERVICE		458 09
05–31	S5	DY315008063		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		652.49
05–31	S5	DY315008069		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		97.00
05–31	S5	DY315008072		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		140 00
05–31	S5	DY315008073		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		230.77
06–05	P1	3TX04000240	CABLE ONE	06/01/03	06/30/03	CABLE TV SERVICE		41.40
06–05	P1	3TX04000244	VERIZON SOUTHWEST	05/13/03	06/13/03	D.O. TELEPHONE SERVICE		87.71
06–09	P1	3TX04RW0210	CHARTER COMMUNICATIONS	05/01/03	05/31/03	CABLE TV SERVICE		46.25
06–09	P1	3TX04000241	DO	06/01/03	06/30/03	CABLE TV SERVICE		43.55
06–11	CO	Z6171749	DO	05/01/03	05/31/03	CANCELED CHECK - STOP PAYMENT		–46.25
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL		13.06
06–16	P1	3TX04000249	TXU GAS	04/23/03	05/22/03	UTILITY SERVICE		15.69
06–16	P1	3TX04000247	VERIZON SOUTHWEST	05/19/03	06/19/03	D.O. TELEPHONE SERVICE		54.59
06–16	P1	3TX04000248	DO	05/19/03	06/19/03	D.O. TELEPHONE SERVICE		105.04
06–17	HR	591208	CHARTER COMMUNICATIONS	05/01/03	05/31/03	RET'D CHK; PAYMENT ERROR		–46.25
06–20	P9	TX0401R0306	MARILYN HEFFERNAN	06/01/03	06/30/03	ROCKWALL - RENT		1,300.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL		7 00
06–24	P1	3TX04000250	CITY OF ROCKWALL	05/06/03	06/03/03	UTILITY SERVICE		16.86
06- 24	P1	3TX04000251	COX COMMUNICATIONS	06/16/03	07/15/03	CABLE TV SERVICE		40.56
06–24	P1	3TX04000253	SBC	05/07/03	06/06/03	D.O. TELEPHONE SERVICE		395.71
06–30	S5	DY318108182		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		621.20
06–30	S5	DY318108188		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		97.00
06–30	S5	DY318108191		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		140.00
06–30	S5	DY318108192		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		237.63
06–30	S6	TX006843306	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT TYLER		1,127.00
06–30	S6	TX00709806A	DO	06/01/03	06/30/03	RENT SHERMAN		350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,799.40

		PRINTING AND REPRODUCTION					
04-30	S3	03120000094		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	3.20
05-02	OP	3GP00303003	PUBLIC PRINTER	01/14/03	01/14/03	PRINTING	22.00
06-05	P1	3TX04000224	DAVID L. ANDRUKITUS, INC.	05/07/03	05/07/03	PRINTING	192.50
06-12	OP	3GP00503002	PUBLIC PRINTER	04/08/03	04/08/03	PRINTING	74.00
06-12	OP	3GP00503002	DO	04/08/03	04/08/03	PRINTING	61.00
06-19	P2	OSP26937	BETHESDA ENGRAVERS	05/30/03	05/30/03	STATIONERY - 1000 @ 273.50	273.50
						PRINTING AND REPRODUCTION TOTALS:	626.20
		OTHER SERVICES					
04-02	P1	3TX04000186	TRINITY WASTE SERVICES	03/01/03	03/31/03	TRASH REMOVAL	11.58
05-14	P1	3TX04000218	M.L. CROWELL	03/02/03	03/23/03	JANITORIAL SERVICE	200.00
05-14	P1	3TX04000219	DO	04/06/03	04/27/03	JANITORIAL SERVICE	200.00
05-14	P1	3TX04000217	TRINITY WASTE SERVICES	04/30/03	04/30/03	JANITORIAL SERVICE	11.58
06-05	P1	3TX04000243	DO	05/01/03	05/31/03	JANITORIAL SERVICE	11.58
06-16	P1	3TX04000245	M.L. CROWELL	05/04/03	05/25/03	JANITORIAL SERVICE	200.00
						OTHER SERVICES TOTALS:	634.74
		SUPPLIES AND MATERIALS					
04-02	P1	3TX04000185	DALLAS MORNING NEWS	04/12/03	04/12/04	SUBSCRIPTION	180.00
04-02	P1	3TX04000178	DIRECTORY DISTRIBUTING	02/28/03	02/28/03	DIRECTORY	30.68
04-02	P1	3TX04000176	JANET W POPPLETON	03/04/03	03/04/03	FOOD/BEVERAGE	47.60
04-02	P1	3TX04000181	VAN ZANDT NEWS	04/13/03	04/13/04	SUBSCRIPTION	26.00
04-07	HV	3A901000164		03/05/03	03/05/03	FRAMING (TRANSFER)	50.00
04-14	P1	3TX04000191	ROCKWALL OFFICE SUPPLY	02/27/03	02/27/03	OFFICE SUPPLIES	378.07
04-14	P1	3TX04000190	XEROX CORPORATION	04/01/03	04/01/03	OFFICE SUPPLIES	73.00
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8653948 03/31/03	11.00
04-16	C1	NW200310603	DO	03/20/03	03/20/03	BW: 1818036004 03/20/03	29.16
04-29	P1	3TX04000202	OZARKA	03/18/03	04/04/03	BOTTLED WATER	28.06
04-29	P1	3TX04000205	XEROX CORPORATION	04/03/03	04/03/03	OFFICE SUPPLIES	661.00
04-30	S1	03120000246		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	229.98
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9041226 04/30/03	11.00
05-07	C1	NW200312703	DO	04/10/03	04/10/03	BW: 1824648354 04/10/03	29.16
05-09	P1	3TX04000214	JANET W. POPPLETON	05/05/03	05/05/03	FOOD/BEVERAGE	22.07
05-09	P1	3TX04000212	ROCKWALL OFFICE SUPPLY	04/18/03	04/18/03	OFFICE SUPPLIES	182.18
05-23	P1	3TX04000220	XEROX CORPORATION	01/28/03	01/28/03	OFFICE SUPPLIES	31.00
05-23	P1	3TX04000221	DO	03/15/03	03/15/03	OFFICE SUPPLIES	480.89
05-23	P1	3TX04000222	DO	04/01/03	04/01/03	OFFICE SUPPLIES	661.00
05-23	P1	3TX04000223	DO	05/01/03	05/01/03	OFFICE SUPPLIES	73.00
05-27	P1	3TX04000226	ABLES-LAND, INC.	05/06/03	05/06/03	OFFICE SUPPLIES	17.13
05-27	P1	3TX04000229	WOLFE CITY MIRROR	06/03/03	06/03/04	SUBSCRIPTION	25.00
05-29	P1	3TX04000237	ELIZABETH S K STACK	05/21/03	05/21/03	OFFICE SUPPLIES	86.68
05-29	P1	3TX04000235	MABANK MONITOR	05/23/03	05/23/04	SUBSCRIPTION	30.00
05-29	P1	3TX04000236	OZARKA	05/04/03	05/04/03	BOTTLED WATER	30.80
05-31	S1	03151000236		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	822.65
06-05	P1	3TX04000242	THE TERRELL TRIBUNE	06/20/03	06/20/04	SUBSCRIPTION	180.00
06-13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9426400 05/31/03	11.00
06-13	C1	NW200316403	DO	05/02/03	05/02/03	BW: 1831411242 05/02/03	29.16
06-13	C1	NW200316403	DO	05/23/03	05/23/03	BW: 1838913372 05/23/03	43.74
06-16	P1	3TX04000246	STANDARD COFFEE SERVICE CO.	06/04/03	06/04/03	FOOD/BEVERAGE	65.45
06-24	P1	3TX04000254	JANET W POPPLETON	06/16/03	06/16/03	FOOD/BEVERAGE	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. RALPH M HALL—Con.							
06–24 P1	3TX04000252	OZARKA	06/04/03	06/04/03	BOTTLED WATER		24 84
06–30 S1	03181000233		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		–21.83
					SUPPLIES AND MATERIALS TOTALS:		4,621.47
EQUIPMENT							
04–30 S8	MA000159880		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,989.40
04–30 S8	PL000166199		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		445.97
05–30 S8	MA000173385		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,989.40
05–30 S8	PL000179717		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		445.97
06–11 P2	OSM6132	XEROX CORPORATION	05/12/03	05/12/03	PAPER TRAY - DGO-037228 CV6 PA		505.00
06–30 S8	MA000187269		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,989.40
06–30 S8	PL000193598		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		445.97
					EQUIPMENT TOTALS.		7,811 11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,370.83
					OFFICE TOTALS:		257,370.83
2002 HON. RALPH M HALL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–04 P1	3TX04000187	ELIZABETH S K STACK	10/17/02	11/25/02	MILEAGE		9.86
					TRAVEL TOTALS:		9.86
OTHER SERVICES							
05–01 F1	NN000002894	INTERAMERICA TECHNOLOGIES INC.	09/20/02	09/20/02	T&M SERVICE		250.00
					OTHER SERVICES TOTALS:		250.00
SUPPLIES AND MATERIALS							
04–14 P1	3TX04000188	ROCKWALL OFFICE SUPPLY	11/15/02	11/15/02	OFFICE SUPPLIES		85.98
					SUPPLIES AND MATERIALS TOTALS:		85.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		345.84
					OFFICE TOTALS:		345.84
2002 HON. TONY P HALL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–01 P1	3OH03000051	ACS DESKTOP SOLUTIONS, INC.	12/01/02	12/31/02	TERMINAL CONNECTION SERVICE		180.00
					RENT, COMMUNICATION, UTILITIES TOTALS		180.00
SUPPLIES AND MATERIALS							
05–21 HR	591040	DAYTON BUSINESS JOURNAL	05/30/02	05/29/03	REFUND; SUB. CANCELLATION		–21.61
					SUPPLIES AND MATERIALS TOTALS		–21.61
EQUIPMENT							
05–13 F2	RN000003089	ACS DESKTOP SOLUTIONS, INC	03/25/03	03/25/03	COMPUTER - COMPAQ EVO D510 CMT		1,576.00
05–13 F2	RN000003089	DO	03/25/03	03/25/03	COMPUTER - COMPAQ EVO D510 CMT		1,576.00
05–13 F2	RN000003089	DO	03/25/03	03/25/03	COMPUTER - COMPAQ EVO D510 CMT		1,576.00
05–13 F2	RN000003089	DO	03/25/03	03/25/03	COMPUTER - COMPAQ EVO D510 CMT		1,576.00
05–13 F2	RN000003090	DO	03/25/03	03/25/03	COMPUTER - COMPAQ EVO D510 CMT		1,576.00

05–13	F2	RN000003090	DO	03/25/03	03/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,576.00
05–13	F2	RN000003090	DO	03/25/03	03/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,576 00
05–13	F2	RN000003090	DO	03/25/03	03/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,576 00
05–13	F2	RN000003090	DO	03/25/03	03/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,576.00
05–13	F2	RN000003090	DO	03/25/03	03/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,576.00
05–13	F2	RN000003090	DO	03/25/03	03/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,576.00
05–13	F2	RN000003090	DO	03/25/03	03/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,576 00
						EQUIPMENT TOTALS:	18,912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,070 39
						OFFICE TOTALS:	19,070 39

2003 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,637.35	1,565.37
PERSONNEL COMPENSATION	431,408 38	208,325.01
PERSONNEL BENEFITS	436 28	277 02
TRAVEL	19,510.13	10,360 98
RENT, COMMUNICATION, UTILITIES	50,773.64	27,407 68
PRINTING AND REPRODUCTION	11,235.52	10,030 84
OTHER SERVICES	5,875 38	5,310 38
SUPPLIES AND MATERIALS	20,181.15	12,406.63
EQUIPMENT	31,633.01	15,402 16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,690 84	291,086.07
OFFICE TOTALS:	595,690.84	291,086 07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	358.59
05–30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL	133 11
06–30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	1,073.67
						FRANKED MAIL TOTALS:	1,565.37

PERSONNEL COMPENSATION

ADKINS,RICHARD BRIAN	04/14/03	06/30/03	LEGISLATIVE COUNSEL	12,833.33
BAUTISTA,MARY	04/01/03	06/30/03	CASEWORKER	9,999.99
BERNIER,SHAUN	04/07/03	06/30/03	STAFF ASSISTANT	6,766 67
BROWN,COREY	04/01/03	05/31/03	COMMUNICATIONS DIRECTOR	8,333.34
CALKIN,KELLY	04/01/03	05/31/03	STAFF ASSISTANT	6,000.00
FIERRO,EVELYN	04/01/03	06/30/03		17,499.99
FLANDERS,DAVID A	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	26,250.00
FLORES,LAURA I	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,000.00
FRENGS,KATHRYN	04/01/03	06/30/03	STAFF ASSISTANT	7,500 00
GRANNIS,DAVID ALEXANDER	04/01/03	06/16/03	SENIOR POLICY ADVISOR	13,405.56
HARRISON,REGINA	02/01/03	02/28/03	LEGISLATIVE COUNSEL	–5,416.67
HESS,JOHN H	04/01/03	06/30/03	SENIOR POLICY ADVISOR	27,500 01
KOEHLER,JOSHUA	04/01/03	04/11/03	STAFF ASSISTANT	1,069 44
LEE,RHEY	04/01/03	06/30/03	STAFF ASSISTANT	6,999.99
MCLAUGHLIN,ERNESTINE BARBARA	04/01/03	06/30/03	CASEWORKER	12,500.01
MOORE,VANESSA	04/01/03	06/30/03	EXECUTIVE ASSISTANT	15,000.00
POLICELLI,MAURA	05/01/03	05/31/03		8,750 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JANE HARMAN—Con.							
		DO	03/01/03	04/30/03	PART-TIME EMPLOYEE		4,000 00
		WASSERMAN DANIEL	04/01/03	05/31/03	DEPUTY DISTRICT DIRECTOR		7,833 34
		WOLIN,LINDA ROTBLATT	04/01/03	06/30/03	DISTRICT DIRECTOR		18,500 01
						PERSONNEL COMPENSATION TOTALS	208,325 01
	PERSONNEL BENEFITS						
04–30 S7	03120000051		04/01/03	04/30/03	TRANSIT BENEFITS		107.11
06–30 S7	03181000054		06/01/03	06/30/03	TRANSIT BENEFITS		169.91
						PERSONNEL BENEFITS TOTALS:	277.02
	TRAVEL						
04 07 HR	591008	CITIBANK GOV CARD SERVICE	01/29/03	02/03/03	REFUND, OVERPAYMENT		365 00
04 08 P1	3CA36000332	DANIEL S WASSERMAN	03/17/03	03/17/03	MILEAGE		130 55
04–08 P1	3CA36000347	EVELYN FIERRO	02/21/03	03/17/03	MILEAGE		49.70
04–08 P1	3CA36000348	DO	03/03/03	03/14/03	MILEAGE		114.10
04 08 P1	3CA36000339	JOHN H HESS III	03/24/03	03/28/03	AIRFARE DC/LA/DC		366 50
04–08 P1	3CA36000344	DO	03/24/03	03/28/03	TRAVEL SUBSISTENCE		770.81
04–08 P1	3CA36000329	KELLY CALKIN	02/19/03	03/12/03	MILEAGE		60.20
04–08 P1	3CA36000335	RHEY LEE	02/28/03	02/28/03	PARKING		7 00
04–08 P1	3CA36000337	DO	03/02/03	03/04/03	MILEAGE		17.85
04–28 P1	3CA36000349	CITIBANK GOV CARD SERVICE	03/14/03	03/14/03	AIRFARE DC-LAX MBR/3142		184.00
04–28 P1	3CA36000350	DO	02/14/03	02/14/03	AIRFARE DC-LAX MBR/5292		182 50
05–06 P1	3CA36000354	DO	04/25/03	04/26/03	AIRFARE LAX-DC-LAX MBR/7289		366 50
05–06 P1	3CA36000380	DO	04/13/03	04/25/03	AIRFARE DC-LAX-DC MBR/7289		366 50
05–06 P1	3CA36000371	COREY BROWN	04/20/03	04/25/03	TRAVEL SUBSISTENCE		645.46
05–06 P1	3CA36000389	DANIEL S WASSERMAN	03/19/03	04/28/03	MILEAGE		139 30
05–06 P1	3CA36000360	DAVID A GRANNIS	04/17/03	04/25/03	AIRFARE DC-LAX-DC 1251		353 50
05–06 P1	3CA36000366	DO	04/21/03	04/25/03	TRAVEL SUBSISTENCE		136.20
05–06 P1	3CA36000388	EVELYN FIERRO	03/18/03	04/17/03	MILEAGE		171 15
05–06 P1	3CA36000391	KELLY CALKIN	02/27/03	03/26/03	PHONE CALLS		28 29
05–06 P1	3CA36000392	DO	04/25/03	04/25/03	PARKING		3.00
05–06 P1	3CA36000393	DO	03/19/03	04/25/03	MILEAGE		131.95
05 06 P1	3CA36000372	LAURA I FLORES	04/09/03	04/09/03	CABFARE		10 00
05 06 P1	3CA36000373	DO	04/09/03	04/09/03	CABFARE		12 00
05–06 P1	3CA36000374	DO	04/08/03	04/08/03	CABFARE		10.00
05–06 P1	3CA36000375	DO	04/08/03	04/08/03	CABFARE		10 00
05–06 P1	3CA36000376	DO	05/01/03	05/01/03	CABFARE		10.00
05–06 P1	3CA36000367	LINDA ROTBLATT WOLIN	03/03/03	04/25/03	MILEAGE		164.85
05–06 P1	3CA36000368	DO	04/04/03	04/04/03	PARKING		5 00
05–06 P1	3CA36000370	DO	03/17/03	03/17/03	PARKING		5 00
05–06 P1	3CA36000362	VANESSA MOORE	05/01/03	05/01/03	TAXI		7 00
05–06 P1	3CA36000363	DO	05/02/03	05/02/03	CABFARE		13.00
05–07 P1	3CA36000352	CITIBANK GOV CARD SERVICE	04/16/03	04/26/03	AIRFARE DC-LAX-DC HESS/9853		325 50
05–07 P1	3CA36000355	DO	04/21/03	04/24/03	LODGING/GRANNIS		297 00
05–07 P1	3CA36000383	DO	04/20/03	04/27/03	AIRFARE DC-LAX-DC BROWN/1198		325.50

05-07	P1	3CA36000384	DO	04/25/03	04/25/03	AIRFARE DC LAX-DC 6952	338.50
05-21	P1	3CA36000413	COREY BROWN	05/15/03	05/15/03	CABFARE	13.50
05-21	P1	3CA36000409	DAVID A GRANNIS	05/02/03	05/02/03	PARKING	15.00
05-21	P1	3CA36000410	DO	05/02/03	05/02/03	CABFARE	38.00
05-21	P1	3CA36000412	DO	05/02/03	05/02/03	AIRFARE DC-BOS-DC 1979	301.50
05-21	P1	3CA36000411	VANESSA MOORE	05/15/03	05/15/03	CABFARE	10.00
05-27	P1	3CA36000417	CITIBANK GOV CARD SERVICE	04/16/03	04/26/03	AIRFARE DC-LAX-DC HESS/9853 OVERPAYMENT	-325.50
05-27	P1	3CA36000418	DO	04/16/03	04/30/03	TRAVEL SUBSISTENCE/HESS	1,765.88
05-27	P1	3CA36000401	JOHN H. HESS III	04/16/03	04/30/03	TRAVEL SUBSISTENCE	202.46
06-03	P1	3CA36000405	DAVID FLANDERS	04/21/03	04/25/03	TRAVEL SUBSISTENCE	495.97
06-03	P1	3CA36000419	JOHN H HESS III	04/16/03	04/26/03	AIRFARE DC-LAX-DC 9853	325.50
06-04	P1	3CA36000427	CITIBANK GOV CARD SERVICE	06/01/03	06/01/03	AIRFARE LA-DC MBR/6780	182.50
06-04	P1	3CA36000429	VANESSA MOORE	05/22/03	05/22/03	TAXI	13.00
06-04	P1	3CA36000430	DO	05/28/03	05/28/03	TAXI	8.00
06-10	P1	3CA36000436	CITIBANK GOV CARD SERVICE	06/01/03	06/01/03	LODGING/HESS	106.92
06-10	P1	3CA36000437	DO	05/22/03	05/22/03	SUPER SHUTTLE/HESS	29.10
06-10	P1	3CA36000438	DO	05/27/03	05/27/03	MEAL/HESS	31.24
06-10	P1	3CA36000439	DO	05/26/03	05/28/03	LODGING/HESS	198.00
06-10	P1	3CA36000451	DO	05/28/03	06/01/03	CAR RENTAL/HESS	234.50
06-10	P1	3CA36000440	JOHN H HESS III	06/02/03	06/02/03	TAXI	55.00
06-10	P1	3CA36000441	DO	05/29/03	05/29/03	PARKING	19.00
06-10	P1	3CA36000442	DO	05/30/03	05/30/03	TOLLS	5.00
06-10	P1	3CA36000443	DO	05/29/03	05/29/03	CABFARE	7.00
06-10	P1	3CA36000444	DO	05/26/03	05/26/03	CABFARE	15.00
06-10	P1	3CA36000446	VANESSA MOORE	06/03/03	06/03/03	CABFARE	10.00
06-13	P1	3CA36000456	CITIBANK GOV CARD SERVICE	05/22/03	05/26/03	AIRFARE DC-SFO-LA HESS/3498	648.00
06-13	P1	3CA36000457	DO	06/01/03	06/02/03	AIRFARE OAK-LAX-DC HESS/3499	306.50
06-13	P1	3CA36000453	DAVID A GRANNIS	06/03/03	06/03/03	CABFARE	6.00
06-13	P1	3CA36000454	DO	06/05/03	06/05/03	CABFARE	8.00
06-13	P1	3CA36000455	DO	06/03/03	06/03/03	CAB FARE	6.00
06-24	P1	3CA36000459	RHEY LEE	06/10/03	06/10/03	AIRFARE LA-SF-LA 5151	236.50
						TRAVEL TOTALS:	10,360.98
		RENT, COMMUNICATION, UTILITIES					
04-08	P1	3CA36000310	COREY BROWN	03/13/03	03/13/03	VIDEO MONITORING SERVICES	95.00
04-08	P1	3CA36000331	DANIEL S WASSERMAN	03/17/03	03/17/03	OFFICIAL CALLS	50.74
04-08	P1	3CA36000342	DIRECTV	03/03/03	04/02/03	CABLE SERVICE	51.40
04-08	P1	3CA36000345	EVELYN FIERRO	12/20/02	01/20/03	PHONE CALLS	40.00
04-08	P1	3CA36000313	FEDERAL EXPRESS CORP	02/12/03	02/14/03	OFFICIAL MAIL	19.20
04-08	P1	3CA36000316	DO	03/12/03	03/12/03	OFFICIAL MAIL	35.73
04-08	P1	3CA36000319	DO	03/05/03	03/10/03	OFFICIAL MAIL	47.80
04-08	P1	3CA36000326	DO	02/21/03	02/24/03	OFFICIAL MAIL	59.84
04-08	P1	3CA36000327	DO	02/25/03	02/28/03	OFFICIAL MAIL	75.33
04-08	P1	3CA36000330	KELLY CALKIN	01/27/03	02/26/03	OFFICIAL CALLS	26.36
04-08	P1	3CA36000317	OUTERCURVE TECHNOLOGIES, INC	03/18/03	03/18/03	EMAIL BLACKBERRY	63.94
04-08	P1	3CA36000312	PACIFIC BELL	01/05/03	02/04/03	ISDN DISTRICT SERVICE	106.67
04-08	P1	3CA36000321	DO	02/02/03	03/01/03	DISTRICT SERVICE	253.56
04-08	P1	3CA36000323	DO	02/05/03	03/04/03	DO TELEPHONE SERVICE	103.98
04-08	P1	3CA36000325	DO	01/28/03	02/27/03	ISDN DISTRICT SERVICE	651.68
04-08	P1	3CA36000311	VERIZON CALIFORNIA	03/04/03	04/04/03	TELEPHONE SERVICE D O	170.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JANE HARMAN—Con.								
04–18	P9	CA3601R0304	CONTINENTAL ATRIUM CORPORATION	04/01/03	04/30/03	EL SEGUNDO RENT		4,972.50
04–30	S5	DY000001438		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		75.86
04–30	S5	DY000001439		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		846.44
04–30	S5	DY000001444		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		81.00
04–30	S5	DY000001447		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		158 00
04–30	S5	DY000001448		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,488.99
05–06	P1	3CA36000390	DANIEL S WASSERMAN	03/10/03	04/09/03	PHONE CALLS		59.22
05–06	P1	3CA36000358	FEDERAL EXPRESS CORP	04/03/03	04/04/03	OFFICIAL MAIL		5.96
05–06	P1	3CA36000359	DO	03/17/03	03/18/03	OFFICIAL MAIL		25 45
05–06	P1	3CA36000377	DO	01/22/03	01/24/03	OFFICIAL MAIL		13.75
05–06	P1	3CA36000381	DO	03/28/03	03/29/03	OFFICIAL MAIL		45.24
05–06	P1	3CA36000385	LINDA ROTBLATT WOLIN	12/05/02	01/26/03	PHONE CALLS		245.12
05–06	P1	3CA36000386	DO	02/26/03	03/22/03	PHONE CALLS		80.09
05–06	P1	3CA36000387	DO	03/23/03	04/24/03	PHONE CALLS		89 07
05–06	P1	3CA36000378	OUTERCURVE TECHNOLOGIES, INC	04/07/03	05/07/03	BLACKBERRY SERVICE		86.88
05–06	P1	3CA36000365	PACIFIC BELL	02/28/03	03/27/03	D O. TELEPHONE SERVICE		146 37
05–06	P1	3CA36000356	VERIZON CALIFORNIA	04/04/03	05/04/03	D.O. TELEPHONE SERVICE		173.15
05–20	P9	CA3601R0305	CONTINENTAL ATRIUM CORPORATION	05/01/03	05/31/03	EL SEGUNDO RENT		4,972.50
05–21	P1	3CA36000397	DIRECTV	04/03/03	05/02/03	CABLE TV SERVICE		54.52
05–21	P1	3CA36000407	FEDERAL EXPRESS CORP	04/18/03	04/23/03	EXPRESS MAIL		28.45
05–21	P1	3CA36000415	DO	04/10/03	04/14/03	OVERNIGHT MAIL		47 20
05–21	P1	3CA36000414	OUTERCURVE TECHNOLOGIES, INC	05/01/03	05/30/03	BLACKBERRY SERVICE		86.88
05–21	P1	3CA36000396	PACIFIC BELL	03/02/03	04/01/03	ISDN DISTRICT SERVICE		231.57
05–21	P1	3CA36000398	DO	03/05/03	04/04/03	D.O. TELEPHONE SERVICE		102 38
05–27	HV	3A901000203		01/08/03	01/08/03	HIR GRAPHICS (TRANSFER)		37 50
05–27	HV	3A901000203		01/30/03	01/30/03	HIR GRAPHICS (TRANSFER)		10.00
05–27	HV	3A901000203		02/06/03	02/06/03	HIR GRAPHICS (TRANSFER)		5.00
05–27	HV	3A901000203		02/14/03	02/14/03	HIR GRAPHICS (TRANSFER)		125.00
05–31	S5	DY315001428		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		75.86
05–31	S5	DY315001429		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		817 18
05–31	S5	DY315001434		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		81.00
05–31	S5	DY315001437		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		158.00
05–31	S5	DY315001438		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,374.73
06–04	P1	3CA36000420	DAVID A GRANNIS	04/17/03	05/16/03	PHONE CALLS		20.00
06–04	P1	3CA36000426	DO	03/17/03	04/16/03	PHONE CALLS		9.05
06–04	P1	3CA36000423	DIRECTV	05/03/03	06/02/03	CABLE TV SERVICE		51.95
06–04	P1	3CA36000432	FEDERAL EXPRESS CORP	05/01/03	05/05/03	EXPRESS MAIL		116.45
06–04	P1	3CA36000421	PACIFIC BELL	04/02/03	05/01/03	D.O. TELEPHONE SERVICE		238.16
06–04	P1	3CA36000422	DO	04/05/03	05/04/03	D.O. TELEPHONE SERVICE		102.53
06–04	P1	3CA36000428	VANESSA MOORE	05/25/03	05/25/03	FAX CHARGES		15 50
06–04	P1	3CA36000431	DO	05/24/03	05/24/03	FAXING CHARGES		21.20
06–10	P1	3CA36000452	CITIBANK GOV CARD SERVICE	05/31/03	05/31/03	FAX CHARGES/HESS		21.00
06–10	P1	3CA36000445	FEDERAL EXPRESS CORP	05/19/03	05/20/03	EXPRESS MAIL		61.97

06–10	P1	3CA36000447	DO	05/07/03	05/08/03	EXPRESS MAIL	5 58
06–10	P1	3CA36000448	DO	04/25/03	04/26/03	EXPRESS MAIL	15 35
06–10	P1	3CA36000450	PACIFIC BELL	03/28/03	04/27/03	D.O. TELEPHONE SERVICE	143.31
06–10	P1	3CA36000449	VERIZON CALIFORNIA	05/04/03	06/04/03	D O. TELEPHONE SERVICE	173.01
06–20	P9	CA3601R0306	CONTINENTAL ATRIUM CORPORATION	06/01/03	06/30/03	EL SEGUNDO RENT	4,972.50
06–24	P1	3CA36000463	OUTERCURVE TECHNOLOGIES, INC	06/03/03	06/03/03	EMAIL BLACKBERRY	86.88
06–30	S5	DY318101437		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	75.86
06–30	S5	DY318101438		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	788.69
06–30	S5	DY318101443		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	81.00
06–30	S5	DY318101446		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	158.00
06–30	S5	DY318101447		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,596.62
06–30	HV	3A903001506	DAVID A GRANNIS	04/17/03	05/16/03	PHONE CALLS	20.00
06–30	HV	3A903001506	DO	04/17/03	05/16/03	CHANGE: BOC 2312 TO 2310	–20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,407 68
		PRINTING AND REPRODUCTION					
04-08	P1	3CA36000314	DAVID L ANDRUKITUS, INC.	03/05/03	03/05/03	BUSINESS CARDS	371.00
04–08	P1	3CA36000318	DO	03/25/03	03/25/03	PRINTING	150.00
04 08	P1	3CA36000333	EVELYN FIERRO	03/13/03	03/13/03	COPIES	11.20
04-09	P5	3M34726001A	CANTRELL/CUTTER PRINTING	02/26/03	02/26/03	PRINTING AND REPRODUCTION	7,245 00
04 30	S3	03120000221		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	16.60
05–06	P1	3CA36000379	LAURA I FLORES	04/08/03	04/08/03	PHOTOCOPYING	46 54
05 07	P1	3CA36000395	MICHAEL HERBACH	04/24/03	04/24/03	PHOTPGRAPHY EXPENSE	175 00
05–27	OP	3GP00403003	PUBLIC PRINTER	02/19/03	02/19/03	PRINTING	25.00
05–27	OP	3GP00403003	DO	02/19/03	02/19/03	PRINTING	30.00
06–04	P1	3CA36000434	DAVID L ANDRUKITUS, INC.	05/20/03	05/20/03	BUSINESS CARDS	262.50
06–12	OP	3GP00503002	PUBLIC PRINTER	02/25/03	02/25/03	PRINTING	81.00
06–13	P5	3M3472602A	CANTRELL/CUTTER PRINTING	05/01/03	05/01/03	PRINTING AND REPRODUCTION	1,617.00
						PRINTING AND REPRODUCTION TOTALS:	10,030.84
		OTHER SERVICES					
04–04	F1	NN000002302	ACS DESKTOP SOLUTIONS, INC	02/10/03	02/10/03	T&M SERVICE	25.00
04–08	P1	3CA36000334	RHEY LEE	02/28/03	02/28/03	REGISTRATION FEE	15.00
05–08	F1	NN000003011	ACS DESKTOP SOLUTIONS, INC.	03/19/03	03/19/03	T&M SERVICE	4,345.32
06–04	P1	3CA36000433	CONTINENTAL ATRIUM CORPORATION	06/01/03	06/01/03	MISC. EXPENSES	508.06
06–04	P1	3CA36000435	SUNTURN, INC	04/15/03	04/15/03	D O. CABLE WIRING/LABOR	417.00
						OTHER SERVICES TOTALS	5,310 38
		SUPPLIES AND MATERIALS					
04–07	HR	591008	LOS ANGELES BUSINESS JOURNAL	04/07/03	04/06/04	RET'D CHK; OVERPAYMENT	–99.95
04–08	P1	3CA36000320	CALIFORNIA JOURNAL	03/01/03	03/04/03	SUBSCRIPTION	43.00
04–08	P1	3CA36000308	COREY BROWN	03/12/03	03/12/03	ARTICLE REPRINT	1.95
04–08	P1	3CA36000338	DO	03/20/03	03/20/03	MEAL WITH CONSTITUENT	6 25
04–08	P1	3CA36000322	DANONE WATERS OF NORTH AMERICA	02/08/03	03/10/03	BOTTLED WATER	54.95
04–08	P1	3CA36000324	DO	02/18/03	02/28/03	BOTTLED WATER	37.05
04–08	P1	3CA36000328	DEER PARK SPRING WATER	01/29/03	02/26/03	BOTTLED WATER	165 99
04–08	P1	3CA36000346	EVELYN FIERRO	02/18/03	04/14/03	SUBSCRIPTION	24 00
04–08	P1	3CA36000307	HON. JANE HARMAN	03/24/03	03/24/03	MEAL WITH CONSTITUENTS	77.90
04–08	P1	3CA36000309	LEADERSHIP DIRECTORIES, INC.	03/13/03	03/12/04	FEDERAL DIRECTORY	360.00
04–08	P1	3CA36000315	LINDA ROTBLATT WOLIN	02/01/03	02/01/03	FOOD AND BEVERAGE	240.25
04–08	P1	3CA36000343	LOS ANGELES TIMES	03/28/03	03/20/04	SUBSCRIPTION	165.20
04–08	P1	3CA36000340	NEW YORK TIMES	03/21/03	03/18/04	SUBSCRIPTION	299.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JANE HARMAN—Con.								
04–08	P1	3CA36000341	OFFICE DEPOT	02/05/03	02/21/03	OFFICE SUPPLIES		732.04
04–08	P1	3CA36000336	RHEY LEE	03/02/03	03/02/03	BOOKCASE		63.87
04–30	S1	03120000519		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,105 84
05–06	P1	3CA36000382	DEER PARK SPRING WATER	03/13/03	03/26/03	BOTTLED WATER		61.93
05–06	P1	3CA36000364	KATHRYN FRENGS	04/17/03	04/17/03	SUPPLIES		41 58
05–06	P1	3CA36000357	LEADERSHIP DIRECTORIES, INC	03/13/03	04/12/03	FEDERAL DIRECTORY		360 00
05–06	P1	3CA36000369	LINDA ROTBLATT WOLIN	04/28/03	04/28/03	C.O.C. LUNCHEON		30 00
05-06	P1	3CA36000353	LOS ANGELES TIMES	03/11/03	04/14/03	NEWSPAPER		6.60
05–06	P1	3CA36000361	OFFICE DEPOT CREDIT PLAN	03/05/03	04/02/03	OFFICE SUPPLIES		530.58
05-06	P1	3CA36000394	POLITICAL DATA INC.	01/30/03	01/30/03	VOTER FILE		1,230.63
05–21	P1	3CA36000400	DANONE WATERS OF NORTH AMERICA	03/24/03	04/07/03	BOTTLED WATER		54.95
05–21	P1	3CA36000403	DO	04/21/03	05/05/03	BOTTLED WATER		72.85
05–21	P1	3CA36000404	DEER PARK SPRING WATER	04/03/03	04/26/03	BOTTLED WATER		109.87
05–21	P1	3CA36000408	HON. JANE HARMAN	05/01/03	05/01/03	FOOD/BEVERAGE		38.60
05–22	P1	3CA36000399	CONGRESSIONAL QUARTERLY, INC	03/10/03	05/19/03	SUBSCRIPTION		5,200.00
05–22	P1	3CA36000406	USA TODAY	05/20/03	05/19/04	SUBSCRIPTION		125.84
05–31	S1	03151000501		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		456.77
06–04	P1	3CA36000425	LOS ANGELES TIMES	04/14/03	05/12/03	SUBSCRIPTION		6.60
06–04	P1	3CA36000424	OFFICE DEPOT CREDIT PLAN	04/15/03	04/15/03	OFFICE SUPPLIES		218.98
06–24	P1	3CA36000462	CALIFORNIA POLITICAL WEEK	06/20/03	06/20/04	SUBSCRIPTION		95.00
06–24	P1	3CA36000464	DANONE WATERS OF NORTH AMERICA	04/02/03	04/30/03	BOTTLED WATER		37.05
06–30	S1	03181000499		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		451.46
						SUPPLIES AND MATERIALS TOTALS:		12,406.63
		EQUIPMENT						
04–30	S8	MA000157571		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,403.20
04–30	S8	PL000165490		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,191.43
04–30	S8	PL000166616		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		676.78
04–30	S8	PL000166857		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		126.00
04–30	S8	PL000166880		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		76.50
04- 30	S8	PL000166882		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		126.00
05–30	S8	MA000172634		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,403.20
05 30	S8	PL000179065		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		263.37
05–30	S8	PL000179420		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		563 46
05–30	S8	PL000180487		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		802.78
06–30	S8	MA000184988		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,403.20
06–30	S8	PL000193297		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		563.46
06–30	S8	PL000194119		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		802 78
						EQUIPMENT TOTALS:		15,402.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,086.07
						OFFICE TOTALS:		291,086.07

2002 HON. JANE HARMAN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05–01	CO	Z6170228E	HON. JANE HARMAN	02/22/02	02/22/02	CANCELED CHECK - STALE DATED	-3.50
06–05	HR	591050	CITIBANK GOV CARD SERVICE	09/20/02	09/23/02	REFUND; OVERPAYMENT	–132.46
06–05	HR	591050	DO	10/04/02	10/07/02	REFUND; OVERPAYMENT	–366.50
						TRAVEL TOTALS	-502.46

RENT, COMMUNICATION, UTILITIES

04–08	P1	3CA36000305	FEDERAL EXPRESS CORP	12/10/02	12/12/02	OFFICIAL MAIL	24.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	24.27

SUPPLIES AND MATERIALS

04–10	P1	3CA36000304	AMERI-SOURCE PUBLICATIONS	12/13/02	12/13/02	NAT'L DIRECTORY OF BUSS LISTGS	299.95
04–15	HR	ACH120549	DO	12/13/02	12/13/02	ACH PAYMENT RETURN	299.95
04–22	P1	3CA36RW0304	DO	12/13/02	12/13/02	DIRECTORY	299.95
06–02	CO	Z6171245F	DAVID A GRANNIS	03/08/02	03/08/02	CANCELED CHECK - STALE DATED	-25.14
						SUPPLIES AND MATERIALS TOTALS	274.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS	–203.38
						OFFICE TOTALS:	–203.38

2003 HON. KATHERINE HARRIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,760.98	24,464.42
PERSONNEL COMPENSATION	320,724.98	166,236.11
PERSONNEL BENEFITS	507.26	507.26
TRAVEL	12,045.45	10,743.66
RENT, COMMUNICATION, UTILITIES	24,084.66	12,968.26
PRINTING AND REPRODUCTION	3,417.24	2,027.30
OTHER SERVICES	5,055.00	5,055.00
SUPPLIES AND MATERIALS	13,762.63	7,716.16
EQUIPMENT	18,672.25	10,303.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,030.45	240,021.51
OFFICE TOTALS:	423,030.45	240,021.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	997.24
05–29	OP	3M3481501B	DO	04/08/03	04/08/03	FRANKED MAIL	13,102.87
05–30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL	348.38
06–27	OP	3M3481503B	DO	05/28/03	05/28/03	FRANKED MAIL	9,423.21
06–30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	592.72
						FRANKED MAIL TOTALS:	24,464.42

PERSONNEL COMPENSATION

ARPAIA,REBECCA J	04/01/03	06/30/03	DISTRICT FIELD REPRESENTATIVE	9,500.01
BERGER,BRIAN	04/01/03	06/02/03	CHIEF OF STAFF	19,805.55
BEVIS,BREWSTER	04/14/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,500.00
BRENNER,KIMBERLY P	04/07/03	06/30/03	STAFF ASSISTANT	6,300.00
CALLAHAN,JAMES C	04/23/03	06/30/03	STAFF ASSISTANT	4,722.22
CARACENI,ROBERTA MARIE	04/01/03	06/30/03	CASEWORKER	7,500.00
ETHERIDGE,HARTLEY E	04/01/03	06/30/03	DISTRICT DIRECTOR	15,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. KATHERINE HARRIS—Con.								
			FIGGE,MELISSA J	04/14/03	06/30/03	LEGISLATIVE DIRECTOR		12,138.89
			GRIFFIN,LAURA E	04/01/03	06/30/03	SR CASE MANGER		9,500 01
			HOST,DAVID L	04/01/03	06/30/03	PRESS SECRETARY/INFORMATION SYS ADMIN		23,750.01
			KALIN,NANCIE C	04/01/03	06/30/03	DISTRICT FIELD REPRESENTATIVE		8,499.99
			KIDD,BONNIE	04/01/03	06/30/03	SCHEDULER/EXECUTIVE ASSISTANT		13,749.99
			MCKAY,BENJAMIN J	06/16/03	06/30/03	CHIEF OF STAFF		4,125.00
			MCKEE,CONSTANCE M	04/01/03	06/30/03	STAFF ASSISTANT		6,750 00
			PAINE,JENNIFER M	04/29/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		7,061.12
			PORTANOVA,ZEB	04/01/03	04/04/03	LEGISLATIVE CORRESPONDENT		333.33
			ROMANO,MIGUEL	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999.99
							PERSONNEL COMPENSATION TOTALS:	166,236.11
		PERSONNEL BENEFITS						
05–31	S7	03151000089		05/01/03	05/31/03	TRANSIT BENEFITS		253.55
06–30	S7	03181000088		06/01/03	06/30/03	TRANSIT BENEFITS		253.71
							PERSONNEL BENEFITS TOTALS:	507.26
		TRAVEL						
04–03	P1	3FL13000143	HARTLEY ETHERIDGE O'BRIEN	03/17/03	03/17/03	MILEAGE		57.60
04–03	P1	3FL13000144	DO	03/17/03	03/17/03	PARKING/TOLLS		7.00
04–03	P1	3FL13000145	NANCIE C KALIN	02/26/03	03/07/03	MILEAGE		88.32
04–03	P1	3FL13000146	DO	03/08/03	03/11/03	MILEAGE		93.76
04–03	P1	3FL13000140	ROBERTA M CARACENI	02/27/03	03/05/03	MILEAGE		54.24
04–03	P1	3FL13000142	DO	02/27/03	02/27/03	TOLLS		2.00
04–08	P1	3FL13000148	HON. KATHERINE HARRIS	04/02/03	04/02/03	TAXI		10.00
04–09	P1	3FL13000155	HARTLEY ETHERIDGE O'BRIEN	03/25/03	03/28/03	MILEAGE		88.64
04–16	P1	3FL13000159	CONSTANCE MARIE MCKEE	03/14/03	03/14/03	MILEAGE		52.16
04–16	P1	3FL13000160	DO	03/14/03	03/14/03	TOLLS		3.00
04–16	P1	3FL13000164	ROBERTA M CARACENI	04/14/03	04/14/03	MILEAGE		74.24
04–17	P1	3FL13000166	CITIBANK GOV CARD SERVICE	03/06/03	03/24/03	TICKET SERVICE FEE'S/MBR		90.00
04–17	P1	3FL13000168	DO	03/16/03	03/17/03	AIRFARE DC-TAMPA-DC FIGGE/3245		218.00
05–06	P1	3FL13000181	HARTLEY ETHERIDGE O'BRIEN	04/23/03	04/23/03	MILEAGE		26.24
05–06	P1	3FL13000176	NANCIE C KALIN	03/17/03	03/17/03	PARKING		6.00
05–06	P1	3FL13000177	DO	03/17/03	04/09/03	MILEAGE		142.40
05–06	P1	3FL13000173	ROBERTA M CARACENI	04/16/03	04/16/03	MILEAGE		87.04
05–06	P1	3FL13000174	DO	04/16/03	04/16/03	TOLL		1.00
05–07	P1	3FL13000170	PRESIDENTIAL SEDAN & LIMO, INC	03/27/03	03/27/03	TRANSPORTATION		108 80
05–14	P1	3FL13000189	HON. KATHERINE HARRIS	04/12/03	04/17/03	PARKING		80.00
05–14	P1	3FL13000190	DO	04/10/03	04/10/03	TAXI		25.00
05–14	P1	3FL13000191	DO	04/12/03	04/12/03	TAXI		26.00
05–14	P1	3FL13000192	DO	05/04/03	05/04/03	TAXI		20.00
05–19	P1	3FL13000194	CITIBANK GOV CARD SERVICE	04/03/03	04/03/03	TCK FEE/MBR		15.00
05-19	P1	3FL13000195	DO	04/03/03	04/03/03	TCK FEE/MBR		15.00
05–19	P1	3FL13000196	DO	04/03/03	04/03/03	TCK FEE/MBR		15.00
05–19	P1	3FL13000197	DO	03/10/03	03/10/03	AIRFARE TPA-DC MBR/7983		245.00

05-19	P1	3FL13000198	DO	03/13/03	03/17/03	AIRFARE DC-TPA-DC MBR/8119	618.00
05-19	P1	3FL13000199	DO	03/06/03	03/06/03	AIRFARE DC-TPA MBR/7874	512.00
05-19	P1	3FL13000200	DO	03/24/03	03/24/03	AIRFARE SRQ-DC MBR/8939	162.50
05-19	P1	3FL13000201	DO	03/27/03	03/31/03	AIRFARE DC-TPA-DC MBR/9437	554.00
05-19	P1	3FL13000202	DO	04/07/03	04/07/03	AIRFARE SRQ-DC MBR/9814	187.50
05-19	P1	3FL13000203	DO	04/04/03	04/04/03	AIRFARE DC-TPA MBR/9813	245.00
05-19	P1	3FL13000204	DO	04/15/03	04/15/03	TCK FEE/MBR	15.00
05-21	P1	3FL13000223	HARTLEY ETHERIDGE O'BRIEN	05/07/03	05/07/03	MILEAGE	45.44
05-21	P1	3FL13000213	NANCIE C KALIN	04/21/03	04/23/03	MILEAGE	76.16
05-21	P1	3FL13000224	ROBERTA M CARACENI	05/05/03	05/08/03	R/T AIRFARE: TAMPA-LINCOLN, NE FOR INS BRIEFINGS	338.50
05-21	P1	3FL13000225	DO	05/05/03	05/07/03	LODGING/LNK - INS BRIEFING	214.05
05-21	P1	3FL13000226	DO	05/05/03	05/07/03	MEALS/LNK INS BRIEFING	68.34
05-27	P1	3FL13000228	MIGUEL ROMANO	04/28/03	04/28/03	AIRFARE TPA-DC 9601	331.50
06-10	P1	3FL13000234	BREWSTER BARBAY BEVIS	06/01/03	06/01/03	SKYCAP	5.00
06-10	P1	3FL13000235	DO	06/08/03	06/09/03	AIRFARE DC-SRQ-DC	417.00
06-11	P1	3FL13000241	DO	06/08/03	06/09/03	LODGING	77.00
06-11	P1	3FL13000242	DO	06/09/03	06/09/03	MEALS EN ROUTE TO DC	10.29
06-11	P1	3FL13000248	CONSTANCE MARIE MCKEE	05/10/03	05/10/03	MILEAGE	82.56
06-11	P1	3FL13000246	HARTLEY ETHERIDGE O'BRIEN	05/14/03	05/18/03	MILEAGE	33.60
06-11	P1	3FL13000236	KIMBERLY BRENNER	06/03/03	06/06/03	SKYCAP	2.00
06-11	P1	3FL13000243	DO	06/09/03	06/09/03	SKYCAP	2.00
06-13	P1	3FL13000250	MELISSA J FIGGE	06/03/03	06/03/03	PARKING	7.00
06-16	P1	3FL13000252	CONSTANCE MARIE MCKEE	04/13/03	04/17/03	LODGING	682.40
06-16	P1	3FL13000253	DO	04/13/03	04/17/03	PARKING/TAXIS	59.00
06-16	P1	3FL13000254	DO	04/13/03	04/17/03	AIRFARE TPA-DC-TPA	404.00
06-16	P1	3FL13000257	LAURA GRIFFIN	05/05/03	05/08/03	MILEAGE	33.28
06-16	P1	3FL13000258	DO	05/05/03	05/08/03	TOLL/PARKING	5.00
06-16	P1	3FL13000259	DO	05/05/03	05/08/03	MEALS/LINCOLN-INS SEMINAR	87.85
06-16	P1	3FL13000260	DO	05/05/03	05/08/03	LODGING/LINCOLN - INS SEMINAR	187.21
06-16	P1	3FL13000261	DO	05/05/03	05/08/03	AIRFARE TPA-LNK/INS SEMINAR	338.50
06-16	P1	3FL13000262	ROBERTA M CARACENI	05/27/03	05/28/03	MILEAGE - INS SEMINAR/MIAMI	176.32
06-16	P1	3FL13000263	DO	05/27/03	05/28/03	PARKING/TOLLS	26.96
06-16	P1	3FL13000264	DO	05/27/03	05/28/03	LODGING/INS SEMINAR-MIAMI	118.87
06-16	P1	3FL13000265	DO	05/27/03	05/28/03	MEALS/TIPS INS SEMINAR/MIAMI	69.63
06-16	P1	3FL13000268	DO	05/12/03	05/15/03	AIRFARE TPA-DC	188.00
06-16	P1	3FL13000269	DO	05/12/03	05/15/03	PARKING/TOLLS/TAXIS	148.00
06-16	P1	3FL13000270	DO	05/12/03	05/15/03	LODGING	490.50
06-16	P1	3FL13000271	DO	05/12/03	05/15/03	MEALS	107.44
06-19	P1	3FL13000273	HARTLEY ETHERIDGE O'BRIEN	05/23/03	06/07/03	MILEAGE	47.36
06-24	P1	3FL13000280	CITIBANK GOV CARD SERVICE	05/12/03	05/12/03	AIRFARE TPA-DC MBR/1483	245.00
06-24	P1	3FL13000281	DO	05/07/03	05/07/03	AGENCY FEE/MBR	15.00
06-24	P1	3FL13000282	DO	05/15/03	05/15/03	AIRFARE DC-SRQ MBR/6787	187.50
06-24	P1	3FL13000283	DO	05/09/03	05/09/03	AGENCY FEE/MBR	15.00
06-24	P1	3FL13000284	DO	05/15/03	05/15/03	AIRFARE DC-TPA MBR/6891	309.00
06-24	P1	3FL13000285	DO	05/15/03	05/15/03	AGENCY FEE/MBR	15.00
06-24	P1	3FL13000286	DO	06/02/03	06/02/03	AIRFARE TPA-DC MBR/2801	309.00
06-24	P1	3FL13000287	DO	06/02/03	06/02/03	AGENCY FEE/MBR	15.00
06-24	P1	3FL13000288	DO	05/15/03	05/15/03	AGENCY FEE/MBR	15.00
06-24	P1	3FL13000289	MELISSA J FIGGE	06/20/03	06/20/03	CABFARE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2003 HON. KATHERINE HARRIS—Con.								
06–27	P1	3FL13000290	HARTLEY ETHERIDGE O'BRIEN	06/10/03	06/13/03	MILEAGE		44.16
06–27	P1	3FL13000291	DO	06/10/03	06/13/03	PARKING/TOLLS		32.00
06–27	P1	3FL13000292	DO	06/10/03	06/15/03	AIRFARE TPA-BWI-TPA		184.00
06–27	P1	3FL13000293	DO	06/10/03	06/13/03	LODGING		511.80
							TRAVEL TOTALS	10,743.66
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–03	P1	3FL13000136	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT DELIVERY		51.09
04–03	P1	3FL13000137	DO	03/18/03	03/18/03	OVERNIGHT DELIVERY		51 42
04–04	CB	FXF030404A	DO	03/17/03	03/17/03	OVERNIGHT MAIL		10.43
04–04	CB	FXF030404A	DO	03/24/03	03/24/03	OVERNIGHT MAIL		5.13
04–08	P1	3FL13000151	BONNIE S KIDD	04/04/03	04/04/03	POSTAGE		37.00
04–08	P1	3FL13000150	VERIZON FLORIDA INC	02/19/03	03/19/03	D.O. TELEPHONE SERVICE		320.57
04–10	P1	3FL13000157	AT & T	02/07/03	03/06/03	TELEPHONE SERVICE		20.76
04–10	P1	3FL13000149	SPACEPAGE CORP	02/27/03	04/30/03	PAGERS		113.91
04 11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		16 68
04–18	P9	FL1301R0304	THE BD OF COUNTY COMMISSIONERS	04/01/03	04/30/03	BRADENTON RENT		474.67
04–18	P9	FL1302R0304	THEATRE ASSOCIATES, LTD	04/01/03	04/30/03	SARASOTA RENT		2,250.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		16.56
04–25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		5.35
04–30	S5	DY000002451		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		180.74
04-30	S5	DY000002456		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		42 00
04-30	S5	DY000002458		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		99 00
04–30	S5	DY000002459		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		299.17
05–06	P1	3FL13000182	FEDERAL EXPRESS CORP	04/21/03	04/21/03	POSTAGE		19 45
05–06	P1	3FL13000188	VERIZON FLORIDA INC	03/19/03	04/19/03	D.O TELEPHONE SERVICE		373.07
05 12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL		24 93
05–15	P1	3FL13000205	SPACEPAGE CORP	05/01/03	05/31/03	PAGER SERVICE		43 58
05 15	P1	3FL13000206	VERIZON FLORIDA INC	03/19/03	04/19/03	D.O. TELEPHONE SERVICE		274.86
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/05/03	05/05/03	OVERNIGHT MAIL		11.31
05–20	P9	FL1301R0305	THE BD OF COUNTY COMMISSIONERS	05/01/03	05/31/03	BRADENTON RENT		474.67
05–20	P9	FL1302R0305	THEATRE ASSOCIATES, LTD	05/01/03	05/31/03	SARASOTA RENT		2,250.00
05–31	S5	DY315002433		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		188.09
05–31	S5	DY315002437		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		42.00
05- 31	S5	DY315002439		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		99 00
05–31	S5	DY315002440		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		297.78
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		35.69
06–05	P1	3FL13000229	SPACEPAGE CORP	04/30/03	06/30/03	PAGER SERVICE		118.75
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/20/03	05/20/03	OVERNIGHT MAIL		7.13
06–11	P1	3FL13000237	BONNIE S KIDD	06/06/03	06/06/03	POSTAGE STAMPS		37.00
06 11	P1	3FL13000247	CONSTANCE MARIE MCKEE	04/04/03	04/04/03	POSTAGE MAILING		31 08
06-11	P1	3FL13000238	VERIZON FLORIDA INC	04/19/03	05/19/03	DO TELEPHONE SERVICE		404.75
06–11	P1	3FL13000239	DO	04/19/03	05/19/03	DO TELEPHONE SERVICE		274.86

06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	15.96
06-16	P1	3FL13000266	AT & T	04/07/03	05/06/03	800 PHONE SERVICE	74.06
06-16	P1	3FL13000255	COMCAST	01/03/03	04/17/03	CABLE TV SERVICE	341.04
06-16	P1	3FL13000256	DO	05/18/03	06/17/03	CABLE TV SERVICE	61.33
06-20	P9	FL1301R0306	THE BD OF COUNTY COMMISSIONERS	06/01/03	06/30/03	BRADENTON RENT	474.67
06-20	P9	FL1302R0306	THEATRE ASSOCIATES, LTD	06/01/03	06/30/03	SARASOTA RENT	2,250.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	11.15
06-30	S5	DY318102449		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	196.43
06-30	S5	DY318102454		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	92.00
06-30	S5	DY318102457		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	99.00
06-30	S5	DY318102458		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	307.15
						RENT COMMUNICATION, UTILITIES TOTALS	12,968.26
		PRINTING AND REPRODUCTION					
04-11	P1	3FL13000156	MARY MCCULLEY STUDIO	03/21/03	03/21/03	PHOTOGRAPHY SERVICE	400.00
04-15	P2	OSP25643	BETHESDA ENGRAVERS	03/12/03	03/12/03	BUSINESS CARDS - 1000 @ 107.00	107.00
04-15	P2	OSP25643	DO	03/12/03	03/12/03	PRINTING ON REVERSE SIDE - 100	55.00
04-16	P1	3FL13000163	ROBERTA M CARACENI	04/01/03	04/01/03	PHOTO DEVELOPING	6.56
04-30	S3	03120000170		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	19.20
05-27	OP	3GP00403003	PUBLIC PRINTER	02/14/03	02/14/03	PRINTING	42.00
05-27	OP	3GP00403003	DO	02/21/03	02/21/03	PRINTING	19.00
05-29	P2	OSP26489	BETHESDA ENGRAVERS	04/30/03	04/30/03	STATIONERY & ENVELOPE - 500 @	154.25
05-29	P2	OSP26537	DO	05/02/03	05/02/03	BUSINESS CARDS - 250 @ 65.00	520.00
05-31	S3	03151000211		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	237.28
06-11	P1	3FL13000245	HARTLEY ETHERIDGE O'BRIEN	05/14/03	05/14/03	FILM DEVELOPMENT	7.33
06-13	OP	3GP00503003	PUBLIC PRINTER	03/07/03	03/07/03	PRINTING	61.00
06-18	P2	OSP26932	BETHESDA ENGRAVERS	05/29/03	05/29/03	BUSINESS CARDS - 250 @ 65.00	195.00
06-18	P2	OSP26932	DO	05/29/03	05/29/03	RUSH FEE FOR BRENNER PRINT ORD	10.00
06-26	P2	OSP27136	DO	06/12/03	06/12/03	BUSINESS CARDS - 500 @ 84.00	84.00
						PRINTING AND REPRODUCTION TOTALS	2,027.30
		OTHER SERVICES					
04-23	P1	3FL13000165	ALEXANDER WALTER	04/14/03	04/14/03	COMPUTER SOFTWARE & LICENSE	30.00
04-23	P1	3FL13000161	MANATEE COUNTY BOARD	02/11/03	02/11/03	CONSTRUCTION OF D.O.	5,000.00
05-21	P1	3FL13000218	NANCIE C KALIN	04/28/03	04/28/03	HOUSING SUMMIT FEE	25.00
						OTHER SERVICES TOTALS	5,055.00
		SUPPLIES AND MATERIALS					
04-03	P1	3FL13000138	CONGRESSIONAL QUARTERLY, INC	03/10/03	03/01/04	SUBSCRIPTION	1,830.00
04-03	P1	3FL13000139	DO	03/08/03	03/01/04	SUBSCRIPTION	1,830.00
04-03	P1	3FL13000141	HARTLEY ETHERIDGE O'BRIEN	03/24/03	03/24/03	FOOD/BEVERAGE	13.50
04-03	P1	3FL13000147	NANCIE C KALIN	03/03/03	03/12/03	FOOD/BEVERAGE	58.00
04-09	P1	3FL13000152	HARTLEY ETHERIDGE O'BRIEN	03/24/03	03/24/03	OFFICE SUPPLIES	22.32
04-09	P1	3FL13000153	ROBERTA M CARACENI	03/26/03	03/26/03	OFFICE SUPPLIES	5.35
04-09	P1	3FL13000154	DO	03/25/03	03/25/03	OFFICE SUPPLIES	22.64
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8774803 03/31/03	8.46
04-16	C1	NW200310601	DO	03/05/03	03/05/03	BW: 1812939195 03/05/03	25.00
04-16	C1	NW200310601	DO	03/26/03	03/26/03	BW 1819913573 03/26/03	20.00
04-16	P1	3FL13000158	MANATEE HERALD TRIBUNE	03/13/03	04/13/03	SUBSCRIPTION	145.08
04-16	P1	3FL13000162	ROBERTA M CARACENI	03/30/03	03/30/03	OFFICE SUPPLIES	10.69
04-30	S1	03120000417		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	486.43
05-06	P1	3FL13000169	HARTLEY ETHERIDGE O'BRIEN	03/25/03	04/10/03	FOOD/BEVERAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. KATHERINE HARRIS—Con.								
05–06	P1	3FL13000180	DO	04/22/03	04/22/03	OFFICE SUPPLIES		19.98
05–06	P1	3FL13000172	KEETON'S OFFICE SUPPLY CO	04/15/03	04/15/03	OFFICE SUPPLIES		24.34
05–06	P1	3FL13000183	DO	04/08/03	04/08/03	OFFICE SUPPLIES		95.96
05–06	P1	3FL13000185	DO	04/21/03	04/21/03	OFFICE SUPPLIES		15.86
05–06	P1	3FL13000171	NANCIE C KALIN	03/27/03	03/27/03	OFFICE SUPPLIES		49.16
05–06	P1	3FL13000175	DO	03/26/03	03/26/03	OFFICE SUPPLIES		74.65
05–06	P1	3FL13000178	DO	03/18/03	03/24/03	FOOD/BEVERAGE		31.50
05–06	P1	3FL13000187	DO	04/24/03	04/24/03	OFFICE SUPPLIES		69.55
05–06	P1	3FL13000179	SUPERVISOR OF ELECTIONS	04/23/03	04/23/03	CONSTITUENT DATA		10.00
05–07	P1	3FL13000186	BOARD OF COUNTY COMMISSIONERS	04/24/03	04/24/03	CONSTITUENT DATA		10.00
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9159558 04/30/03		8.46
05–07	C1	NW200312701	DO	04/16/03	04/16/03	BW: 1826498568 04/16/03		15.00
05–07	P1	3FL13000184	SUPERVISOR OF ELECTIONS	04/22/03	04/22/03	CONSTITUENT DATA		17.00
05–14	P1	3FL13000193	ACS DESKTOP SOLUTIONS, INC.	01/22/03	01/22/03	SOFTWARE		164.00
05–21	P1	3FL13000208	HARTLEY ETHERIDGE O'BRIEN	04/22/03	04/22/03	FOOD/BEVERAGE		9.00
05–21	P1	3FL13000209	DO	04/22/03	04/22/03	OFFICE SUPPLIES		8.56
05–21	P1	3FL13000222	DO	05/08/03	05/08/03	OFFICE SUPPLIES		32.10
05–21	P1	3FL13000211	KEETON'S OFFICE SUPPLY CO	04/24/03	04/24/03	OFFICE SUPPLIES		34.29
05–21	P1	3FL13000210	KIMBERLY BRENNER	04/13/03	04/13/03	OFFICE SUPPLIES		5.30
05–21	P1	3FL13000214	NANCIE C KALIN	04/19/03	04/19/03	SUPPLIES		55.81
05–21	P1	3FL13000215	DO	04/21/03	04/21/03	SUPPLIES		10.42
05–21	P1	3FL13000216	DO	04/21/03	04/21/03	MEDIA MATERIAL		4.82
05–21	P1	3FL13000217	DO	04/23/03	04/23/03	OFFICE SUPPLIES		8.95
05–21	P1	3FL13000220	DO	04/28/03	04/28/03	FOOD/BEVERAGE		64.20
05–21	P1	3FL13000221	DO	05/05/03	05/05/03	FOOD/BEVERAGE		20.00
05–21	P1	3FL13000212	ROBERTA M CARACENI	04/28/03	04/28/03	OFFICE SUPPLIES		26.34
05–27	P1	3FL13000227	HON. KATHERINE HARRIS	05/02/03	05/02/03	OFFICE SUPPLIES		20.69
05–31	S1	03151000401		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		109.55
06–09	P1	3FL13000230	DAVID L. HOST	05/31/03	05/31/03	OFFICE SUPPLIES		135.86
06–11	P1	3FL13000249	KEETON'S OFFICE SUPPLY CO	05/16/03	05/16/03	OFFICE SUPPLIES		7.98
06–11	P1	3FL13000240	KIMBERLY BRENNER	06/09/03	06/09/03	WATER		10.00
06–13	P1	3FL13000251	DAVID L. HOST	06/04/03	06/04/03	PRINTER		152.98
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9542245 05/31/03		8.46
06–13	C1	NW200316401	DO	05/08/03	05/08/03	BW: 1833378951 05/08/03		15.00
06–13	C1	NW200316401	DO	05/30/03	05/30/03	BW: 1840683666 05/30/03		18.58
06–18	P1	3FL13000267	DA' SIGNS	05/27/03	05/27/03	SIGN/D.O.		247.95
06–19	P1	3FL13000276	DAVID L. HOST	06/07/03	06/07/03	SOFTWARE		109.99
06–19	P1	3FL13000272	HARTLEY ETHERIDGE O'BRIEN	05/29/03	05/29/03	OFFICE SUPPLIES		86.23
06–19	P1	3FL13000274	KEETON'S OFFICE SUPPLY CO	06/03/03	06/03/03	OFFICE SUPPLIES		59.76
06–23	P2	OSS27022	CAPITOL MARKING PRD.	06/06/03	06/06/03	RUBBER SIGNATURE STAMP #RS-16		12.00
06–23	P1	3FL13000279	DAVID L. HOST	06/19/03	06/19/03	OFFICE SUPPLY		6.65
06–23	P1	3FL13000278	LEXIS-NEXIS	05/01/03	05/31/03	SUBSCRIPTION		360.00
06–27	P1	3FL13000294	MIGUEL ROMANO	06/24/03	06/24/03	OFFICE SUPPLY		4.99

06–30	S1	03181000398		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER) 936.87
						SUPPLIES AND MATERIALS TOTALS: 7,716.16
		EQUIPMENT				
04–30	S8	MA000160489		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER) 305.81
04–30	S8	MA000160490		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER) 996.18
04–30	S8	MA000160491		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER) 2,215.60
04–30	S8	MA000160493		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER) 1,041.00
04–30	S8	PL000166383		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER) 87.25
05–27	P1	3FL13000207	CHEVY CHASE BANK	03/30/03	03/30/03	COMPUTER MAINTENANCE 1,200.00
05–30	HV	3A901000208		04/01/03	04/30/03	CHG MAINT #181370-HSS MEMO 60.00
05–30	S8	MA000173842		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER) 2,111.50
05–30	S8	PL000179887		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER) 87.25
06–30	S8	MA000187731		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER) 2,111.50
06–30	S8	PL000193699		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER) 87.25
						EQUIPMENT TOTALS 10,303.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 240,021.51
						OFFICE TOTALS: 240,021.51

2003 HON. MELISSA A. HART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,502.83	41,070.24
PERSONNEL COMPENSATION	345,208.95	179,676.58
PERSONNEL BENEFITS	344.31	258.22
TRAVEL	22,127.58	12,760.85
RENT, COMMUNICATION, UTILITIES	29,340.21	19,150.86
PRINTING AND REPRODUCTION	31,640.85	30,277.95
OTHER SERVICES	16,073.75	7,703.50
SUPPLIES AND MATERIALS	31,328.44	24,462.91
EQUIPMENT	22,908.45	9,012.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,475.44	324,373.18
OFFICE TOTALS:	541,475.44	324,373.18

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
04–30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL 827.05
05–29	OP	3M3487302B	DO	04/30/03	04/30/03	FRANKED MAIL 39,160.90
05–30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL 588.34
06–30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL 493.95
						FRANKED MAIL TOTALS: 41,070.24
		PERSONNEL COMPENSATION				
			AUGUSTINE,KELLY	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER 7,209.99
			BECKERMAN,MICHAEL M	04/01/03	04/30/03	SHARED EMPLOYEE [illegible]
			BENNER,BRENDAN	04/01/03	06/30/03	PRESS SECRETARY 12,999.99
			BLACK,AMY E	06/01/03	06/30/03	TEMPORARY EMPLOYEE 5,000.00
			BLANKENSHIP,APRIL L	05/01/03	06/30/03	SHARED EMPLOYEE 2,060.00
			BREWER,CHERITH A	04/01/03	06/30/03	CONSTITUENT SVC REP/DIST OFF MGR 8,240.01
			DEMITRAS,MARTHA JO	04/01/03	06/30/03	CONSTITUENT SVC REP/DIST SYS ADMIN 10,299.99
			GEHO,PATRICK J	04/01/03	06/30/03	DISTRICT DIRECTOR 13,389.99
			GEORGE,JULIANNE M	04/01/03	06/30/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN 5,874.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MELISSA A. HART—Con.								
			GREEN,APRIL L	04/01/03	04/30/03	SHARED EMPLOYEE		1,030.00
			GRUNDY,JENNIFER L	04/01/03	06/30/03	CONSTITUENT SERVICES REP		6,437.49
			ISEMAN,JEFFREY L	04/01/03	06/30/03	CONSTITUENT SERVICES REP		9,270.00
			KUHN,KIMBERLY P	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,317.50
			MARQUIS,LINDSAY	04/01/03	06/30/03	STAFF ASSISTANT		5,250.00
			MARSHALL,CORRY WILLIAM	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,557.51
			MORGAN,NATHAN A	04/01/03	05/01/03	PAID INTERN		516.67
			MYSLINSKI,LUCAS RICHARD	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		5,499.99
			PHILLIPS,ELEAS HORNE	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF/COUNSEL		14,162.49
			PIPKIN,YVONNE C	04/01/03	06/30/03	OUTREACH & SPEC PROJECTS COORD		10,299.99
			RIES,WILLIAM S	04/01/03	06/30/03	CHIEF OF STAFF		24,999.99
			RYS,WILLIAM A	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		14,677.50
			ZEMBROWSKI,KATHY N	04/01/03	06/30/03	DISTRICT STAFF ASSISTANT		7,982.49
							PERSONNEL COMPENSATION TOTALS:	179,676.58
		PERSONNEL BENEFITS						
04–30	S7	03120000234		04/01/03	04/30/03	TRANSIT BENEFITS		86.16
05–31	S7	03151000253		05/01/03	05/31/03	TRANSIT BENEFITS		85.95
06–30	S7	03181000239		06/01/03	06/30/03	TRANSIT BENEFITS		86.11
							PERSONNEL BENEFITS TOTALS:	258.22
		TRAVEL						
04–03	P1	3PA04000524	CORRY WILLIAM MARSHALL	03/23/03	03/25/03	MILEAGE		175.80
04–03	P1	3PA04000525	DO	03/23/03	03/25/03	PARKING/TOLLS		24.10
04–03	P1	3PA04000526	DO	03/24/03	03/24/03	MEALS		32.71
04–03	P1	3PA04000529	HON. MELISSA HART	03/25/03	03/25/03	AIRFARE PGH-DC 8769		313.50
04–03	P1	3PA04000530	DO	03/18/03	03/21/03	AIRFARE PGH-DC-PGH 8493		613.50
04-03	P1	3PA04000531	DO	03/11/03	03/13/03	AIRFARE PGH-DC-PGH 7940		613.50
04–03	P1	3PA04000542	LUCAS RICHARD MYSLINSKI	03/07/03	03/26/03	MILEAGE		93.30
04–03	P1	3PA04000536	WILLIAM S RIES	03/24/03	03/24/03	MILEAGE		24.60
04–03	P1	3PA04000537	DO	03/24/03	03/24/03	PARKING		4.00
04–03	P1	3PA04000538	DO	03/20/03	03/25/03	MILEAGE		204.00
04–03	P1	3PA04000539	DO	03/20/03	03/25/03	PARKING/TOLLS		20.10
04–03	P1	3PA04000540	YVONNE C. PIPKIN	03/07/03	03/07/03	MILEAGE		25.42
04–03	P1	3PA04000541	DO	03/07/03	03/07/03	TOLLS/PARKING		8.55
04–04	P1	3PA04000549	JENNIFER GRUNDY	03/12/03	03/20/03	MILEAGE		97.20
04–04	P1	3PA04000550	DO	03/12/03	03/20/03	PARKING/TOLLS		11.55
04–04	P1	3PA04000553	DO	03/03/03	03/11/03	MILEAGE		75.30
04–04	P1	3PA04000554	DO	03/03/03	03/11/03	TOLLS		1.55
04–04	P1	3PA04000555	DO	03/21/03	03/27/03	MILEAGE		64.80
04–04	P1	3PA04000556	DO	03/21/03	03/27/03	TOLL		0.50
04–04	P1	3PA04000560	WILLIAM S RIES	04/02/03	04/02/03	TAXI		19.00
04–09	P1	3PA04000569	CHERITH A BREWER	03/05/03	03/26/03	MILEAGE		36.60
04–09	P1	3PA04000570	DO	03/05/03	03/26/03	TOLLS/PARKING		8.10
04–09	P1	3PA04000571	DO	03/05/03	03/26/03	MEALS		23.08

04–09	P1	3PA04000572	DO	03/05/03	03/26/03	LODGING	219.82
04–09	P1	3PA04000563	JEFFREY L ISEMAN	03/03/03	03/14/03	MILEAGE	34.20
04–09	P1	3PA04000564	DO	03/03/03	03/14/03	TOLLS/PARKING	16.50
04–09	P1	3PA04000565	DO	03/27/03	03/27/03	MILEAGE	13.50
04–09	P1	3PA04000566	DO	03/27/03	03/27/03	TOLLS	0.50
04–15	P1	3PA04000580	CHERITH A BREWER	03/27/03	03/27/03	AIRFARE DC-PIT 9036	315.00
04–21	P1	3PA04000583	HON. MELISSA HART	04/08/03	04/08/03	TAXI	18.00
04–21	P1	3PA04000584	DO	04/04/03	04/07/03	AIRFARE DCA-PGH-DCA	613.50
04–22	P1	3PA04000592	CITIBANK GOV CARD SERVICE	02/07/03	02/10/03	AIRFARE DC-PIT-DC RIES/4979	598.50
04–22	P1	3PA04000585	HON. MELISSA HART	04/09/03	04/11/03	TICKET FEE	15.00
04–22	P1	3PA04000590	KELLY AUGUSTINE	04/17/03	04/20/03	MILEAGE	153.00
04–22	P1	3PA04000586	WILLIAM S RIES	04/16/03	04/16/03	TAXI	9.00
04–30	HV	3A903001283	CHERITH A BREWER	02/09/03	02/28/03	BOC CHANGE: 2130 TO 2135	3.10
04–30	HV	3A903001283	DO	02/09/03	02/28/03	BOC CHANGE: 2130 TO 2135	–3.10
05–01	P1	3PA04000597	HON. MELISSA HART	03/18/03	04/21/03	MILEAGE	97.80
05–05	P1	3PA04000599	DO	02/21/03	02/24/03	MILEAGE	77.40
05–05	P1	3PA04000605	DO	04/22/03	04/29/03	AIRFARE DC-PGH-DC 1295	673.50
05–05	P1	3PA04000600	WILLIAM S RIES	04/23/03	04/28/03	MILEAGE	97.80
05–05	P1	3PA04000601	DO	04/23/03	04/28/03	PARKING/TOLLS	12.05
05–09	P1	3PA04000619	CHERITH A BREWER	04/04/03	04/10/03	MILEAGE	47.70
05–09	P1	3PA04000620	DO	04/04/03	04/10/03	TOLLS	3.15
05–09	P1	3PA04000621	DO	04/21/03	04/28/03	MILEAGE	39.60
05–09	P1	3PA04000622	DO	04/21/03	04/28/03	TOLLS	3.65
05–09	P1	3PA04000623	DO	04/28/03	04/30/03	MILEAGE	26.40
05–09	P1	3PA04000624	DO	04/28/03	04/30/03	TOLLS	1.00
05–09	P1	3PA04000612	JENNIFER GRUNDY	04/01/03	04/08/03	MILEAGE	63.90
05–09	P1	3PA04000613	DO	04/02/03	04/02/03	TOLLS	1.50
05–09	P1	3PA04000616	DO	04/22/03	04/28/03	MILEAGE	117.80
05–09	P1	3PA04000617	DO	04/22/03	04/28/03	PARKING/TOLLS	20.50
05–09	P1	3PA04000618	DO	04/14/03	04/17/03	MILEAGE	120.90
05–09	P1	3PA04000641	LUCAS RICHARD MYSLINSKI	03/30/03	04/24/03	MILEAGE	186.30
05–09	P1	3PA04000642	DO	03/30/03	04/24/03	PARKING	12.00
05–09	P1	3PA04000644	MARTHA JO DEMITRAS	05/06/03	05/09/03	MILEAGE	159.60
05–09	P1	3PA04000645	DO	05/06/03	05/09/03	PARKING/TOLLS	10.05
05–09	P1	3PA04000646	DO	05/06/03	05/08/03	LODGING	220.35
05–09	P1	3PA04000626	PATRICK J GEHO	03/14/03	03/19/03	MILEAGE	88.80
05–09	P1	3PA04000627	DO	03/14/03	03/19/03	PARKING	19.00
05–09	P1	3PA04000628	DO	03/21/03	03/26/03	MILEAGE	90.30
05–09	P1	3PA04000629	DO	03/21/03	03/26/03	PARKING	23.50
05–09	P1	3PA04000631	DO	03/27/03	04/09/03	MILEAGE	60.60
05–09	P1	3PA04000632	DO	03/27/03	04/09/03	PARKING	22.00
05–09	P1	3PA04000633	DO	04/14/03	04/22/03	MILEAGE	125.40
05–09	P1	3PA04000634	DO	04/14/03	04/22/03	PARKING/TOLLS	45.40
05–09	P1	3PA04000635	DO	04/17/03	04/17/03	MEAL	16.23
05–09	P1	3PA04000636	DO	04/23/03	04/26/03	MILEAGE	73.50
05–09	P1	3PA04000637	DO	04/23/03	04/26/03	PARKING/TOLLS	7.50
05–09	P1	3PA04000611	WILLIAM S RIES	04/30/03	04/30/03	MILEAGE	75.00
05–09	P1	3PA04000639	YVONNE C PIPKIN	04/07/03	04/29/03	MILEAGE	67.15
05–09	P1	3PA04000640	DO	04/16/03	04/29/03	TOLLS	2.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MELISSA A. HART—Con.							
05–14	P1 3PA04000658	CITIBANK GOV CARD SERVICE	04/03/03	04/07/03	AIRFARE DC-PGH-DC MBR/9612		613.50
05–14	P1 3PA04000652	HON. MELISSA HART	03/01/03	03/31/03	PARKING/TOLLS		209.64
05–14	P1 3PA04000654	DO	04/12/03	04/29/03	TAXI/TOLLS		20.50
05–14	P1 3PA04000655	DO	02/01/03	02/28/03	PARKING/TAXI/TOLLS		93.08
05–14	P1 3PA04000657	DO	05/06/03	05/09/03	AIRFARE DC-PGH-DC 1953		613.50
05–14	P1 3PA04000647	KATHY N ZEMBROWSKI	04/09/03	04/23/03	MILEAGE		48.30
05–14	P1 3PA04000648	PATRICK J GEHO	03/05/03	03/12/03	MILEAGE		57.00
05–14	P1 3PA04000649	DO	03/05/03	03/12/03	TOLLS		1.50
05–14	P1 3PA04000650	DO	03/11/03	03/11/03	MEAL		11.31
05–16	P1 3PA04000664	HON. MELISSA HART	03/14/03	03/29/03	TAXI		24.00
05–16	P1 3PA04000665	DO	05/10/03	05/10/03	PARKING		6.00
05–16	P1 3PA04000666	DO	04/02/03	04/29/03	TAXI		21.00
05–16	P1 3PA04000667	DO	05/09/03	05/09/03	MILEAGE		32.00
05–16	P1 3PA04000668	DO	05/05/03	05/09/03	TOLLS		4.90
05–16	P1 3PA04000669	DO	04/29/03	05/05/03	PARKING		28.76
05–16	P1 3PA04000670	DO	03/05/03	05/07/03	TAXI		32.90
05-16	P1 3PA04000659	JEFFREY L ISEMAN	04/01/03	04/30/03	MILEAGE		181.80
05–16	P1 3PA04000660	DO	04/01/03	04/30/03	PARKING/TOLLS		22.40
05–23	P1 3PA04000676	HON. MELISSA HART	05/13/03	05/16/03	AIRFARE PGH-DC-PGH 2599		613.50
05–29	P1 3PA04000678	WILLIAM S RIES	05/20/03	05/20/03	TAXI		14.00
06–09	P1 3PA04000690	JENNIFER GRUNDY	04/30/03	05/07/03	MILEAGE		122.40
06–09	P1 3PA04000691	DO	04/30/03	05/07/03	TOLLS		6.00
06–09	P1 3PA04000692	DO	05/08/03	05/17/03	MILEAGE		92.70
06–09	P1 3PA04000693	DO	05/08/03	05/17/03	PARKING		8.00
06–09	P1 3PA04000694	DO	05/19/03	05/27/03	MILEAGE		61.50
06–09	P1 3PA04000695	DO	05/19/03	05/27/03	PARKING		7.00
06–09	P1 3PA04000696	WILLIAM S RIES	05/23/03	06/02/03	MILEAGE		157.20
06–11	P1 3PA04000697	CHERITH A BREWER	05/01/03	05/30/03	MILEAGE		82.50
06–11	P1 3PA04000698	DO	05/01/03	05/30/03	PARKING		3.50
06–16	P1 3PA04000700	HON. MELISSA HART	06/04/03	06/04/03	TAXI		14.00
06–16	P1 3PA04000701	DO	05/12/03	05/12/03	TOLLS		1.70
06–16	P1 3PA04000702	DO	05/12/03	06/09/03	PARKING		85.45
06–18	P1 3PA04000710	MARTHA JO DEMITRAS	05/28/03	06/05/03	MILEAGE		413.40
06–18	P1 3PA04000711	DO	05/06/03	06/05/03	PARKING/TOLLS		40.05
06–18	P1 3PA04000712	DO	05/06/03	06/05/03	METRO/FERRY BOAT		17.45
06–18	P1 3PA04000713	DO	06/02/03	06/04/03	LODGING		246.90
06–18	P1 3PA04000714	DO	06/03/03	06/03/03	MEAL		17.44
06–23	P1 3PA04000729	BRENDAN BENNER	05/30/03	05/30/03	TAXI		8.00
06–23	P1 3PA04000719	CITIBANK GOV CARD SERVICE	05/12/03	05/12/03	AGENCY FEE/RIES		15.00
06–23	P1 3PA04000715	HON. MELISSA HART	04/27/03	06/16/03	MILEAGE		219.90
06–23	P1 3PA04000716	DO	06/09/03	06/13/03	PARKING		25.20
06–23	P1 3PA04000720	KATHY N ZEMBROWSKI	05/16/03	06/10/03	MILEAGE		205.80
06–23	P1 3PA04000721	DO	05/16/03	06/10/03	PARKING		3.50

06–23	P1	3PA04000722	DO	
06–23	P1	3PA04000723	DO	
06–23	P1	3PA04000724	DO	
06–23	P1	3PA04000725	DO	
06–23	P1	3PA04000726	DO	
06–23	P1	3PA04000717	KELLY AUGUSTINE	
06–23	P1	3PA04000718	WILLIAM S RIES	
06–23	P1	3PA04000727	DO	

RENT, COMMUNICATION, UTILITIES

04–01	P1	NW990000007	CINGULAR INTERACTIVE	
04–01	P1	NW990000007	DO	
04–01	P1	NW990000007	DO	
04–01	P1	NW990000007	DO	
04–01	P1	NW990000007	DO	
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	
04–03	CB	FXF030328A	DO	
04–03	P1	3PA04000532	KELLY AUGUSTINE	
04–03	P1	3PA04000527	MCI COMMERCIAL SERVICES	
04–03	P1	3PA04000528	DO	
04–04	P1	3PA04000547	ARMSTRONG CABLE SERVICES	
04–04	P1	3PA04000544	BOROUGH OF ELLWOOD CITY	
04–04	P1	3PA04000546	COLUMBIA GAS	
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	
04–04	P1	3PA04000558	VERIZON MARYLAND INC	
04–04	P1	3PA04000559	DO	
04–09	P1	3PA04000573	DO	
04–11	P1	3PA04000575	DO	
04–18	P9	PA0404R0304	GERALD COLE	
04–18	P9	PA0401R0304	SHETLAND DEVELOPMENT CO.	
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	
04–22	P1	3PA04000591	KELLY AUGUSTINE	
04–22	P1	3PA04000587	OUTERCURVE TECHNOLOGIES, INC	
04–22	P1	3PA04000588	DO	
04–22	P1	3PA04000589	VERIZON MARYLAND INC	
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	
04–30	S4	03120001026		
04–30	S5	DY000007231		
04–30	S5	DY000007237		
04–30	S5	DY000007240		
04–30	S5	DY000007241		
04–30	HR	591025	NORTH PITTSBURGH TELEPHONE CO.	
05–05	P1	3PA04000604	KELLY AUGUSTINE	
05–05	P1	3PA04000602	WILLIAM S RIES	
05–05	P1	3PA04000603	DO	
05–06	P1	3PA04000606	ARMSTRONG CABLE SERVICES	
05–06	P1	3PA04000607	BOROUGH OF ELLWOOD CITY	
05–06	P1	3PA04000608	COLUMBIA GAS	
05–09	P1	3PA04000630	PATRICK J GEHO	

05/16/03	06/10/03	LODGING		759.00
06/10/03	06/10/03	MEALS		12.58
06/10/03	06/13/03	MEALS		50.03
06/10/03	06/13/03	TAXI		6.50
06/09/03	06/13/03	TOLLS		9.50
06/06/03	06/15/03	MILEAGE		171.00
06/09/03	06/16/03	TAXI		30.00
06/09/03	06/09/03	PARKING		16.00
			TRAVEL TOTALS	12,760.85

02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
03/10/03	03/10/03	OVERNIGHT MAIL	5.30
03/12/03	03/12/03	OVERNIGHT MAIL	20.69
03/27/03	03/27/03	STAMPS	7.40
01/10/03	02/09/03	TELEPHONE SERVICE	1,229.12
01/31/03	02/14/03	TELEPHONE SERVICE	898.41
03/28/03	04/27/03	CABLE TV SERVICE	38.05
03/24/03	03/24/03	UTILITY SERVICE	160.27
02/24/03	03/25/03	UTILITY SERVICE	481.67
03/18/03	03/18/03	OVERNIGHT MAIL	40.09
02/13/03	03/12/03	D O TELEPHONE SERVICE	575.62
01/22/03	02/21/03	D O TELEPHONE SERVICE	912.30
02/22/03	03/21/03	D O TELEPHONE SERVICE	219.70
12/13/02	01/12/03	TELEPHONE SERVICE	268.29
04/01/03	04/30/03	ELLWOOD CITY-RENT	898.00
04/01/03	04/30/03	ALLISON PARK RENT	1,570.00
04/02/03	04/02/03	OVERNIGHT MAIL	5.96
04/15/03	04/15/03	STAMPS	7.40
04/01/03	04/30/03	BLACKBERRY SERVICE	86.88
03/01/03	03/31/03	BLACKBERRY SERVICE	63.94
03/31/03	04/12/03	TELEPHONE SERVICE	203.40
04/10/03	04/10/03	OVERNIGHT MAIL	12.14
03/01/03	03/31/03	RECORDING (TRANSFER)	127.60
03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,024.74
03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	82.00
03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	127.00
03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	114.90
01/16/03	02/15/03	REFUND; OVERPAYMENT	–61.52
04/30/03	04/30/03	STAMPS	14.80
01/22/03	02/21/03	PHONE CALLS	60.48
02/22/03	03/21/03	PHONE CALLS	62.59
04/28/03	05/27/03	CABLE TV SERVICE	38.05
03/26/03	04/24/03	UTILITY SERVICE	164.62
03/25/03	04/24/03	UTILITY SERVICE	92.22
02/24/03	03/23/03	CELL PHONE CALLS	109.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MELISSA A. HART—Con.								
05–09	P1	3PA04000638	DO	01/24/03	02/23/03	CELL PHONE CALLS		108.12
05–09	P1	3PA04000643	VERIZON MARYLAND INC	03/22/03	04/21/03	D O TELEPHONE SERVICE		220.61
05 14	P1	3PA04000651	OUTERCURVE TECHNOLOGIES, INC	05/02/03	05/31/03	BLACKBERRY SERVICE		86.88
05–16	P1	3PA04000662	BRENDAN BENNER	03/26/03	04/25/03	BUSINESS CALLS		57 55
05–16	P1	3PA04000663	DO	04/26/03	05/25/03	BUSINESS CALLS		43.42
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL		5.18
05–20	P9	PA0404R0305	GERALD COLE	05/01/03	05/31/03	ELLWOOD CITY-RENT		898.00
05–20	P9	PA0401R0305	SHETLAND DEVELOPMENT CO.	05/01/03	05/31/03	ALLISON PARK RENT		1,570.00
05–27	HV	3A901000203		03/06/03	03/06/03	HIR GRAPHICS (TRANSFER)		200.00
05–27	HV	3A901000203		03/13/03	03/13/03	HIR GRAPHICS (TRANSFER)		160.00
05–29	P1	3PA04000677	VERIZON MARYLAND INC	04/13/03	05/12/03	D.O. TELEPHONE SERVICE		208.20
05–31	S5	DY315007166		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		902.85
05–31	S5	DY315007171		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		142.00
05–31	S5	DY315007175		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		127.00
05–31	S5	DY315007176		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		90.00
06–04	P1	3PA04000681	ARMSTRONG CABLE SERVICES	05/28/03	06/27/03	CABLE TV SERVICE		38.05
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/20/03	05/20/03	OVERNIGHT MAIL		13.32
06–09	P1	3PA04000685	BOROUGH OF ELLWOOD CITY	04/25/03	05/27/03	UTILITY SERVICE		183.69
06–09	P1	3PA04000686	COLUMBIA GAS	04/24/03	05/23/03	UTILITY SERVICE		25.69
06–11	P1	3PA04000699	VERIZON MARYLAND INC	04/22/03	05/21/03	D.O. PHONE SERVICE		218.35
06–16	P1	3PA04000703	OUTERCURVE TECHNOLOGIES, INC	06/01/03	06/30/03	BLACKBERRY SERVICE		86.88
06–16	P1	3PA04000704	WILLIAM S RIES	03/22/03	05/21/03	CELL PHONE CALLS		60.19
06–20	P9	PA0404R0306	GERALD COLE	06/01/03	06/30/03	ELLWOOD CITY-RENT		898.00
06–20	P9	PA0401R0306	SHETLAND DEVELOPMENT CO.	06/01/03	06/30/03	ALLISON PARK RENT		1,570.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		5.25
06–23	P1	3PA04000728	BRENDAN BENNER	04/28/03	05/25/03	CELL PHONE CALLS		196.82
06–26	P1	3PA04000707	COMMUNITY COLLEGE OF BEAVER	06/06/03	06/06/03	RENTAL FEE		100.00
06–30	S5	DY318107261		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		680.50
06–30	S5	DY318107267		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		82.00
06–30	S5	DY318107270		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		127.00
06–30	S5	DY318107271		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		228.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,150.86
		PRINTING AND REPRODUCTION						
04–04	P1	3PA04000557	ACCURATE WORD LLC.	03/20/03	03/20/03	BUSINESS CARDS		381.90
04–11	P1	3PA04000576	KINKOS INC.	03/14/03	03/14/03	PRINTING/REPRODUCTION		30.50
04–15	P1	3PA04000582	KINKOS	03/06/03	03/06/03	PRINTING & REPRODUCTION		74.55
04–30	S3	03120000093		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		21.40
05–21	P5	3M3487302A	STRATEGIC COMMUNICATIONS GROUP	04/22/03	04/22/03	PRINTING AND REPRODUCTION		29,241.00
05–23	P1	3PA04000672	KINKOS	04/28/03	04/28/03	PRINTING		45.00
05–27	OP	3GP00403003	PUBLIC PRINTER	02/12/03	02/12/03	PRINTING		198.00
05–27	OP	3GP00403003	DO	03/06/03	03/06/03	PRINTING		198.00
05–29	P1	3PA04000680	ACCURATE WORD LLC.	03/19/03	03/19/03	BUSINESS CARDS		71.00
05–31	S3	03151000106		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS:		30,277.95

OTHER SERVICES

04-10	P1	3PA04000568	POLITE ELECTRIC	03/28/03	03/28/03	ELECTRICAL WORK .	483.90
04-18	P9	SAP03000804	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE	1,209.20
05-11	P2	OPR0300720	GOVTECH SOLUTIONS	04/17/03	04/17/03	WEB SITE SERVICES	2,450.00
05-19	HR	591038	SAVIN CORPORATION	02/05/03	02/05/03	REFUND, PAYMENT ERROR	-200.00
05-20	P9	SAP03000805	SOZA AND COMPANY, LTD	05/01/03	05/31/03	TECHCARE	1,209.20
05-23	P1	3PA04000674	XEROX CORPORATION	03/03/03	03/03/03	SERVICE CALL	357.00
05-28	P1	3PA04000671	LEWIS TOTAL MAINTENANCE	03/01/03	04/30/03	JANITORIAL SERVICE	375.00
06-11	P1	3PA04000689	FLYNN'S INTERIORS	05/07/03	05/27/03	JANITORIAL SERVICE	260.00
06-18	P1	3PA04000708	LEWIS TOTAL MAINTENANCE	05/01/03	05/31/03	JANITORIAL SERVICE	350.00
06-20	P9	SAP03000806	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE	1,209.20
						OTHER SERVICES TOTALS	7,703.50

SUPPLIES AND MATERIALS

04-03	P1	3PA04000533	SAVIN CORPORATION	03/18/03	03/18/03	FUSER OIL KIT	38.00
04-03	P1	3PA04000534	TYLER MOUNTAIN SPRING WATER	03/17/03	03/17/03	BOTTLED WATER	12.50
04-03	P1	3PA04000535	WILLIAM S RIES	03/21/03	03/21/03	BOOK	29.42
04-04	P1	3PA04000548	GATEWAY PUBLICATIONS	05/08/03	05/08/04	SUBSCRIPTION	13.20
04-04	P1	3PA04000551	JENNIFER GRUNDY	03/12/03	03/20/03	FOOD/BEVERAGE	25.00
04-04	P1	3PA04000552	DO	03/12/03	03/12/03	REFERENCE MATERIAL	25.00
04-04	P1	3PA04000561	NATIONAL JOURNAL	04/27/03	04/27/04	SUBSCRIPTION	1,799.00
04-04	P1	3PA04000545	OFFICEMAX CREDIT PLAN	02/26/03	03/20/03	OFFICE SUPPLIES	179.12
04-04	P1	3PA04000543	TYLER MOUNTAIN SPRING WATER	03/18/03	03/18/03	BOTTLED WATER	10.95
04-04	P1	3PA04000562	WILLIAM S RIES	02/28/03	02/28/03	FOOD/BEVERAGE	32.71
04-07	HV	3A901000164		03/04/03	03/04/03	FRAMING (TRANSFER)	115.00
04-09	P1	3PA04000567	JEFFREY L ISEMAN	03/27/03	03/27/03	FOOD/BEVERAGE	30.00
04-09	P1	3PA04000574	TRIBUNE REVIEW PUBLISHING CO	04/07/03	04/06/04	SUBSCRIPTION	39.96
04-15	P1	3PA04000579	CHERITH A BREWER	04/03/03	04/03/03	OFFICE SUPPLIES	11.00
04-15	P1	3PA04000581	NORTHERN ALLEGHENY COUNTY	03/21/03	03/21/03	FOOD/BEVERAGE - GEHO	20.00
04-15	P1	3PA04000578	SAVIN CORPORATION	01/22/03	01/22/03	OFFICE SUPPLIES .	154.80
04-15	P1	3PA04000577	WESTMORELAND COUNTY TREASURER	03/20/03	03/20/03	CD REFERENCE DISK	89.49
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW C8726408 03/31/03	12.00
04-16	C1	NW200310602	DO	03/12/03	03/12/03	BW: 1815232341 03/12/03	47.25
04-30	S1	03120000243		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,104.32
05-01	P1	3PA04000594	TRI-STATE WATERS	04/08/03	04/08/03	BOTTLED WATER	16.70
05-01	P1	3PA04000593	TYLER MOUNTAIN SPRING WATER	04/15/03	04/15/03	BOTTLED WATER	30.00
05-01	P1	3PA04000595	DO	05/01/03	05/31/03	COOLER RENTAL	10.95
05-05	P1	3PA04000598	BEAVER COUNTY CHAMBER OF COMM	04/17/03	04/17/03	FOOD/BEVERAGE	12.00
05-06	P1	3PA04000609	OFFICEMAX CREDIT PLAN	03/21/03	03/25/03	OFFICE SUPPY ..	349.97
05-06	P1	3PA04000610	DO	04/15/03	04/15/03	OFFICE SUPPLIES	398.88
05-06	P1	3PA04000596	WEXFORD POST OFFICE DELI & CAT ..	04/15/03	04/15/03	FOOD/BEVERAGE	80.50
05-09	P1	3PA04000614	JENNIFER GRUNDY	04/16/03	04/16/03	FOOD/BEVERAGE	25.00
05-09	P1	3PA04000615	PRESS ASSOCIATION	04/16/03	04/15/04	PUBLICATION	1,000.00
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9112233 04/30/03	12.00
05-13	C1	NW200312702	DO	04/02/03	04/02/03	BW: 1821993597 04/02/03	27.00
05-13	C1	NW200312702	DO	04/24/03	04/24/03	BW: 1828690576 04/24/03 .	27.00
05-13	P1	3PA04000625	PITTSBURGH BUSINESS TIMES	04/18/03	04/17/04	SUBSCRIPTION	94.00
05-14	P1	3PA04000653	HON. MELISSA HART ..	02/26/03	02/26/03	OFFICE SUPPLIES	101.95
05-14	P1	3PA04000656	TYLER MOUNTAIN SPRING WATER	04/30/03	04/30/03	BOTTLED WATER	11.75
05-16	P1	3PA04000661	JEFFREY L ISEMAN	04/22/03	04/22/03	FOOD/BEVERAGE	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MELISSA A. HART—Con.							
05–21	HV 3A901000200		04/03/03	04/03/03	FRAMING (TRANSFER)		50.00
05–23	P1 3PA04000673	GIANT EAGLE INC	04/08/03	04/11/03	FOOD/BEVERAGE		191.11
05–23	P1 3PA04000675	TRI-STATE WATERS	03/29/03	03/29/03	BOTTLED WATER		22.45
05–29	P1 3PA04000679	WILLIAM S RIES	05/08/03	05/08/03	OFFICE SUPPLIES		126.35
05–31	S1 03151000232		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,433.91
06–04	P1 3PA04000684	NATIONAL JOURNAL GROUP	07/01/03	07/01/03	PUBLICATION		65.94
06–04	P1 3PA04000682	OFFICEMAX CREDIT PLAN	05/16/03	05/17/03	OFFICE SUPPLIES		148.25
06–04	P1 3PA04000683	TYLER MOUNTAIN SPRING WATER	05/28/03	05/28/03	BOTTLED WATER		12.50
06–09	P1 3PA04000687	BOISE CASCADE	04/30/03	04/30/03	CHAIR & DRAWER FILE		606.00
06–09	P1 3PA04000688	TYLER MOUNTAIN SPRING WATER	06/01/03	06/30/03	BOTTLED WATER		10.95
06–13	C1 NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9496012 05/31/03		12.00
06–13	C1 NW200316402	DO	05/15/03	05/15/03	BW: 1835834860 05/15/03		27.00
06–18	P1 3PA04000706	ALLEGHENY VALLEY CHAMBER OF	05/27/03	05/27/03	FOOD/BEVERAGE		20.00
06–18	P1 3PA04000709	RIGHTCLICK STRATEGIES, LLC	05/30/03	05/30/03	REGISTERED VOTER FILE		16,500.00
06–23	P1 3PA04000730	GIANT EAGLE INC	05/16/03	05/16/03	FOOD AND BEVERAGE		4.58
06–30	S1 03181000230		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		–827.55
						SUPPLIES AND MATERIALS TOTALS:	24,462.91
	EQUIPMENT						
04–30	HV 3A901000183		03/01/03	03/31/03	CREDIT MAINT CHG HSS MEMO		–384.32
04–30	S8 MA000155691		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,188.67
04–30	S8 PL000165753		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		741.46
05–30	S8 MA000173198		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,188.67
05–30	S8 PL000179253		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		741.46
06–13	P1 3A613000025	BOISE CASCADE	03/25/03	03/25/03	DISTRICT OFFICE CHAIR		606.00
06–30	S8 MA000183629		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,188.67
06–30	S8 PL000193165		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		741.46
						EQUIPMENT TOTALS:	9,012.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,373.18
						OFFICE TOTALS:	324,373.18
2002 HON. MELISSA A. HART							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–01	CO Z6170228B	JASON FAHRER	02/12/02	02/12/02	CANCELED CHECK - STALE DATED		–7.30
						TRAVEL TOTALS:	–7.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–7.30
						OFFICE TOTALS:	–7.30
2001 HON. MELISSA A. HART							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–10	HR 591011	ACS DESKTOP SOLUTIONS, INC.	08/15/01	08/15/01	REFUND; OVERPAYMENT		–169.09
						SUPPLIES AND MATERIALS TOTALS:	–169.09

OFFICIAL EXPENSES OF MEMBERS TOTALS:	-169.09
OFFICE TOTALS:	-169.09

2003 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,411.18	3,736.57
PERSONNEL COMPENSATION	394,015.36	197,937.24
PERSONNEL BENEFITS	156.70	86.11
TRAVEL	14,341.80	4,752.55
RENT, COMMUNICATION, UTILITIES	47,005.58	23,718.23
PRINTING AND REPRODUCTION	1,590.90	807.25
OTHER SERVICES	1,165.04	642.06
SUPPLIES AND MATERIALS	14,941.20	6,044.84
EQUIPMENT	27,707.52	13,127.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,335.28	250,852.11
OFFICE TOTALS:	506,335.28	250,852.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04 30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	[illegible]
05 30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL	[illegible]
06 30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS	3,736.57

PERSONNEL COMPENSATION

ABEL,JACOB	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	[illegible]
BLACKSMITH,LOURDES	04/01/03	06/30/03	FIELD REPRESENTATIVE	[illegible]
BURRS,JANE E	04/01/03	06/30/03	PART-TIME EMPLOYEE	[illegible]
DOTY CYNTHIA K	04/01/03	06/30/03	STAFF ASSISTANT	[illegible]
HAHN,BRADLEY C	04/01/03	06/30/03	DISTRICT PRESS SECRETARY	[illegible]
HARBIN,BRYAN L	04/01/03	06/30/03	FIELD REPRESENTATIVE	[illegible]
KOETZLE,WILLIAM	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	[illegible]
LEANDERSON,KRISTEN A	04/01/03	06/30/03	STAFF ASSISTANT	[illegible]
MCKNIGHT,CHRISTIANE M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	[illegible]
PALMER,SCOTT B	04/01/03	06/30/03	CHIEF OF STAFF	[illegible]
POST,LISA	04/01/03	06/30/03	PART TIME EMPLOYEE	[illegible]
REED,ANTHONY C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	[illegible]
RICHARDSON,RUTH A	04/01/03	06/30/03	PART-TIME EMPLOYEE	[illegible]
RICHMOND,DAVID C	04/01/03	06/30/03	CONSTITUENT SERVICES	[illegible]
SARLEY,CHRISTOPHER W	04/01/03	06/30/03	STAFF ASSISTANT	[illegible]
STOKKE,MICHAEL A	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	[illegible]
TATE,RYAN MICHAEL	04/01/03	06/30/03	FIELD REPRESENTATIVE	[illegible]
TENHOUSE,AMY M	06/02/03	06/30/03	LEGISLATIVE ASSISTANT	[illegible]
WALSH,BONNIE	04/01/03	06/30/03	CASEWORKER	[illegible]
			PERSONNEL COMPENSATION TOTALS	[illegible]

PERSONNEL BENEFITS

06 30	S7	03181000117	06/01/03	06/30/03	TRANSIT BENEFITS	[illegible]
					PERSONNEL BENEFITS TOTALS:	86.11

TRAVEL

04 17	P1	3IL14000257	BRYAN HARBIN	01/06/03	02/03/03	MILEAGE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. J DENNIS HASTERT—Con.							
04–17	P1 3IL14000258	DO	02/04/03	03/21/03	MILEAGE		439.56
04–17	P1 3IL14000259	CITIBANK GOV CARD SERVICE	03/17/03	03/17/03	AIRFARE DC-CHGO-DC REED/5091		168.00
04–17	P1 3IL14000262	DO	03/12/03	03/13/03	A/F CHGO-DC-CHGO HARBIN/4586		188.00
04–17	P1 3IL14000263	DO	03/12/03	03/13/03	A/F CHGO-DC-CHGO L.B./4585		188.00
04–17	P1 3IL14000264	DO	03/22/03	03/22/03	AIRFARE DC-CHGO PALMER/6361		84.00
04–17	P1 3IL14000265	DO	03/07/03	03/07/03	AIRFARE DC-CHCO PALMER/7375		84.00
04–17	P1 3IL14000266	DO	03/14/03	03/18/03	AIRFARE DC-CHGO-DC PALMER/6287		168.00
04–17	P1 3IL14000267	DO	03/12/03	03/13/03	PARKING/HARBIN		43.00
04–17	P1 3IL14000268	DO	03/12/03	03/12/03	LODGING/HARBIN		241.14
04–17	P1 3IL14000292	DAVID C RICHMOND	03/05/03	03/05/03	TRAVEL SUBSISTENCE		19.00
04–17	P1 3IL14000277	UNITED LIMO SERVICE	03/22/03	03/22/03	AIRPORT TRANSPORTATION/PALMER		80 50
04–17	P1 3IL14000274	WILLIAM KOETZLE	03/17/03	03/17/03	TRAVEL SUBSISTENCE		55.79
05–20	P1 3IL14000260	CITIBANK GOV CARD SERVICE	03/17/03	03/17/03	A/F DC-CHGO-DC KOETZLE/4222		168 00
05–20	P1 3IL14000306	DO	03/01/03	03/05/03	PARKING/HARBIN		116.00
05–20	P1 3IL14000307	DO	03/17/03	03/17/03	PARKING/HARBIN		43.00
05–20	P1 3IL14000309	DO	04/13/03	04/13/03	AIRFARE DC-CHI PALMER/4732		104.00
05–20	P1 3IL14000311	DO	04/16/03	04/16/03	AIRFARE CHI-DC-CHI PALMER/8271		168.00
05–20	P1 3IL14000312	DO	04/16/03	04/18/03	AIRPORT PARKING/PALMER		50.00
05–20	P1 3IL14000313	DO	04/13/03	04/17/03	AUTO RENTAL/STOKKE		215.30
05–20	P1 3IL14000314	DO	03/03/03	03/03/03	AIRFARE BLM-CHI-DC STOKKE/1584		584.00
05–20	P1 3IL14000315	DO	03/21/03	03/21/03	AIRFARE DC-CHI-BLM STOKKE/1605		232.50
05–20	P1 3IL14000316	DO	02/27/03	02/28/03	AUTO RENTAL/STOKKE		55.47
05–20	P1 3IL14000317	DO	03/13/03	03/14/03	AUTO RENTAL/STOKKE		127.98
05–20	P1 3IL14000323	DO	03/17/03	03/17/03	AUTO RENTAL/STOKKE		130.01
05–20	P1 3IL14000324	DO	03/21/03	03/21/03	AIRFARE DC-CHI-BLM STOKKE/4700		232.50
05–20	P1 3IL14000325	DO	03/24/03	03/24/03	AUTO RENTAL/STOKKE		129.27
05–20	P1 3IL14000304	KRISTEN LEANDERSON	03/12/03	03/12/03	CABFARE		12.00
05–21	P1 3IL14000310	CITIBANK GOV CARD SERVICE	04/13/03	04/13/03	AIRPORT TRANSP./PALMER		77 00
05–21	P1 3IL14000328	RYAN MICHAEL TATE	03/14/03	05/13/03	MILEAGE		217.44
05–21	P1 3IL14000330	DO	03/26/03	04/09/03	TRAVEL SUBSISTENCE		28 80
05–21	P1 3IL14000355	SCOTT B. PALMER	04/16/03	04/18/03	MILEAGE		33.12
05–21	P1 3IL14000351	UNITED LIMO SERVICE	04/29/03	04/29/03	AIRPORT TRANSP/PALMER		52.45
						TRAVEL TOTALS:	4,752.55
	RENT, COMMUNICATION, UTILITIES						
04–03	CB FXF030321A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		42.72
04–03	CB FXF030328A	DO	02/28/03	02/28/03	OVERNIGHT MAIL		61.39
04–04	CB FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		5.79
04–04	CB FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL		31.47
04–17	P1 3IL14000279	AT&T BROADBAND	04/07/03	05/06/03	CABLE TV SERVICE		45.41
04–17	P1 3IL14000290	CDWG	04/04/03	04/04/03	PAGER EQUIPMENT		26.49
04–17	P1 3IL14000270	CYNTHIA K DOTY	03/18/03	03/18/03	POSTAGE/SHIPPING		6.82
04–17	P1 3IL14000272	GALLATIN RIVER COMMUNICATIONS	03/16/03	04/15/03	TELEPHONE SERVICE		168.11
04–17	P1 3IL14000282	METROCALL	03/01/03	03/31/03	PAGER SERVICE		4.95

04-17	P1	3IL14000291	SBC AMERITECH (DO)	04/01/03	04/30/03	TELEPHONE SERVICE 522.44
04-17	P1	3IL14000283	SKYTEL	04/01/03	04/30/03	PAGER SERVICE 170.00
04-18	P9	IL1403R0304	CONDOR CONSULTANTS, LTD	04/01/03	04/30/03	GENESEO RENT 350.00
04-18	P9	IL1402R0304	MARY R KELLER	04/01/03	04/30/03	DIXON-RENT 550.00
04-18	P9	IL1401R0304	PHILIP B ELFSTROM	04/01/03	04/30/03	BATAVIA - RENT .. 3,900.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL 32.34
04-21	P1	3IL14000269	GENESEO COMMUNICATIONS	03/07/03	03/07/03	TELEPHONE INSTALLATION & SVC . 251.49
04-21	P1	3IL14000281	INSIGHT COMMUNICATIONS	03/30/03	04/29/03	CABLE TV SERVICE 40.01
04-22	P1	3IL14000275	MCI COMMERCIAL SERVICES	02/03/03	03/06/03	TELEPHONE SERVICE 35.47
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL . 15.96
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL 27.74
04-30	S5	DY000003561		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR) 57.02
04-30	S5	DY000003562		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR) 621.62
04-30	S5	DY000003567		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER) 55.00
04-30	S5	DY000003569		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER) 111.00
04-30	S5	DY000003570		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER) . 1,009.55
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL 10.53
05-16	CB	FXP030516A	DO .	04/25/03	04/25/03	OVERNIGHT MAIL . 6.22
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL . 26.70
05-20	P9	IL1403R0305	CONDOR CONSULTANTS, LTD	05/01/03	05/31/03	GENESEO RENT 350.00
05-20	P1	3IL14000326	DEKALB COUNTY FAIR	05/14/03	05/14/03	TEMPORARY OFFICE SPACE 365.00
05-20	P1	3IL14000321	FEDERAL EXPRESS CORP	04/14/03	04/14/03	EXPRESS MAIL 13.35
05-20	P1	3IL14000327	KENDALL COUNTY FAIR ASSOC	07/31/03	08/03/03	TEMPORARY OFFICE SPACE 100.00
05-20	P9	IL1402R0305	MARY R KELLER	05/01/03	05/31/03	DIXON-RENT 550.00
05-20	P9	IL1401R0305	PHILIP B. ELFSTROM ..	05/01/03	05/31/03	BATAVIA - RENT 3,900.00
05-21	P1	3IL14000340	COMCAST	05/07/03	06/06/03	CABLE TV SERVICE 44.46
05-21	P1	3IL14000347	GALLATIN RIVER COMMUNICATIONS	04/16/03	05/15/03	TELEPHONE SERVICE 167.57
05-21	P1	3IL14000345	INSIGHT COMMUNICATIONS	04/30/03	05/29/03	CABLE TV SERVICE 40.01
05-21	P1	3IL14000343	MCI COMMERCIAL SERVICES	03/20/03	04/10/03	TELEPHONE SERVICE 14.56
05-21	P1	3IL14000329	RYAN MICHAEL TATE	02/26/03	04/30/03	CELL PHONE CALLS .. 9.66
05-21	P1	3IL14000353	SBC AMERITECH (DO) .	05/01/03	05/30/03	TELEPHONE SERVICE 497.88
05-21	P1	3IL14000356	SCOTT B. PALMER	03/19/03	05/18/03	DATA LINE 44.32
05-21	P1	3IL14000352	SKYTEL .	05/01/03	05/31/03	PAGER SERVICE 170.00
05-22	P1	3IL14000344	GENESEO TELEPHONE	04/01/03	04/30/03	TELEPHONE SERVICE 55.37
05-31	S5	DY315003527		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR) 57.02
05-31	S5	DY315003528		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR) 628.92
05-31	S5	DY315003534		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER) 55.00
05-31	S5	DY315003536		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER) 111.00
05-31	S5	DY315003537		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER) . 953.07
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL . . 16.16
06-03	P2	HCV0301163	VERIZON WIRELESS	05/23/03	05/23/03	ANTENNA 6.37
06-03	P2	HCV0301163	DO .	05/23/03	05/23/03	OVERNIGHT 12.99
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/20/03	05/20/03	OVERNIGHT MAIL 13.32
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL 26.84
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL . 21.26
06-16	P1	3IL14000357	CINGULAR INTERACTIVE	05/15/03	05/15/03	ANNUAL WIRELESS SERVICE 512.88
06-20	P9	IL1403R0306	CONDOR CONSULTANTS, LTD	06/01/03	06/30/03	GENESEO RENT 350.00
06-20	P9	IL1402R0306	MARY R KELLER	06/01/03	06/30/03	DIXON-RENT 550.00
06-20	P9	IL1401R0306	PHILIP B ELFSTROM	06/01/03	06/30/03	BATAVIA - RENT 3,900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. J DENNIS HASTERT—Con.								
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/31/03	05/31/03	OVERNIGHT MAIL		16.04
06–21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL		37.72
06–26	P1	3IL14RW0345	INSIGHT COMMUNICATIONS	04/30/03	05/29/03	CABLE TV SERVICE		40.01
06–27	HR	591216	DO	04/30/03	05/29/03	RET'D CHK; PAYMENT ERROR		–40.01
06–30	S5	DY318103557		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		57.02
06–30	S5	DY318103558		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		617.25
06–30	S5	DY318103563		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		55.00
06–30	S5	DY318103565		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		103.00
06–30	S5	DY318103566		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		1,099.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,718.23
		PRINTING AND REPRODUCTION						
04–15	P2	OSP26021	ACCURATE WORD, LLC	03/28/03	03/28/03	BUSINESS CARDS - 250 @ 19.95		19.95
04–21	P1	3IL14000285	PHOTOVISION	04/03/03	04/03/03	PHOTOGRAPHIC EXPENSE		80.00
04–29	P2	OSP26115	BETHESDA ENGRAVERS	04/03/03	04/03/03	BUSINESS CARDS - 500 @ 41 00		41.00
04–30	S3	03120000176		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		16.00
05–05	P2	OSP26335	BETHESDA ENGRAVERS	04/16/03	04/16/03	BUSINESS CARDS - 1000 @ 80.00		80.00
05–08	P2	OSP26166	ACCURATE WORD, LLC	04/04/03	04/04/03	BUSINESS CARDS - 500 @ 35.00		35.00
05–21	P1	3IL14000349	CYNTHIA K DOTY	05/05/03	05/05/03	PHOTOGRAPHY EXP		10.35
05–29	P2	OSP26608	BETHESDA ENGRAVERS	05/07/03	05/07/03	BUSINESS CARDS - 500 @ 41.00		82.00
05–29	P2	OSP26608	DO	05/07/03	05/07/03	BUSINESS CARDS - 1000 @ 80.00		80.00
06–10	P2	OSP26795	ACCURATE WORD, LLC	05/21/03	05/21/03	BUSINESS CARDS - 500 @ 35.00		35.00
06–13	P2	OSP26928	DO	05/29/03	05/29/03	BUSINESS CARDS - 250 @ 19.95		19.95
06–19	P2	OSP26968	DO	06/03/03	06/03/03	BUSINESS CARDS - 500 @ 35.00		35.00
06–19	P2	OSP27013	DO	06/05/03	06/05/03	BUSINESS CARDS - 500 @ 35.00		35.00
06–30	S3	03181000213		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		238.00
						PRINTING AND REPRODUCTION TOTALS:		807.25
		OTHER SERVICES						
04–17	P1	3IL14000286	ACCURATE DOCUMENT DESTRUCTION	03/05/03	03/05/03	DOCUMENT DISPOSAL		50.00
04–21	P1	3IL14000278	SECURITY-MASTER, INC.	03/21/03	03/21/03	INSTALL/ADDT'L DOOR LOCK		572.06
05–21	P1	3IL14000342	DUKANE VALLEY COUNCIL	04/16/03	04/16/03	REGISTRATION FEE		20.00
						OTHER SERVICES TOTALS:		642.06
		SUPPLIES AND MATERIALS						
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8682499 03/31/03		12.00
04–16	C1	NW200310601	DO	03/19/03	03/19/03	BW: 1817552159 03/19/03		36.45
04–17	P1	3IL14000276	CANON BUSINESS SOLUTIONS	03/24/03	03/24/03	SUPPLY ITEM		38.87
04–17	P1	3IL14000289	CULLIGAN OF DIXON	04/01/03	04/30/03	BOTTLED WATER		36.50
04–17	P1	3IL14000271	CYNTHIA K DOTY	03/21/03	03/21/03	OFFICE SUPPLIES		6.99
04–17	P1	3IL14000293	DAVID C RICHMOND	03/27/03	03/27/03	OFFICE SUPPLIES		15.74
04–17	P1	3IL14000273	JOE RAGAN'S COFFEE LTD	03/18/03	03/18/03	COFFEE ETC.		121.95
04–17	P1	3IL14000261	KANE COUNTY CHRONICLE	03/22/02	03/21/04	SUBSCRIPTION		89.50
04–17	P1	3IL14000287	ROCKFORD NEWSPAPERS	04/07/03	04/04/04	SUBSCRIPTION		358.80
04–17	P1	3IL14000280	STERLING BUSINESS MACHINE	03/21/03	03/21/03	OFFICE SUPPLIES		21.14
04–17	P1	3IL14000284	THE ROCK ISLAND ARGUS	05/14/03	05/13/04	SUBSCRIPTION		196.04

04-17	P1	3IL14000294	VIKING OFFICE SUPPLY	03/26/03	03/26/03	OFFICE SUPPLIES	20.56
04-17	P1	3IL14000295	DO	03/26/03	03/26/03	OFFICE SUPPLIES	113.91
04-17	P1	3IL14000296	DO	03/26/03	03/26/03	OFFICE SUPPLIES	3.98
04-17	P1	3IL14000297	DO	03/26/03	03/26/03	OFFICE SUPPLIES	8.65
04-17	P1	3IL14000298	DO	03/21/03	03/21/03	OFFICE SUPPLIES	83.54
04-17	P1	3IL14000299	DO	03/24/03	03/24/03	OFFICE SUPPLIES	[illegible]
04-17	P1	3IL14000300	DO	04/01/03	04/01/03	OFFICE SUPPLIES	93.41
04-17	P1	3IL14000301	DO	04/04/03	04/04/03	OFFICE SUPPLIES	102.97
04-17	P1	3IL14000288	WATER OPTIONS	04/01/03	04/30/03	BOTTLED WATER	14.40
04-30	S1	03120000429		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	46.67
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9069270 04/30/03	12.00
05-07	C1	NW200312701	DO	04/09/03	04/09/03	BW: 1824216962 04/09/03	51.03
05-20	P1	3IL14000322	ACS DESKTOP SOLUTIONS, INC.	04/28/03	04/28/03	SOFTWARE	264.00
05-20	P1	3IL14000318	JOE RAGAN'S COFFEE LTD	02/19/03	02/19/03	COFFEE., ETC.	45.00
05-20	P1	3IL14000319	DO	02/19/03	02/19/03	OFFICE SUPPLIES	2.10
05-20	P1	3IL14000320	DO	04/16/03	04/16/03	COFFEE., ETC.	114.35
05-20	P1	3IL14000308	OFFICEMAX CREDIT PLAN	03/15/03	03/15/03	OFFICE FURNITURE	[illegible]
05-21	P1	3IL14000350	CULLIGAN OF DIXON	04/30/03	04/30/03	WATER/COOLER RENTAL	[illegible]
05-21	P1	3IL14000346	PADDOCK PUBLICATIONS	05/03/03	08/01/03	SUBSCRIPTION	24.70
05-21	P1	3IL14000331	VIKING OFFICE SUPPLY	04/07/03	04/07/03	OFFICE SUPPLIES	6.60
05-21	P1	3IL14000332	DO	04/09/03	04/09/03	OFFICE SUPPLIES	[illegible]
05-21	P1	3IL14000333	DO	04/09/03	04/09/03	OFFICE SUPPLIES	13.50
05-21	P1	3IL14000334	DO	04/10/03	04/10/03	OFFICE SUPPLIES	13.50
05-21	P1	3IL14000335	DO	04/25/03	04/25/03	OFFICE SUPPLIES	86.17
05-21	P1	3IL14000336	DO	04/25/03	04/25/03	OFFICE SUPPLIES	[illegible]
05-21	P1	3IL14000337	DO	04/25/03	04/25/03	OFFICE SUPPLIES	62.54
05-21	P1	3IL14000338	DO	04/28/03	04/28/03	OFFICE SUPPLIES	23.88
05-21	P1	3IL14000339	DO	05/09/03	05/09/03	OFFICE SUPPLIES	289.02
05-21	P1	3IL14000348	WATER OPTIONS	05/01/03	05/31/03	WATER/COOLER RENTAL	31.80
05-22	P1	3IL14000341	THE DAILY CHRONICLE	05/24/03	05/23/04	SUBSCRIPTION	179.40
05-22	P1	3IL14000354	THE EXAMINER	05/19/03	05/18/04	SUBSCRIPTION	20.00
05-23	P1	3IL14000305	CITIBANK GOV CARD SERVICE	02/26/03	02/26/03	STATE DEPT PASSPORT/HARBIN	145.00
05-31	S1	03151000413		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	-24.15
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW E9453905 05/31/03	12.00
06-13	C1	NW200316401	DO	05/01/03	05/01/03	BW: 1830905178 05/01/03	[illegible]
06-13	C1	NW200316401	DO	05/22/03	05/22/03	BW: 1838289963 05/22/03	43.74
06-17	P2	OSS25305	BOISE CASCADE OFFICE PRODUCTS	02/26/03	02/26/03	FILES	12.94
06-30	S1	03181000410		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	2,389.48
						SUPPLIES AND MATERIALS TOTALS	[illegible]
		EQUIPMENT					
04-30	S8	MA000157640		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,686.42
05-30	S8	MA000173349		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,686.42
06-02	F2	RN000003372	ACS DESKTOP SOLUTIONS, INC.	05/28/03	05/28/03	COMPUTER - COMPAQ EVO D510 CMT	1,449.00
06-02	F2	RN000003372	DO	05/28/03	05/28/03	MONITOR COMPAQ NEC FLAT PANE	619.00
06-30	S8	MA000187233		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER	3,686.42
						EQUIPMENT TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. J DENNIS HASTERT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–20 P1	3IL14000303	DAVID C RICHMOND	12/09/02	12/09/02	MILEAGE		41.80
					TRAVEL TOTALS.		41.80
PRINTING AND REPRODUCTION							
04–03 OP	3GPO0203001	PUBLIC PRINTER	12/05/02	12/05/02	PRINTING		100.00
					PRINTING AND REPRODUCTION TOTALS:		100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		141.80
					OFFICE TOTALS:		141.80
2003 HON. ALCEE L HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,430.79	1,233.05
					PERSONNEL COMPENSATION	381,971.23	201,723.65
					TRAVEL	23,104.96	17,311.08
					RENT, COMMUNICATION, UTILITIES	57,548.18	31,729.70
					PRINTING AND REPRODUCTION	1,292.07	1,097.17
					OTHER SERVICES	1,088.27	1,088.27
					SUPPLIES AND MATERIALS	10,395.43	5,510.42
					EQUIPMENT	8,759.80	–3,970.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	485,590.73	255,723.10
					OFFICE TOTALS:	485,590.73	255,723.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30 OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		600.13
05–30 OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL		422.51
06–30 OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL		210.41
					FRANKED MAIL TOTALS:		1,233.05
PERSONNEL COMPENSATION							
		ATTERBURY,KEZMICHE	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,250.00
		DESIR,STEPHANIE K	04/01/03	06/30/03	STAFF ASSISTANT		6,500.01
		FALBY,BEVERLY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		6,249.99
		GOLDBERG,HEDY	04/01/03	06/30/03	CONGRESSIONAL AIDE		10,875.00
		GOLDENBERG,DAVID	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,750.00
		GRIDDINE,VANESSA L	04/01/03	06/30/03	GRANTS/PROJECT DIRECTOR		9,999.99
		HARPER,BARBARA H	04/01/03	06/30/03	STAFF ASSISTANT		8,750.01
		JACKSON,CLARENCE	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,499.99
		JOHNSON,FRANKLIN D,III	04/01/03	06/30/03	STAFF ASSISTANT		6,750.00
		JONES,MIKEL D	04/01/03	06/30/03	CONGRESSIONAL AIDE		15,000.00
		KENNEDY,ARTHUR W	04/01/03	06/30/03	CHIEF OF STAFF		37,250.01
		LARKINS,WILLIAM E	04/01/03	06/30/03	STAFF ASSISTANT		3,600.00
		LEE,JOHN	04/01/03	06/30/03	STAFF ASSISTANT		3,000.00

LIFTMAN,DANIEL A	04/01/03	06/30/03	STAFF ASSISTANT		9,999.99
PERKINS,DEBRA	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,449.99
PERKINS,MARK S	04/01/03	06/30/03	SHARED EMPLOYEE		300.00
PIERRE,FRANTZ	05/01/03	06/30/03	TEMPORARY EMPLOYEE		2,600.00
SEVILLIA,MAXIMILIANO A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		6,000.00
TORRES,ANDREW	04/01/03	06/30/03	STAFF ASSISTANT		6,166.67
TURNER,FRED L	04/01/03	06/30/03	ADMIN ASST/LEG DIR		8,300.01
WILLIAMS,PATRICIA GRAHAM	04/01/03	06/30/03	STAFF ASSISTANT		37,431.99
				PERSONNEL COMPENSATION TOTALS:	201,723.65

TRAVEL

04 09	P1	3FL23000212	VANESSA L GRIDDINE	03/22/03	03/31/03	TRAVEL SUBSISTENCE	177.74
04 17	P1	3FL23000213	CITIBANK GOV CARD SERVICE	01/28/03	01/29/03	AIRFARE MIA-DC-MIA MBR/3899	502.00
04 17	P1	3FL23000214	DO	02/05/03	02/07/03	AIRFARE MAI-DC-MAI MBR/4337	502.00
04 17	P1	3FL23000215	DO	02/11/03	02/11/03	AIRFARE MIA-DC MBR/4980	251.00
04 17	P1	3FL23000216	DO	03/28/03	03/30/03	AIRFARE DC-MIA-DC MBR/9377	502.00
04 17	P1	3FL23000217	DO	03/27/03	03/27/03	TICKET FEE/MBR	15.00
04 17	P1	3FL23000218	DO	03/21/03	03/24/03	AIRFARE DC-MIA-DC MBR/8740	542.00
04 17	P1	3FL23000219	DO	03/20/03	03/20/03	AIRFARE TICKET FEE/MBR	20.00
04 17	P1	3FL23000220	DO	03/20/03	03/20/03	AIRFARE TICKET FEE/MBR	15.00
04 17	P1	3FL23000221	DO	03/30/03	03/30/03	GASOLINE/MBR	14.47
04 17	P1	3FL23000222	DO	04/02/03	04/04/03	PARKING/MBR	54.00
04 17	P1	3FL23000223	DO	04/11/03	04/13/03	AIRFARE DC-MIA-DC MBR/0418	542.00
04 17	P1	3FL23000224	DO	04/10/03	04/10/03	AIRFARE TICKET FEE/MBR	15.00
04 17	P1	3FL23000225	DO	04/09/03	04/09/03	AIRFARE TICKET FEE/MBR	20.00
04 17	P1	3FL23000226	DO	04/06/03	04/06/03	GASOLINE/MBR	21.40
04 17	P1	3FL23000229	DO	02/21/03	02/24/03	RENTAL CAR/PERKINS	121.98
04 17	P1	3FL23000230	DO	04/04/03	04/06/03	AIRFARE DC-MIA-DC MBR/9711	522.00
04 17	P1	3FL23000231	DO	04/03/03	04/03/03	AIRFARE TICKET FEE/MBR	15.00
04 17	P1	3FL23000232	DO	04/03/03	04/03/03	AIRFARE TICKET FEE/MBR	20.00
04 23	P1	3FL23000253	FRED L TURNER	03/21/03	03/24/03	PARKING	25.00
04 23	P1	3FL23000256	DO	04/15/03	04/15/03	TAXI	15.00
05 05	P1	3FL23000268	ARTHUR W KENNEDY	03/24/03	03/31/03	RENTAL CAR/GRIDDINE	229.06
05 14	P1	3FL23000269	MAXIMILIANO A SEVILLIA	04/11/03	04/20/03	AIRFARE DC-FL-DC	250.00
05 14	P1	3FL23000270	DO	04/11/03	04/20/03	TRAVEL SUBSISTENCE	575.07
05 15	P1	3FL23000271	CITIBANK GOV CARD SERVICE	03/26/03	03/28/03	AIRFARE PBI-PA-PBI JONES/9017	498.50
05 15	P1	3FL23000272	DO	03/25/03	03/25/03	TKT FEE PBI-DC-PBI JONES	15.00
05 15	P1	3FL23000273	DO	03/30/03	03/31/03	AIRFARE FLL-PA-FLL JONES/9516	388.50
05 15	P1	3FL23000274	DO	03/28/03	03/28/03	TKT FEE FLL-PA-FLL JONES	15.00
05 15	P1	3FL23000275	DO	03/24/03	03/31/03	LODGING/GRIDDINE	1,891.79
05 15	P1	3FL23000282	DO	05/09/03	05/12/03	AIRFARE DC-MIA-DC MBR/2647	542.00
05 15	P1	3FL23000283	DO	05/09/03	05/09/03	TKT FEE DC-MIA-DC MBR	20.00
05 15	P1	3FL23000284	DO	05/09/03	05/09/03	TKT FEE DC-MIA-DC MBR	15.00
05 15	P1	3FL23000285	DO	05/02/03	05/09/03	PARKING/MBR	110.00
06 02	P1	3FL23000291	FRED L TURNER	04/21/03	04/26/03	AIRPORT TAXIS	122.00
06 02	P1	3FL23000292	DO	04/28/03	04/28/03	PARKING	11.00
06 02	P1	3FL23000295	DO	04/21/03	04/21/03	PARKING	12.00
06 02	P1	3FL23000296	DO	05/09/03	05/09/03	AIRPORT MILEAGE	21.60
06 02	P1	3FL23000297	DO	05/19/03	05/19/03	PARKING	10.00
06 16	P1	3FL23000298	VANESSA L GRIDDINE	06/06/03	06/08/03	MEALS TO ATTEND CONFERENCE	124.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ALCEE L HASTINGS—Con.								
06–16	P1	3FL23000300	DO	06/05/03	06/08/03	AIRPORT PARKING		60 00
06–17	P1	3FL23000301	CITIBANK GOV CARD SERVICE	01/29/03	01/29/03	MEAL/MEMBER		6.34
06–17	P1	3FL23000302	DO	01/29/03	01/29/03	AIRPORT PARKING/MBR		40.00
06–17	P1	3FL23000304	DO	02/07/03	02/07/03	AIRPORT PARKING/MBR		40 00
06–17	P1	3FL23000305	DO	03/13/03	03/13/03	AIRFARE TICKET FEE/MBR		20.00
06–17	P1	3FL23000306	DO	01/31/03	01/31/03	AIRFARE TICKET FEE/MBR		20 00
06–17	P1	3FL23000307	DO	02/05/03	02/05/03	AIRFARE TICKET FEE/MBR		20.00
06–17	P1	3FL23000308	DO	02/13/03	02/13/03	AIRFARE TICKET FEE/MBR		20 00
06–17	P1	3FL23000309	DO	03/31/03	03/31/03	AIRFARE TICKET FEE/JONES		15 00
06–17	P1	3FL23000310	DO	04/03/03	04/08/03	AIRFARE PBI-PHL-PBI JONES/9582		498 50
06–17	P1	3FL23000311	DO	03/25/03	03/25/03	AIRFARE TICKET FEE/TORRES		15 00
06–17	P1	3FL23000312	DO	04/13/03	04/16/03	AIRFARE FL-DC-FL TORRES/8999		610 50
06–17	P1	3FL23000313	DO	04/28/03	04/29/03	AIRFARE DC-MIA-DC MBR/1414		522.00
06–17	P1	3FL23000314	DO	04/25/03	04/25/03	AIRFARE TICKET FEE/MBR		20.00
06–17	P1	3FL23000315	DO	04/25/03	04/25/03	AIRFARE TICKET FEE/MBR		15 00
06–17	P1	3FL23000316	DO	05/04/03	05/05/03	RENTAL CAR/MBR		188 40
06–17	P1	3FL23000317	DO	04/24/03	04/28/03	AIRPORT PARKING/MBR		224 00
06–17	P1	3FL23000318	DO	05/22/03	05/22/03	AIRFARE TICKET FEE/MBR		15 00
06–17	P1	3FL23000319	DO	05/23/03	06/02/03	AIRFARE DC-MIA-DC MBR/3933		522 00
06–17	P1	3FL23000320	DO	05/22/03	05/22/03	AIRFARE TICKET FEE/MBR		50 00
06–18	P1	3FL23000322	DO	01/06/03	01/08/03	AIRFARE PBI-DC-PBI JONES/1922		566 50
06–18	P1	3FL23000323	DO	01/30/03	02/02/03	A/F PBI-DC-PHL-DC JONES/4125		488.50
06–18	P1	3FL23000324	DO	02/13/03	02/13/03	AIRFARE DC-FL GRIDDINE/4525		276.00
06–18	P1	3FL23000325	DO	02/20/03	02/20/03	AIRFARE PBI-DC GRIDDINE/6432		282 50
06–18	P1	3FL23000326	DO	05/02/03	05/04/03	A/F MIA-DTW-RIC (MTG) MBR/1988		1,260.00
06–18	P1	3FL23000327	DO	03/06/03	03/10/03	AIRFARE PBI-PHL-PBI JONES/7425		498 50
06–18	P1	3FL23000328	DO	03/12/03	03/17/03	A/F DC-FLL-DC ATTERBURY/7960		550 50
06–18	P1	3FL23000329	DO	03/22/03	03/31/03	A/F DC-PBI-FL-DC GRIDDINE/7930		514 50
06–20	P1	3FL23000347	DAVID GOLDENBERG	03/25/03	04/30/03	TAXIS		32.00
06–20	P1	3FL23000345	FRANKLIN D JOHNSON III	05/19/03	05/22/03	LODGING IN DALLAS/CONF.		514.58
06–20	P1	3FL23000346	DO	05/19/03	05/23/03	AIRFARE FL-DWF-FL/CONF		355 50
06–20	P1	3FL23000352	FRED L TURNER	05/27/03	05/27/03	PARKING		10.00
06–30	P1	3FL23000370	DO	06/10/03	06/10/03	TAXIS		15 00
06–30	P1	3FL23000371	DO	06/02/03	06/02/03	PARKING		10.00
06–30	P1	3FL23000388	DO	06/18/03	06/23/03	MILEAGE		63 00
06–30	P1	3FL23000390	DO	06/20/03	06/21/03	TAXI/PARKING		14.00
06–30	P1	3FL23000374	HON ALCEE L HASTINGS	04/26/03	06/23/03	TAXIS/PARKING		174 55
							TRAVEL TOTALS:	17,311.08
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		29.17
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL		15 95
04–03	CB	FXF030321A	DO	02/12/03	02/12/03	OVERNIGHT MAIL		25.89
04–03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL		44 58

04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	30.85
04-11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	19.31
04-17	P1	3FL23000233	AT&T BROADBAND	02/17/03	03/16/03	CABLE TV SERVICE	59.99
04-17	P1	3FL23000228	MARK S. PERKINS	03/01/03	03/31/03	INTERNET SERVICES	39.95
04-18	P9	FL2301R0304	MALOOF PROPERTIES, INC.	04/01/03	04/30/03	WEST PALM BEACH - RENT	1,140.74
04-18	P9	FL2302R0304	SLOOTSKY HOLDINGS, INC.	04/01/03	04/30/03	FORT LAUDERDALE-RENT	3,403.80
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	11.89
04-22	P1	3FL23000234	AT&T BROADBAND	04/17/03	05/16/03	CABLE TV SERVICE	64.99
04-23	P1	3FL23000242	BELL SOUTH	12/16/02	01/15/03	D.O. TELEPHONE SERVICE	361.20
04-23	P1	3FL23000243	DO	01/16/03	02/15/03	D.O. TELEPHONE SERVICE	300.55
04-23	P1	3FL23000244	DO	02/16/03	03/15/03	D.O. TELEPHONE SERVICE	299.05
04-23	P1	3FL23000245	DO	01/19/03	02/18/03	D.O. TELEPHONE SERVICE	605.61
04-23	P1	3FL23000246	DO	02/19/03	03/18/03	D.O. TELEPHONE SERVICE	594.32
04-23	P1	3FL23000247	DO	03/18/03	04/18/03	D.O. TELEPHONE SERVICE	583.63
04-23	P1	3FL23000240	CINGULAR WIRELESS	03/02/03	04/01/03	CELLULAR PHONE SERVICE	61.22
04-23	P1	3FL23000248	DO	02/11/03	03/10/03	CELLULAR PHONE SERVICE	246.55
04-23	P1	3FL23000249	DO	03/11/03	04/10/03	CELLULAR PHONE SERVICE	183.04
04-23	P1	3FL23000250	DO	02/02/03	03/01/03	CELLULAR PHONE SERVICE	61.22
04-23	P1	3FL23000260	DO	04/02/03	05/01/03	CELLULAR PHONE SERVICE	62.12
04-23	P1	3FL23000237	FLORIDA POWER & LIGHT	01/09/03	02/10/03	UTILITIES	41.15
04-23	P1	3FL23000238	DO	02/10/03	03/12/03	UTILITIES	51.94
04-23	P1	3FL23000239	DO	01/27/03	02/27/03	UTILITIES	179.02
04-23	P1	3FL23000258	DO	02/27/03	03/27/03	UTILITIES	214.15
04-23	P1	3FL23000259	DO	03/12/03	04/10/03	UTILITIES	58.45
04-23	P1	3FL23000252	FRED L. TURNER	02/01/03	02/28/03	INTERNET SERVICE	49.95
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL	5.35
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	6.01
04-30	S5	DY000002639		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	168.66
04-30	S5	DY000002640		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	599.78
04-30	S5	DY000002646		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	90.00
04-30	S5	DY000002649		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	133.00
04-30	S5	DY000002650		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,854.26
05-01	P1	3FL23000264	FLORIDA POWER & LIGHT	03/27/03	04/28/03	UTILITIES	231.12
05-05	P1	3FL23000265	BELL SOUTH	03/16/03	04/15/03	D.O. TELEPHONE SERVICE	354.85
05-05	P1	3FL23000266	DO	04/19/03	05/18/03	D.O. TELEPHONE SERVICE	603.85
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/14/03	04/14/03	OVERNIGHT MAIL	71.65
05-15	P1	3FL23000281	FLORIDA POWER & LIGHT	04/10/03	05/09/03	UTILITY SERVICE	56.15
05-15	P1	3FL23000277	MARK S. PERKINS	04/01/03	04/01/03	POSTAGE	50.65
05-15	P1	3FL23000280	DO	05/01/03	05/31/03	INTERNET ACCESS	39.95
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL	5.71
05-16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	11.26
05-20	P9	FL2301R0305	MALOOF PROPERTIES, INC.	05/01/03	05/31/03	WEST PALM BEACH - RENT	1,140.74
05-20	P9	FL2302R0305	SLOOTSKY HOLDINGS, INC.	05/01/03	05/31/03	FORT LAUDERDALE-RENT	3,403.80
05-28	P1	3FL23000289	COMCAST	05/17/03	06/16/03	CABLE TV SERVICE	65.00
05-31	S4	03151001037		04/01/03	04/30/03	RECORDING (TRANSFER)	62.50
05-31	S5	DY315002611		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	168.66
05-31	S5	DY315002612		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	627.61
05-31	S5	DY315002618		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	90.00
05-31	S5	DY315002621		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	133.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ALCEE L HASTINGS—Con.								
05-31	S5	DY315002622		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		3,019.52
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL		56.14
06-02	CB	FXF030530A	DO	05/08/03	05/08/03	OVERNIGHT MAIL		52.12
06-02	P1	3FL23000290	FRED L. TURNER	03/01/03	03/31/03	DSL INTERNET SERVICE		49.95
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		29.61
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		84.87
06-20	P1	3FL23000353	FRED L. TURNER	04/01/03	04/30/03	INTERNET SERVICE		49.95
06-20	P9	FL2301R0306	MALOOF PROPERTIES, INC	06/01/03	06/30/03	WEST PALM BEACH - RENT		1,140.74
06-20	P9	FL2302R0306	SLOOTSKY HOLDINGS, INC.	06/01/03	06/30/03	FORT LAUDERDALE-RENT		3,403.80
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL		13.90
06-23	P1	3FL23000344	AT&T WIRELESS	05/07/03	05/08/03	CELLULAR PHONE SERVICE		54.05
06-23	P1	3FL23000343	BELL SOUTH	05/19/03	06/18/03	D.O. TELEPHONE SERVICE		226.99
06-23	P1	3FL23000340	CINGULAR WIRELESS	04/11/03	05/10/03	CELLULAR PHONE SERVICE		125.91
06-23	P1	3FL23000341	DO	05/11/03	06/10/03	CELLULAR PHONE SERVICE		130.47
06-23	P1	3FL23000342	DO	05/02/03	06/01/03	CELLULAR PHONE SERVICE		62.12
06-23	P1	3FL23000332	FLORIDA POWER & LIGHT	12/26/02	01/27/03	UTILITIES		126.43
06-23	P1	3FL23000333	DO	04/28/03	05/28/03	UTILITIES		261.03
06-23	P1	3FL23000331	MARK S PERKINS	04/01/03	04/30/03	INTERNET ACCESS		39.95
06-24	P1	3FL23000357	COMCAST	06/17/03	07/16/03	CABLE TV SERVICE		60.00
06-30	S5	DY318102637		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		168.66
06-30	S5	DY318102638		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		653.84
06-30	S5	DY318102644		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		90.00
06-30	S5	DY318102647		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		133.00
06-30	S5	DY318102648		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		1,923.02
06-30	P1	3FL23000379	AT&T WIRELESS	05/09/03	06/08/03	CELLULAR PHONE SERVICE		24.07
06-30	P1	3FL23000385	BELL SOUTH	04/16/03	05/15/03	D.O. TELEPHONE SERVICE		288.20
06-30	P1	3FL23000386	DO	05/16/03	06/15/03	D O TELEPHONE SERVICE		306.35
06-30	P1	3FL23000376	CINGULAR WIRELESS	06/02/03	07/01/03	CELLULAR PHONE SERVICE		62.12
06-30	P1	3FL23000377	DO	06/11/03	07/10/03	CELLULAR PHONE SERVICE		125.91
06-30	P1	3FL23000378	FLORIDA POWER & LIGHT	05/09/03	06/09/03	UTILITY SERVICE		63.24
06-30	P1	3FL23000391	FRED L. TURNER	05/01/03	05/31/03	INTERNET ACCESS		49.95
06-30	P1	3FL23000394	MARK S. PERKINS	06/01/03	06/30/03	INTERNET ACCESS		39.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,729.70
		PRINTING AND REPRODUCTION						
04-30	S3	03120000208		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		278.10
05-28	P2	OSP26651	ACCURATE WORD, LLC	05/09/03	05/09/03	BUSINESS CARDS - 500 @ 35.00		35.00
05-28	P2	OSP26651	DO	05/09/03	05/09/03	PRINTING ON REVERSE SIDE - 500		35.00
06-23	P1	3FL23000334	DAVID L. ANDRUKITUS, INC.	04/22/03	04/22/03	PRINTING		116.55
06-23	P1	3FL23000335	DO	04/07/03	04/07/03	PRINTING		22.50
06-23	P1	3FL23000336	DO	02/19/03	02/19/03	PRINTING		137.50
06-23	P1	3FL23000337	DO	05/06/03	05/06/03	PRINTING		45.00
06-23	P1	3FL23000338	DO	03/12/03	03/12/03	PRINTING		115.00
06-23	P1	3FL23000339	DO	04/24/03	04/24/03	PRINTING		33.50

06-30	S3	03181000249		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	161.60
06-30	P1	3FL23000375	XEROX CORPORATION	01/10/03	04/01/03	METER USAGE	117.42
						PRINTING AND REPRODUCTION TOTALS:	1,097.17
		OTHER SERVICES					
05-15	P1	3FL23000278	MARK S. PERKINS	03/26/03	03/26/03	REPRESENTATION EXP	32.40
06-02	P1	3FL23000293	FRED L. TURNER	04/20/03	04/20/03	REPRESENTATIONAL EXPENSE	35.40
06-17	P1	3FL23000321	ALLSTATE INSURANCE CO	06/28/03	12/28/03	AUTO INSURANCE	894.91
06-20	P1	3FL23000350	FRED L. TURNER	05/22/03	05/22/03	REPRESENTATIONAL EXPENSES	70.56
06-20	P1	3FL23000348	MAXIMILIANO A. SEVILLIA	05/22/03	05/22/03	CONFERENCE FEE	55.00
						OTHER SERVICES TOTALS	1,088.27
		SUPPLIES AND MATERIALS					
04-17	P2	OSS26200	ALLIANCE MICRO	04/08/03	04/08/03	TONER	300.00
04-17	P1	3FL23000227	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	FOOD/BEVERAGE	55.65
04-23	P1	3FL23000241	BELMONT SPRINGS WATER CO.	02/01/03	02/28/03	BOTTLED WATER	11.00
04-23	P1	3FL23000261	DO	03/01/03	03/31/03	BOTTLED WATER	56.00
04-23	P1	3FL23000251	FRED L. TURNER	03/20/03	03/20/03	PUBLICATION	72.91
04-23	P1	3FL23000254	DO	03/27/03	03/27/03	FOOD/BEVERAGE	21.31
04-23	P1	3FL23000255	DO	03/31/03	03/31/03	PUBLICATION	27.00
04-23	P1	3FL23000257	DO	04/16/03	04/16/03	HABITATION EXPENSE	135.61
04-23	P1	3FL23000262	MARK S. PERKINS	03/25/03	03/25/03	OFFICE SUPPLIES	125.99
04-30	S1	03120000486		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	583.07
05-06	P2	OSS26377	ACCUCOM SYSTEMS	04/18/03	04/18/03	CARTRIDGE	53.40
05-15	P1	3FL23000286	CITIBANK GOV CARD SERVICE	05/10/03	05/10/03	AUTO EXP/MBR	22.85
05-15	P1	3FL23000276	MARK S. PERKINS	04/03/03	04/03/03	OFFICE SUPPLIES	164.68
05-15	P1	3FL23000279	DO	02/12/03	02/12/03	OFFICE SUPPLIES	33.58
05-16	P1	3FL23000288	PALM BEACH POST	06/03/03	05/31/04	PUBLICATION	161.20
05-31	S1	03151000469		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	574.53
06-02	P1	3FL23000294	FRED L. TURNER	05/05/03	05/16/03	FOOD/BEVERAGE	96.20
06-16	P1	3FL23000299	VANESSA L GRIDDINE	06/03/03	06/03/03	FOOD/BEVERAGE	25.77
06-17	P1	3FL23000303	CITIBANK GOV CARD SERVICE	01/29/03	01/29/03	NEWSPAPERS/MBR	1.41
06-20	P1	3FL23000349	FRED L. TURNER	05/21/03	05/21/03	FOOD/BEV: MTG WITHCONSTITUENT	18.76
06-20	P1	3FL23000351	DO	05/22/03	05/22/03	PUBLICATIONS	59.17
06-23	P1	3FL23000354	CRYSTAL SPRING WATER	04/01/03	04/30/03	BOTTLED WATER	41.00
06-23	P1	3FL23000355	DO	05/01/03	05/31/03	BOTTLED WATER	56.00
06-23	P1	3FL23000356	DO	05/27/03	05/27/03	BOTTLED WATER	38.46
06-23	P1	3FL23000330	MARK S. PERKINS	04/21/03	04/21/03	OFFICE SUPPLIES	80.83
06-26	P1	3FL23000358	VANESSA L GRIDDINE	06/25/03	06/25/03	FOOD/BEVERAGE	18.94
06-30	S1	03181000467		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	500.34
06-30	P1	3FL23000387	CRYSTAL SPRING WATER	06/24/03	06/24/03	BOTTLED WATER	30.96
06-30	P1	3FL23000368	FRED L. TURNER	06/02/03	06/02/03	PUBLICATIONS	66.97
06-30	P1	3FL23000369	DO	06/08/03	06/08/03	FRAMING	480.90
06-30	P1	3FL23000372	DO	06/11/03	06/11/03	PUBLICATION	42.27
06-30	P1	3FL23000389	DO	06/13/03	06/14/03	PUBLICATION	63.24
06-30	P1	3FL23000392	DO	06/25/03	06/25/03	FOOD/BEVERAGE	52.40
06-30	OP	3FL23000012	GENERAL SERV. ADMINISTRATION	01/20/03	01/20/03	OFFICE SUUPLIES	244.20
06-30	OP	3FL23000013	DO	02/28/03	02/28/03	D.O. TELEPHONE SERVICE	144.41
06-30	OP	3FL23000014	DO	03/20/03	03/20/03	OFFICE SUPPLIES	80.32
06-30	OP	3FL23000015	DO	04/20/03	04/20/03	OFFICE SUPPLIES	73.06
06-30	OP	3FL23000016	DO	05/31/03	05/31/03	OFFICE SUPPLIES	259.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ALCEE L HASTINGS—Con.								
06–30	P1	3FL23000393	MARK S. PERKINS	05/15/03	06/25/03	OFFICE SUPPLIES		38.83
06–30	P1	3FL23000395	DO	01/01/03	04/30/03	BOTTLED WATER		137.40
06–30	P1	3FL23000380	OFFICE DEPOT	03/05/03	03/05/03	OFFICE SUPPLIES		131.99
06–30	P1	3FL23000381	DO	04/03/03	04/03/03	OFFICE SUPPLIES		82.08
06–30	P1	3FL23000382	DO	04/01/03	04/01/03	OFFICE SUPPLIES		199.99
06–30	P1	3FL23000383	DO	05/28/03	05/28/03	OFFICE SUPPLIES		24.99
06–30	P1	3FL23000384	DO	06/11/03	06/11/03	OFFICE SUPPLIES		21.05
							SUPPLIES AND MATERIALS TOTALS	5,510.42
		EQUIPMENT						
04–30	S8	MA000157179		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,402.40
04–30	S8	PL000166227		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		85.73
04–30	S8	PL000166556		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		73.08
05–30	S8	MA000172538		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,419.95
05–30	S8	PL000179810		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		85.73
05–30	S8	PL000180255		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		73.08
06–30	HV	3A901000231		02/06/03	02/06/03	CHARGE LY02-BUYOUT-HSS MEMO		–14,703.42
06–30	S8	MA000187864		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,434.40
06–30	S8	PL000193637		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		85.73
06–30	S8	PL000193887		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		73.08
							EQUIPMENT TOTALS:	–3,970.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,723.10
							OFFICE TOTALS:	255,723.10
2002 HON. ALCEE L HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–23	P1	3FL23000235	BELL SOUTH	09/19/02	11/18/02	D.O. TELEPHONE SERVICE		636.67
04–23	P1	3FL23000235	DO	10/19/02	11/18/02	D.O. TELEPHONE SERVICE		626.94
04–23	P1	3FL23000236	DO	09/16/02	10/15/02	D.O. TELEPHONE SERVICE		296.46
04–23	P1	3FL23000236	DO	08/16/02	09/15/02	D.O. TELEPHONE SERVICE		147.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,707.54
		SUPPLIES AND MATERIALS						
05–05	P1	3FL23000267	BELMONT SPRINGS WATER CO.	07/11/02	10/09/02	BOTTLED WATER		47.51
06–30	OP	3FL23000011	GENERAL SERV ADMINISTRATION	09/20/02	09/20/02	OFFICE SUPPLIES		367.96
06–30	P1	3FL23000361	MARK S. PERKINS	12/17/02	12/17/02	OFFICE SUPPLIES		46.16
06–30	P1	3FL23000360	UPTOWN CATERERS	05/30/02	05/30/02	FOOD/BEVERAGE		60.00
							SUPPLIES AND MATERIALS TOTALS:	521.63
		EQUIPMENT						
06–30	HV	3A901000231		02/06/03	02/06/03	CHARGE LY02-BUYOUT-HSS MEMO		14,703.42
							EQUIPMENT TOTALS:	14,703.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,932.59
							OFFICE TOTALS:	16,932.59

2001 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-01	OP	3FL23000008	GENERAL SERV. ADMINISTRATION	01/31/01	01/31/01	OFFICE SUPPLIES	533.09
05-01	OP	3FL23000009	DO	04/30/01	04/30/01	OFFICE SUPPLIES	906.28
05-01	OP	3FL23000010	DO	06/30/01	06/30/01	OFFICE SUPPLIES	101.65
06-30	P1	3FL23000362	UPTOWN CATERERS	04/05/01	04/05/01	FOOD/BEVERAGE	549.00
06-30	P1	3FL23000363	DO	06/07/01	06/07/01	FOOD/BEVERAGE	25.20
06-30	P1	3FL23000364	DO	06/14/01	06/14/01	FOOD/BEVERAGE	166.50
06-30	P1	3FL23000365	DO	06/15/01	06/15/01	FOOD/BEVERAGE	68.40
06-30	P1	3FL23000366	DO	07/31/01	07/31/01	FOOD/BEVERAGE	57.00
06-30	P1	3FL23000367	DO	09/19/01	09/19/01	FOOD/BEVERAGE	1,046.00
						SUPPLIES AND MATERIALS TOTALS:	3,453.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,453.12
						OFFICE TOTALS:	3,453.12

2003 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,131.18	1,568.73
PERSONNEL COMPENSATION	358,173.80	172,254.21
PERSONNEL BENEFITS	763.17	347.27
TRAVEL	20,540.05	11,502.25
RENT, COMMUNICATION, UTILITIES	35,587.47	17,495.94
PRINTING AND REPRODUCTION	6,144.07	5,523.29
OTHER SERVICES	758.30	454.98
SUPPLIES AND MATERIALS	17,406.70	6,881.07
EQUIPMENT	17,560.26	8,877.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,065.00	224,905.17
OFFICE TOTALS:	465,065.00	224,905.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	327.96
05-30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL	753.06
06-30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	487.71
						FRANKED MAIL TOTALS:	1,568.73

PERSONNEL COMPENSATION

BAKER,JESSICA A	04/01/03	06/30/03	PRESS SECRETARY	10,250.01
BERGER,SHARLYN R	04/01/03	06/30/03	STAFF ASSISTANT	11,250.00
BROWN, JAMES F.	04/01/03	06/30/03	LEGISLATIVE AIDE	5,499.99
BYRNE, JUDITH ANN	04/01/03	06/30/03	CONSTITUENT SERVICES MANAGER	10,749.99
CASSIDY,M EDWARD	04/01/03	06/30/03	CHIEF OF STAFF	23,432.01
CHAN,ALEXANDER	06/02/03	06/30/03	PAID INTERN	966.67
CLAUSON,ILENE J	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER	11,000.01
GORSKI,JENNIFER N	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,500.00
HAAS,RANIE LYNN	04/01/03	06/30/03	STAFF ASSISTANT	9,000.00
KOVACHIC,MATTHEW J	05/19/03	06/30/03	PAID INTERN	1,400.00
LYONS,KATIE	04/14/03	06/30/03	STAFF ASSISTANT	5,561.12
MERCER,SANDRA	04/01/03	04/18/03	PAID INTERN	1,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. RICHARD "DOC" HASTINGS—Con.								
			OLSON,JOYCE H	04/01/03	06/30/03	DISTRICT DIRECTOR		17,499 99
			PROUT,TYLER O	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,250 00
			SPURGAT,JENNIFER	06/23/03	06/30/03	LEGISLATIVE ASSISTANT		933 33
			STEVENSON,STACI	04/01/03	05/09/03	SENIOR LEGISLATIVE ASSISTANT		4,983 33
			STOUT,DOUGLAS L	06/09/03	06/30/03	SR LEGISLATIVE ASSISTANT		3,177.78
			SWIFT,AFTON	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,999.99
			WEST,JUDY	04/01/03	06/30/03	STAFF ASSISTANT		6,999 99
			YOUNG,TODD DEAN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		22,500 00
							PERSONNEL COMPENSATION TOTALS	172,254.21
		PERSONNEL BENEFITS						
04–30	S7	03120000299		04/01/03	04/30/03	TRANSIT BENEFITS		138 54
05–31	S7	03151000322		05/01/03	05/31/03	TRANSIT BENEFITS		138 33
06–30	S7	03181000299		06/01/03	06/30/03	TRANSIT BENEFITS		70 40
							PERSONNEL BENEFITS TOTALS	347 27
		TRAVEL						
04–01	P1	3WA04000230	JOYCE OLSON	03/19/03	03/26/03	MILEAGE		37.20
04–17	P1	3WA04000249	CITIBANK GOV CARD SERVICE	04/13/03	04/13/03	AIRFARE PSC-DC WEST/5744		492 00
04–17	P1	3WA04000250	DO	04/16/03	04/16/03	AIRFARE DC-PSC WEST/9180		368.00
04–17	P1	3WA04000251	DO	03/07/03	03/10/03	AIRFARE DC-PSC-DC MBR/8925		786.00
04–17	P1	3WA04000252	DO	03/31/03	03/31/03	AIRFARE PSC-DC MBR/2201		397.50
04–17	P1	3WA04000254	DO	02/25/03	02/25/03	TAXI/MBR		52 00
04–30	P1	3WA04000253	DO	04/28/03	04/28/03	AIRFARE SNA-DC MBR/7792		178.00
05–01	P1	3WA04000261	JUDITH M. WEST	04/13/03	04/16/03	TRAVEL SUBSISTENCE		537.79
05 06	P1	3WA04000264	HON DOC HASTINGS	04/14/03	04/19/03	MILEAGE		100.80
05–15	P1	3WA04000278	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	AIRFARE DC-PSC MBR/0846		1,037.50
05–15	P1	3WA04000279	DO	04/07/03	04/07/03	AIRFARE PSC-DC MBR/1786		397.50
05 15	P1	3WA04000280	DO	04/12/03	04/12/03	AIRFARE DC-PSC MBR/2565		592 00
05–15	P1	3WA04000281	DO	04/21/03	04/22/03	LODGING/MBR		78.51
05–22	P1	3WA04000282	JOYCE OLSON	05/12/03	05/12/03	MILEAGE		66 60
05-23	P1	3WA04000284	AFTON SWIFT	04/20/03	04/21/03	LODGING		70 93
05–23	P1	3WA04000285	DO	03/07/03	05/02/03	MILEAGE		1,017.30
05-23	P1	3WA04000287	JOYCE OLSON	03/29/03	05/02/03	MILEAGE		154 20
06–13	P1	3WA04000297	ILENE J CLAUSON	06/04/03	06/04/03	AIRFARE DC-PSC 2828		388.00
06 13	P1	3WA04000298	DO	06/08/03	06/08/03	AIRFARE PSC-DC 7085		392.50
06–13	P1	3WA04000293	JUDITH ANN BYRNE	05/05/03	05/07/03	AIRFARE PSC-LNK-PSC		378 50
06–13	P1	3WA04000294	DO	05/05/03	05/07/03	TRAVEL SUBSISTENCE		192.87
06–16	P1	3WA04000301	JOYCE OLSON	06/04/03	06/04/03	MILEAGE		78 60
06–16	P1	3WA04000304	DO	05/12/03	05/12/03	MEAL		11.65
06 16	P1	3WA04000306	DO	05/28/03	05/28/03	MILEAGE		96.00
06–16	P1	3WA04000315	DO	06/04/03	06/04/03	MILEAGE		88.80
06-16	P1	3WA04000307	M EDWARD CASSIDY	05/30/03	05/30/03	CABFARE		14 00
06–16	P1	3WA04000305	RANIE LYNN HAAS	05/24/03	05/28/03	MILEAGE		88 80
06–19	P1	3WA04000321	CITIBANK GOV CARD SERVICE	05/05/03	05/05/03	AIRFARE PSC-DC MBR/4673		393 00

06-19	P1	3WA04000322	DO	05/01/03	05/01/03	AIRFARE DC-PSC MBR/1731	397.50
06-19	P1	3WA04000323	DO	05/09/03	05/09/03	AIRFARE DC-PSC MBR/1556	397.50
06-19	P1	3WA04000324	DO	05/13/03	05/13/03	AIRFARE PSC-DC MBR/9424	397.50
06-19	P1	3WA04000325	DO	05/15/03	05/19/03	AIRFARE DC-PSC-DC MBR/9333	795.00
06-19	P1	3WA04000326	DO	05/23/03	05/23/03	AIRFARE DC-PSC MBR/5732	587.50
06-19	P1	3WA04000327	DO	03/28/03	03/28/03	AIRFARE DC-PSC MBR/7102	397.50
06-26	P1	3WA04000330	JUDITH M. WEST	06/18/03	06/18/03	MILEAGE	43.20
						TRAVEL TOTALS:	11,502.25
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	3WA04000231	QWEST	02/17/03	03/17/03	D.O. TELEPHONE SERVICE	323.71
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	47.47
04-03	CB	FXF030321A	DO	03/04/03	03/04/03	OVERNIGHT MAIL	16.56
04-03	CB	FXF030328A	DO	03/07/03	03/07/03	OVERNIGHT MAIL	18.30
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	39.67
04-03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL	5.30
04-04	P1	3WA04000234	CHARTER COMMUNICATIONS	03/28/03	04/27/03	CABLE TV SERVICE	46.14
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL	25.30
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	21.86
04-04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	18.10
04-10	P1	3WA04000238	JOYCE OLSON	02/20/03	03/19/03	CELL PHONE CALLS	36.79
04-10	P1	3WA04000239	QWEST	03/25/03	04/25/03	TELEPHONE SERVICE	837.10
04-10	P1	3WA04000240	VERIZON NORTHWEST	02/19/03	03/19/03	TELEPHONE SERVICE	33.92
04-11	P1	3WA04000244	AT&T WIRELESS SERVICES	02/26/03	03/25/03	CELLULAR PHONE SERVICE	20.07
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	11.37
04-11	P1	3WA04000243	FRANKLIN COUNTY PUD	02/22/03	03/26/03	UTILITY SERVICE	81.30
04-18	P9	WA0403R0304	SUNFAIR ASSOCIATES	04/01/03	04/30/03	YAKIMA - RENT	600.00
04-18	P9	WA0401R0304	THANKSGIVING LTD PARTNERSHIP	04/01/03	04/30/03	PASCO - RENT	2,076.28
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	12.34
04-21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL	43.60
04-21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL	5.30
04-24	P1	3WA04000257	CHARTER COMMUNICATIONS	04/16/03	05/15/03	CABLE SERVICE	46.24
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	29.72
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	18.57
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	22.01
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	34.68
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	5.35
04-25	CB	FXF030425A	DO	04/16/03	04/16/03	OVERNIGHT MAIL	12.02
04-29	P1	3WA04000258	OTHELLOW SCHOOL DISTRICT	04/19/03	04/19/03	RENTAL OF TOWN HALL FACILITY	55.00
04-30	S4	03120001027		03/01/03	03/31/03	RECORDING (TRANSFER)	72.50
04-30	S5	DY000008993		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	30.50
04-30	S5	DY000008994		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	424.91
04-30	S5	DY000008998		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	87.00
04-30	S5	DY000009001		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	130.00
04-30	S5	DY000009002		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	654.81
05-06	P1	3WA04000265	CHARTER COMMUNICATIONS	04/28/03	05/27/03	CABLE TV SERVICE	46.15
05-06	P1	3WA04000267	QWEST	03/17/03	04/17/03	D.O. TELEPHONE SERVICE	320.12
05-06	P1	3WA04000263	TODD YOUNG	04/12/03	04/12/03	INTERNET SERVICE	34.84
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	68.28
05-12	CB	FXF030512A	DO	04/18/03	04/18/03	OVERNIGHT MAIL	36.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. RICHARD "DOC" HASTINGS—Con.							
05–12	CB FXF030512A	DO	04/01/03	04/01/03	OVERNIGHT MAIL		17.46
05–15	P1 3WA04000273	AT&T WIRELESS SERVICES	03/26/03	04/25/03	CELLULAR PHONE SERVICE		51.56
05–15	P1 3WA04000271	FRANKLIN COUNTY PUD	03/26/03	04/25/03	UTILITY SERVICE		65.94
05–15	P1 3WA04000272	QWEST	04/25/03	05/25/03	D.O TELEPHONE SERVICE		984.95
05–15	P1 3WA04000270	VERIZON NORTHWEST	03/19/03	04/19/03	D.O. TELEPHONE SERVICE		33 92
05–16	CB FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL		6.31
05–16	CB FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		24.71
05–16	CB FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		10.70
05–16	CB FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL		10.64
05–16	CB FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL		16.83
05–16	CB FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		10.67
05–20	P9 WA0403R0305	SUNFAIR ASSOCIATES	05/01/03	05/31/03	YAKIMA - RENT		600.00
05–20	P9 WA0401R0305	THANKSGIVING LTD. PARTNERSHIP	05/01/03	05/31/03	PASCO - RENT		2,076.28
05–23	P1 3WA04000283	FEDERAL EXPRESS CORP	02/14/03	02/17/03	OVERNIGHT DELIVERY		28.72
05–23	P1 3WA04000286	JOYCE OLSON	03/20/03	04/19/03	CELL PHONE SERVICE		36.79
05–31	S5 DY315008915		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		30 50
05-31	S5 DY315008916		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		89.49
05–31	S5 DY315008920		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		87.00
05–31	S5 DY315008923		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		130.00
05–31	S5 DY315008924		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		425.31
06–02	CB FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		17.28
06–02	CB FXF030530A	DO	05/12/03	05/12/03	OVERNIGHT MAIL		21 28
06–02	CB FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL		5.99
06–05	P1 3WA04000291	CHARTER COMMUNICATIONS	05/28/03	06/27/03	CABLE TV SERVICE		46 15
06–05	P1 3WA04000292	QWEST	04/17/03	05/17/03	D.O. TELEPHONE SERVICE		329.55
06–06	CB FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		11 39
06–06	CB FXP030606A	DO	05/19/03	05/19/03	OVERNIGHT MAIL		13.74
06–06	CB FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		10.64
06–13	P1 3WA04000295	CHARTER COMMUNICATIONS	05/16/03	06/15/03	CABLE TV SERVICE		52.24
06–13	CB FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		11.05
06–13	CB FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		75.99
06–16	P1 3WA04000312	AT&T WIRELESS SERVICES	04/26/03	05/25/03	CELLULAR PHONE SERVICE		85.65
06–16	P1 3WA04000302	JOYCE OLSON	04/20/03	05/19/03	CELL PHONE CALLS		36.80
06–16	P1 3WA04000303	DO	05/17/03	05/17/03	SHIPPING		98.03
06–16	P1 3WA04000299	QWEST	01/26/03	02/25/03	D.O. TELEPHONE SERVICE		950 79
06–16	P1 3WA04000313	DO	05/25/03	06/25/03	D.O. TELEPHONE SERVICE		926.19
06–16	P1 3WA04000309	VERIZON NORTHWEST	04/19/03	05/19/03	D.O. TELEPHONE SERVICE		33.92
06–19	P1 3WA04000328	CHARTER COMMUNICATIONS	06/16/03	07/15/03	CABLE TV SERVICE		49.24
06–20	P9 WA0403R0306	SUNFAIR ASSOCIATES	06/01/03	06/30/03	YAKIMA - RENT		600.00
06–20	P9 WA0401R0306	THANKSGIVING LTD. PARTNERSHIP	06/01/03	06/30/03	PASCO - RENT		2,076.28
06–21	CB FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		25.53
06–21	CB FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL		30.57
06–21	CB FXF030620A	DO	05/28/03	05/28/03	OVERNIGHT MAIL		10.64

06-30	S5	DY318109050		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	30.50
06-30	S5	DY318109051		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	93.81
06-30	S5	DY318109055		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	87.00
06-30	S5	DY318109058		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	DY318109059		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	448.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,495.94
		PRINTING AND REPRODUCTION					
04-25	P5	3M3502002A	CONSTITUENT COMMUNICATIONS INC	03/21/03	03/21/03	PRINTING AND REPRODUCTION	1,359.00
04-25	P5	3M3502003A	DO	03/21/03	03/21/03	PRINTING AND REPRODUCTION	744.00
04-25	P5	3M3502004A	DO	03/21/03	03/21/03	PRINTING AND REPRODUCTION	1,563.00
04-29	P2	OSP26184	ACCURATE WORD, LLC	04/07/03	04/07/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-30	S3	03120000095		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	125.20
05-01	P1	3WA04000259	ROLL CALL NEWSPAPER	04/28/03	05/01/03	CLASSIFIED AD	452.97
05-02	OP	3GP00303003	PUBLIC PRINTER	01/24/03	01/24/03	PRINTING	100.00
05-02	OP	3GP00303003	DO	01/29/03	01/29/03	PRINTING	74.00
05-02	OP	3GP00303003	DO	01/29/03	01/29/03	PRINTING	252.00
05-06	P2	OSP26415	ACCURATE WORD, LLC	04/23/03	04/23/03	BUSINESS CARDS - 250 @ 19.95	19.95
05-06	P1	3WA04000268	ROLL CALL NEWSPAPER	05/07/03	05/12/03	CLASSIFIED AD	452.97
05-27	OP	3GP00403003	PUBLIC PRINTER	03/04/03	03/04/03	PRINTING	42.00
05-31	S3	03151000109		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	16.60
06-13	OP	3GP00503003	PUBLIC PRINTER	03/05/03	03/05/03	PRINTING	30.00
06-13	OP	3GP00503003	DO	03/05/03	03/05/03	PRINTING	25.00
06-13	OP	3GP00503003	DO	03/25/03	03/25/03	PRINTING	42.00
06-13	OP	3GP00503003	DO	03/26/03	03/26/03	PRINTING	61.00
06-25	P2	OSP27137	ACCURATE WORD, LLC	06/12/03	06/12/03	BUSINESS CARDS - 500 @ 35.00	35.00
06-30	S3	03181000109		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	93.60
						PRINTING AND REPRODUCTION TOTALS:	5,523.29
		OTHER SERVICES					
04-01	P1	3WA04000232	NEWMAN CLEANING SERVICE	03/01/03	03/31/03	CLEANING SERVICE	75.00
04-15	P1	3WA04000248	DEPENDABLE JANITOR SVC. INC.	03/01/03	03/31/03	CLEANING SERVICE	76.66
05-14	P1	3WA04000269	NEWMAN CLEANING SERVICE	04/01/03	04/30/03	JANITORIAL SERVICE	75.00
06-05	P1	3WA04000289	DO	05/01/03	05/31/03	JANITORIAL SERVICE	75.00
06-13	P1	3WA04000296	DEPENDABLE JANITOR SVC INC.	04/01/03	04/30/03	JANITORIAL SERVICE	76.66
06-16	P1	3WA04000316	DO	05/01/03	05/31/03	JANITORIAL SERVICE	76.66
						OTHER SERVICES TOTALS	454.98
		SUPPLIES AND MATERIALS					
04-04	P1	3WA04000237	LEADERSHIP DIRECTORIES, INC.	06/03/03	06/04/04	SUBSCRIPTION	360.00
04-04	P1	3WA04000235	RANIE LYNN HAAS	03/26/03	03/26/03	OFFICE SUPPLIES	29.46
04-07	P1	3WA04000236	DEX MEDIA EAST LLC	03/25/03	03/25/03	DIRECTORY	19.64
04-07	P1	3WA04000233	RMG ACCESSORY GEAR	03/26/03	03/26/03	OFFICE SUPPLIES	104.57
04-10	P1	3WA04000241	YAKIMA BINDERY	03/04/03	03/04/03	SUPPLIES	39.39
04-10	P1	3WA04000242	DO	03/10/03	03/10/03	SUPPLIES	19.58
04-11	P1	3WA04000245	HUSK OFFICE FURNITURE	03/27/03	03/27/03	OFFICE SUPPLIES	20.14
04-11	P1	3WA04000246	DO	03/25/03	03/25/03	OFFICE SUPPLIES	10.25
04-11	P1	3WA04000247	DO	03/04/03	03/04/03	OFFICE SUPPLIES	6.12
04-16	C1	NW200310603	DEER PARK	03/03/03	03/03/03	BW: 1812046991 03/03/03	56.00
04-16	C1	NW200310603	DO	03/24/03	03/24/03	BW: 1819004407 03/24/03	56.00
04-17	P1	3WA04000255	FRANKLIN COUNTY GRAPHIC	05/01/03	05/01/04	SUBSCRIPTION	20.00
04-24	P1	3WA04000256	JUDITH M. WEST	04/08/03	04/08/03	OFFICE SUPPLIES	44.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. RICHARD "DOC" HASTINGS—Con.								
04-25	P2	OSS26275	ALLIANCE MICRO	04/10/03	04/10/03	CARTRIDGE		115.00
04-25	P2	OSS26275	DO	04/10/03	04/10/03	CARTRIDGE		100.00
04-30	S1	03120000248		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,467.10
05-01	P1	3WA04000260	NO KITTITAS CO TRIBUNE	04/03/03	04/03/04	SUBSCRIPTION		35.00
05-06	P1	3WA04000262	CAPITAL PRESS	07/11/03	07/11/04	SUBSCRIPTION		44.00
05-06	P1	3WA04000266	XEROX OMNIFAX	04/18/03	04/18/03	OFFICE SUPPLIES		93.68
05-07	C1	NW200312703	DEER PARK	04/14/03	04/14/03	BW: 1825590001 04/14/03		56.00
05-15	P2	OSS24755	ALLIANCE MICRO	01/30/03	01/30/03	CARTRIDGES		96.00
05-15	P2	OSS24755	DO	01/30/03	01/30/03	CARTRIDGES		108.00
05-15	P2	OSS26257	ANNIN FLAG COMPANY	04/10/03	04/10/03	FLAG		52.80
05-15	P2	OSS26257	DO	04/10/03	04/10/03	FLAG		79.80
05-15	P1	3WA04000274	HUSK OFFICE FURNITURE	04/29/03	04/29/03	OFFICE SUPPLIES		59.78
05-15	P1	3WA04000275	DO	04/08/03	04/08/03	OFFICE SUPPLIES		38.48
05-15	P1	3WA04000276	DO	04/02/03	04/02/03	OFFICE SUPPLIES		18.42
05-31	S1	03151000238		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		665.69
06-05	P1	3WA04000288	COLUMBIA BASIN DAILY HERALD	06/07/03	06/07/04	SUBSCRIPTION		167.96
06-05	P1	3WA04000290	YAKIMA HERALD-REPUBLIC	06/18/03	12/18/04	SUBSCRIPTION		63.00
06-13	C1	NW200316403	DEER PARK	05/06/03	05/06/03	BW: 1832440935 05/06/03		56.00
06-13	C1	NW200316403	DO	05/28/03	05/28/03	BW: 1839829452 05/28/03		56.00
06-13	C1	NW200316403	DO	05/31/03	05/31/03	BW: 9587495 05/31/03		10.26
06-16	P1	3WA04000314	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/01/03	OFFICE SUPPLY		252.00
06-16	P1	3WA04000308	DOUGLAS COUNTY EMPIRE	06/30/03	06/30/04	SUBSCRIPTION		23.00
06-16	P1	3WA04000317	ELECTRONIC HANDBOOK PUBLISHERS	05/23/03	05/23/03	WA STATE YEARBOOKS		167.50
06-16	P1	3WA04000318	JUDITH ANN BYRNE	06/09/03	06/09/03	OFFICE SUPPLIES		46.69
06-16	P1	3WA04000310	YAKIMA BINDERY	05/15/03	05/15/03	OFFICE SUPPLIES		3.49
06-17	P1	3WA04000319	KLICKITAT COUNTY MONITOR	06/11/03	06/11/04	SUBSCRIPTION		30.00
06-17	P1	3WA04000300	ROYAL REVIEW	06/30/03	06/28/04	SUBSCRIPTION		28.00
06-19	P1	3WA04000320	M EDWARD CASSIDY	03/28/03	03/28/03	OFFICE SUPPLIES		31.34
06-26	P1	3WA04000329	JOYCE OLSON	05/20/03	05/20/03	FOOD/BEVERAGE		17.00
06-27	P1	3WA04000331	XEROX OMNIFAX	06/13/03	06/13/03	OFFICE SUPPLIES		49.84
06-30	S1	03181000235		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		2,063.19
						SUPPLIES AND MATERIALS TOTALS		6,881.07
		EQUIPMENT						
04-30	S8	MA000160339		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,883.78
04-30	S8	PL000167232		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		46.53
05-30	S8	MA000172694		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,946.46
05-30	S8	PL000181164		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		46.53
06-30	S8	MA000187720		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,946.46
06-30	S8	PL000194769		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		7.67
						EQUIPMENT TOTALS:		8,877.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,905.17
						OFFICE TOTALS:		224,905.17

2002 HON. RICHARD "DOC" HASTINGS

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

04-10	F2	RN000002504	ACS DESKTOP SOLUTIONS, INC.	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 2.4		1,880.00
04-10	F2	RN000002504	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 2.4		1,880.00
04-10	F2	RN000002504	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 2.4		1,880.00
04-10	F2	RN000002505	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 2.4		1,880.00
04-10	F2	RN000002505	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 2.4		1,880.00
04-10	F2	RN000002505	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 2.4		1,880.00
04-10	F2	RN000002505	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 2.4		1,880.00
04-10	F2	RN000002505	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 2.4		1,880.00
						EQUIPMENT TOTALS:		15,040.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,040.00
						OFFICE TOTALS:		15,040.00

2003 HON. ROBIN HAYES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,027.17	1,245.34
PERSONNEL COMPENSATION	341,391.36	159,800.01
PERSONNEL BENEFITS	297.40	151.12
TRAVEL	19,151.44	13,558.09
RENT, COMMUNICATION, UTILITIES	38,448.04	21,099.52
PRINTING AND REPRODUCTION	661.45	239.30
OTHER SERVICES	2,556.22	1,790.40
SUPPLIES AND MATERIALS	16,425.22	8,828.07
EQUIPMENT	23,094.07	12,651.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,052.37	219,363.84
OFFICE TOTALS:	444,052.37	219,363.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	493.40
05-30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL	438.94
06-30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	313.00
						FRANKED MAIL TOTALS:	1,245.34

PERSONNEL COMPENSATION

AYERS,MICHAEL S	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
BANNER,SHARON M	04/01/03	06/30/03	SR CONSTITUENT LIAISON	14,250.00
BURGESS,BETTY P	04/01/03	06/30/03	CONSTITUENT LIAISON	8,000.01
CAUSEY,JONATHAN H	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,249.99
DUKE,ANDREW	04/01/03	06/30/03	CHIEF OF STAFF	24,999.99
FELTS,JONATHAN D	04/01/03	06/30/03	COMMUNICATIONS DIR (STAT)	13,749.99
HUDSON,RICHARD L,JR	04/01/03	06/30/03	DISTRICT DIRECTOR	16,250.01
JONES,SILVIA B	04/01/03	06/30/03	DISTRICT CASEWORKER	7,250.01
MUNN,ANDREW C	04/01/03	06/30/03	STAFF ASSISTANT	6,500.01
SCOTT,PAMILYN J	04/01/03	06/30/03	SHARED EMPLOYEE	300.00
SEVIER,THOMAS W	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,000.01
STULL,ANNE F	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER	9,500.01
THOMPSON,JENNIFER	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	14,375.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROBIN HAYES—Con.								
			WEIR,JANA LYNN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,249.99
			WILSON,ERIC C	04/01/03	06/30/03	CONSTITUENT LIASION		8,124.99
						PERSONNEL COMPENSATION TOTALS		159,800 01
		PERSONNEL BENEFITS						
05–31	S7	03151000190		05/01/03	05/31/03	TRANSIT BENEFITS		75.48
06–30	S7	03181000183		06/01/03	06/30/03	TRANSIT BENEFITS		75 64
						PERSONNEL BENEFITS TOTALS:		151.12
		TRAVEL						
04–10	P1	3NC08000265	HON. ROBIN HAYES	03/04/03	03/04/03	PRIVATE PLANE CONCORD-POPE AFB		80 22
04–10	P1	3NC08000266	DO	03/04/03	03/04/03	PRIVATE PLANE POPE AFB-DULLES		228.25
04–10	P1	3NC08000267	DO	03/07/03	03/07/03	PRIVATE PLANE DULLES-CONCORD		236 84
04–10	P1	3NC08000268	DO	03/08/03	03/08/03	PRIVATE PLANE CONCORD-DULLES		236 84
04 10	P1	3NC08000269	DO	03/08/03	03/08/03	PRIVATE PLANE DULLES-CONCORD		236 84
04–10	P1	3NC08000270	DO	03/18/03	03/18/03	PRIVATE PLANE CONCORD-DULLES		236 84
04–10	P1	3NC08000271	DO	03/25/03	03/25/03	PRIVATE PLANE CONCORD-DULLES		236 84
04–10	P1	3NC08000260	JENNIFER THOMPSON	03/07/03	03/07/03	PARKING		5.00
04–10	P1	3NC08000272	PAULETTE BURGESS	03/05/03	03/05/03	MILEAGE		54 00
04–10	P1	3NC08000273	DO	03/07/03	03/08/03	MILEAGE		61.20
04–10	P1	3NC08000274	DO	03/12/03	03/12/03	MILEAGE		54 00
04–10	P1	3NC08000275	DO	03/19/03	03/19/03	MILEAGE		54 00
04–10	P1	3NC08000276	DO	03/26/03	03/26/03	MILEAGE		54.00
04–10	P1	3NC08000258	RICHARD L HUDSON, JR.	03/11/03	03/20/03	MILEAGE		290 91
04–10	P1	3NC08000259	DO	03/11/03	03/19/03	LODGING		185 27
04–15	P1	3NC08000278	JENNIFER THOMPSON	03/13/03	03/13/03	AIRFARE DC-RUD		250.50
04–15	P1	3NC08000279	DO	03/15/03	03/15/03	GASOLINE		12 97
04–15	P1	3NC08000280	DO	03/13/03	03/15/03	CAR RENTAL		37.72
04–15	P1	3NC08000281	DO	03/29/03	03/29/03	MILEAGE		25.20
04–21	P1	3NC08000287	RICHARD L HUDSON, JR.	03/21/03	04/10/03	MILEAGE		311.40
04–21	P1	3NC08000288	DO	03/25/03	03/27/03	TAXI		36.00
04–24	P1	3NC08000284	CITIBANK GOV CARD SERVICE	03/11/03	03/13/03	MEMBER AIRFARE CLT-DC-CLT 9198		715.50
04–24	P1	3NC08000285	DO	02/11/03	02/14/03	DUKE AIRFARE CLT-DC-CLT 5877		745 50
04–24	P1	3NC08000286	DO	03/22/03	03/22/03	HAYES AIRFARE CLT-DC 9738		720 00
05–01	P1	3NC08000302	ERIC WILSON	04/07/03	04/19/03	MILEAGE		35.28
05–01	P1	3NC08000304	HON. ROBIN HAYES	04/11/03	04/11/03	AIRFARE DC-CLT 4183		380.00
05–01	P1	3NC08000305	JENNIFER THOMPSON	04/04/03	04/04/03	TAXI		6.00
05–01	P1	3NC08000307	SILVIA B JONES	02/07/03	04/21/03	MILEAGE		161.28
05–09	P1	3NC08000314	ANDREW DUKE	04/18/03	05/06/03	TAXI		41 00
05–09	P1	3NC08000321	PAMILYN SCOTT	04/22/03	04/29/03	MILEAGE		603 36
05–09	P1	3NC08000322	DO	04/25/03	04/29/03	GASOLINE		12.06
05–09	P1	3NC08000323	DO	04/22/03	04/25/03	MEALS		16.10
05–22	P1	3NC08000329	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	AIRFARE DC-CLT MBR/9420		360.00
05–22	P1	3NC08000330	DO	04/12/03	04/12/03	AIRFARE CLT-DC MBR/6419		355.50
05–22	P1	3NC08000331	DO	04/24/03	04/24/03	TCK FEE MBR/1359		15.00

05-22	P1	3NC08000338	HON. ROBIN HAYES	05/07/03	05/07/03	TAXI	14 00
05-22	P1	3NC08000337	JONATHAN FELTS	05/06/03	05/06/03	TAXI	16.00
05-22	P1	3NC08000334	PAULETTE BURGESS	04/02/03	04/30/03	MILEAGE	360 00
05-22	P1	3NC08000335	RICHARD L HUDSON, JR.	04/11/03	05/08/03	MILEAGE	347 76
05-22	P1	3NC08000336	DO	05/08/03	05/09/03	LODGING	70.93
05-23	P1	3NC08000339	HON. ROBIN HAYES	02/14/03	02/22/03	MILEAGE	329.40
05-23	P1	3NC08000340	DO	03/10/03	03/18/03	MILEAGE	168 48
05-23	P1	3NC08000341	DO	04/16/03	04/28/03	MILEAGE	314 64
05-23	P1	3NC08000353	DO	03/31/03	03/31/03	PRIVATE PLANE TRAVEL	253.08
05-23	P1	3NC08000354	DO	04/07/03	04/07/03	PRIVATE PLANE TRAVEL	604 51
05-23	P1	3NC08000355	DO	04/29/03	04/29/03	PRIVATE PLANE TRAVEL	418 29
05-27	P1	3NC08000364	ERIC WILSON	05/01/03	05/15/03	MILEAGE	262 44
05-27	P1	3NC08000360	HON. ROBIN HAYES	05/18/03	05/18/03	TAXI	60.00
05-27	P1	3NC08000366	DO	05/21/03	05/21/03	TAXI	9.00
05-27	P1	3NC08000367	THOMAS W SEVIER, JR	05/07/03	05/15/03	TAXI	28.00
06-16	P1	3NC08000383	JONATHAN FELTS	05/30/03	06/01/03	MILEAGE	322.56
06-16	P1	3NC08000384	DO	06/03/03	06/03/03	TAXI	16.00
06-16	P1	3NC08000375	PAULETTE BURGESS	05/01/03	05/25/03	MILEAGE	282.60
06-16	P1	3NC08000376	RICHARD L HUDSON, JR.	05/22/03	06/01/03	MILEAGE	528.48
06-16	P1	3NC08000377	DO	05/22/03	05/29/03	PARKING	21 50
06-16	P1	3NC08000380	SILVIA B JONES	05/01/03	05/01/03	MILEAGE	154.08
06-16	P1	3NC08000381	DO	05/16/03	05/22/03	PARKING/TAXI	45 50
06-16	P1	3NC08000382	DO	05/20/03	05/22/03	MEALS	23.45
06-23	P1	3NC08000396	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	AGENCY FEE/JONES	15.00
06-23	P1	3NC08000397	DO	05/22/03	05/22/03	LODGING/JONES	121.12
06-23	P1	3NC08000385	HON. ROBIN HAYES	05/13/03	05/13/03	AIR MILEAGE CONCORD-POPE AFB-F'VILLE-CONCORD	236.84
06-23	P1	3NC08000386	DO	05/16/03	05/16/03	AIR MILEAGE DULLES-CONCORD	236 84
06-23	P1	3NC08000387	DO	05/18/03	05/18/03	AIR MILEAGE CONCORD-DULLES	236.84
06-23	P1	3NC08000388	DO	05/23/03	05/23/03	AIR MILEAGE DULLES-CONCORD	236 84
06-23	P1	3NC08000389	DO	05/28/03	05/28/03	AIR MILEAGE CONCORD-POPE AFB-F'VILLE-CONCORD	258.81
06-23	P1	3NC08000390	DO	06/02/03	06/02/03	AIR MILEAGE CONCORD-DULLES	236.84
06-23	P1	3NC08000391	DO	06/05/03	06/05/03	AIR MILEAGE DULLES-CONCORD	236 84
						TRAVEL TOTALS	13,558.09
		RENT, COMMUNICATION, UTILITIES					
04 10	P1	3NC08000263	ANNE F STULL	03/24/03	03/24/03	CELL PHONE ANTENNA	14.95
04-10	P1	3NC08000256	JANA LYNN WEIR	01/20/03	01/20/03	CELL PHONE CALLS	2.03
04-10	P1	3NC08000257	DO	02/18/03	02/18/03	CELL PHONE CALLS	52.36
04-10	P1	3NC08000277	POSTMASTER, WASHINGTON, D.C.	04/02/03	04/02/03	STAMPS	37.00
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	19.59
04-17	P1	3NC08000283	POSTMASTER, WASHINGTON, D.C.	04/15/03	04/15/03	STAMPS	74.00
04-18	P9	NC0801R0304	AGNES C DEANE	04/01/03	04/30/03	ROCKINGHAM,NC-RENT	1,150.00
04-18	P9	NC0802R0304	YATES-CHREITZBERG PROPERTIES	04/01/03	04/30/03	RENT-CONCORD	2,217 71
04-21	P1	3NC08000289	BELL SOUTH	03/01/03	03/31/03	D.O. TELEPHONE SERVICE	174 02
04-21	P1	3NC08000297	CITY OF CONCORD	03/05/03	04/02/03	UTILITIES	158 19
04-21	P1	3NC08000291	CT COMMUNICATIONS INC	03/26/03	04/25/03	D.O. TELEPHONE SERVICE	488.98
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	5 30
04-21	P1	3NC08000290	PSNC ENERGY	02/28/03	03/28/03	GAS UTILITY	19.59
04 21	P1	3NC08000293	SKYTEL	04/01/03	04/30/03	PAGER	55.31
04 21	P1	3NC08000299	SUNTURN, INC.	03/31/03	03/31/03	TELEPHONE SET	235 25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ROBIN HAYES—Con.								
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/15/03	04/15/03	OVERNIGHT MAIL		6.13
04-30	S5	DY000005453		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		37.10
04-30	S5	DY000005454		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		425.91
04-30	S5	DY000005459		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		57.00
04-30	S5	DY000005461		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		120.00
04-30	S5	DY000005462		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		537.03
05-09	P1	3NC08000315	ALLTEL MOBILE	02/16/03	03/17/03	CELLULAR PHONE SERVICE		244.19
05-09	P1	3NC08000316	DO	03/18/03	04/17/03	CELLULAR PHONE SERVICE		136.85
05-09	P1	3NC08000317	DO	03/12/03	04/11/03	CELLULAR PHONE SERVICE		7.08
05-09	P1	3NC08000318	DO	02/18/03	03/17/03	CELLULAR PHONE SERVICE		183.32
05-09	P1	3NC08000319	DO	03/18/03	04/17/03	CELLULAR PHONE SERVICE		318.62
05-09	P1	3NC08000320	DO	03/12/03	04/11/03	CELLULAR PHONE SERVICE		72.52
05-09	P1	3NC08000313	CT COMMUNICATIONS INC	04/26/03	05/25/03	D.O. TELEPHONE SERVICE		474.93
05-13	P2	HCV0300735	SUNTURN, INC	05/09/03	05/09/03	108897836		143.25
05-13	P2	HCV0300735	DO	05/09/03	05/09/03	108098070		380.00
05-13	P2	HCV0300735	DO	05/09/03	05/09/03	104942		850.00
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/01/03	05/01/03	OVERNIGHT MAIL		5.35
05-16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL		19.07
05-16	CB	FXP030516A	DO	05/08/03	05/08/03	OVERNIGHT MAIL		14.49
05-20	P9	NC0801R0305	AGNES C DEANE	05/01/03	05/31/03	ROCKINGHAM,NC-RENT		1,150.00
05-20	P9	NC0802R0305	YATES-CHREITZBERG PROPERTIES	05/01/03	05/31/03	RENT-CONCORD		2,217.71
05-22	P1	3NC08000328	CITY OF CONCORD	04/02/03	05/01/03	UTILITY SERVICE		162.38
05-22	P1	3NC08000324	PSNC ENERGY	03/28/03	04/29/03	UTILITY SERVICE		7.69
05-22	P1	3NC08000326	SKYTEL	05/01/03	05/31/03	PAGER SERVICE		55.31
05-23	P1	3NC08000342	BELL SOUTH	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		174.83
05-23	P1	3NC08000356	DIRECT TV	03/25/03	03/24/04	CABLE TV SERVICE		351.75
05-27	HV	3A901000203		01/09/03	01/09/03	HIR GRAPHICS (TRANSFER)		30.00
05-27	HV	3A901000203		02/05/03	02/05/03	HIR GRAPHICS (TRANSFER)		5.00
05-27	HV	3A901000203		02/05/03	02/05/03	HIR GRAPHICS (TRANSFER)		25.00
05-27	HV	3A901000203		02/26/03	02/26/03	HIR GRAPHICS (TRANSFER)		10.00
05-27	HV	3A901000203		03/14/03	03/14/03	HIR GRAPHICS (TRANSFER)		10.00
05-31	S5	DY315005410		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		37.10
05-31	S5	DY315005411		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		452.96
05-31	S5	DY315005417		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		327.00
05-31	S5	DY315005420		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		120.00
05-31	S5	DY315005421		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		509.08
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL		15.89
06-10	P1	3NC08000369	POSTMASTER, WASHINGTON, D.C.	06/06/03	06/06/03	STAMPS		37.00
06-16	P1	3NC08000378	CINGULAR INTERACTIVE	05/02/03	05/02/03	ANNUAL WIRELESS SERVICE		512.88
06-16	P1	3NC08000379	DO	05/09/03	05/09/03	ANNUAL WIRELESS SERVICE		512.88
06-16	P1	3NC08000372	CT COMMUNICATIONS INC	05/26/03	06/25/03	D.O. TELEPHONE SERVICE		477.45
06-20	P9	NC0801R0306	AGNES C DEANE	06/01/03	06/30/03	ROCKINGHAM,NC-RENT		1,150.00
06-20	P9	NC0802R0306	YATES-CHREITZBERG PROPERTIES	06/01/03	06/30/03	RENT-CONCORD		2,217.71

06-23	P1	3NC08000399	ALLTEL MOBILE	04/12/03	05/11/03	CELLULAR PHONE SERVICE	7.08
06-23	P1	3NC08000400	DO	05/12/03	06/11/03	CELLULAR PHONE SERVICE	7.08
06-23	P1	3NC08000401	DO	04/12/03	05/11/03	CELLULAR PHONE SERVICE	76.70
06-23	P1	3NC08000402	DO	04/18/03	05/17/03	CELLULAR PHONE SERVICE	88.18
06-23	P1	3NC08000403	DO	04/18/03	05/17/03	CELLULAR PHONE SERVICE	167.11
06-23	P1	3NC08000398	BELL SOUTH	05/01/03	05/31/03	D.O. TELEPHONE SERVICE	177.38
06-23	P1	3NC08000395	PSNC ENERGY	04/29/03	05/30/03	UTILITY SERVICE	11.61
06-23	P1	3NC08000394	SKYTEL	06/01/03	06/30/03	PAGER SERVICE	55.31
06-30	S5	DY318105483		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	31.48
06-30	S5	DY318105484		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	439.69
06-30	S5	DY318105490		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	57.00
06-30	S5	DY318105492		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY318105493		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	519.16
06-30	HV	3A901000233	FIRST CALL	06/16/03	06/16/03	TAPE DUPLICATION	35.00
						RENT, COMMUNICATION UTILITIES TOTALS	21,999.52
		PRINTING AND REPRODUCTION					
04-21	P1	3NC08000296	ACCURATE WORD LLC.	04/02/03	04/02/03	BUSINESS CARDS	40.90
04-30	S3	03120000143		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	19.20
05-02	OP	3GPQ0303003	PUBLIC PRINTER	01/31/03	01/31/03	PRINTING	61.00
05-09	P1	3NC08000309	ACCURATE WORD LLC.	05/02/03	05/02/03	BUSINESS CARDS	61.95
05-22	P1	3NC08000332	DO	05/07/03	05/07/03	BUSINESS CARDS	25.45
05-31	S3	03151000171		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	27.60
06-30	S3	03181000171		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS	239.30
		OTHER SERVICES					
04-10	P1	3NC08000255	KAREN WILLIAMS MCLEAN	02/01/03	03/31/03	JANITORIAL SERVICE	200.00
04-10	P1	3NC08000261	SHARIF PERRY	03/07/03	03/28/03	JANITORIAL SERVICE	180.00
04-21	P1	3NC08000295	CAROLINA CLIPPING SERVICE	03/01/03	03/31/03	NEWSPAPER CLIPPING SERVICE	77.80
05-01	P1	3NC08000303	SHARIF PERRY	04/04/03	04/25/03	JANITORIAL SERVICE	180.00
05-01	P1	3NC08000308	SILVIA B JONES	04/21/03	04/21/03	CONFERENCE FEE	45.00
05-09	P1	3NC08000311	CAROLINA CLIPPING SERVICE	04/25/03	04/25/03	CLIPPING SERVICE	86.60
05-20	P2	OSM6011	ACS DESKTOP SOLUTIONS, INC	04/11/03	04/11/03	INSTALLATION	290.00
05-27	P1	3NC08000362	DO	05/16/03	05/16/03	EQUIPMENT INSTALLATION	86.00
05-27	P1	3NC08000363	BROWN TERMITE & PEST CONTROL	05/01/03	05/01/03	PEST CONTROL SERVICE	55.00
05-27	P1	3NC08000361	KAREN WILLIAMS MCLEAN	04/01/03	05/31/03	D.O. CLEANING	200.00
06-10	P1	3NC08000368	SHARIF PERRY	05/02/03	05/30/03	JANITORIAL SERVICE	210.00
06-24	P1	3NC08000404	DO	06/06/03	06/27/03	JANITORIAL SERVICE	180.00
						OTHER SERVICES TOTALS	1,790.40
		SUPPLIES AND MATERIALS					
04-10	P1	3NC08000262	CLEARLY CAROLINA WATER CO	04/01/03	04/30/03	BOTTLED WATER	9.00
04-10	P1	3NC08000264	HON. ROBIN HAYES	03/26/03	03/26/03	FOOD/BEVERAGE	32.27
04-15	P1	3NC08000282	THE ANSON RECORD	04/24/03	04/23/04	SUBSCRIPTION	25.00
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW C8633291 03/31/03	10.00
04-16	C1	NW200310602	DO	03/05/03	03/05/03	BW 1812939609 03/05/03	36.00
04-16	C1	NW200310602	DO	03/26/03	03/26/03	BW: 1819913896 03/26/03	48.78
04-21	P1	3NC08000292	JENNIFER THOMPSON	04/06/03	04/06/03	OFFICE SUPPLIES	33.43
04-21	P1	3NC08000301	MARSHALL OFFICE SUPPLY	03/27/03	03/27/03	OFFICE SUPPLIES	152.79
04-21	P1	3NC08000294	OFFICEMAX CREDIT PLAN	03/11/03	03/13/03	OFFICE SUPPLIES	410.19
04-21	P1	3NC08000298	RICHMOND COUNTY DAILY JOURNAL	05/29/03	05/28/04	SUBSCRIPTION	81.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROBIN HAYES—Con.								
04–30	S1	03120000349		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,342.74
05–01	P1	3NC08000306	GENUINE SUPPLY, INC	04/11/03	04/11/03	OFFICE SUPPLIES		500.46
05–09	P1	3NC08000310	SHARON BANNER-SHEELOR	05/05/03	05/05/03	FOOD/BEVERAGE		23.81
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9020962 04/30/03		10.00
05–13	C1	NW200312702	DO	04/16/03	04/16/03	BW: 1826498667 04/16/03		33.39
05–13	P1	3NC08000312	NATIONAL INFORMATION DATA CTR	04/04/03	04/04/04	SUBSCRIPTION		46.90
05–20	P2	OSM6011	ACS DESKTOP SOLUTIONS, INC.	04/11/03	04/11/03	SOFTWARE - MS OFFICE STANDARD		2,904.00
05–20	P2	OSM6011	DO	04/11/03	04/11/03	MEDIA - MS OFFICE STANDARD XP		25.00
05–22	P1	3NC08000327	CABARRUS CHAMBER OF COMMERCE	05/05/03	05/05/03	FOOD/BEVERAGE - HUDSON		70.00
05–22	P1	3NC08000325	OFFICEMAX CREDIT PLAN	03/31/03	04/21/03	OFFICE SUPPLIES		67.15
05–27	P1	3NC08000365	ERIC WILSON	05/15/03	05/15/03	FOOD/BEVERAGE		11.48
05–27	P1	3NC08000333	I PAGES AMERICA	04/30/03	04/30/03	SUBSCRIPTION		409.95
05–31	S1	03151000333		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		–307.52
06–02	P2	OSM6012	ACS DESKTOP SOLUTIONS, INC.	04/11/03	04/11/03	CARD		351.00
06–02	P2	OSM6012	DO	04/11/03	04/11/03	SOFTWARE - MS OFFICE STANDARD		1,320.00
06–02	P2	OSM6012	DO	04/11/03	04/11/03	KIT		25.00
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9406543 05/31/03		10.00
06–13	C1	NW200316402	DO	05/08/03	05/08/03	BW: 1833379033 05/08/03		27.39
06–13	C1	NW200316402	DO	05/30/03	05/30/03	BW: 1840683195 05/30/03		27.39
06–16	P1	3NC08000374	CLEARLY CAROLINA WATER CO	03/13/03	05/29/03	BOTTLED WATER		15.75
06–16	P1	3NC08000373	GENUINE SUPPLY, INC	05/19/03	05/19/03	OFFICE SUPLIES		500.46
06–16	P1	3NC08000370	MARSHALL OFFICE SUPPLY	03/27/03	03/27/03	OFFICE SUPPLIES		134.61
06–16	P1	3NC08000371	DO	03/27/03	03/27/03	OFFICE SUPPLIES		18.18
06–23	P1	3NC08000392	CLEARLY CAROLINA WATER CO	05/30/03	05/30/03	BOTTLED WATER		9.00
06–23	P1	3NC08000393	MARSHALL OFFICE SUPPLY	05/16/03	05/16/03	OFFICE SUPPLIES		32.09
06–30	S1	03181000330		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		381.38
						SUPPLIES AND MATERIALS TOTALS:		8,828.07
		EQUIPMENT						
04–30	S8	MA000155482		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,820.92
05–30	S8	MA000172668		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,820.92
05–30	S8	PL000180944		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		399.20
06–02	F2	RN000003376	ACS DESKTOP SOLUTIONS, INC.	05/28/03	05/28/03	SCANNER - COREX CARDSCAN USB 6		524.00
06–30	S8	MA000187654		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,923.32
06–30	S8	PL000194438		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		651.30
06–30	S8	PL000194474		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		58.55
06–30	S8	PL000194505		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		453.78
						EQUIPMENT TOTALS:		12,651.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,363.84
						OFFICE TOTALS:		219,363.84
2002 HON. ROBIN HAYES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05–23	P1	3NC08000343	HON. ROBIN HAYES	11/12/02	11/12/02	PRIVATE PLANE TRAVEL		258.38

05–23	P1	3NC08000345	DO	11/15/02	11/15/02	PRIVATE PLANE TRAVEL		258.38
05–23	P1	3NC08000346	DO	12/09/02	12/09/02	PRIVATE PLANE TRAVEL		258.38
05–23	P1	3NC08000347	DO	12/11/02	12/11/02	PRIVATE PLANE TRAVEL		258.38
05–23	P1	3NC08000348	DO	09/19/02	09/19/02	PRIVATE PLANE TRAVEL		258.38
05–23	P1	3NC08000349	DO	09/23/02	09/23/02	PRIVATE PLANE TRAVEL		247.65
05–23	P1	3NC08000350	DO	09/26/02	09/26/02	PRIVATE PLANE TRAVEL		258.38
05–23	P1	3NC08000351	DO	10/01/02	10/01/02	PRIVATE PLANE TRAVEL		258.38
05–23	P1	3NC08000352	DO	10/03/02	10/03/02	PRIVATE PLANE TRAVEL		258.38
05–23	P1	3NC08000357	DO	10/07/02	10/07/02	PRIVATE PLANE TRAVEL		247.65
05–23	P1	3NC08000358	DO	10/15/02	10/15/02	PRIVATE PLANE TRAVEL		258.38
05–23	P1	3NC08000359	DO	10/16/02	10/16/02	PRIVATE PLANE TRAVEL		258.38
							TRAVEL TOTALS	3,079.10
		RENT, COMMUNICATION, UTILITIES						
05–13	P2	HCV0300735	SUNTURN, INC	05/09/03	05/09/03	700191307		900.00
05–13	P2	HCV0300735	DO	05/09/03	05/09/03	108883257		1,646.75
05–13	P2	HCV0300735	DO	05/09/03	05/09/03	108505306		550.00
06–02	CO	Z6171245H	DIRECT TV	03/01/02	03/21/02	CANCELED CHECK - STALE DATED		-30.79
							RENT, COMMUNICATION, UTILITIES TOTALS	3,065.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,145.06
							OFFICE TOTALS:	6,145.06

2003 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS.

FRANKED MAIL	12,460.79	11,853.12
PERSONNEL COMPENSATION	402,752.74	220,030.52
PERSONNEL BENEFITS	70.66	0.00
TRAVEL	21,551.87	11,450.22
RENT, COMMUNICATION, UTILITIES	35,963.48	19,353.47
PRINTING AND REPRODUCTION	2,071.95	1,267.15
OTHER SERVICES	4,766.55	4,419.43
SUPPLIES AND MATERIALS	14,379.42	9,492.77
EQUIPMENT	16,442.53	8,493.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,459.99	286,360.30
OFFICE TOTALS:	510,459.99	286,360.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		527.03
05–30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL		140.49
06–24	OP	3M3530001B	DO	04/04/03	04/04/03	FRANKED MAIL		9,840.16
06–24	OP	3USPS040024	DO	04/22/03	04/22/03	FRANKED MAIL		212.89
06–24	OP	3USPS040025	DO	04/04/03	04/04/03	FRANKED MAIL		141.93
06–24	OP	3USPS040026	DO	04/10/03	04/11/03	FRANKED MAIL		290.63
06–30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL		699.99
							FRANKED MAIL TOTALS:	11,853.12
		PERSONNEL COMPENSATION						
			BOS,LISA M	05/01/03	05/31/03	SHARED EMPLOYEE		3,500.00
			BRIGGS,STEPHEN	04/01/03	06/30/03	STAFF ASSISTANT		6,249.99
			CARLSON-REISS,DIANE	04/01/03	06/30/03	FIELD REPRESENTATIVE		6,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. J D HAYWORTH—Con.							
		DANIELS,VICTOR	04/01/03	06/30/03	FIELD REPRESENTATIVE		11,750.01
		DAVIS,JENNY M	04/01/03	06/30/03	SHARED EMPLOYEE		666.66
		DERR,MATTHEW	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		11,250.00
		DOWDEN,SANDRA K	04/14/03	06/30/03	CASEWORK MANAGER		5,988.88
		EULE,JOSEPH J	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		36,249.99
		EVANS,PATRICIA D	04/01/03	06/30/03	EXECUTIVE ASSISTANT		18,249.99
		GAVIN,BRIAN PATRICK	04/01/03	05/31/03	CASEWORKER		2,375.00
		GEROUX,SUZANNE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,999.99
		JEFFERSON,BENNIE A	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,750.01
		MOTTLEY,KATHARINE	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		19,500.00
		MURRAY,BRIAN	04/01/03	06/30/03	DISTRICT DIRECTOR		17,499.99
		POWELL,CONSTANCE RAE	04/01/03	06/30/03	DISTRICT SCHEDULER		9,375.00
		SALISBURY,BENJAMIN	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,875.01
		SEROTE,RYAN S	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,500.01
		SIMON,JOSEPH	04/01/03	06/30/03	STAFF ASSISTANT		6,249.99
		SOMMERS,TODD R	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,750.01
		VANHOOSE,LARRY	04/01/03	06/30/03	PRESS SECRETARY		17,499.99
					PERSONNEL COMPENSATION TOTALS:		220,030.52
	TRAVEL						
04–14 P1	3AZ05000172	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	AIRFARE DC-AZ MBR/4490		293.50
04–14 P1	3AZ05000173	DO	03/11/03	03/11/03	AIRFARE AZ-DC MBR/3423		267.00
04–14 P1	3AZ05000174	DO	03/13/03	03/13/03	AIRFARE DC-AZ MBR/1933		347.00
04–14 P1	3AZ05000175	DO	03/17/03	03/17/03	AIRFARE AZ-DC MBR/8576		221.50
04–14 P1	3AZ05000176	DO	03/18/03	03/18/03	CABFARE/MBR		60.00
04–14 P1	3AZ05000177	DO	03/21/03	03/21/03	AIRFARE DC-AZ MBR/6670		292.00
04–14 P1	3AZ05000178	DO	03/25/03	03/25/03	AIRFARE AZ-DC MBR/9521		347.00
04–22 P1	3AZ05000205	BENNIE A JEFFERSON	01/02/03	02/25/03	MILEAGE		349.16
04–22 P1	3AZ05000206	DO	02/14/03	02/14/03	PARKING		4.00
04–22 P1	3AZ05000208	CONSTANCE POWELL	03/05/03	04/11/03	MILEAGE		210.54
04–22 P1	3AZ05000207	DIANE CARLSON-REISS	02/18/03	03/26/03	MILEAGE		158.63
04–22 P1	3AZ05000210	MATTHEW D. DERR	04/13/03	04/16/03	AIRFARE AZ-DC-AZ 3460		570.00
04–22 P1	3AZ05000211	DO	04/14/03	04/14/03	MEALS		30.25
04–22 P1	3AZ05000209	VICTOR B DANIELS	03/01/03	04/12/03	MILEAGE		774.88
05–27 P1	3AZ05000219	CITIBANK GOV CARD SERVICE	03/31/03	03/31/03	AIRFARE AZ-DC MBR/2126		347.00
05–27 P1	3AZ05000220	DO	03/27/03	03/27/03	AIRFARE DC-AZ MBR/7417		347.00
05–27 P1	3AZ05000221	DO	04/03/03	04/03/03	AIRFARE DC-AZ MBR/0400		267.00
05–27 P1	3AZ05000222	DO	04/07/03	04/07/03	AIRFARE AZ-DC MBR/0625		347.00
05–27 P1	3AZ05000223	DO	01/03/03	04/04/03	AIRPORT TRANSP./MBR		80.00
05–27 P1	3AZ05000224	DO	04/11/03	04/11/03	AIRFARE DC-AZ MBR/0409		287.50
06–19 P1	3AZ05000232	JOSEPH J EULE	05/28/03	05/31/03	AIRFARE DC-AZ-DC 1184		552.56
06–19 P1	3AZ05000233	DO	05/28/03	05/31/03	LODGING		418.11
06–19 P1	3AZ05000234	DO	05/28/03	05/31/03	CAR RENTAL		274.28
06–19 P1	3AZ05000235	DO	05/28/03	05/31/03	MEALS		71.24

06–26	P1	3AZ05000257	BENNIE A JEFFERSON	03/05/03	04/26/03	MILEAGE	397.59
06–26	P1	3AZ05000258	DO	04/04/03	04/04/03	PARKING	4.00
06–26	P1	3AZ05000237	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	AIRFARE DC-AZ MBR/9901	267.00
06–26	P1	3AZ05000238	DO	05/05/03	05/06/03	AIRFARE AZ-DC MBR/9402	221.50
06–26	P1	3AZ05000239	DO	05/13/03	05/16/03	AIRFARE AZ-DC-AZ MBR/0483	584.00
06–26	P1	3AZ05000240	DO	05/09/03	05/09/03	AIRFARE DC-AZ MBR/9065	347.00
06–26	P1	3AZ05000241	DO	05/06/03	05/06/03	CABFARE/MBR	60.00
06–26	P1	3AZ05000242	DO	05/19/03	05/19/03	AIRFARE AZ-DC MBR/2742	347.00
06–26	P1	3AZ05000243	DO	05/23/03	05/23/03	AIRFARE DC-AZ MBR/3806	292.00
06–26	P1	3AZ05000244	DO	05/23/03	05/23/03	CABFARE/MBR	40.00
06–26	P1	3AZ05000246	CONSTANCE POWELL	04/15/03	06/12/03	MILEAGE	358.44
06–26	P1	3AZ05000249	DIANE CARLSON-REISS	04/02/03	05/30/03	MILEAGE	314.94
06–26	P1	3AZ05000253	MATTHEW D DERR	04/02/03	04/25/03	MILEAGE	182.99
06–26	P1	3AZ05000254	DO	04/07/03	04/07/03	PARKING	2.00
06–26	P1	3AZ05000251	SANDRA DOWDEN	05/21/03	05/22/03	MILEAGE	14.79
06–26	P1	3AZ05000252	DO	05/21/03	05/22/03	PARKING	10.00
06–26	P1	3AZ05000247	VICTOR B DANIELS	04/15/03	06/13/03	MILEAGE	847.38
06–26	P1	3AZ05000255	DO	06/14/03	06/21/03	MILEAGE	242.44
						TRAVEL TOTALS:	11,450.22
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/13/03	03/13/03	OVERNIGHT MAIL	23.86
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	4.82
04–11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	5.13
04–18	P9	AZ0501R0304	MAMMOTH EQUITIES, LLC	04/01/03	04/30/03	SCOTTSDALE RENT	3,488.83
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	5.65
04–22	P1	3AZ05000204	APS	03/06/03	04/03/03	UTILITY SERVICE	110.87
04–22	P1	3AZ05000203	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	110.81
04–22	P1	3AZ05000191	DIRECT TV	01/12/03	02/11/03	CABLE TV SERVICE	5.99
04–22	P1	3AZ05000192	DO	02/12/03	03/11/03	CABLE TV SERVICE	5.99
04–22	P1	3AZ05000193	DO	03/12/03	04/11/03	CABLE TV SERVICE	5.99
04–22	P1	3AZ05000212	FEDERAL EXPRESS CORP	01/10/03	01/10/03	EXPRESS MAIL	59.17
04–22	P1	3AZ05000213	DO	01/21/03	01/21/03	EXPRESS MAIL	5.22
04–22	P1	3AZ05000214	DO	01/24/03	01/24/03	EXPRESS MAIL	10.11
04–22	P1	3AZ05000215	DO	02/11/03	02/11/03	EXPRESS MAIL	5.11
04–22	P1	3AZ05000216	DO	02/14/03	02/18/03	EXPRESS MAIL	11.26
04–22	P1	3AZ05000217	DO	03/28/03	03/28/03	EXPRESS MAIL	5.13
04–22	P1	3AZ05000201	QWEST	02/13/03	03/12/03	D O TELEPHONE SERVICE	426.96
04–22	P1	3AZ05000202	VERIZON WIRELESS BELLEVUE	03/11/03	04/10/03	CELLULAR PHONE SERVICE	10.44
04–22	P1	3AZ05000197	VIDEO MONITORING SERVICE	03/19/03	03/19/03	MONITORING SERVICE	69.55
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL	28.68
04–25	CB	FXF030425A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	7.88
04–30	S4	03120001028		03/01/03	03/31/03	RECORDING (TRANSFER)	1,079.10
04–30	S5	DY000000675		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	59.65
04–30	S5	DY000000676		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	73.04
04–30	S5	DY000000680		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	101.00
04–30	S5	DY000000683		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	116.00
04–30	S5	DY000000684		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	249.48
05–06	P2	HCV0301058	SUNTURN, INC	04/14/03	04/14/03	SERVICES LABOR	450.00
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL	6.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. J D HAYWORTH—Con.								
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		27.85
05–20	P9	AZ0501R0305	MAMMOTH EQUITIES, LLC	05/01/03	05/31/03	SCOTTSDALE RENT		3,488.83
05–23	P1	3AZ05000218	APS	04/03/03	05/06/03	UTILITY SERVICE		155.84
05–27	P1	3AZ05000228	QWEST	03/13/03	04/12/03	D.O. TELEPHONE SERVICE		424.13
05–31	S4	03151001038		04/01/03	04/30/03	RECORDING (TRANSFER)		1,159.50
05–31	S5	DY315000689		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		59.65
05–31	S5	DY315000690		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		73.90
05–31	S5	DY315000695		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		98.00
05–31	S5	DY315000698		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		116.00
05–31	S5	DY315000699		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		320.65
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		11.42
06–13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL		33.46
06–20	HV	3A901000218	FIRST CALL	05/15/03	05/15/03	TAPE DUPLICATION		35.00
06–20	P9	AZ0501R0306	MAMMOTH EQUITIES, LLC	06/01/03	06/30/03	SCOTTSDALE RENT		3,488.83
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL		6 53
06–26	P1	3AZ05000245	APS	05/06/03	06/04/03	UTILITY SERVICE		242.16
06–26	P1	3AZ05000269	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		171.21
06–26	P1	3AZ05000270	DO	04/01/03	04/30/03	BLACKBERRY SERVICE		170.96
06–26	P1	3AZ05000271	DO	05/01/03	05/31/03	BLACKBERRY SERVICE		170.96
06–26	P1	3AZ05000274	DIRECT TV	01/08/03	05/27/04	CABLE TV SERVICE		99.66
06–26	P1	3AZ05000264	QWEST	04/13/03	05/12/03	D.O. TELEPHONE SERVICE		391.73
06–26	P1	3AZ05000267	VERIZON WIRELESS	04/11/03	05/10/03	CELLULAR PHONE SERVICE		10.50
06–26	P1	3AZ05000268	DO	05/11/03	06/10/03	CELLULAR PHONE SERVICE		10.50
06–26	P1	3AZ05000248	VICTOR B DANIELS	03/20/03	04/28/03	CELL PHONE CALLS		140.53
06–26	P1	3AZ05000256	DO	05/14/03	05/27/03	PHONE CALLS CHARGES		86.49
06–30	S4	03181001030		05/01/03	05/31/03	RECORDING (TRANSFER)		693.13
06–30	S5	DY318100675		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		59.65
06–30	S5	DY318100676		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		74.75
06–30	S5	DY318100679		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		98.00
06–30	S5	DY318100682		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		116.00
06–30	S5	DY318100683		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		290.83
06–30	HV	3A901000233	FIRST CALL	06/18/03	06/18/03	TAPE DUPLICATION		35.00
06–30	P1	3AZ05000272	TRI-RENTALS PARTY SPECIALISTS	05/30/03	05/30/03	SPACE RENTAL		450.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,353.47
		PRINTING AND REPRODUCTION						
04–03	P2	OSP25582	ACCURATE WORD, LLC	03/11/03	03/11/03	BUSINESS CARDS - 1000 @ 55.00		55.00
04–09	P2	OSP25583	DO	03/11/03	03/11/03	BUSINESS CARDS - 500 @ 35.00		35.00
04–22	P1	3AZ05000198	ACCURATE WORD LLC.	03/24/03	03/24/03	BUSINESS CARDS		35.00
04–22	P1	3AZ05000199	DO	03/25/03	03/25/03	BUSINESS CARDS		56.00
04–22	P1	3AZ05000200	DO	04/01/03	04/01/03	BUSINESS CARDS		150.50
05–27	P1	3AZ05000225	CONGRESSIONAL COLOR GRAPHICS	02/11/03	02/21/03	FOLD/INSERT LETTERS		71.00
05–27	P1	3AZ05000226	DO	03/03/03	03/26/03	FOLD/INSERT LETTERS		224.90
05–27	P1	3AZ05000227	DO	04/04/03	04/10/03	FOLD/INSERT LETTERS		256.65

05–27	OP	3GP00403003	PUBLIC PRINTER	02/10/03	02/10/03	PRINTING	246.00
05–29	P2	OSP26707	DAVID L. ANDRUKITUS, INC	05/14/03	05/14/03	504 FRANKED MAILING LABELS, 8	97.50
06–30	S3	03181000112		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS	1,267.15
		OTHER SERVICES					
04–14	P1	3AZ05000184	HOCKADAY DONATELLI CAMPAIGN	02/01/03	02/28/03	WEBSITE SERVICES	150.00
04–22	P1	3AZ05000186	ADT SECURITY SERVICES	01/06/03	01/06/03	INSTALLATION/SECURITY SYSTEM	315.02
04–22	P1	3AZ05000187	DO	01/06/03	01/31/03	SECURITY SERVICE	29.03
04–22	P1	3AZ05000188	DO	02/01/03	02/28/03	SECURITY SERVICE	33.50
04–22	P1	3AZ05000189	DO	03/01/03	03/31/03	SECURITY SERVICE	33.50
04–22	P1	3AZ05000190	DO	03/05/03	12/31/03	SECURITY SERVICE	301.50
04–22	P1	3AZ05000195	ARIZONA CLIPPING SERVICE	02/01/03	02/28/03	CLIPPING SERVICE	121.99
04–22	P1	3AZ05000196	DO	03/01/03	03/31/03	CLIPPING SERVICE	170.20
04–22	P1	3AZ05000194	HOCKADAY DONATELLI CAMPAIGN	03/01/03	03/31/03	WEBSITE SERVICE	150.00
06–26	P1	3AZ05000262	ARIZONA CLIPPING SERVICE	04/01/03	04/30/03	CLIPPING SERVICE	151.84
06–26	P1	3AZ05000263	DO	05/01/03	05/31/03	CLIPPING SERVICE	162.85
06–26	P1	3AZ05000275	HOCKADAY DONATELLI CAMPAIGN	04/01/03	04/30/03	WEBSITE SERVICE	150.00
06–26	P1	3AZ05000276	DO	05/01/03	05/31/03	WEBSITE SERVICE	2,650.00
						OTHER SERVICES TOTALS:	4,419.43
		SUPPLIES AND MATERIALS					
04–01	P2	OSS25317	ANNIN & COMPANY	02/27/03	02/27/03	EAGLE	9.95
04–01	P2	OSS25317	DO	02/27/03	02/27/03	SHIPPING	3.00
04–14	P1	3AZ05000179	LEXIS-NEXIS	04/01/03	03/31/04	SUBSCRIPTION	4,500.00
04–14	P1	3AZ05000180	NEW YORK TIMES	04/12/03	04/11/04	SUBSCRIPTION	308.25
04–14	P1	3AZ05000181	THE WASHINGTON TIMES	04/27/03	04/27/04	SUBSCRIPTION	233.33
04–14	P1	3AZ05000182	TRIBUNE NEWSPAPERS	02/12/03	02/11/04	SUBSCRIPTION	91.00
04–16	P1	3AZ05000183	ARIZONA INFORMANT	04/01/03	04/01/04	SUBSCRIPTION	25.00
04–16	P1	3AZ05000185	BUDGET LOCK & KEY	03/31/03	03/31/03	KEYS/D.O.	52.30
04–16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW C8641450 03/31/03	9.00
04–16	C1	NW200310600	DO	03/20/03	03/20/03	BW 1818036434 03/20/03	89.97
04–30	S1	03120000251		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	310.49
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW D9028958 04/30/03	9.00
05–07	C1	NW200312700	DO	04/10/03	04/10/03	BW: 1824648479 04/10/03	66.98
05–27	P1	3AZ05000229	OFFICEMAX CREDIT PLAN	01/24/03	02/28/03	OFFICE SUPPLIES	194.53
05–27	P1	3AZ05000230	DO	03/05/03	03/19/03	OFFICE SUPPLIES	276.29
05–27	P1	3AZ05000231	DO	03/21/03	04/22/03	OFFICE SUPPLIES	102.25
05–31	S1	03151000241		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	613.77
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9414367 05/31/03	9.00
06–13	C1	NW200316400	DO	05/02/03	05/02/03	BW: 1831411366 05/02/03	73.98
06–13	C1	NW200316400	DO	05/23/03	05/23/03	BW 1838913513 05/23/03	73.98
06–19	P1	3AZ05000236	JOSEPH J EULE	05/27/03	05/27/03	REFERENCE MATERIAL	56.43
06–26	P1	3AZ05000259	BENNIE A JEFFERSON	01/13/03	01/14/03	OFFICE SUPPLIES	15.31
06–26	P1	3AZ05000260	BRIAN PATRICK GAVIN	01/08/03	01/27/03	OFFICE SUPPLIES	21.58
06–26	P1	3AZ05000250	DIANE CARLSON-REISS	05/08/03	05/08/03	FOOD/BEVERAGE	34.00
06–26	P1	3AZ05000265	LANIER WORLDWIDE, INC	02/28/03	02/28/03	OFFICE SUPPLIES	64.00
06–26	P1	3AZ05000266	DO	03/31/03	03/31/03	OFFICE SUPPLIES	93.75
06–26	P1	3AZ05000277	OFFICEMAX CREDIT PLAN	04/23/03	05/15/03	OFFICE SUPPLIES	104.47
06–26	P1	3AZ05000273	SCHORLEAF, INC	05/07/03	05/07/03	SIGN FOR D O	1,780.24
06–30	S1	03181000238		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	205.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. J D HAYWORTH—Con.							
06–30 P1	3AZ05000261	RAIDANT LASER CHARGE, INC.	04/01/03	04/01/03	SUPPLIES		75 41
					SUPPLIES AND MATERIALS TOTALS:		9,492 77
	EQUIPMENT						
04–30 S8	MA000156643		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,582.25
04–30 S8	PL000166139		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		122.92
05–21 HV	3A901000201		01/03/03	05/19/03	MAINT CREDIT KB00875-HSS MEMO		–72.99
05–21 HV	3A901000201		01/03/03	05/19/03	MAINT CREDIT JB02020-HSS MEMO		–132.00
05–30 S8	MA000173582		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,533.70
05–30 S8	PL000179657		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		122.92
06–11 P1	3A613000023	OFFICEMAX CREDIT PLAN	02/04/03	02/04/03	DISTRICT OFFICE CHAIR		685.40
06–30 S8	MA000187574		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,528.50
06–30 S8	PL000193538		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		122.92
					EQUIPMENT TOTALS:		8,493 62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,360.30
					OFFICE TOTALS:		286,360.30
2002 HON. J D HAYWORTH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–14 P1	3AZ06000222	HON. J. D. HAYWORTH	09/20/02	09/20/02	CABFARE		15.00
05–01 P1	3AZ06000253	CHRISTINE M QUINN	01/25/02	11/19/02	MILEAGE		863.04
05–01 P1	3AZ06000254	DO	02/11/02	09/23/02	PARKING		18 00
05–01 P1	3AZ06000255	DO	05/30/02	05/30/02	MEAL		10 00
06–26 P1	3AZ06000320	BENNIE A JEFFERSON	12/14/02	12/14/02	MILEAGE		35.96
					TRAVEL TOTALS:		942.00
RENT, COMMUNICATION, UTILITIES							
04–01 HR	591004	SANTA FE SQUARE INVESTORS LP	11/01/02	11/30/02	REFUND; OVERPAYMENT		–1,178.28
					RENT, COMMUNICATION, UTILITIES TOTALS:		–1,178.28
SUPPLIES AND MATERIALS							
04–30 S1	03120000285		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–39.90
					SUPPLIES AND MATERIALS TOTALS:		–39.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–276.18
					OFFICE TOTALS:		–276.18
2001 HON. J D HAYWORTH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–30 S1	03120000284		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–13.50
					SUPPLIES AND MATERIALS TOTALS:		–13.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–13.50
					OFFICE TOTALS:		–13.50

FRANKED MAIL	1,320.48	613.85
PERSONNEL COMPENSATION	344,942.33	170,021.73
PERSONNEL BENEFITS	760.31	284.42
TRAVEL	19,377.17	11,330.62
RENT, COMMUNICATION, UTILITIES	35,246.00	19,390.39
PRINTING AND REPRODUCTION	10,384.39	751.58
OTHER SERVICES	559.05	336.15
SUPPLIES AND MATERIALS	15,923.56	8,498.03
EQUIPMENT	15,451.06	7,655.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,904.29	218,882.57
OFFICE TOTALS:	443,904.29	218,882.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	380.90
05-30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL	264.30
06-30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	-31.35
						FRANKED MAIL TOTALS:	613.85

PERSONNEL COMPENSATION

ANFINSON,REBECCA	04/01/03	06/30/03	EXEC ASST/LEGIS ASST	12,500.01
CESARONE,ELLEN DOROTHY	04/01/03	06/30/03	STAFF ASSISTANT	14,750.01
DIETERICH,PETER A	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,249.99
DIRST MICHELLE	05/27/03	06/30/03	PAID INTERN	1,360.00
DONAHUE,BRIAN	04/01/03	06/30/03	OFFICE MANAGER/STAFF ASSISTANT	10,400.01
FERRELL,MICHAEL D	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99
FOX MARTIN B	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,700.00
HILLIS SUSAN RILEY	04/01/03	06/30/03	STAFF ASSISTANT	14,750.01
HOOD, MATTHEW	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	16,700.01
JOHNSON,VIRGINIA H	04/01/03	06/30/03	LEGISLATIVE COUNSEL	1,250.01
LAYMAN,CHRISTINE	04/01/03	04/10/03	PAID INTERN	400.00
LIPPERT,JASON E	06/16/03	06/30/03	STAFF ASSISTANT	1,041.67
LUTZ,KAREN M	04/01/03	05/23/03	PAID INTERN	2,120.00
MANWARING,BENJAMIN F	04/01/03	05/21/03	PAID INTERN	1,040.00
MARTIN,SARAH MARGUERITE	06/01/03	06/30/03	PAID INTERN	1,200.00
RAUCH LEIGH ANN	04/01/03	06/30/03	STAFF ASSISTANT	10,700.01
SCHICK,ERICA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,124.99
SHELDEN,SARAH	04/01/03	04/30/03	LEGISLATIVE ASSISTANT	4,166.57
DO	05/01/03	06/30/03	PRESS SECRETARY	8,333.34
SNIDER AMELIA E	05/27/03	06/30/03	PAID INTERN	1,360.00
SOLOMON,CONSTANCE SCOTT	04/01/03	06/30/03	CHIEF OF STAFF	20,000.01
WHITTEMORE,LOREN R	04/01/03	06/30/03	STAFF ASSISTANT	10,875.00
			PERSONNEL COMPENSATION TOTALS:	170,021.73

PERSONNEL BENEFITS

04-30	S7	03120000063		04/01/03	04/30/03	TRANSIT BENEFITS	138.54
05-31	S7	03151000067		05/01/03	05/31/03	TRANSIT BENEFITS	70.24
06-30	S7	03181000070		06/01/03	06/30/03	TRANSIT BENEFITS	75.64
						PERSONNEL BENEFITS TOTALS:	284.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOEL HEFLEY—Con.								
		TRAVEL						
04–01	P1	3C005000194	LOREN R WHITTEMORE	03/10/03	03/11/03	TRAVEL SUBSISTENCE		77.17
04–01	P1	3C005000202	REBECCA ANFINSON	03/28/03	03/31/03	AIRFARE DC-DEN-DC MEMBER		800.00
04–10	P1	3C005000207	BRIAN C. DONAHUE	03/11/03	03/11/03	MILEAGE		46.80
04–10	P1	3C005000206	CONSTANCE SCOTT SOLOMON	03/05/03	03/22/03	PARKING		10.00
04–10	P1	3C005000208	DO	03/05/03	03/22/03	MILEAGE		236.16
04–10	P1	3C005000209	DO	03/18/03	03/20/03	LODGING		250.37
04–10	P1	3C005000214	HON. JOEL HEFLEY	04/01/03	04/01/03	TOLLS		35.00
04–10	P1	3C005000204	LEIGH ANN SHRIVER RAUCH	03/04/03	03/24/03	MILEAGE		66.96
04–10	P1	3C005000205	LOREN R WHITTEMORE	03/10/03	03/26/03	MILEAGE		340.92
04–10	P1	3C005000210	DO	03/25/03	03/26/03	TRAVEL SUBSISTENCE		71.47
04–24	P1	3C005000221	REBECCA ANFINSON	04/12/03	04/23/03	AIRFARE DC-DENVER-DC 3063 MBR		800.00
05–07	P1	3C005000223	PETER DIETERICH	04/18/03	04/27/03	AIRFARE DC-DEN-DC 4933		338.00
05–07	P1	3C005000224	DO	04/18/03	04/27/03	TRAVEL SUBSISTENCE		640.85
05–07	P1	3C005000233	REBECCA ANFINSON	05/02/03	05/05/03	AIRFARE DC-DEN-DC MBR/0493		800.00
05–21	P1	3C005000246	BRIAN C. DONAHUE	04/02/03	04/26/03	MILEAGE		167.04
05–21	P1	3C005000239	CONSTANCE SCOTT SOLOMON	04/05/03	04/11/03	MILEAGE		101.52
05–21	P1	3C005000244	DO	05/03/03	05/09/03	AIRFARE DEN-DC-DEN 5060		298.00
05–21	P1	3C005000245	DO	05/03/03	05/09/03	TRAVEL SUBSISTENCE		1,466.20
05–21	P1	3C005000240	ELLEN DOROTHY CESARONE	03/03/03	05/03/03	MILEAGE		431.64
05–21	P1	3C005000237	LOREN R WHITTEMORE	04/26/03	04/26/03	LODGING		70.20
05–21	P1	3C005000238	DO	04/01/03	04/26/03	MILEAGE		252.36
06–02	P1	3C005000253	BRIAN C. DONAHUE	05/12/03	05/16/03	AIRFARE COS-DC-COS 0621		335.00
06–02	P1	3C005000254	DO	05/12/03	05/16/03	TRAVEL SUBSISTENCE		827.09
06–16	P1	3C005000265	DO	05/05/03	05/07/03	MILEAGE		12.96
06–16	P1	3C005000262	LEIGH ANN SHRIVER RAUCH	05/14/03	05/14/03	MILEAGE		33.84
06–16	P1	3C005000263	LOREN R WHITTEMORE	05/03/03	05/29/03	TRAVEL SUBSISTENCE		590.88
06–16	P1	3C005000258	REBECCA ANFINSON	06/06/03	06/09/03	AIRFARE DC-DEN-DC MBR/4151		795.00
06–18	P1	3C005000271	CONSTANCE SCOTT SOLOMON	05/18/03	05/29/03	TRAVEL SUBSISTENCE		190.39
06–18	P1	3C005000267	REBECCA ANFINSON	06/11/03	06/11/03	TAXI		10.00
06–18	P1	3C005000268	DO	06/13/03	06/16/03	AIRFARE DC-DEN-DC MBR/4370		795.00
06–26	P1	3C005000279	MICHAEL D FERRELL	06/16/03	06/16/03	TAXI		13.50
06–26	P1	3C005000273	REBECCA ANFINSON	06/23/03	06/23/03	AIRFARE DCN-DC MBR/1161		397.50
06–26	P1	3C005000280	DO	06/23/03	06/23/03	MILEAGE		21.24
06–27	P1	3C005000282	SARAH SHELDEN	06/25/03	06/25/03	MILEAGE		7.56
							TRAVEL TOTALS:	11,330.62
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	3C005000193	CINGULAR WIRELESS	03/10/03	04/09/03	CELLULAR PHONE SERVICE		134.10
04–01	P1	3C005000197	DISH NETWORK	04/04/03	05/03/03	CABLE TV SERVICE		34.97
04–01	P1	3C005000195	QWEST	02/07/03	03/06/03	D.O. TELEPHONE SERVICE		403.14
04–01	P1	3C005000196	DO	12/07/02	01/06/03	D.O. TELEPHONE SERVICE		466.47
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL		5.55
04–03	CB	FXF030321A	DO	03/06/03	03/06/03	OVERNIGHT MAIL		26.08

04-03	CB	FXF030321A	DO	03/07/03	03/07/03	OVERNIGHT MAIL	12.58
04-03	CB	FXF030321A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	10.78
04-03	CB	FXF030321A	DO	02/28/03	02/28/03	OVERNIGHT MAIL	12.34
04-03	CB	FXF030321A	DO	03/04/03	03/04/03	OVERNIGHT MAIL	21.56
04-03	CB	FXF030328A	DO	03/06/03	03/06/03	OVERNIGHT MAIL	31.32
04-03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL	10.26
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	16.00
04-04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	5.13
04-04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	5.55
04-04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	21.56
04-10	P1	3C005000213	REBECCA ANFINSON	02/14/03	03/07/03	CELL PHONE CALLS	140.40
04-10	P1	3C005000212	VERIZON WIRELESS BELLEVUE	03/14/03	04/13/03	CELLULAR PHONE SERVICE	51.11
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	5.65
04-11	CB	FXF030411A	DO	03/31/03	03/31/03	OVERNIGHT MAIL	5.13
04-11	CB	FXF030411A	DO	04/01/03	04/01/03	OVERNIGHT MAIL	5.65
04-11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	5.30
04-18	P9	C00502R0304	H2 PROPERTIES LLC	04/01/03	04/30/03	COLORADO SPRINGS - RENT	4,246.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	4.74
04-21	CB	FXF030421A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	[illegible]
04-21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL	[illegible]
04-24	P1	3C005000222	AT&T WIRELESS SERVICES	03/03/03	04/02/03	CELL PHONE SERVICE	153.01
04-24	P1	3C005000218	CINGULAR WIRELESS	04/10/03	05/09/03	CELL PHONE SERVICE	63.19
04-24	P1	3C005000220	QWEST	03/07/03	04/06/03	TELEPHONE SERVICE	403.54
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL	5.18
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	28.12
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	21.25
04-30	S5	DY000001927		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	53.49
04-30	S5	DY000001928		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
04-30	S5	DY000001933		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	455.40
04-30	S5	DY000001937		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	122.00
04-30	S5	DY000001938		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	176.50
05-05	CB	FXF030502A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	21.63
05-07	P1	3C005000232	DISH NETWORK	05/04/03	06/03/03	CABLE TV SERVICE	34.97
05-07	P1	3C005000227	REBECCA ANFINSON	02/21/03	04/10/03	CELLULAR CALLS	[illegible]
05-07	P1	3C005000225	VERIZON WIRELESS BELLEVUE	04/14/03	05/13/03	CELLULAR PHONE SERVICE	25.08
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	[illegible]
05-12	CB	FXF030512A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	16.80
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	6.22
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	28.08
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	10.86
05-20	P9	C00502R0305	H2 PROPERTIES LLC	05/01/03	05/31/03	COLORADO SPRINGS - RENT	[illegible]
05-21	P1	3C005000242	QWEST	04/07/03	05/06/03	D O TELEPHONE SERVICE	404.26
05-21	P2	HCV0301112	VERIZON WIRELESS	05/12/03	05/12/03	MOTOROLA V60I CELL PHONE	99.99
05-23	CB	FXF030523A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	31.56
05-31	S5	DY315001913		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	53.49
05-31	S5	DY315001914		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	307.96
05-31	S5	DY315001919		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	69.00
05-31	S5	DY315001922		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	122.00
05-31	S5	DY315001923		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOEL HEFLEY—Con.								
06–02	P1	3C005000247	AT&T WIRELESS SERVICES	04/03/03	05/02/03	CELLULAR PHONE SERVICE		162.91
06–02	P1	3C005000248	CINGULAR WIRELESS	04/10/03	05/09/03	CELLULAR PHONE SERVICE		4.09
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL		5.99
06–02	CB	FXF030530A	DO	05/19/03	05/19/03	OVERNIGHT MAIL		11.68
06–02	CB	FXF030530A	DO	05/12/03	05/12/03	OVERNIGHT MAIL		10 74
06–02	P1	3C005000250	REBECCA ANFINSON	05/10/03	05/10/03	CELL PHONE SERVICE		18.40
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		38.43
06–13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL		23 00
06–13	CB	FXF030613A	DO	06/03/03	06/03/03	OVERNIGHT MAIL		5.60
06–13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL		21 74
06–16	P1	3C005000266	DISH NETWORK	06/04/03	07/03/03	CABLE TV SERVICE		34 97
06–16	P1	3C005000261	LEIGH ANN SHRIVER RAUCH	06/06/03	06/06/03	TICKET FEE CHARGE		100 00
06–16	P1	3C005000259	SARAH SHELDEN	05/24/03	05/24/03	CELL PHONE EQUIP		25.59
06–16	P1	3C005000260	VERIZON WIRELESS BELLEVUE	05/14/03	06/13/03	CELLULAR PHONE SERVICE		79.47
06–18	P1	3C005000269	QWEST	05/07/03	06/06/03	D.O. TELEPHONE SERVICE		398.78
06–20	P9	C00502R0306	H2 PROPERTIES LLC	06/01/03	06/30/03	COLORADO SPRINGS - RENT		4,246.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/09/03	06/09/03	OVERNIGHT MAIL		7.03
06–21	CB	FXF030620A	DO	05/29/03	05/29/03	OVERNIGHT MAIL		48.72
06–26	P1	3C005000276	AT&T WIRELESS SERVICES	05/03/03	06/02/03	CELLULAR PHONE SERVICE		167.29
06–30	S5	DY318101927		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		53 49
06–30	S5	DY318101928		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		236.55
06–30	S5	DY318101933		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		69 00
06–30	S5	DY318101936		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		122.00
06–30	S5	DY318101937		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		218.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,390.39
		PRINTING AND REPRODUCTION						
04–10	P1	3C005000215	BLACK FOREST NEWS	03/19/03	04/03/03	AD- TOWN HALL MTG		216.00
04–30	S3	03120000098		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		27.80
05–07	P1	3C005000231	DAVID L. ANDRUKITUS, INC.	03/07/03	04/30/03	PRINTING		197.50
05–21	P1	3C005000241	DO	05/15/03	05/15/03	BUSINESS CARDS		107.00
05–27	OP	3GP00403003	PUBLIC PRINTER	02/14/03	02/14/03	PRINTING		61.00
06–18	P1	3C005000270	DAVID L. ANDRUKITUS, INC.	06/03/03	06/03/03	BUSINESS CARDS		33.50
06–30	S3	03181000114		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		108.78
						PRINTING AND REPRODUCTION TOTALS:		751.58
		OTHER SERVICES						
04–09	F1	NN000002465	INTERAMERICA TECHNOLOGIES INC.	02/20/03	02/20/03	T&M SERVICE		50.00
04–24	P1	3C005000219	COLORADO PRESS SERVICE	03/28/03	03/28/03	PRESS CLIPS		84.75
05–07	P1	3C005000226	DO	04/25/03	04/25/03	PRESS CLIPS		112.80
06–30	P1	3C005000278	DO	05/31/03	05/31/03	PRESS CLIPPING SERVICE		88.60
						OTHER SERVICES TOTALS:		336.15
		SUPPLIES AND MATERIALS						
04–01	P1	3C005000200	OFFICE DEPOT	03/21/03	03/21/03	OFFICE SUPPLIES		40.43
04–01	P1	3C005000201	DO	02/25/03	02/25/03	OFFICE SUPPLIES		146.99

04-01	P1	3C005000199	SIERRA SPRINGS	02/28/03	03/14/03	BOTTLED WATER	48.75
04-03	P1	3C005000198	THE GAZETTE	03/27/03	03/27/04	SUBSCRIPTION	112.84
04-10	P1	3C005000211	CAPITOL ADVANTAGE	04/04/03	04/04/03	SUBSCRIPTION	264.50
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8625438 03/31/03	11.00
04-16	C1	NW200310601	DO	03/31/03	03/31/03	BW: C8625815 03/31/03	11.00
04-16	C1	NW200310601	DO	03/06/03	03/06/03	BW: 1813388129 03/06/03	28.00
04-16	C1	NW200310601	DO	03/13/03	03/13/03	BW: 1815633514 03/13/03	51.03
04-16	C1	NW200310601	DO	03/27/03	03/27/03	BW: 1820360053 03/27/03	31.39
04-24	P1	3C005000216	OFFICE DEPOT	03/29/03	04/28/03	OFFICE SUPPLIES	36.91
04-24	P1	3C005000217	DO	03/29/03	04/28/03	OFFICE SUPPLIES	49.63
04-30	S1	03120000253		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	240.22
05-07	P1	3C005000229	CONGRESSIONAL QUARTERLY INC	01/01/03	12/31/04	SUBSCRIPTION	3,000.00
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9013263 04/30/03	11.00
05-07	C1	NW200312701	DO	04/30/03	04/30/03	BW: D9013636 04/30/03	11.00
05-07	C1	NW200312701	DO	04/03/03	04/03/03	BW: 1822370662 04/03/03	51.03
05-07	C1	NW200312701	DO	04/17/03	04/17/03	BW: 1826964353 04/17/03	31.39
05-07	C1	NW200312701	DO	04/25/03	04/25/03	BW: 1829218443 04/25/03	43.74
05-07	P1	3C005000234	OFFICE DEPOT	04/07/03	04/07/03	OFFICE SUPPLIES	42.44
05-07	P1	3C005000228	REBECCA ANFINSON	05/05/03	05/05/03	FOOD/BEVERAGE	10.40
05-07	P1	3C005000230	SIERRA SPRINGS	03/28/03	03/28/03	BOTTLED WATER	38.50
05-09	P1	3C005000235	STATE OF COLORADO	05/06/03	05/06/03	REFERENCE MATERIAL	30.00
05-21	P1	3C005000243	OFFICE DEPOT	05/03/03	05/03/03	OFFICE SUPPLIES	46.19
05-31	S1	03151000243		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	322.96
06-02	P1	3C005000251	OFFICE DEPOT	05/10/03	05/10/03	OFFICE SUPPLIES	25.99
06-02	P1	3C005000249	REBECCA ANFINSON	05/20/03	05/20/03	FOOD/BEVEAGE	18.35
06-02	P1	3C005000252	SIERRA SPRINGS	04/28/03	05/14/03	BOTTLED WATER	32.21
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9399006 05/31/03	11.00
06-13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E9399375 05/31/03	11.00
06-13	C1	NW200316401	DO	05/09/03	05/09/03	BW: 1833926049 05/09/03	21.00
06-13	C1	NW200316401	DO	05/16/03	05/16/03	BW: 1836332690 05/16/03	65.61
06-16	P1	3C005000264	BRIAN C. DONAHUE	06/02/03	06/03/03	OFFICE SUPPLIES	31.24
06-16	P1	3C005000255	CONGRESSIONAL QUARTERLY, INC	05/03/04	12/31/04	SUBSCRIPTION	2,720.47
06-16	P1	3C005000257	HON. JOEL HEFLEY	06/03/03	06/03/03	FOOD/BEVERAGE	46.40
06-16	P1	3C005000256	OFFICE DEPOT	05/17/03	06/16/03	OFFICE SUPPLIES	26.33
06-26	P1	3C005000281	FINANCIAL TIMES	06/23/03	06/23/04	SUBSCRIPTION	210.44
06-26	P1	3C005000275	OFFICE DEPOT	06/03/03	06/03/03	OFFICE SUPPLIES	23.29
06-26	P1	3C005000277	DO	05/27/03	05/27/03	OFFICE SUPPLIES	62.67
06-26	P1	3C005000272	REBECCA ANFINSON	06/23/03	06/23/03	FOOD/BEVERAGE	61.81
06-26	P1	3C005000274	SIERRA SPRINGS	05/27/03	06/11/03	BOTTLED WATER	32.21
06-27	P1	3C005000283	REBECCA ANFINSON	06/25/03	06/25/03	FOOD/BEVERAGE	128.44
06-30	S1	03181000240		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	259.23
						SUPPLIES AND MATERIALS TOTALS	8,498.33
		EQUIPMENT					
04-30	S8	MA000157620		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,533.98
04-30	S8	PL000167237		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	53.86
05-30	S8	MA000173430		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,533.98
06-30	S8	MA000187314		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,533.98
						EQUIPMENT TOTALS	7,655.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,882.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JOEL HEFLEY—Con.							
					OFFICE TOTALS:		218,882.57
2002 HON. JOEL HEFLEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–01	HR 591004	FEDERAL EXPRESS CORP	01/09/03	01/09/03	REFUND; OVERPAYMENT		–34 66
04–01	HR 591004	DO	12/11/02	12/11/02	REFUND; OVERPAYMENT		–65.70
05–29	HR 591045	PEGASUS GREENWOOD LLC	11/01/02	11/30/02	REFUND; OVERPAYMENT		–500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		–600.36
PRINTING AND REPRODUCTION							
04–03	OP 3GP00203001	PUBLIC PRINTER	12/30/02	12/30/02	PRINTING		22.00
					PRINTING AND REPRODUCTION TOTALS:		22.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–578.36
					OFFICE TOTALS:		–578.36
2003 HON. JEB HENSARLING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,213.45	32,130.95
					PERSONNEL COMPENSATION	309,030.62	165,758.38
					TRAVEL	20,417.43	12,840.54
					RENT, COMMUNICATION, UTILITIES	38,957.32	21,361.47
					PRINTING AND REPRODUCTION	25,331.41	6,649.11
					OTHER SERVICES	5,072.60	3,141.69
					SUPPLIES AND MATERIALS	35,404.84	10,688.35
					EQUIPMENT	16,613.62	9,108.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,041.29	261,678.82
					OFFICE TOTALS:	483,041.29	261,678.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 3M3562701BB	UNITED STATES POSTAL SERVICE	03/07/03	03/07/03	FRANKED MAIL		21,643.27
04–30	OP 3USPS030009	DO	03/01/03	03/31/03	FRANKED MAIL		306.84
05–29	OP 3M3562702B	DO	04/16/03	04/16/03	FRANKED MAIL		9,231.64
05–30	OP 3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL		686.88
06–30	OP 3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL		262.32
					FRANKED MAIL TOTALS:		32,130.95
PERSONNEL COMPENSATION							
		BAKER,DEREK V	04/01/03	06/30/03	OFFICE MANAGER		11,250.00
		BUCHANAN,MICHAEL DEE	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF		20,000 01
		CROCKER,ERICA	05/27/03	06/30/03	PAID INTERN		566.67
		FERRY,RICHARD J	05/27/03	06/30/03	PAID INTERN		566.67
		GETTERMAN,EDWARD E	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,249.99
		LAIR,MOLLY JO	04/01/03	06/30/03	STAFF ASSISTANT		6,249.99

			LUCE,BARBARA J	04/01/03	06/30/03	CONSTITUENT LIAISON	8,000.01
			O'SHEA,GERALD T	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,250.00
			PHIPPS,SARAH	04/01/03	06/30/03	SCHEDULER	8,750.01
			SANDERS,RICHARD	04/01/03	06/30/03	REGIONAL DIRECTOR	12,500.01
			SLAUGHTER,KRISTEN	04/01/03	06/30/03	STAFF ASSISTANT	6,500.01
			SMITH,FRAN R	04/01/03	05/30/03	PAID INTERN	1,000.00
			SMITH,MARGARET A	04/01/03	06/30/03	CASEWORKER	9,500.01
			THOMAS,BRIAN C	04/01/03	06/30/03	CHIEF OF STAFF	26,250.00
			VOUGHT,RUSSELL	04/01/03	06/30/03	POLICY DIRECTOR	13,749.99
			WALZ,MICHAEL R	04/01/03	06/30/03	PRESS SECRETARY	10,875.00
			WIEGAND,CLIFTON R	04/01/03	06/30/03	DISTRICT DIRECTOR	12,500.01
						PERSONNEL COMPENSATION TOTALS	165,758.38
		TRAVEL					
04-01	P1	3TX05000324	MARGARET ANN SMITH	03/18/03	03/21/03	MILEAGE	92.71
04-01	P1	3TX05000325	DO	03/21/03	03/21/03	TOLLS	1.20
04-04	P1	3TX05000330	CLIFTON REED WIEGAND	03/03/03	03/29/03	MILEAGE	311.98
04-04	P1	3TX05000342	HON JEB HENSARLING	03/25/03	03/25/03	AIRFARE SFW-DC	209.00
04-04	P1	3TX05000343	DO	03/27/03	03/27/03	AIRFARE DC-DFW	209.00
04-04	P1	3TX05000344	DO	03/31/03	03/31/03	AIRFARE DFW-DC	249.00
04-04	P1	3TX05000334	RICHARD LEE SANDERS	02/03/03	03/17/03	MILEAGE	[illegible]
04-10	P1	3TX05000350	MACC FUND / ADMISSIONS	04/28/03	05/01/03	TRAVEL SUBSISTENCE/SMITH TO WEST POINT	200.00
04-11	P1	3TX05000351	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	AIRFARE DC-DFW 5942/MBR	249.00
04-11	P1	3TX05000352	DO	03/10/03	03/10/03	AIRFARE DFW-DC 8046/MBR	209.00
04-11	P1	3TX05000353	DO	03/15/03	03/21/03	AIRFARE DFW-DC-DFW 3875/MBR	418.00
04-17	P1	3TX05000358	BARBARA J LUCE	04/12/03	04/12/03	MILEAGE	115.92
04-17	P1	3TX05000355	MARGARET ANN SMITH	04/03/03	04/03/03	MEALS	5.83
04-17	P1	3TX05000356	DO	04/03/03	04/04/03	LODGING	53.10
04-17	P1	3TX05000357	DO	04/03/03	04/12/03	MILEAGE	279.00
04-29	P1	3TX05000377	DO	04/17/03	04/22/03	MILEAGE	144.00
05-05	P1	3TX05000396	BARBARA J LUCE	04/23/03	04/23/03	MILEAGE	132.48
05-05	P1	3TX05000399	CLIFTON REED WIEGAND	04/04/03	04/25/03	MILEAGE	490.59
05-05	P1	3TX05000403	DO	01/06/03	01/08/03	AIRFARE DFW-DC-DFW 1882	458.00
05-05	P1	3TX05000393	HON. JEB HENSARLING	04/04/03	04/04/03	AIRFARE DC-DFW 3420	209.00
05-05	P1	3TX05000394	DO	04/07/03	04/07/03	AIRFARE DFW-DC 9251	209.00
05-05	P1	3TX05000395	DO	04/12/03	04/12/03	AIRFARE DC-DFW 0786	[illegible]
05-05	P1	3TX05000398	MOLLY JO LAIR	04/04/03	04/23/03	MILEAGE	[illegible]
05-09	P1	3TX05000412	RICHARD LEE SANDERS	03/20/03	04/29/03	MILEAGE	1,165.68
05-09	P1	3TX05000415	DO	04/05/03	04/05/03	MEALS	45.44
05-23	P1	3TX05000433	CITIBANK GOV CARD SERVICE	04/10/03	04/21/03	A/F DC-DFW-DC BUCHANAN/9991	[illegible]
05-23	P1	3TX05000420	MARGARET ANN SMITH	05/13/03	05/15/03	MILEAGE	[illegible]
05-27	P1	3TX05000436	HON JEB HENSARLING	04/04/03	05/12/03	TAXI/PARKING	18.00
05-27	P1	3TX05000437	DO	04/25/03	04/25/03	LODGING MBR/SANDERS	[illegible]
05-27	P1	3TX05000438	DO	05/01/03	05/01/03	AIRFARE DC-DALLAS 6384	249.00
05-27	P1	3TX05000439	DO	05/06/03	05/06/03	AIRFARE DALLAS-DC 4409	209.00
05-27	P1	3TX05000440	DO	05/09/03	05/09/03	AIRFARE DC-DALLAS 2250	249.00
05-27	P1	3TX05000441	DO	05/13/03	05/13/03	AIRFARE DALLAS-DC 2380	209.00
05-27	P1	3TX05000442	DO	05/15/03	05/15/03	AIRFARE DC-DALLAS 1975	249.00
05-27	P1	3TX05000443	DO	05/19/03	05/19/03	AIRFARE DALLAS-DC 1965	249.00
06-04	P1	3TX05000452	DEREK V BAKER	05/02/03	05/02/03	TAXI	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JEB HENSARLING—Con.							
06–05	P1 3TX05000454	BARBARA J LUCE	05/22/03	05/30/03	MILEAGE		21.00
06–05	P1 3TX05000456	DO	05/30/03	05/30/03	PARKING		4.00
06–05	P1 3TX05000457	DO	05/30/03	05/30/03	MEALS		10.11
06–05	P1 3TX05000458	HON. JEB HENSARLING	05/23/03	05/23/03	AIRFARE DC-DALLAS 3949		249.00
06–05	P1 3TX05000459	DO	06/02/03	06/02/03	AIRFARE DALLAS-DC 4789		209.00
06–05	P1 3TX05000460	MICHAEL DEE BUCHANAN	04/10/03	04/10/03	TAXI		18.00
06–05	P1 3TX05000461	DO	04/15/03	04/15/03	MEALS		21.76
06–05	P1 3TX05000462	DO	05/06/03	05/06/03	MEALS		21.76
06–05	P1 3TX05000463	DO	05/06/03	05/06/03	D.O. MEALS/BUCHANAN & THOMAS		30.00
06–19	P1 3TX05000480	BARBARA J LUCE	06/11/03	06/11/03	MILEAGE		17.50
06–19	P1 3TX05000478	CLIFTON REED WIEGAND	04/29/03	05/29/03	MILEAGE		205.20
06–19	P1 3TX05000481	MICHAEL DEE BUCHANAN	06/07/03	06/07/03	MEALS		5.20
06–19	P1 3TX05000482	DO	06/06/03	06/06/03	MEALS		5.90
06–19	P1 3TX05000484	DO	06/06/03	06/06/03	MEALS		4.85
06–19	P1 3TX05000492	DO	06/05/03	06/05/03	MEALS		3.35
06–19	P1 3TX05000493	DO	06/01/03	06/01/03	MEALS		21.92
06–19	P1 3TX05000494	DO	06/03/03	06/03/03	MEALS		9.79
06–19	P1 3TX05000474	MOLLY JO LAIR	05/08/03	06/06/03	MILEAGE		277.06
06–23	P1 3TX05000485	CITIBANK GOV CARD SERVICE	04/29/03	05/28/03	TRAVEL SUBSISTENCE/BUCHANAN		2,609.01
06–24	P1 3TX05000495	DO	03/29/03	04/28/03	CAR RENTAL/BUCHANAN		203.20
06–24	P1 3TX05000496	DO	04/17/03	04/17/03	GASOLINE/BUCHANAN		21.71
						TRAVEL TOTALS:	12,840.54
	RENT, COMMUNICATION, UTILITIES						
04–01	P1 3TX05000320	AT&T	03/03/03	03/03/03	TELEPHONE SERVICE		24.59
04–01	P1 3TX05000328	B&H ANTENNA SYSTEMS	03/17/03	03/17/03	INSTALLATION/CABLE SERVICE		653.00
04–01	P1 NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1 NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1 NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1 3TX05000326	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT SERVICE		11.38
04–01	P1 3TX05000327	DO	03/14/03	03/14/03	OVERNIGHT SERVICE		15.30
04–01	P1 3TX05000319	MCI COMMERCIAL SERVICES	03/11/03	03/11/03	TELEPHONE SERVICE		123.87
04–01	P1 3TX05000318	SBC COMMUNICATIONS	02/09/03	03/08/03	TELEPHONE SERVICE		482.35
04–03	HR 591006	ALLTEL	02/11/03	03/10/03	REFUND; REBATE		100.00
04–03	CB FXF030321A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		32.70
04–03	CB FXF030328A	DO	03/10/03	03/10/03	OVERNIGHT MAIL		51.16
04–04	P1 3TX05000335	ALLTEL	03/11/03	04/10/03	TELEPHONE SERVICE		187.72
04–04	CB FXF030404A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL		18.47
04–04	CB FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		5.55
04–04	P1 3TX05000336	DO	03/07/03	03/07/03	OVERNITE MAIL		24.75
04–04	P1 3TX05000332	RICHARD LEE SANDERS	02/27/03	02/27/03	POSTAGE/SHIPPING		2.08
04–09	P1 3TX05000346	DEREK V. BAKER	03/17/03	03/17/03	INSTALLATION/CABLE SERVICE		653.00
04–10	P1 3TX05000345	POSTMASTER, WASHINGTON, D.C	03/26/03	03/26/03	EXPRESS MAIL		22.20
04–11	CB FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		25.10

04–18	P9	TX0502R0304	NORTHVIEW PLAZA	04/01/03	04/30/03	DALLAS RENT	2,554.08
04–18	P9	TX0501R0304	PERRYMAN LARUE BUILDING INC	04/01/03	04/30/03	ATHENS RENT	359.44
04–22	P1	3TX05000366	DIRECTV	03/18/03	03/17/04	CABLE TV SERVICE	437.61
04–22	P1	3TX05000365	FEDERAL EXPRESS CORP	03/21/03	03/21/03	EXPRESS MAIL	10.95
04–22	P1	3TX05000367	SPRINT	03/22/03	04/21/03	TELEPHONE SERVICE	151.59
04–23	HR	591020	B&H ANTENNA SYSTEMS	03/17/03	03/17/03	RET'D CHK; PAYMENT ERROR	–653.00
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL	27.73
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	5.71
04–28	P1	3TX05000370	TXU ENERGY	02/14/03	03/17/03	UTILITY SERVICE	51.19
04–28	P1	3TX05000371	DO	01/03/03	01/28/03	UTILITY SERVICE	490.25
04–28	P1	3TX05000372	DO	01/28/03	02/26/03	UTILITY SERVICE	402.91
04–28	P1	3TX05000373	DO	02/26/03	03/27/03	UTILITY SERVICE	439.41
04–29	P1	3TX05000379	AT&T	04/03/03	04/03/03	TELEPHONE SERVICE	694.24
04–29	P1	3TX05000380	SBC	03/09/03	04/08/03	TELEPHONE SERVICE	483.59
04–30	S5	DY000008143		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	203.46
04–30	S5	DY000008148		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	75.00
04–30	S5	DY000008150		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	120.00
04–30	S5	DY000008151		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	613.75
05–05	P1	3TX05000400	ALLTEL	04/11/03	05/10/03	TELEPHONE SERVICE	193.58
05–07	P1	3TX05000408	DIRECTV	04/19/03	04/19/03	CABLE SERVICE	4.99
05–07	P1	3TX05000404	POSTMASTER, WASHINGTON, D C	04/28/03	04/28/03	STAMPS	22.20
05–07	P1	3TX05000405	SPRINT	04/22/03	05/21/03	TELEPHONE SERVICE	152.63
05–09	P1	3TX05000407	ALTERNATIVE PRESENTATION	04/11/03	04/11/03	EQUIPMENT RENTAL	893.06
05–09	P1	3TX05000416	RICHARD LEE SANDERS	04/21/03	04/21/03	TEMPORARY SPACE RENTAL	10.00
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL	69.17
05–16	CB	FXP030516A	DO	04/22/03	04/22/03	OVERNIGHT MAIL	19.42
05–16	CB	FXP030516A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	22.58
05–20	P9	TX0502R0305	NORTHVIEW PLAZA	05/01/03	05/31/03	DALLAS RENT	2,554.08
05–20	P9	TX0501R0305	PERRYMAN LARUE BUILDING INC	05/01/03	05/31/03	ATHENS RENT	359.44
05–27	HV	3A901000203		01/31/03	01/31/03	HIR GRAPHICS (TRANSFER)	50.00
05–27	P1	3TX05000445	TXU ENERGY	03/27/03	04/25/03	UTILITY SERVICE	18.00
05–27	P1	3TX05000446	DO	03/27/03	04/21/03	UTILITY SERVICE	271.95
05–27	P1	3TX05000447	DO	04/21/03	04/28/03	UTILITY SERVICE	74.03
05–27	P1	3TX05000444	TXU GAS	03/17/03	04/15/03	UTILITY SERVICE	34.48
05–31	S5	DY315008081		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	206.49
05–31	S5	DY315008086		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	75.00
05–31	S5	DY315008088		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	120.00
05–31	S5	DY315008089		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	692.28
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	7.67
06–02	CB	FXF030530A	DO	05/12/03	05/12/03	OVERNIGHT MAIL	5.99
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	12.09
06–10	P1	3TX05000466	ALLTEL	05/11/03	06/10/03	TELEPHONE SERVICE	206.89
06–10	P1	3TX05000469	SBC	04/09/03	05/08/03	TELEPHONE SERVICE	482.26
06–10	P1	3TX05000468	SPRINT	05/22/03	06/21/03	TELEPHONE SERVICE	512.63
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	82.20
06–16	P1	3TX05000473	CINGULAR INTERACTIVE	05/21/03	05/21/03	ANNUAL WIRELESS SERVICE	512.88
06–19	P1	3TX05000498	DEREK V BAKER	06/11/03	07/10/03	TELECOMMUNCATION	62.10
06–19	P1	3TX05000477	MOLLY JO LAIR	06/03/03	06/03/03	SHIPPING	17.29
06–19	P1	3TX05000490	TXU ENERGY	04/28/03	05/28/03	UTILITIES	373.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JEB HENSARLING—Con.								
06–20	P9	TX0502R0306	NORTHVIEW PLAZA	06/01/03	06/30/03	DALLAS RENT		2,554 08
06–20	P9	TX0501R0306	PERRYMAN LARUE BUILDING INC	06/01/03	06/30/03	ATHENS RENT		359.44
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL		22 96
06–30	S5	DY318108200		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		137.89
06–30	S5	DY318108204		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		461.40
06–30	S5	DY318108207		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		128 00
06–30	S5	DY318108208		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		723.77
06–30	HV	3A901000233	FIRST CALL	06/11/03	06/11/03	TAPE DUPLICATION		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,361.47
		PRINTING AND REPRODUCTION						
04–03	P1	3TX05000321	BADGES PLUS	03/10/03	03/10/03	PRINTING/REPRODUCTION		7 50
04–09	P2	OSP24775	ACCURATE WORD, LLC	02/03/03	02/03/03	BUSINESS CARDS - 250 @ 19.95		19.95
04–22	P1	3TX05000363	BADGES PLUS	03/31/03	03/31/03	PRINTING/REPRODUCTION		80 50
04–29	P1	3TX05000376	CLIFTON REED WIEGAND	04/04/03	04/11/03	PRINTING & PRODUCTION		541 25
05–02	OP	3GP00303003	PUBLIC PRINTER	01/28/03	01/28/03	PRINTING		42 00
05–02	OP	3GP00303003	DO	01/31/03	01/31/03	PRINTING		31.00
05–02	OP	3GP00303003	DO	01/31/03	01/31/03	PRINTING		38.00
05–06	P1	3TX05000402	KIRKLAND SIGN COMPANY	03/31/03	03/31/03	PRINTING		195.00
05–07	P1	3TX05000387	ACCURATE WORD LLC.	02/13/03	02/13/03	PRINTING		20 95
05–07	P1	3TX05000388	DO	03/06/03	03/06/03	PRINTING		20 95
05–21	P1	3TX05000418	FREESTONE COUNTY TIMES	04/08/03	04/15/03	NEWSPAPER AD		283.50
05–22	P1	3TX05000419	TEXAS PRESS ASSOCIATION	04/04/03	04/24/03	NEWSPAPER AD		4,394 90
05–27	P1	3TX05000417	ELECTRO WATCHMAN, INC.	04/23/03	04/23/03	NEWSPAPER AD		325 00
05–28	P2	OSP24934	ACCURATE WORD, LLC	02/06/03	02/06/03	BUSINESS CARDS - 500 @ 35.00		35.00
05–31	S3	03151000124		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		46 80
06–02	P2	OSP24731	ACCURATE WORD, LLC	01/30/03	01/30/03	BUSINESS CARDS - 500 @ 35.00		35.00
06–02	P1	3TX05RW0417	GRAPHICS MANAGEMENT	04/23/03	04/23/03	NEWSPAPER AD		325 00
06–04	P1	3TX05000451	DEREK V BAKER	05/28/03	05/28/03	PRINTING		74.16
06–05	P1	3TX05000455	BARBARA J LUCE	05/02/03	05/02/03	PRINTING		4.33
06–10	P1	3TX05000465	CLIFTON REED WIEGAND	05/09/03	05/09/03	PRINTING		194 85
06–13	OP	3GP00503003	PUBLIC PRINTER	03/21/03	03/21/03	PRINTING		198 00
06–18	HR	591209	ELECTRO WATCHMAN, INC.	04/23/03	04/23/03	RET'D CHK; INCORRECT PAYEE		325 00
06–19	P1	3TX05000483	MICHAEL DEE BUCHANAN	06/06/03	06/06/03	PRINTING/REPRODUCTION		38.97
06–30	S3	03181000127		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS		6,649.11
		OTHER SERVICES						
04–01	P1	3TX05000322	OFFICE CLEAN AMERICA, INC.	03/15/03	03/15/03	CLEANING SERVICE		240 00
04–09	F1	NN000002466	INTERAMERICA TECHNOLOGIES INC.	02/21/03	02/21/03	T&M SERVICE		100.00
04–14	F1	NN000002610	A TO Z TYPEWRITER CO.	03/28/03	03/28/03	T&M SERVICE		312.50
04–22	P1	3TX05000360	NEWZ GROUP	03/01/03	03/31/03	CLIPPING SERVICE		111.43
05–07	P1	3TX05000406	OFFICE CLEAN AMERICA, INC.	04/01/03	04/30/03	JANITORIAL SERVICE		270 00
05–23	P1	3TX05000421	NEWZ GROUP	04/01/03	04/30/03	CLIPPING SERVICE		145 05
05–23	P1	3TX05000422	DO	02/01/03	02/28/03	CLIPPING SERVICE		94 66

06-10	P1	3TX05000467	OFFICE CLEAN AMERICA, INC.	05/01/03	05/30/03	JANITORIAL SERVICE	270.00
06-19	P1	3TX05000491	NEWZ GROUP	05/01/03	05/31/03	CLIPPING SERVICE	1,098.05
06-27	F1	NN000003680	INTERAMERICA TECHNOLOGIES INC.	05/23/03	05/23/03	T&M SERVICE	400.00
06-27	F1	NN000003681	DO	05/23/03	05/23/03	T&M SERVICE	100.00
						OTHER SERVICES TOTALS:	3,141.69
		SUPPLIES AND MATERIALS					
04-01	P1	3TX05000329	DEREK V. BAKER	03/26/03	03/26/03	OFFICE SUPPLY	275.16
04-01	P1	3TX05000323	NATIONAL JOURNAL	03/19/03	03/18/04	SUBSCRIPTION	1,799.00
04-04	P1	3TX05000331	DEREK V BAKER	03/31/03	03/31/03	OFFICE SUPPLIES	19.98
04-04	P1	3TX05000337	OFFICE DEPOT	03/05/03	03/05/03	OFFICE SUPPLIES	115.93
04-04	P1	3TX05000338	DO	03/05/03	03/05/03	OFFICE SUPPLIES	262.79
04-04	P1	3TX05000339	DO	03/03/03	03/03/03	OFFICE SUPPLIES	111.92
04-04	P1	3TX05000340	DO	02/24/03	02/24/03	OFFICE SUPPLIES	115.18
04-04	P1	3TX05000341	DO	02/28/03	02/28/03	OFFICE SUPPLIES	88.34
04-04	P1	3TX05000333	RICHARD LEE SANDERS	02/28/03	02/28/03	OFFICE SUPPLIES	465.40
04-07	P2	OSS25124	ARTCRAFT WHOLESALE JEWELRY	02/13/03	02/13/03	SEAL	185.00
04-09	P1	3TX05000347	DEREK V. BAKER	04/01/03	04/01/03	OFFICE SUPPLIES	398.98
04-09	P1	3TX05000348	DO	04/04/03	04/04/03	OFFICE SUPPLIES	18.51
04-09	P1	3TX05000349	DO	04/05/03	04/05/03	OFFICE SUPPLIES	48.91
04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C6500367 03/31/03	20.88
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW: C8769473 03/31/03	8.46
04-16	C1	NW200310603	DO	03/07/03	03/07/03	BW: 1815098312 03/07/03	40.00
04-16	C1	NW200310603	DO	03/14/03	03/14/03	BW: 1816819104 03/14/03	94.85
04-16	C1	NW200310603	DO	03/04/03	03/04/03	BW: 9249272304 03/04/03	17.58
04-16	C1	NW200310603	DO	03/25/03	03/25/03	BW: 9269254943 03/25/03	38.21
04-17	P2	OSS25125	ANNIN FLAG COMPANY	02/13/03	02/13/03	STATE FLAG	21.70
04-17	P2	OSS25125	DO	02/13/03	02/13/03	SHIPPING FEE	3.00
04-18	P2	OSS24064	DO	01/15/03	01/15/03	FLAG	43.40
04-22	P1	3TX05000359	BUFFALO PRESS	03/26/03	03/26/04	PUBLICATION	18.00
04-22	P1	3TX05000368	DEREK V BAKER	04/11/03	04/11/03	OFFICE SUPPLIES	94.64
04-22	P1	3TX05000362	MADISONVILLE METEOR	04/01/03	04/01/04	PUBLICATION	32.00
04-22	P1	3TX05000364	RICHARD LEE SANDERS	03/25/03	03/25/03	PUBLICATION	50.00
04-28	P1	3TX05000361	PALESTINE HERALD-PRESS	04/10/03	04/10/04	PUBLICATION	120.00
04-29	P1	3TX05000375	CLIFTON REED WIEGAND	04/04/03	04/04/03	OFFICE SUPPLIES	43.17
04-29	P1	3TX05000374	MICHAEL R. WALZ	03/30/03	03/30/03	OFFICE SUPPLIES	31.35
04-29	P1	3TX05000378	NEW YORK TIMES	04/07/03	04/04/04	PUBLICATION	299.00
04-29	P1	3TX05000381	OFFICE DEPOT	03/13/03	03/13/03	OFFICE SUPPLIES	24.88
04-29	P1	3TX05000382	DO	03/14/03	03/14/03	OFFICE SUPPLIES	56.60
04-29	P1	3TX05000383	DO	03/21/03	03/21/03	OFFICE SUPPLIES	119.37
04-29	P1	3TX05000384	DO	03/24/03	03/24/03	OFFICE SUPPLIES	77.35
04-29	P1	3TX05000385	DO	03/24/03	03/24/03	OFFICE SUPPLIES	96.78
04-29	P1	3TX05000386	DO	03/25/03	03/25/03	OFFICE SUPPLIES	7.00
04-30	S1	03120000278		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	600.71
05-05	P1	3TX05000397	BARBARA J LUCE	04/17/03	04/17/03	OFFICE SUPPLIES	7.58
05-05	P1	3TX05000401	BRIAN C THOMAS	04/17/03	04/17/03	OFFICE SUPPLIES	47.56
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9154349 04/30/03	8.46
05-07	C1	NW200312703	DO	04/04/03	04/04/03	BW: 1822875025 04/04/03	118.89
05-07	C1	NW200312703	DO	04/28/03	04/28/03	BW: 1829604220 04/28/03	73.90
05-07	P1	3TX05000409	OFFICE DEPOT	04/11/03	04/11/03	OFFICE SUPPLIES	142.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JEB HENSARLING—Con.								
05–07	P1	3TX05000410	DO	04/12/03	04/12/03	OFFICE SUPPLIES		39.11
05–07	P1	3TX05000411	DO	04/12/03	04/12/03	OFFICE SUPPLIES		64.23
05–09	P1	3TX05000413	RICHARD LEE SANDERS	03/07/03	03/07/03	OFFICE SUPPLIES		82.89
05–09	P1	3TX05000414	DO	04/12/03	04/17/03	FOOD/BEVERAGE		83.23
05–21	P2	OSS26427	E-GROUP	04/24/03	04/24/03	STATE SEAL		130.00
05–23	P1	3TX05000424	DEREK V. BAKER	05/07/03	05/07/03	OFFICE SUPPLIES		41.74
05–23	P1	3TX05000425	DO	04/10/03	04/10/03	OFFICE SUPPLIES		23.40
05–23	P1	3TX05000426	DO	05/20/03	05/20/03	OFFICE SUPPLIES		39.37
05–23	P1	3TX05000427	DO	05/20/03	05/20/03	OFFICE SUUPLIES		429.96
05–23	P1	3TX05000423	GARLAND ISD	05/17/03	05/17/03	OFFICE SUPPLIES		227 50
05–23	P1	3TX05000428	OFFICE DEPOT	04/17/03	04/17/03	OFFICE SUPPLIES		20.40
05–23	P1	3TX05000429	DO	04/19/03	04/19/03	OFFICE SUPPLIES		15.51
05 23	P1	3TX05000430	DO	04/29/03	04/29/03	OFFICE SUPPLIES		50.07
05–23	P1	3TX05000431	DO	04/21/03	04/21/03	OFFICE SUPPLIES		44.15
05–23	P1	3TX05000432	TEXAS STATE DIRECTORY PRESS	05/12/03	05/12/03	PUBLICATION		169 68
05–27	P1	3TX05000435	DEREK V. BAKER	05/21/03	05/21/03	REFERENCE MATERIAL		2.95
05–28	P1	3TX05000448	DO	05/22/03	05/22/03	OFFICE SUPPLIES		531.57
05–30	HR	591046	ARISTOTLE PUBLISHING INC	02/28/03	02/28/05	REFUND, OVERPAYMENT		-460.00
05–31	S1	03151000268		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		446.26
05–31	HV	3A903001378	TEXAS STATE DIRECTORY PRESS	05/12/03	05/12/03	CHANGE BOC 2620 TO 2630		169.68
05–31	HV	3A903001378	DO	05/12/03	05/12/03	CHANGE BOC 2620 TO 2630		-169.68
06–04	P1	3TX05000450	DEREK V. BAKER	05/30/03	05/30/03	OFFICE SUPPLIES		176.20
06–04	P1	3TX05000453	DO	06/02/03	06/02/03	OFFICE SUPPLIES		168.60
06–04	P2	OSM5732	INTERAMERICA	02/24/03	02/24/03	PORT REPLICATOR		150.00
06–04	P2	OSM5732	DO	02/24/03	02/24/03	MEMORY		165.00
06–04	P2	OSM5924	DO	03/28/03	03/28/03	CARD		65.00
06–04	P2	OSM5948	DO	04/02/03	04/02/03	CARD		65.00
06–04	P2	OSM5948	DO	04/02/03	04/02/03	MEMORY		140 00
06–05	P1	3TX05000464	BUFFALO EXPRESS	03/26/03	03/26/04	PUBLICATION		18.00
06–10	P1	3TX05000470	DEREK V BAKER	05/17/03	05/17/03	FOOD/BEVERAGE		11.60
06–10	P1	3TX05000471	DO	06/05/03	06/05/03	OFFICE SUPPLIES		20.88
06–10	P1	3TX05000472	DO	06/05/03	06/05/03	BEVERAGE, ETC.		20.38
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E6878664 05/31/03		11.84
06–13	C1	NW200316403	DO	05/31/03	05/31/03	BW. E9537144 05/31/03		8.46
06–13	C1	NW200316403	DO	05/19/03	05/19/03	BW: 1836757425 05/19/03		122.48
06–13	C1	NW200316403	DO	05/07/03	05/07/03	BW: 9325886167 05/07/03		17.58
06–13	C1	NW200316403	DO	05/29/03	05/29/03	BW: 9349618786 05/29/03		17 58
06–19	P1	3TX05000497	DEREK V. BAKER	06/08/03	06/08/03	OFFICE SUPPLY		176.19
06–19	P1	3TX05000499	DO	06/11/03	06/11/03	OFFICE SUPPLY		74.00
06–19	P1	3TX05000475	MOLLY JO LAIR	05/22/03	05/22/03	OFFICE SUPLIES		11.66
06–19	P1	3TX05000476	DO	05/28/03	05/28/03	OFFICE SUPPLIES		5 94
06–19	P1	3TX05000487	OFFICE DEPOT	05/12/03	05/12/03	OFFICE SUPPLIES		40.64
06–19	P1	3TX05000488	DO	05/30/03	05/30/03	OFFICE SUPPLIES		13.55

06-19	P1	3TX05000489	DO	06/02/03	06/02/03	OFFICE SUPPLIES	17.59
06-23	P1	3TX05000486	REGENCY OFFICE & PROM.	06/11/03	06/11/03	OFFICE SUPPLY	81.32
06-26	P1	3TX05000501	KRISTEN SLAUGHTER	06/24/03	06/24/03	OFFICE SUPPLY	20.09
06-30	S1	03181000264		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	823.74
						SUPPLIES AND MATERIALS TOTALS	10,688.35
		EQUIPMENT					
04-17	P1	3A513000433	DEREK V. BAKER	04/01/03	04/01/03	PRINTER	1,454.33
04-30	S8	MA000155467		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,556.75
05-30	S8	MA000173552		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,556.75
06-30	S8	MA000187436		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,540.50
						EQUIPMENT TOTALS	9,108.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,678.82
						OFFICE TOTALS:	261,678.82

2003 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,241.78	22,101.84
PERSONNEL COMPENSATION	360,293.71	184,088.12
TRAVEL	18,842.00	14,811.56
RENT, COMMUNICATION, UTILITIES	31,925.81	17,931.07
PRINTING AND REPRODUCTION	10,278.39	9,942.15
OTHER SERVICES	594.90	440.00
SUPPLIES AND MATERIALS	16,102.89	3,842.66
EQUIPMENT	17,895.78	9,134.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,175.26	262,291.68
OFFICE TOTALS:	479,175.26	262,291.68

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,262.75
05-29	OP	3M3562801B	DO	04/10/03	04/10/03	FRANKED MAIL	20,052.91
05-30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL	435.27
06-30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	350.91
						FRANKED MAIL TOTALS:	22,101.84
		PERSONNEL COMPENSATION					
			ANFINSON,THOMAS ELMER	04/01/03	06/30/03	SHARED EMPLOYEE	3,750.00
			CORRUTH,MICHAEL W	04/01/03	05/16/03	STAFF ASSISTANT	3,194.44
			COWAN,JULIA	04/01/03	06/30/03	RECEPTIONIST-STAFF ASST	5,750.01
			CRANFILL,SOL	04/01/03	06/30/03	FIELD REPRESENTATIVE	7,749.99
			HARLEY,DEREK N	04/01/03	06/30/03	LEGISLATIVE ASSISTANT/COUNSEL	17,333.33
			MACLEAN,DANIEL	04/01/03	06/30/03	PRESS SECRETARY	11,750.01
			MAGILL,JOHN PIERSON	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	37,431.99
			MCGLOTHLIN,ERIC A	04/01/03	06/30/03	STAFF ASSISTANT	6,249.99
			MEURER,DAVE	04/01/03	06/30/03	FIELD REPRESENTATIVE	15,999.99
			MONSON,CHERSTYN	04/01/03	06/30/03	EXECUTIVE ASSISTANT	12,500.01
			OEHLER,ALEXANDER J	04/01/03	06/30/03	FIELD REPRESENTATIVE	10,500.00
			PEACE,FRAN	04/01/03	06/30/03	DISTRICT DIRECTOR	18,500.01
			POTEET,PAUL W	04/01/03	06/30/03	STAFF ASSISTANT	15,500.00
			ROBINSON,NICOLE	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. WALLY HERGER—Con.								
			SHARPE,L LEMOINE	04/01/03	06/30/03	SENIOR CASEWORKER		8,495 01
			THACKER,DARIN	05/01/03	06/30/03	STAFF ASSISTANT		4,133 33
							PERSONNEL COMPENSATION TOTALS	184,088.12
		TRAVEL						
04–02	P1	3CA02000218	HON. WALLY HERGER	03/25/03	03/25/03	TAXI		20.50
04–16	P1	3CA02000226	DAVE MEURER	03/29/03	04/04/03	MILEAGE		95 21
04–16	P1	3CA02000225	HON. WALLY HERGER	03/29/03	03/29/03	MEAL		5.94
04–16	P1	3CA02000233	DO	03/06/03	03/10/03	AIRFARE DC-SMF-DC 1342		337.50
04–16	P1	3CA02000234	DO	03/13/03	03/17/03	AIRFARE DC-SMF-DC 9801		655 50
04 16	P1	3CA02000235	DO	03/27/03	03/30/03	AIRFARE DC-SMF-DC 0981		367.50
04–16	P1	3CA02000236	DO	03/07/03	03/07/03	LODGING		104.50
04–16	P1	3CA02000237	DO	03/16/03	03/17/03	LODGING		137 50
04–16	P1	3CA02000238	DO	03/07/03	03/31/03	MEALS		155.32
04–16	P1	3CA02000239	DO	03/07/03	03/29/03	GASOLINE		216.73
04–16	P1	3CA02000240	DO	03/27/03	03/29/03	LODGING		66.00
04–16	P1	3CA02000241	DO	03/17/03	03/17/03	LODGING		4 00
04–18	P9	CA0201L0304	HOBLIT MOTORS	04/01/03	04/30/03	LEASED AUTO		700 00
04–23	P1	3CA02000246	HON. WALLY HERGER	03/27/03	03/27/03	MEALS		3.49
04–23	P1	3CA02000249	JOHN PIERSON MAGILL	04/13/03	04/18/03	AIRFARE DC-SAC-DC		422 00
04–29	P1	3CA02000252	DANIEL MACLEAN	04/13/03	04/13/03	MEAL		2 54
04–29	P1	3CA02000253	DO	04/15/03	04/16/03	LODGING		67 10
05–07	P1	3CA02000261	DO	04/13/03	04/17/03	CAR RENTAL		129.30
05–14	P1	3CA02000267	HON. WALLY HERGER	04/14/03	04/25/03	MEALS		14.51
05–14	P1	3CA02000275	SOL CRANFILL	01/07/03	04/01/03	MILEAGE		803.90
05–14	P1	3CA02000276	DO	02/25/03	03/08/03	MEALS		15.07
05–14	P1	3CA02000277	DO	02/25/03	02/25/03	LODGING		96.70
05–15	P1	3CA02000292	DAVE MEURER	04/16/03	05/06/03	MILEAGE		113.16
05–15	P1	3CA02000293	DO	05/06/03	05/06/03	MEALS		14.50
05–15	P1	3CA02000280	HON. WALLY HERGER	04/04/03	04/07/03	AIRFARE DC-SAC-DC 6435		522.00
05–15	P1	3CA02000281	DO	04/12/03	04/29/03	AIRFARE DC-SAC-DC 6242		337.50
05–15	P1	3CA02000282	DO	04/04/03	05/02/03	GASOLINE		403.21
05–15	P1	3CA02000285	DO	04/04/03	05/01/03	MEALS		343.86
05–15	P1	3CA02000287	DO	04/12/03	04/24/03	LODGING		658.32
05–16	P1	3CA02000294	DANIEL MACLEAN	04/14/03	04/18/03	MEALS		39.18
05 16	P1	3CA02000296	DO	04/16/03	04/16/03	GASOLINE		19.55
05–16	P1	3CA02000297	DO	04/13/03	04/15/03	LODGING		123.16
05–20	P9	CA0201L0305	HOBLIT MOTORS	05/01/03	05/31/03	LEASED AUTO		700.00
05–30	P1	3CA02000306	DAVE MEURER	05/21/03	05/21/03	MILEAGE		51 75
06–05	P1	3CA02000316	ALEXANDER OEHLER	01/31/03	05/27/03	MILEAGE		677.94
06–05	P1	3CA02000317	DO	02/21/03	05/02/03	MEALS		41.89
06–05	P1	3CA02000315	DAVE MEURER	05/27/03	05/27/03	MILEAGE		51 75
06–16	P1	3CA02000321	DO	05/30/03	06/02/03	MILEAGE		80 03
06–16	P1	3CA02000322	DO	04/24/03	04/24/03	MEALS		19.43

06-18	P1	3CA02000326	FRAN PEACE	01/09/03	05/01/03	PARKING/TOLLS	55.25
06-18	P1	3CA02000327	DO	03/18/03	03/18/03	GASOLINE	37.96
06-18	P1	3CA02000330	DO	01/16/03	05/16/03	LODGING	989.14
06-18	P1	3CA02000332	DO	01/15/03	05/14/03	MEALS	84.90
06-18	P1	3CA02000333	DO	01/09/03	05/14/03	MILEAGE	1,797.45
06-18	P1	3CA02000325	HON. WALLY HERGER	06/04/03	06/04/03	MEALS	20.71
06-18	P1	3CA02000339	DO	05/01/03	05/05/03	AIRFARE DC-SAC-DC 9613	455.50
06-18	P1	3CA02000340	DO	05/09/03	05/13/03	AIRFARE DC-SAC-DC 7488	337.50
06-18	P1	3CA02000341	DO	05/23/03	06/03/03	AIRFARE DC-SAC-DC 0793	868.50
06-18	P1	3CA02000342	DO	05/05/03	05/31/03	MEALS	64.91
06-18	P1	3CA02000344	DO	05/10/03	06/02/03	GASOLINE	176.80
06-18	P1	3CA02000347	DO	05/30/03	06/01/03	LODGING	191.40
06-18	P1	3CA02000338	THOMAS ELMER ANFINSON	06/06/03	06/09/03	AIRFARE DC-SAC-DC MBR/0245	327.50
06-20	P9	CA0201L0306	HOBLIT MOTORS	06/01/03	06/30/03	LEASED AUTO	700.00
06-23	P1	3CA02000353	HON. WALLY HERGER	06/11/03	06/11/03	TAXI	20.00
06-24	P1	3CA02000360	HOLIDAY INN	02/20/03	02/20/03	LODGING/MEMBER	66.00
						TRAVEL TOTALS	14,811.56
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	3CA02000212	AT&T BROADBAND	04/01/03	04/30/03	CABLE TV SERVICE	34.83
04-01	P1	3CA02000213	PACIFIC BELL	02/10/03	03/09/03	TELEPHONE SERVICE	365.22
04-02	P1	3CA02000216	PACIFIC GAS & ELECTRIC	02/18/03	03/20/03	UTILITY SERVICE	131.03
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL	5.13
04-03	CB	FXF030321A	DO	03/04/03	03/04/03	OVERNIGHT MAIL	4.74
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	5.13
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	10.64
04-08	P1	3CA02000220	OUTERCURVE TECHNOLOGIES, INC	03/18/03	03/18/03	BLACKBERRY SERVICE	63.94
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	5.55
04-11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL	10.85
04-16	P1	3CA02000242	HON. WALLY HERGER	03/21/03	04/20/03	PAGER SERVICE	48.29
04-16	P1	3CA02000232	JOHN PIERSON MAGILL	04/01/03	04/30/03	INTERNET SERVICE	24.95
04-16	P1	3CA02000231	VERIZON WIRELESS	04/02/03	05/01/03	CELLULAR PHONE SERVICE	203.68
04-18	P9	CA0202R0304	SHARON JENNINGS	04/01/03	04/30/03	CHICO - RENT	1,767.81
04-18	P9	CA0201R0304	STAR DIAMOND PROPERTIES LP	04/01/03	04/30/03	REDDING - RENT	1,100.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	5.55
04-23	P1	3CA02000248	AT&T	04/07/03	05/06/03	TELEPHONE SERVICE	23.26
04-23	P1	3CA02000247	OUTERCURVE TECHNOLOGIES, INC	04/07/03	04/07/03	E-MAIL SERVICE	86.88
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL	5.14
04-25	CB	FXF030425A	DO	04/16/03	04/16/03	OVERNIGHT MAIL	5.60
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	19.85
04-29	P1	3CA02000250	PACIFIC BELL	03/10/03	04/09/03	TELEPHONE SERVICE	369.85
04-30	S5	DY000000808		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	70.10
04-30	S5	DY000000809		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	555.72
04-30	S5	DY000000815		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	71.00
04-30	S5	DY000000818		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY000000819		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	416.74
05-01	P1	3CA02000255	COMCAST	05/01/03	05/31/03	CABLE TV SERVICE	34.83
05-06	P1	3CA02000254	YREKA COMMUNITY CENTER	04/24/03	04/24/03	RENTAL OF FACILITY	50.00
05-07	P1	3CA02000262	CITY OF REDDING	04/17/03	04/17/03	SPACE RENTAL	50.00
05-09	P1	3CA02000264	CITY OF RED BLUFF	04/25/03	04/25/03	SPACE RENTAL	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WALLY HERGER—Con.								
05–09	P1	3CA02000263	TRINITY COUNTY GENERAL	04/24/03	04/24/03	SPACE RENTAL		75 50
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL		6.31
05–14	P1	3CA02000274	JOHN PIERSON MAGILL	05/01/03	05/01/03	INTERNET SERVICE		24 95
05–14	P1	3CA02000273	OUTERCURVE TECHNOLOGIES, INC	05/02/03	05/02/03	E-MAIL SERVICE		86 88
05–14	P1	3CA02000271	PACIFIC GAS & ELECTRIC	03/21/03	04/18/03	UTILITY SERVICE		100 63
05–15	P1	3CA02000288	HON WALLY HERGER	04/22/03	04/22/03	PAGER SERVICE		48 29
05–15	P1	3CA02000291	VERIZON CALIFORNIA	05/02/03	06/01/03	CELLULAR PHONE SERVICE		328.61
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		17 44
05–16	CB	FXP030516A	DO	05/08/03	05/08/03	OVERNIGHT MAIL		5 76
05–16	P2	HCV0301239	WUTTKE ASSOCIATES INC	05/08/03	05/08/03	LKA10 CORDLESS HEADSET		285 00
05–20	P9	CA0202R0305	SHARON JENNINGS	05/01/03	05/31/03	CHICO - RENT		1,767.81
05–20	P9	CA0201R0305	STAR DIAMOND PROPERTIES LP	05/01/03	05/31/03	REDDING - RENT		1,100.00
05–23	P1	3CA02000304	AT&T	05/07/03	06/06/03	TELEPHONE SERVICE		23 26
05–28	P1	3CA02000305	SBC	05/08/03	06/07/03	TELEPHONE SERVICE		26 29
05–30	P1	3CA02000309	COMCAST	06/01/03	06/30/03	CABLE TV SERVICE		34.82
05–30	P1	3CA02000307	PACIFIC BELL	04/10/03	05/09/03	TELEPHONE SERVICE		522 07
05–31	S5	DY315000815		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		70 10
05–31	S5	DY315000816		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		524.37
05–31	S5	DY315000820		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		341 00
05–31	S5	DY315000824		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		140 00
05–31	S5	DY315000825		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		498.74
06 05	P1	3CA02000313	CINGULAR INTERACTIVE	04/01/03	04/30/03	TELEPHONE SERVICE		38 47
06–05	P1	3CA02000314	PACIFIC GAS & ELECTRIC	04/19/03	05/20/03	UTILITY SERVICE		138.88
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		11.36
06–06	CB	FXP030606A	DO	05/20/03	05/20/03	OVERNIGHT MAIL		12 56
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		7 85
06–12	P1	3CA02000318	CINGULAR INTERACTIVE	04/04/03	04/04/03	ANNUAL WIRELESS SERVICE		512 88
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL		5.58
06–13	CB	FXF030613A	DO	05/27/03	05/27/03	OVERNIGHT MAIL		6.20
06–17	P1	3CA02000319	THE TELEPHONE MAN	06/02/03	06/02/03	PHONE REPAIR		65 00
06–18	P1	3CA02000328	FRAN PEACE	01/13/03	05/13/03	TELEPHONE CALLS		239 87
06–18	P1	3CA02000348	HON. WALLY HERGER	05/21/03	06/20/03	BLACKBERRY SERVICE		48.29
06–18	HR	ACH102083	VERIZON CALIFORNIA	02/02/03	03/01/03	ACH PAYMENT ERROR RETURN		-268 47
06–18	HR	ACH102083	DO	05/02/03	06/01/03	ACH PAYMENT ERROR RETURN		–328.61
06–18	P1	3CA02RW0155	VERIZON WIRELESS	02/02/03	03/01/03	CELLULAR PHONE SERVICE		268.47
06–18	P1	3CA02RW0291	DO	05/02/03	06/01/03	CELLULAR PHONE SERVICE		328.61
06–18	P1	3CA02000337	DO	06/02/03	07/01/03	CELLULAR PHONE SERVICE		105.93
06–20	P9	CA0202R0306	SHARON JENNINGS	06/01/03	06/30/03	CHICO - RENT		1,767.81
06–20	P9	CA0201R0306	STAR DIAMOND PROPERTIES LP	06/01/03	06/30/03	REDDING - RENT		1,100 00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL		11 00
06–21	CB	FXF030620A	DO	06/04/03	06/04/03	OVERNIGHT MAIL		75 78
06–21	CB	FXF030620A	DO	06/04/03	06/04/03	OVERNIGHT MAIL		5 50
06–23	P1	3CA02000352	OUTERCURVE TECHNOLOGIES, INC	06/03/03	06/03/03	E-MAIL SERVICE		86 88

06–23	P1	3CA02000349	SBC	06/08/03	07/07/03	TELEPHONE SERVICE	228.58
06–24	P1	3CA02000354	AT&T	06/07/03	07/06/03	TELEPHONE SERVICE	23.26
06–24	P1	3CA02000355	PACIFIC BELL	05/10/03	06/09/03	TELEPHONE SERVICE	363.70
06–27	P1	3CA02000361	UNITED PARCEL SERVICE	06/07/03	06/07/03	EXPRESS MAIL	52.48
06–30	S5	DY318100809		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	70.10
06–30	S5	DY318100810		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	521.23
06–30	S5	DY318100814		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	71.00
06–30	S5	DY318100817		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	DY318100818		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	446.74
						RENT, COMMUNICATION, UTILITIES TOTALS	17,931.07
		PRINTING AND REPRODUCTION					
04–02	P1	3CA02000219	ACCURATE WORD LLC.	03/24/03	03/24/03	PRINTING	20.95
05–05	P5	3M3562801A	CANTRELL/CUTTER PRINTING	04/08/03	04/08/03	PRINTING AND REPRODUCTION	6,107.00
05–14	P1	3CA02000270	ACCURATE WORD LLC.	04/30/03	04/30/03	PRINTING	36.00
05–15	P1	3CA02000290	DO	05/07/03	05/07/03	PRINTING	40.90
05–16	P1	3CA02000298	DO	04/14/03	04/14/03	PRINTING	157.50
05–20	P1	3CA02000300	DAVID L. ANDRUKITUS, INC	04/14/03	04/14/03	PRINTING	157.50
05–31	S3	03151000050		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	46.00
06–04	HR	591049	ACCURATE WORD LLC.	04/14/03	04/14/03	REFUND; INCORRECT PAYEE	–157.50
06–17	P5	3M3562802A	CANTRELL/CUTTER PRINTING	05/12/03	05/12/03	PRINTING AND REPRODUCTION	3,499.00
06–30	S3	03181000046		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	34.80
						PRINTING AND REPRODUCTION TOTALS	9,942.15
		OTHER SERVICES					
04–01	P1	3CA02000214	SANITORIAL JANITORIAL SERVICE	03/22/03	03/22/03	JANITORIAL SERVICE	110.00
05–01	P1	3CA02000256	DO	04/01/03	04/30/03	JANITORIAL SERVICE	110.00
05–30	P1	3CA02000310	DO	05/06/03	05/06/03	JANITORIAL SERVICE	110.00
06–27	P1	3CA02000362	DO	06/19/03	06/19/03	JANITORIAL SERVICE	110.00
						OTHER SERVICES TOTALS	440.00
		SUPPLIES AND MATERIALS					
04–01	P1	3CA02000215	OFFICE DEPOT	03/05/03	03/05/03	LATE FEE/OFFICE SUPPLIES	29.00
04–02	P1	3CA02000217	DAVE MEURER	02/28/03	02/28/03	FOOD/BEVERAGE	12.00
04–02	HR	591005	OFFICE DEPOT	03/05/03	03/05/03	REFUND; OVERPAYMENT	–20.85
04–08	P1	3CA02000222	MID ATLANTIC COCA COLA	03/28/03	03/28/03	FOOD/BEVERAGE	99.96
04–08	P1	3CA02000221	MONARCH CONSTITUENT SERVICE	03/26/03	03/26/03	OFFICE SUPPLIES	249.00
04–16	P1	3CA02000227	BULLETIN NEWS NETWORK	06/16/03	06/16/04	SUBSCRIPTION	1,195.00
04–16	P1	3CA02000230	DAILY DEMOCRAT	03/26/03	04/26/04	SUBSCRIPTION	126.00
04–16	P1	3CA02000224	DANONE WATERS OF NORTH AMERICA	03/01/03	03/31/03	BOTTLED WATER	84.80
04–16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW C8692659 03/31/03	11.00
04–16	C1	NW200310600	DO	03/06/03	03/06/03	BW 1813387956 03/06/03	37.14
04–16	C1	NW200310600	DO	03/27/03	03/27/03	BW 1820359261 03/27/03	40.50
04–16	P1	3CA02000229	ORLAND PRESS REGISTER	04/01/03	04/01/04	SUBSCRIPTION	65.00
04–16	P1	3CA02000223	QUILL CORPORATION	03/31/03	03/31/03	OFFICE SUPPLIES	25.71
04–21	P1	3CA02000228	WILLOWS JOURNAL	04/01/03	04/01/04	SUBSCRIPTION	65.00
04–23	P1	3CA02000245	PIONEER PRESS	06/01/03	06/01/04	SUBSCRIPTION	31.50
04–23	P1	3CA02000243	QUILL CORPORATION	04/09/03	04/09/03	OFFICE SUPPLIES	43.14
04–23	P1	3CA02000244	DO	04/11/03	04/11/03	OFFICE SUPPLIES	99.98
04–29	P2	OSS25513	BOISE CASCADE OFFICE PRODUCTS	03/06/03	03/06/03	INK	34.97
04–29	P1	3CA02000251	HON. WALLY HERGER	03/10/03	03/10/03	PUBLICATION	52.45
04–30	S1	03120000132		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,935.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. WALLY HERGER—Con.							
05–01	HR 591026	NATIONAL JOURNAL	02/06/03	02/06/04	REFUND; PAYMENT ERROR		–1,799.00
05–07	P1 3CA02000260	DANIEL MACLEAN	04/28/03	04/28/03	SUBSCRIPTION		5 90
05–07	C1 NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9079218 04/30/03		11.00
05–07	C1 NW200312700	DO	04/17/03	04/17/03	BW: 1826964197 04/17/03		33.75
05–07	P1 3CA02000259	MID ATLANTIC COCA COLA	04/25/03	04/25/03	FOOD/BEVERAGE		54 48
05–07	P1 3CA02000257	OFFICEMAX CREDIT PLAN	03/17/03	03/26/03	OFFICE SUPPLIES		133.96
05–07	P1 3CA02000258	QUILL CORPORATION	04/23/03	04/23/03	OFFICE SUPPLIES		36.22
05–13	HR 591034	OFFICE DEPOT	03/05/03	03/05/03	REFUND; OVERPAYMENT		–29.00
05–13	HR 591034	OFFICEMAX CREDIT PLAN	01/09/03	01/09/03	REFUND; OVERPAYMENT		17 52
05–14	P1 3CA02000269	DANONE WATERS OF NORTH AMERICA	04/01/03	04/30/03	BOTTLED WATER		19.20
05–14	P1 3CA02000279	MOUNTAIN ECHO	05/06/03	05/06/04	SUBSCRIPTION		20.00
05–14	P1 3CA02000266	QUILL CORPORATION	04/23/03	04/23/03	OFFICE SUPPLIES		10.19
05–14	P1 3CA02000278	SOL CRANFILL	01/03/03	01/03/03	FOOD/BEVERAGE		30.00
05–14	P1 3CA02000272	WEST GROUP PAYMENT CENTER	04/23/03	04/23/03	PUBLICATION		77 20
05–15	P1 3CA02000284	HON. WALLY HERGER	04/14/03	04/14/03	AUTO EXPENSE		118.82
05–15	P1 3CA02000286	DO	04/15/03	04/25/03	FOOD/BEVERAGE		74 33
05–15	P1 3CA02000289	DO	04/25/03	04/25/03	OFFICE SUPPLIES		8.56
05–16	P1 3CA02000295	DANIEL MACLEAN	04/17/03	04/17/03	PUBLICATION		8.61
05–23	P1 3CA02000301	OFFICEMAX CREDIT PLAN	04/11/03	05/07/03	OFFICE SUPPLIES		31.88
05–23	P1 3CA02000303	QUILL CORPORATION	05/13/03	05/13/03	OFFICE SUPPLIES		138.46
05–23	P1 3CA02000302	SISKIYOU DAILY NEWS	06/10/03	06/10/04	SUBSCRIPTION		126 00
05–30	P1 3CA02000308	QUILL CORPORATION	05/16/03	05/16/03	OFFICE SUPPLIES		31.92
05–31	S1 03151000126		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		–1,141.81
06–05	P1 3CA02000311	ENTERPRISE-RECORD	06/09/03	06/09/04	SUBSCRIPTION		120.01
06–05	P1 3CA02000312	MID ATLANTIC COCA COLA	05/23/03	05/23/03	FOOD/BEVERAGE		82 31
06–13	C1 NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9463659 05/31/03		11.00
06–13	C1 NW200316400	DO	05/09/03	05/09/03	BW: 1833925876 05/09/03		33.75
06–16	P1 3CA02000320	TRINITY JOURNAL	06/01/03	06/01/04	SUBSCRIPTION		36.00
06–18	P1 3CA02000336	DANONE WATERS OF NORTH AMERICA	05/01/03	05/30/03	BOTTLED WATER		19.20
06–18	P1 3CA02000329	FRAN PEACE	01/31/03	04/16/03	OFFICE SUPPLIES		130.94
06–18	P1 3CA02000331	DO	01/09/03	03/14/03	FOOD/BEVERAGE		52.00
06–18	P1 3CA02000343	HON. WALLY HERGER	05/26/03	05/29/03	FOOD/BEVERAGE		30.26
06–18	P1 3CA02000345	DO	05/09/03	05/27/03	OFFICE SUPPLIES		240.77
06–18	P1 3CA02000346	DO	05/27/03	05/27/03	AUTO EXPENSE		159.60
06–18	P1 3CA02000334	QUILL CORPORATION	06/05/03	06/05/03	OFFICE SUPPLIES		18.40
06–18	P1 3CA02000335	DO	06/03/03	06/03/03	OFFICE SUPPLIES		14.94
06–23	P2 OSS27081	CAPITOL MARKING PRD.	06/11/03	06/11/03	SELF INKING 1 LINE STAMP "PAY		24.00
06–23	P2 OSS27081	DO	06/11/03	06/11/03	SELF INKING 3 LINE TOP LINE BO		12.00
06–23	P1 3CA02000351	OFFICEMAX CREDIT PLAN	05/19/03	06/02/03	OFFICE SUPPLIES		102.91
06–23	P1 3CA02000350	QUILL CORPORATION	06/12/03	06/12/03	OFFICE SUPPLIES		49.99
06–24	P1 3CA02000359	DANIEL MACLEAN	06/19/03	06/19/03	OFFICE SUPPLIES		20.89
06–24	P1 3CA02000356	DAVE MEURER	06/11/03	06/11/03	FOOD/BEVERAGE		8.00
06–24	P1 3CA02000357	OFFICE DEPOT	06/03/03	06/03/03	OFFICE SUPPLIES		95.26

06–24	P1	3CA02000358	QUILL CORPORATION	06/17/03	06/17/03	OFFICE SUPPLIES	67.97
06–30	S1	03181000123		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	312.84
						SUPPLIES AND MATERIALS TOTALS	3,842.66
		EQUIPMENT					
04–30	HV	3A901000182		01/03/03	03/31/03	VARIOUS MAINT PAY PER HSS MEMO	168.00
04–30	S8	MA000157239		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,984.50
05–30	S8	MA000173620		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,984.50
06–30	HV	3A901000230		01/03/03	01/31/03	CHARGE MAINT SF00099-HSS MEMO	12.78
06–30	S8	MA000187505		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,984.50
						EQUIPMENT TOTALS	9,134.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,291.68
						OFFICE TOTALS:	262,291.68

2002 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–14	P1	3CA02000268	SOL CRANFILL	12/10/02	12/13/02	MILEAGE	114.20
06–18	P1	3CA02000324	FRAN PEACE	10/30/02	12/18/02	MEALS	18.26
						TRAVEL TOTALS	132.46
		RENT, COMMUNICATION, UTILITIES					
06–18	P1	3CA02000323	FRAN PEACE	11/12/02	12/11/02	TELEPHONE CALLS	46.27
06–18	HR	ACH102083	VERIZON CALIFORNIA	12/01/02	12/01/02	ACH PAYMENT ERROR RETURN	156.10
06–18	P1	3CA02RW0084	VERIZON WIRELESS	12/01/02	01/01/03	CELLULAR TELEPHONE SERVICE	156.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	46.27
		SUPPLIES AND MATERIALS					
06–04	HR	591049	QUILL CORPORATION	08/09/02	08/09/02	REFUND; OVERPAYMENT	–29.99
						SUPPLIES AND MATERIALS TOTALS:	–29.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	148.74
						OFFICE TOTALS:	148.74

2003 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,627.87	3,463.68
PERSONNEL COMPENSATION	388,082.13	197,215.80
TRAVEL	22,784.19	13,439.97
RENT, COMMUNICATION, UTILITIES	40,450.17	28,125.86
PRINTING AND REPRODUCTION	11,026.01	10,746.01
OTHER SERVICES	10,039.04	7,918.64
SUPPLIES AND MATERIALS	19,930.85	7,971.39
EQUIPMENT	17,253.50	9,005.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,193.76	277,887.24
OFFICE TOTALS:	519,193.76	277,887.24

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,939.24
05–30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL	982.34
06–30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	542.10
						FRANKED MAIL TOTALS	3,463.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2003 HON. BARON P. HILL—Con.							
PERSONNEL COMPENSATION							
		BAILEY,STEFAN L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,666.66
		CLIPPINGER,LUKE	04/01/03	06/30/03	DISTRICT DIRECTOR		17,787 51
		DOWNES,SCOTT T	04/01/03	06/08/03	COMMUNICATIONS DIRECTOR		12,021.66
		ELLIOT,JOEL R	04/01/03	06/06/03	LEGISLATIVE DIRECTOR		13,016.67
		DO	06/01/03	06/06/03	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,155.56
		GERTZ,MARY KAYE	04/01/03	06/30/03	OFFICE ASSISTANT		9,600.00
		GUTHRIE,RYAN C	04/01/03	06/30/03	CHIEF OF STAFF		22,524.99
		HART,ELIZABETH A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,555.55
		KELLER,ANNE E	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		11,750.01
		DO	06/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		783 33
		LARE,TODD EUGENE	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		10,500 00
		MASON,JANNA	04/01/03	06/30/03	CASEWORKER		10,374 99
		MELTON,JENNIFER L	05/14/03	06/30/03	TEMPORARY EMPLOYEE		3,263 88
		MOWER,SHEA	04/01/03	04/30/03	PART-TIME EMPLOYEE		500 00
		MURRAY-MOUNT,JEANNETTE	04/01/03	06/30/03	FIELD REPRESENTATIVE		10,374.99
		PAUL,BRUCE B	04/01/03	06/30/03	FIELD REPRESENTATIVE		5,418 05
		RUACH,ANNE	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		10,812.51
		SCHEPERS,DORIS SUE	04/01/03	06/30/03	SYSTEM ADMINISTRATOR		10,670.01
		SHELTON,LISA G	06/09/03	06/30/03	LEGISLATIVE ASSISTANT		2,261.11
		SIMS,JAMES D	04/01/03	06/30/03	PART-TIME EMPLOYEE		1,333 34
		SMITH,KATHI SUE	04/01/03	06/30/03	STAFF ASSISTANT		6,249.99
		TORAN,NICOLE Y	04/01/03	06/30/03	SCHEDULER		8,874 99
		WILKINSON,JOHN C	04/01/03	06/30/03	STAFF ASSISTANT		6,720 00
					PERSONNEL COMPENSATION TOTALS.		197,215 80
TRAVEL							
04–01 P1	3IN09000190	HON. BARON HILL	03/07/03	03/07/03	AIRFARE DCA-SDF		354.00
04–01 P1	3IN09000191	DO	03/10/03	03/10/03	AIRFARE IND-DCA		368.00
04–01 P1	3IN09000192	DO	03/21/03	03/21/03	AIRFARE DCA-SDF		354.00
04–01 P1	3IN09000193	DO	03/24/03	03/24/03	AIRFARE SDF-DCA		352.50
04–01 P1	3IN09000194	DO	03/28/03	03/28/03	AIRFARE DCA-IND		368.00
04–02 P1	3IN09000207	KATHI SUE SMITH	02/03/03	03/02/03	MILEAGE		69.02
04–03 P1	3IN09000204	DORIS SUE SCHEPERS	02/23/03	03/01/03	PARKING		30.00
04–03 P1	3IN09000202	TODD EUGENE LARE	02/28/03	03/02/03	AIRFARE SDF-BWI-SDF		138 50
04–11 P1	3IN09000231	HON. BARON HILL	04/07/03	04/07/03	AIRFARE SDF-BWI		124.50
04 11 P1	3IN09000232	DO	03/31/03	03/31/03	AIRFARE IND-BWI		167 00
04–11 P1	3IN09000233	DO	04/04/03	04/04/03	AIRFARE DCA-SDF		294.00
04–18 P9	IN0901L0304	GMAC	04/01/03	04/30/03	LEASED AUTO		316.64
04–29 P1	3IN09000238	BRUCE B PAUL	03/21/03	04/01/03	MILEAGE		134.40
04–29 P1	3IN09000239	LUKE CLIPPINGER	03/03/03	03/20/03	MILEAGE		160.72
04–29 P1	3IN09000236	TODD EUGENE LARE	03/28/03	03/28/03	AIRPORT SHUTTLE		20.00
04–29 P1	3IN09000237	DO	03/07/03	03/31/03	GASOLINE		86.29
05 06 P1	3IN09000246	BRUCE B PAUL	03/24/03	03/24/03	GASOLINE		19 00

05–06	P1	3IN09000242	JANNA MASON	03/13/03	03/13/03	GASOLINE	8.12
05–06	P1	3IN09000258	DO	03/19/03	03/29/03	MILEAGE	95.20
05–06	P1	3IN09000248	JEANNETTE MURRAY-MOUNT	02/28/03	03/02/03	CAR RENTAL	60.63
05–06	P1	3IN09000252	DO	02/28/03	03/02/03	PARKING	28.00
05–06	P1	3IN09000259	DO	03/14/03	03/21/03	MILEAGE	68.60
05–06	P1	3IN09000241	KATHI SUE SMITH	02/24/03	03/02/03	METRO FARE	20.00
05–06	P1	3IN09000257	DO	04/25/03	04/28/03	MILEAGE	44.38
05–06	P1	3IN09000244	LUKE CLIPPINGER	03/19/03	03/20/03	LODGING	89.72
05–06	P1	3IN09000256	TODD EUGENE LARE	03/02/03	03/17/03	GASOLINE	23.72
05–15	P1	3IN09000296	DO	04/03/03	04/28/03	GASOLINE	52.30
05–16	P1	3IN09000298	DORIS SUE SCHEPERS	03/12/03	05/12/03	GASOLINE	82.05
05–16	P1	3IN09000299	DO	04/07/03	04/14/03	PARKING	50.00
05–16	P1	3IN09000304	DO	04/30/03	04/30/03	MILEAGE	30.80
05–16	P1	3IN09000305	JANNA MASON	04/02/03	04/25/03	MILEAGE	119.11
05–16	P1	3IN09000297	JEANNETTE MURRAY-MOUNT	04/03/03	04/25/03	GASOLINE	43.77
05–16	P1	3IN09000306	LUKE CLIPPINGER	04/12/03	04/15/03	MILEAGE	98.00
05–16	P1	3IN09000302	NICOLE TORAN	04/30/03	04/30/03	GASOLINE	15.00
05–16	P1	3IN09000303	DO	04/08/03	04/23/03	MILEAGE	33.60
05–20	P9	IN0901L0305	GMAC	05/01/03	05/31/03	LEASED AUTO	316.64
06–02	P1	3IN09000318	BRUCE B PAUL	04/22/03	05/16/03	GASOLINE	29.30
06–02	P1	3IN09000320	DO	04/09/03	05/14/03	MILEAGE	136.64
06–02	P1	3IN09000307	HON. BARON HILL	04/12/03	04/12/03	AIRFARE DC-IND 3241	368.00
06–02	P1	3IN09000308	DO	04/12/03	04/12/03	TCK FEE	20.00
06–02	P1	3IN09000309	DO	04/29/03	04/29/03	AIRFARE SDF-DC 3358	352.50
06–02	P1	3IN09000310	DO	05/05/03	05/05/03	AIRFARE SDF-DC 3393	352.50
06–02	P1	3IN09000311	DO	05/09/03	05/09/03	AIRFARE DC-SDF 3453	354.00
06–02	P1	3IN09000312	DO	05/11/03	05/11/03	AIRFARE SDF-DC 3454	352.50
06–02	P1	3IN09000313	DO	05/16/03	05/16/03	AIRFARE DC-IND 3495	478.00
06–02	P1	3IN09000314	DO	05/16/03	05/16/03	AIRFARE IND-BWI 9366	152.00
06–02	P1	3IN09000315	DO	05/23/03	05/23/03	AIRFARE DC-SDF 0337	354.00
06–02	P1	3IN09000321	DO	05/05/03	05/05/03	AIRFARE SDF-BWI 4509	104.50
06–02	P1	3IN09000319	TODD EUGENE LARE	04/01/03	04/01/03	PARKING	7.00
06–18	HR	591209	GMAC	05/01/03	05/31/03	REFUND; OVERPAYMENT	–206.28
06–19	P1	3IN09000376	ANNE KELLER	06/01/03	06/01/03	GASOLINE	15.50
06–19	P1	3IN09000377	DO	05/28/03	05/28/03	TRAIN FARE	5.00
06–19	P1	3IN09000381	DO	05/28/03	06/01/03	CAR RENTAL	143.17
06–19	P1	3IN09000363	DORIS SUE SCHEPERS	06/04/03	06/06/03	CAR RENTAL	99.45
06–19	P1	3IN09000364	DO	06/01/03	06/02/03	PARKING	10.00
06–19	P1	3IN09000366	DO	06/02/03	06/06/03	GASOLINE	75.60
06–19	P1	3IN09000369	DO	05/05/03	05/12/03	PARKING	14.00
06–19	P1	3IN09000353	HON. BARON HILL	06/01/03	06/01/03	AIRFARE SDF-DC 0390	352.50
06–19	P1	3IN09000354	DO	06/09/03	06/09/03	AIRFARE IND-DC 0438	365.50
06–19	P1	3IN09000355	DO	06/13/03	06/13/03	AIRFARE DC-SDF 0475	351.50
06–19	P1	3IN09000356	DO	06/16/03	06/16/03	AIRFARE DC-SDF 0437	351.50
06–19	P1	3IN09000357	DO	06/16/03	06/16/03	AIRFARE IND-DC 0474	365.50
06–19	P1	3IN09000362	JANNA MASON	06/04/03	06/05/03	LODGING	68.33
06–19	P1	3IN09000379	JEANNETTE MURRAY-MOUNT	05/14/03	05/26/03	GASOLINE	50.29
06–19	P1	3IN09000386	DO	05/07/03	05/29/03	MILEAGE	97.44
06–19	P1	3IN09000387	JENNIFER L. MELTON	05/21/03	05/30/03	MILEAGE	101.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BARON P. HILL—Con.								
06–19	P1	3IN09000384	KATHI SUE SMITH	05/02/03	05/27/03	MILEAGE		24.92
06–19	P1	3IN09000361	LUKE CLIPPINGER	06/05/03	06/05/03	GASOLINE		14.01
06–19	P1	3IN09000383	DO	05/14/03	05/31/03	MILEAGE		179 76
06–19	P1	3IN09000385	NICOLE TORAN	05/05/03	05/12/03	MILEAGE		22.40
06–19	P1	3IN09000371	SCOTT T DOWNES	05/30/03	05/30/03	PARKING		34.50
06–19	P1	3IN09000372	DO	05/29/03	05/29/03	GASOLINE		11.56
06–19	P1	3IN09000367	STEFAN LB BAILEY	05/28/03	05/30/03	CAR RENTAL		164.97
06–19	P1	3IN09000373	DO	05/27/03	05/30/03	AIRFARE BWI-IND-BWI		250.00
06–19	P1	3IN09000374	DO	05/28/03	05/30/03	GASOLINE		29.90
06–19	P1	3IN09000375	DO	05/27/03	05/30/03	PARKING		52.00
06–19	P1	3IN09000360	TODD EUGENE LARE	05/07/03	05/30/03	GASOLINE		73.42
06–20	P9	IN0901L0306	GMAC	06/01/03	06/30/03	LEASED AUTO		316.64
06–20	P9	IN0902L0304	DO	04/01/03	04/30/03	LEASED AUTO		348 56
06–20	P9	IN0902L0305	DO	05/01/03	05/31/03	LEASED AUTO		348.56
06 20	P9	IN0902L0306	DO	06/01/03	06/30/03	LEASED AUTO		348 56
06–23	P1	3IN09000390	CITIBANK GOV CARD SERVICE	05/28/03	05/30/03	AIRFARE DC-IN-DC SCOTT/7024		252.00
06–23	P1	3IN09000391	DO	05/28/03	06/01/03	AIRFARE DC-SDF-DC KELLER/2215		212.50
06–23	P1	3IN09000388	MARY KAYE GERTZ	05/29/03	05/29/03	MILEAGE		81.20
06–30	P1	3IN09000416	HON. BARON HILL	06/20/03	06/20/03	AIRFARE DC-SDF 0562		351.50
06–30	P1	3IN09000417	DO	06/23/03	06/23/03	AIRFARE IND-DC 0581		365.50
							TRAVEL TOTALS	13,439.97
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	3IN09000216	INDIANA AMERICAN WATER CO, INC	03/03/03	03/10/03	UTILITY SERVICE		2.96
04–03	P1	3IN09000219	INSIGHT COMMUNICATIONS	03/24/03	04/23/03	CABLE TV SERVICE		89 89
04–03	P2	HCV0300821	PLANET TELECOM	03/14/03	03/14/03	NEC ELECTRA ELITE 48 DIGITAL		8,195.00
04–03	P1	3IN09000217	SBC AMERITECH (DO)	02/07/03	03/06/03	D.O. TELEPHONE SERVICE		558.97
04–03	P1	3IN09000218	DO	03/01/03	03/31/03	D.O. TELEPHONE SERVICE		330.50
04–03	P1	3IN09000225	VERIZON NORTH	12/10/02	01/10/03	D.O. TELEPHONE SERVICE		140 16
04–03	P1	3IN09000226	DO	02/10/03	03/10/03	D.O. TELEPHONE SERVICE		144.65
04–03	P1	3IN09000227	DO	03/10/03	04/10/03	D.O. TELEPHONE SERVICE		149.30
04–08	CB	NW304081850	UNITED PARCEL SERVICE	04/01/03	04/01/03	OVERNIGHT MAIL		63.70
04–15	CB	NW304151845	DO	04/10/03	04/10/03	OVERNIGHT MAIL		42.90
04–18	P9	IN0902R0303	COMMERCIAL LOGISTICS CORP.	03/01/03	03/31/03	JEFFERSONVILLE RENT		1,980.00
04–18	P9	IN0902R0304	DO	04/01/03	04/30/03	JEFFERSONVILLE RENT		1,980.00
04–18	P9	IN0901R0304	INDIANA UNIVERSITY	04/01/03	04/30/03	BLOOMINGTON RENT		596.00
04–30	S5	DY000003824		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		429.70
04–30	S5	DY000003825		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		734.79
04–30	S5	DY000003830		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		83 00
04–30	S5	DY000003833		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		112 00
04–30	S5	DY000003834		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		268.72
05–06	P1	3IN09000245	BRUCE B PAUL	03/06/03	03/06/03	EXPRESS MAIL		13.65
05–09	P1	3IN09000260	CINERGY/PSI	03/03/03	03/24/03	UTILITY SERVICE		78.27
05–09	P1	3IN09000261	VECTREN ENERGY DELIVERY	03/03/03	03/19/03	UTILITY SERVICE		88.08

05–09	P1	3IN09000262	DO	03/19/03	04/17/03	UTILITY SERVICE	63.71
05–15	P1	3IN09000292	AMERITECH	04/07/03	05/06/03	D.O. TELEPHONE SERVICE	38.27
05–15	P1	3IN09000293	DO	03/01/03	03/31/03	D.O. TELEPHONE SERVICE	0.87
05–15	P1	3IN09000277	INDIANA AMERICAN WATER CO.	03/10/03	04/09/03	UTILITY SERVICE	14 69
05–15	P1	3IN09000289	VERIZON NORTH	04/10/03	05/09/03	D.O. TELEPHONE SERVICE	150.82
05–15	P1	3IN09000290	VERIZON WIRELESS	01/20/03	02/19/03	D.O. TELEPHONE SERVICE	31.56
05–15	P1	3IN09000291	DO	02/20/03	03/19/03	D O. TELEPHONE SERVICE	48 07
05–16	P1	3IN09RW0219	INSIGHT COMMUNICATIONS	03/24/03	04/23/03	CABLE TV SERVICE	89.89
05–16	P1	3IN09000264	DO	04/24/03	05/23/03	CABLE TV SERVICE	42 58
05–16	P1	3IN09000263	INSIGHT COMMUNICATONS	04/01/03	04/30/03	CABLE TV SERVICE	39.70
05–16	P1	3IN09000282	DO	04/07/03	05/06/03	CABLE TV SERVICE	42 08
05–16	P1	3IN09000301	LUKE CLIPPINGER	04/10/03	04/10/03	EXPRESS MAIL	13.65
05–19	HR	591038	INSIGHT COMMUNICATIONS	03/24/03	04/23/03	RET'D CHK; PAYMENT ERROR	–89.89
05–20	P9	IN0902R0305	COMMERCIAL LOGISTICS CORP.	05/01/03	05/31/03	JEFFERSONVILLE RENT	1,980.00
05–20	P9	IN0901R0305	INDIANA UNIVERSITY	05/01/03	05/31/03	BLOOMINGTON RENT	596.00
05–29	OP	3GSA0303002	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O. TELEPHONE SERVICE	1,127.98
05–31	S5	DY315003792		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	341.45
05–31	S5	DY315003793		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	367.92
05–31	S5	DY315003797		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	83.00
05–31	S5	DY315003800		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	112.00
05 31	S5	DY315003801		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	229.19
06–02	P1	3IN09000336	AMERITECH	03/07/03	04/06/03	D.O. TELEPHONE SERVICE	319.69
06–02	P1	3IN09000337	DO	04/07/03	05/06/03	D.O. TELEPHONE SERVICE	295.92
06–02	P1	3IN09000339	DO	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	13.08
06–02	P1	3IN09000326	CINERGY/PSI	03/24/03	04/23/03	UTILITY SERVICE	122.23
06–02	P1	3IN09000322	INDIANA AMERICAN WATER CO.	04/09/03	05/09/03	UTILITY SERVICE	12.68
06–02	P1	3IN09000341	INSIGHT COMMUNICATIONS	05/07/03	06/06/03	CABLE TV SERVICE	39.70
06–02	P1	3IN09000316	LUKE CLIPPINGER	05/14/03	05/14/03	EXPRESS MAIL	13.65
06–02	P1	3IN09000329	MCI	04/16/03	04/16/03	D.O. TELEPHONE SERVICE	113 55
06–02	P1	3IN09000338	SBC AMERITECH (DO)	05/07/03	06/06/03	D.O. TELEPHONE SERVICE	17 45
06–02	P1	3IN09000340	DO	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	118.13
06–02	P1	3IN09000323	VERIZON NORTH	05/10/03	06/10/03	D.O. TELEPHONE SERVICE	141.70
06–02	P1	3IN09000342	VERIZON WIRELESS	03/20/03	04/19/03	CELLULAR PHONE SERVICE	48.13
06–04	P1	3IN09000331	UNIVERSITY IT SERVICES	01/01/03	01/31/03	PHONE EQUIP INSTALLATION	291 88
06–04	P1	3IN09000332	DO	02/01/03	02/28/03	EQUIPMENT HANDING CHARGE	3.50
06–04	P1	3IN09000333	DO	03/01/03	03/31/03	PHONE EQUIP INSTALLATION	58.50
06–16	P1	3IN09000352	CINERGY/PSI	04/23/03	05/22/03	UTILITY SERVICE	149.35
06–16	P1	3IN09000350	INSIGHT COMMUNICATIONS	06/01/03	06/30/03	CABLE TV SERVICE	44.90
06–16	P1	3IN09000351	MCI	05/16/03	05/16/03	TELEPHONE SERVICE	212.61
06–19	P1	3IN09000370	DORIS SUE SCHEPERS	05/22/03	05/23/03	POSTAGE	63.82
06–20	P9	IN0902R0306	COMMERCIAL LOGISTICS CORP.	06/01/03	06/30/03	JEFFERSONVILLE RENT	1,980.00
06–20	P9	IN0901R0306	INDIANA UNIVERSITY	06/01/03	06/30/03	BLOOMINGTON RENT	596.00
06–23	P1	3IN09000392	INSIGHT COMMUNICATIONS	06/07/03	07/06/03	CABLE TV SERVICE	44.30
06–23	P1	3IN09000393	DO	05/24/03	06/23/03	CABLE TV SERVICE	46 08
06–23	P1	3IN09000397	DO	05/07/03	06/06/03	CABLE TV SERVICE	2 38
06–23	P1	3IN09000398	DO	03/27/03	04/26/03	CABLE TV SERVICE	2 38
06–23	P1	3IN09000399	VECTREN ENERGY DELIVERY	04/17/03	05/20/03	UTILITY SERVICE	18.80
06–23	P1	3IN09000401	VERIZON WIRELESS	04/20/03	05/08/03	CELLULAR PHONE SERVICE	32 64
06–24	P1	3IN09000400	JEFFERSONVILLE SEWER DEPT	04/09/03	05/14/03	UTILITY SERVICE	12 14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. BARON P. HILL—Con								
06–30	S5	DY318103834		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		341.45
06–30	S5	DY318103835		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		381.22
06–30	S5	DY318103838		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		143.00
06–30	S5	DY318103842		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		120.00
06–30	S5	DY318103843		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		212.89
06–30	OP	3GSA0403002	GENERAL SERVICES ADMIN	04/01/03	04/30/03	D.O TELEPHONE SERVICE		399.61
06–30	P1	3IN09000413	SBC AMERITECH (DO)	05/01/03	05/31/03	D O TELEPHONE SERVICE		13.08
06–30	P1	3IN09000414	DO	06/07/03	07/06/03	D.O TELEPHONE SERVICE		17.45
06–30	P1	3IN09000415	DO	05/07/03	06/06/03	D.O. TELEPHONE SERVICE		276.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,125.86
		PRINTING AND REPRODUCTION						
04 25	P5	3M3557801A	BLAEMIRE COMMUNICATIONS	01/29/03	01/29/03	PRINTING AND REPRODUCTION		2,789.78
05–05	P5	3M35578002A	DO	02/27/03	02/27/03	PRINTING AND REPRODUCTION		3,667.97
05–06	P1	3IN09000249	DAVID L. ANDRUKITUS, INC.	04/25/03	04/25/03	BUSINESS CARDS		196.00
05–15	P1	3IN09000287	PENN CAMERA	03/24/03	03/24/03	PHOTOGRAPHIC EXPENSE		179.97
05–15	P1	3IN09000288	DO	04/07/03	04/07/03	PHOTOGRAPHIC EXPENSE		179.97
06–02	P1	3IN09000347	DAVID L. ANDRUKITUS, INC.	05/12/03	05/12/03	BUSINESS CARDS		40.00
06–16	P1	3IN09000348	LSG STRATEGIES	05/05/03	05/05/03	NOTICE OF TOWN HALL MTG		3,241.20
06–19	P1	3IN09000359	TODD EUGENE LARE	05/29/03	05/29/03	PRINTING OF SIGN		63.18
06–23	P1	3IN09000403	PENN CAMERA	05/23/03	05/23/03	PHOTOGRAPHIC EXPENSE		359.94
06–30	P1	3IN09000408	DAVID L. ANDRUKITUS, INC.	06/24/03	06/24/03	BUSINESS CARDS		28.00
						PRINTING AND REPRODUCTION TOTALS:		10,746.01
		OTHER SERVICES						
04–03	P1	3IN09000208	COURTESY CLEANING SERVICE	03/10/03	04/09/03	CLEANING SERVICE		430.00
04–03	P1	3IN09000222	MEDIA LIBRARY	02/01/03	02/28/03	MEDIA MONITORING		100.00
04–04	P1	3IN09000220	MID AMERICA SECURITY SYSTEMS	03/13/03	03/13/03	SECURITY MONITORING SERVICE		22.60
04 11	P1	3IN09000230	BEATTY INSURANCE	03/31/03	03/30/04	LEASED AUTO INSURANCE		2,640.00
04 11	P1	3IN09000234	MID AMERICA SECURITY SYSTEMS	04/01/03	06/30/03	SECURITY SERVICE		105.00
05–07	P1	3IN09000240	HURRICANE ISLAND OUTWARD	03/01/03	03/01/03	TRAINING COURSE FOR STAFF		2,100.00
05–07	P1	3IN09000254	RUMPKE CONSOLIDATED COMPANIES	03/06/03	04/08/03	JANITORIAL SERVICE		83.32
05–14	F1	NN000003159	ACS DESKTOP SOLUTIONS, INC.	04/09/03	04/09/03	T&M SERVICE		290.00
05–15	P1	3IN09000286	CSC	05/01/03	07/31/03	SECURITY SERVICE		75.00
05–15	P1	3IN09000276	MEDIA LIBRARY	03/01/03	03/31/03	MEDIA MONITORING		100.00
06–02	P1	3IN09000334	COURTESY CLEANING SERVICE	04/10/03	05/09/03	JANITORIAL SERVICE		430.00
06–02	P1	3IN09000335	DO	05/10/03	06/09/03	JANITORIAL SERVICE		430.00
06–02	P1	3IN09000324	CSC	05/12/03	05/12/03	SECURITY SERVICE		105.00
06–02	P1	3IN09000346	MEDIA LIBRARY	04/01/03	04/30/03	MEDIA MONITORING SERVICE		100.00
06–02	P1	3IN09000330	RUMPKE CONSOLIDATED COMPANIES	05/01/03	05/31/03	JANITORIAL SERVICE		43.86
06–16	P1	3IN09000349	MID AMERICA SECURITY SYSTEMS	05/27/03	05/27/03	SECURITY SERVICE CALL		65.00
06–23	P1	3IN09000402	MEDIA LIBRARY	05/01/03	05/31/03	MEDIA MONITORING SERVICE		100.00
06–27	F1	NN000003642	ACS DESKTOP SOLUTIONS, INC.	05/20/03	05/20/03	T&M SERVICE		120.00
06–30	P1	3IN09000411	COURTESY CLEANING SERVICE	06/10/03	07/06/03	JANITORIAL SERVICE		430.00
06–30	P1	3IN09000409	MID AMERICA SECURITY SYSTEMS	07/01/03	09/30/03	SECURITY SERVICE		105.00

06 30	P1	3IN09000410	RUMPKE CONSOLIDATED COMPANIES	06/03/03	06/06/03	JANITORIAL SERVICE	43.86
						OTHER SERVICES TOTALS	7,918.64
		SUPPLIES AND MATERIALS					
04-02	P1	3IN09000296	ANNE RUACH	03/10/03	03/10/03	OFFICE SUPPLIES	71.04
04-02	P1	3IN09000205	LUKE CLIPPINGER	03/04/03	03/04/03	OFFICE SUPPLIES	97.52
04-03	P1	3IN09000228	BRACKEMYRE PUBLISHING	03/31/03	03/31/03	DIRECTORY	85.00
04-03	P1	3IN09000203	DORIS SUE SCHEPERS .	02/20/03	02/21/03	OFFICE SUPPLIES	151.50
04-03	P1	3IN09000211	LEADER PUBLISHING CO	02/28/03	02/28/04	SUBSCRIPTION	29.00
04-03	P1	3IN09000210	MOUNTAIN VALLEY WATER	02/26/03	02/26/03	BOTTLED WATER	8.50
04-03	P1	3IN09000221	DO	02/01/03	02/28/03	BOTTLED WATER	10.00
04-03	P1	3IN09000229	OFFICE DEPOT	02/25/03	02/25/03	OFFICE SUPPLIES	169.13
04-03	P1	3IN09000209	OLYMCO	02/14/03	02/14/03	LEASED CAR MAINTENANCE	24.28
04-03	P1	3IN09000214	PERRY COUNTY NEWS	03/31/03	03/21/04	SUBSCRIPTION	51.50
04-03	P1	3IN09000223	PLAIN DEALER & SUN	04/01/03	03/31/04	SUBSCRIPTION	40.00
04-03	P1	3IN09000215	THE REPUBLIC	03/18/03	03/17/04	SUBSCRIPTION	145.50
04-03	P1	3IN09000200	TODD EUGENE LARE	03/07/03	03/07/03	OFFICE SUPPLIES	157.93
04-03	P1	3IN09000201	DO	03/07/03	03/07/03	OFFICE SUPPLIES	4.22
04-04	P1	3IN09000224	BROWN COUNTY DEMOCRAT	03/05/03	03/04/04	SUBSCRIPTION	39.00
04-04	P1	3IN09000213	VEVAY REVEILLE-ENTERPRISE	03/16/03	03/15/04	SUBSCRIPTION	30.00
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8507619 03/31/03	13.95
04-16	C1	NW200310601	DO	03/17/03	03/17/03	BW: 1816543803 03/17/03	57.05
04-25	P2	OSS26194	CAPITOL MARKING PRD.	04/07/03	04/07/03	STAMP	22.00
04-30	S1	03120000365		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	359.41
05-01	P1	3IN09000235	DC SIGNS	02/10/03	02/10/03	SIGN	1,150.00
05-06	P1	3IN09000250	JEANNETTE MURRAY-MOUNT	03/28/03	03/28/03	FOOD/BEVERAGE	71.80
05-06	P1	3IN09000251	DO	02/10/03	03/26/03	OFFICE SUPPLIES	58.92
05-06	P1	3IN09000247	KATHI SUE SMITH	04/08/03	04/08/03	OFFICE SUPPLIES	23.28
05-06	P1	3IN09000243	LUKE CLIPPINGER	04/10/03	04/10/03	LICENSE PLATES/REGISTRATION	150.75
05-06	P1	3IN09000253	TODD EUGENE LARE	03/26/03	03/26/03	OFFICE SUPPLIES	11.24
05-06	P1	3IN09000255	DO	03/26/03	03/26/03	HABITATION EXPENSE	27.56
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW D8892244 04/30/03	13.99
05-07	C1	NW200312701	DO	04/07/03	04/07/03	BW 1823305006 04/07/03	46.50
05-07	C1	NW200312701	DO	04/29/03	04/29/03	BW: 1830046270 04/29/03	41.55
05-14	P2	OSS26211	ANNIN FLAG COMPANY	04/08/03	04/08/03	STATE FLAG	30.20
05-15	P1	3IN09000283	MOUNTAIN VALLEY WATER	04/09/03	04/09/03	BOTTLED WATER	16.50
05-15	P1	3IN09000284	DO	04/23/03	04/23/03	BOTTLED WATER	16.50
05-15	P1	3IN09000285	DO	03/01/03	03/31/03	BOTTLED WATER	10.00
05-15	P1	3IN09000267	OFFICE DEPOT	04/09/03	04/09/03	OFFICE SUPPLIES	419.94
05-15	P1	3IN09000268	DO	04/01/03	04/01/03	OFFICE OFFICE	279.64
05-15	P1	3IN09000269	DO	04/03/03	04/03/03	OFFICE SUPPLIES	74.91
05-15	P1	3IN09000270	DO	02/25/03	02/25/03	OFFICE SUPPLIES	11.96
05-15	P1	3IN09000271	DO	02/28/03	02/28/03	OFFICE SUPPLIES	69.84
05-15	P1	3IN09000272	DO	02/26/03	02/26/03	OFFICE SUPPLIES	91.58
05-15	P1	3IN09000273	DO	03/27/03	03/27/03	OFFICE SUPPLIES	56.98
05-15	P1	3IN09000274	DO	04/01/03	04/01/03	OFFICE SUPPLIES	235.38
05-15	P1	3IN09000275	DO	04/03/03	04/03/03	OFFICE SUPPLIES	25.08
05-15	P1	3IN09000278	DO	03/10/03	03/10/03	OFFICE SUPPLIES	130.68
05-15	P1	3IN09000279	DO	03/11/03	03/11/03	OFFICE SUPPLIES	48.83
05-15	P1	3IN09000280	DO	03/21/03	03/21/03	OFFICE SUPPLIES	56.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BARON P. HILL—Con.								
05–15	P1	3IN09000281	DO	03/04/03	03/04/03	OFFICE SUPPLIES		492.14
05–15	P1	3IN09000294	TODD EUGENE LARE	03/03/03	03/03/03	OFFICE SUPPLIES		60.39
05–15	P1	3IN09000295	DO	04/04/03	04/04/03	FRAMES		99.59
05–16	P1	3IN09000300	LUKE CLIPPINGER	04/22/03	04/22/03	OFFICE SUPPLIES		128.91
05–31	S1	03151000348		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		550.33
06–02	P1	3IN09000325	CDWG	05/07/03	05/07/03	EQUIPMENT		258.00
06–02	P1	3IN09000345	MOUNTAIN VALLEY WATER	04/01/03	04/30/03	BOTTLED WATER		10 00
06–02	P1	3IN09000344	OFFICE DEPOT	05/01/03	05/01/03	OFFICE SUPPLIES		219.98
06–02	P1	3IN09000327	ORANGE CO PUBLISHING INC	04/22/03	04/21/04	SUBSCRIPTION		21.95
06–02	P1	3IN09000328	DO	04/22/03	04/21/04	SUBSCRIPTION		37.95
06–02	P1	3IN09000343	THE EVENING NEWS	05/26/03	05/26/04	SUBSCRIPTION		102.00
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9274097 05/31/03		13.99
06–13	C1	NW200316401	DO	05/20/03	05/20/03	BW: 1837186764 05/20/03		57.05
06–19	P1	3IN09000378	ANNE RUACH	06/05/03	06/05/03	FOOD/BEVERAGE		106.54
06–19	P1	3IN09000365	DORIS SUE SCHEPERS	05/29/03	05/29/03	OFFICE SUPPLIES		10.60
06–19	P1	3IN09000368	DO	05/09/03	05/27/03	OFFICE SUPPLIES		206.62
06–19	P1	3IN09000380	JEANNETTE MURRAY-MOUNT	05/23/03	05/23/03	AUTO EXPENSE		9.50
06–19	P1	3IN09000382	KATHI SUE SMITH	05/02/03	05/02/03	OFFICE SUPPLIES		34.95
06–19	P1	3IN09000358	TODD EUGENE LARE	05/28/03	05/29/03	OFFICE SUPPLIES		86.86
06–23	P1	3IN09000389	MARY KAYE GERTZ	05/26/03	05/26/03	OFFICE FURNITURE		494.44
06–23	P1	3IN09000404	OFFICE DEPOT	05/23/03	05/23/03	OFFICE SUPPLIES		169.40
06–23	P1	3IN09000405	DO	05/16/03	05/16/03	OFFICE SUPPLIES		12.33
06–23	P1	3IN09000406	DO	05/16/03	05/16/03	OFFICE SUPPLIES		33.81
06–23	P1	3IN09000407	DO	05/27/03	05/27/03	OFFICE SUPPLIES		194.98
06–23	P1	3IN09000396	SPENCER COUNTY LEADER	07/25/03	07/26/04	SUBSCRIPTION		25.00
06–23	P1	3IN09000395	THE FERDINAND NEWS	07/24/03	07/23/04	SUBSCRIPTION		25 00
06–24	P1	3IN09000394	BATESVILLE HERALD-TRIBUNE	07/06/03	07/05/04	SUBSCRIPTION		47.00
06–30	S1	03181000345		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		–207.55
06–30	P1	3IN09000412	MOUNTAIN VALLEY WATER	03/12/03	03/13/03	BOTTLED WATER		32.75
						SUPPLIES AND MATERIALS TOTALS:		7,971.39
		EQUIPMENT						
04–02	F2	RN000002264	CDW-G	01/23/03	01/23/03	PRINTER - BROTHER HL-1870N LA		787.15
04–30	S8	MA000155485		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,739.58
05–30	S8	MA000172506		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,739.58
06–30	S8	MA000186393		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,739.58
						EQUIPMENT TOTALS:		9,005.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,887.24
						OFFICE TOTALS:		277,887.24
2002 HON. BARON P. HILL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–03	P1	3IN09000197	MOUNTAIN VALLEY WATER	12/18/02	12/18/02	BOTTLED WATER		24.50

04-03	P1	3IN09000198	DO	11/01/02	11/01/02	BOTTLED WATER	10.00
04-03	P1	3IN09000199	DO	12/01/02	12/01/02	BOTTLED WATER	10.00
04-03	P1	3IN09000195	OFFICE DEPOT	12/19/02	12/19/02	OFFICE SUPPLIES	237.38
04-03	P1	3IN09000196	DO	12/19/02	12/19/02	OFFICE SUPPLIES	4.49
04-14	P2	OSM5383	ACS DESKTOP SOLUTIONS, INC	01/17/03	01/17/03	SOFTWARE - I021-04752 - MS OFF	19.00
04-14	P2	OSM5383	DO	01/17/03	01/17/03	SOFTWARE - I021-04757 - MS OFF	22.00
04-14	P2	OSM5383	DO	01/17/03	01/17/03	SOFTWARE - I021-04920 - MS OFF	1,584.60
05-15	P1	3IN09000265	OFFICE DEPOT	09/23/02	09/23/02	OFFICE SUPPLIES	159.04
05-15	P1	3IN09000266	DO	09/25/02	09/25/02	OFFICE SUPPLIES	289.90
06-02	P2	OSM5382	ACS DESKTOP SOLUTIONS, INC.	01/17/03	01/17/03	SOFTWARE - I021-04920 - MS OFF	2,376.00
06-02	P2	OSM5382	DO	01/17/03	01/17/03	MEDIA - I021-04752 - MS OFFIC	25.00
06-02	P2	OSM5382	DO	01/17/03	01/17/03	SOFTWARE - I021-04757 MS OFFIC	25.00
						SUPPLIES AND MATERIALS TOTALS:	4,786.31
		EQUIPMENT					
04-10	F2	RN000002511	ACS DESKTOP SOLUTIONS, INC.	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,647.00
04-10	F2	RN000002512	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 2.4	1,383.00
04-10	F2	RN000002512	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 2.4	1,383.00
04-10	F2	RN000002512	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 2.4	1,383.00
04-10	F2	RN000002512	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 2.4	1,383.00
04-10	F2	RN000002512	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 2.4	1,383.00
04-10	F2	RN000002512	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 2.4	1,383.00
04-10	F2	RN000002512	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 2.4	1,383.00
04-10	F2	RN000002512	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 2.4	1,383.00
04-10	F2	RN000002513	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,647.00
04-10	F2	RN000002513	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,647.00
05-06	F2	RN000002919	DO	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	1,298.00
05-06	F2	RN000002919	DO	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	1,298.00
05-06	F2	RN000002919	DO	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	1,298.00
05-06	F2	RN000002919	DO	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	1,298.00
05-06	F2	RN000002919	DO	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	1,298.00
05-06	F2	RN000002919	DO	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	1,298.00
05-06	F2	RN000002919	DO	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	1,298.00
05-06	F2	RN000002919	DO	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	1,298.00
05-06	F2	RN000002919	DO	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	1,298.00
05-06	F2	RN000002919	DO	03/18/03	03/18/03	COMPUTER - COMPAQ EVO D510 CMT	1,298.00
06-02	P2	OSM5382	DO	01/17/03	01/17/03	SOFTWARE - IQWORDUP - INTRANET	2,750.00
						EQUIPMENT TOTALS:	33,033.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,819.31
						OFFICE TOTALS:	37,819.31

2002 HON. VAN HILLEARY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-01	P1	3TN04000268	CITIZENS COMMUNICATIONS	10/15/02	11/13/02	TELEPHONE SERVICE	566.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	566.89
		SUPPLIES AND MATERIALS					
04-04	HR	591007	M LEE SMITH PUBLISHERS	01/22/02	01/22/02	REFUND: SUB CANCELLATION	-106.82
05-09	HR	591032	OFFICEMAX CREDIT PLAN	08/21/01	08/21/01	REFUND: OVERPAYMENT	-136.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. VAN HILLEARY—Con.							
05–30	P1 3TN04000406	NATIONAL NEWS	10/16/02	12/14/02	SUBSCRIPTION		62.35
05–31	S1 03151000234		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–90.25
05–31	S1 03154I00003				OFFICE SUPPLY (TRANSFER)		–17.00
					SUPPLIES AND MATERIALS TOTALS:		–287.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		278.98
					OFFICE TOTALS:		278.98
2001 HON. VAN HILLEARY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–01	P1 3TN04000267	BELL SOUTH	09/07/01	10/06/01	TELEPHONE SERVICE		245.76
					RENT, COMMUNICATION, UTILITIES TOTALS:		245.76
SUPPLIES AND MATERIALS							
04–01	HR 591004	OFFICE MAX	01/01/02	01/01/02	REFUND; OVERPAYMENT		–12.54
04–04	HR 591007	M. LEE SMITH PUBLISHERS	12/19/01	12/18/02	REFUND; SUB.CANCELLATION		–106.82
05–09	HR 591032	OFFICEMAX CREDIT PLAN	02/06/01	02/06/01	REFUND; DUPLICATE PAYMENT		–36.16
					SUPPLIES AND MATERIALS TOTALS:		–155.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		90.24
					OFFICE TOTALS:		90.24
2003 HON. MAURICE D HINCHEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,875.11	1,213.44
					PERSONNEL COMPENSATION	388,848.36	204,450.05
					PERSONNEL BENEFITS	684.59	294.88
					TRAVEL	13,356.35	11,807.31
					RENT, COMMUNICATION, UTILITIES	55,758.15	32,751.37
					PRINTING AND REPRODUCTION	1,091.25	104.50
					OTHER SERVICES	3,403.10	1,809.10
					SUPPLIES AND MATERIALS	15,187.90	11,170.91
					EQUIPMENT	53,061.61	42,439.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,266.42	306,040.65
					OFFICE TOTALS:	533,266.42	306,040.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		322.41
05–30	OP 3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL		410.13
06–30	OP 3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL		480.90
					FRANKED MAIL TOTALS:		1,213.44
PERSONNEL COMPENSATION							
		ACKERT,HEATHER	04/01/03	06/30/03	FEDERAL LIAISON		9,000.00

			AHOUSE,DANIEL J	04/01/03	06/30/03	DISTRICT MANAGER	20,666.67
			ALLEN,JULIANNE M	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,400.00
			BROTHERTON,ROBERT P	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			CURTIS,SARA TILLINGHAST	04/01/03	06/30/03	EXEC ASST/LEGIS ASST	12,500.01
			DARWELL,WENDY D	04/01/03	06/30/03	CHIEF OF STAFF	300.00
			DIPIETRO,MARY ANN	04/01/03	06/30/03	STAFF ASSISTANT	5,250.00
			DUBORD,LORI	04/01/03	06/30/03	FEDERAL LIAISON	5,375.01
			HERL,SUSANNE L	04/01/03	06/30/03	PART-TIME EMPLOYEE	3,249.99
			IGER,MICHAEL R	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,250.00
			LAMB,DANIEL	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	14,666.70
			MALLOY,ROBIN L	04/01/03	06/30/03	FEDERAL LIAISON	8,499.99
			MCELLIGOTT,MARSHA L	04/01/03	06/30/03	CASEWORK SUPERVISOR	13,749.99
			MILLER,DIANNE	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	20,000.01
			OCONNELL,KEVIN G	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	14,750.01
			PAKULIS AVERI	04/01/03	06/30/03	STAFF ASST/OFFICE MANAGER	7,500.00
			PERKINS,MARK S	04/01/03	06/30/03	SHARED EMPLOYEE	3,750.00
			STEIN,DELORME HUVER	04/01/03	06/30/03	STAFF ASSISTANT	6,000.00
			WHITE,CHRISTOPHER ANDREW	04/01/03	04/30/03	DEPUTY DISTRICT REPRESENTATIVE	2,916.67
			DO	05/01/03	06/30/03	DISTRICT REPRESENTATIVE	7,000.00
			WILSON,CARMEL M	04/01/03	06/30/03	FEDERAL LIAISON	12,500.01
			WOOLSTON-SMITH,ARTHUR JANES	04/01/03	06/30/03	SPECIAL ASSISTANT	8,124.99
						PERSONNEL COMPENSATION TOTALS:	204,450.05
		PERSONNEL BENEFITS					
04-30	S7	03120000206		04/01/03	04/30/03	TRANSIT BENEFITS	101.87
05-31	S7	03151000226		05/01/03	05/31/03	TRANSIT BENEFITS	148.80
06-30	S7	03181000213		06/01/03	06/30/03	TRANSIT BENEFITS	44.21
						PERSONNEL BENEFITS TOTALS:	294.88
		TRAVEL					
04-09	P1	3NY22000205	CARMEL M WILSON	02/05/03	02/28/03	MILEAGE	439.62
04-09	P1	3NY22000206	CHRISTOPHER WHITE	02/06/03	02/28/03	MILEAGE	81.26
04-09	P1	3NY22000203	HON MAURICE HINCHEY	02/27/03	03/04/03	TOLLS	19.05
04-09	P1	3NY22000204	DO	02/27/03	03/04/03	GASOLINE	160.77
04-09	P1	3NY22000207	DO	03/06/03	03/11/03	TOLLS	15.10
04-09	P1	3NY22000208	DO	03/06/03	03/11/03	GASOLINE	103.79
04-10	P1	3NY22000216	DO	03/13/03	03/18/03	TOLLS	16.10
04-10	P1	3NY22000217	DO	03/13/03	03/18/03	GASOLINE	82.51
04-10	P1	3NY22000225	DO	03/21/03	03/21/03	AIRFARE DCA-LGA 8875	59.00
04-10	P1	3NY22000226	DO	03/25/03	03/25/03	AIRFARE LGA-DCA 8989	57.50
04-10	P1	3NY22000228	DO	03/21/03	03/21/03	TOLL	3.00
04-10	P1	3NY22000229	DO	03/23/03	03/23/03	GASOLINE	23.00
04-10	P1	3NY22000230	DO	03/21/03	03/22/03	LODGING	340.36
04-10	P1	3NY22000231	DO	03/21/03	03/21/03	TAXIS	19.80
05-01	P1	3NY22000252	CARMEL M WILSON	03/03/03	03/28/03	MILEAGE	516.80
05-01	P1	3NY22000250	CHRISTOPHER WHITE	03/20/03	03/20/03	MILEAGE	33.32
05-01	P1	3NY22000264	DANIEL J AHOUSE	03/10/03	03/28/03	MILEAGE	391.00
05-01	P1	3NY22000265	DO	03/10/03	03/28/03	TOLLS	27.00
05-01	P1	3NY22000241	DANIEL LAMB	02/02/03	03/27/03	MILEAGE	858.16
05-01	P1	3NY22000262	DIANNE MILLER	04/13/03	04/19/03	MILEAGE	341.36
05-01	P1	3NY22000263	DO	04/13/03	04/19/03	TRAVEL SUBSISTENCE	490.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MAURICE D HINCHEY—Con.								
05–01	P1	3NY22000239	HON. MAURICE HINCHEY	03/27/03	03/31/03	TOLLS		18.70
05–01	P1	3NY22000240	DO	03/27/03	03/31/03	GASOLINE		80.00
05–01	P1	3NY22000247	DO	04/03/03	04/07/03	TOLLS		17.70
05–01	P1	3NY22000248	DO	03/28/03	04/07/03	GASOLINE		120.50
05–30	P1	3NY22000283	CARMEL M WILSON	04/01/03	04/30/03	MILEAGE		568.48
05–30	P1	3NY22000282	DANIEL J. AHOUSE	02/03/03	02/27/03	MILEAGE		163.20
05–30	P1	3NY22000276	HON. MAURICE HINCHEY	04/11/03	04/29/03	TOLLS		21.40
05–30	P1	3NY22000277	DO	04/11/03	04/29/03	GASOLINE		117 10
05–30	P1	3NY22000278	DO	04/27/03	04/27/03	PARKING		16.00
05–30	P1	3NY22000280	LORI DUBORD	04/09/03	04/17/03	MILEAGE		91.80
05–30	P1	3NY22000281	DO	04/10/03	04/17/03	TOLLS		5.20
06–02	P1	3NY22000325	CARMEL M WILSON	05/05/03	05/06/03	MILEAGE		103.70
06–02	P1	3NY22000296	CHRISTOPHER WHITE	04/17/03	04/27/03	MILEAGE		29.58
06–02	P1	3NY22000307	DO	05/17/03	05/20/03	CAR RENTAL		424.88
06–02	P1	3NY22000285	CITIBANK GOV CARD SERVICE	04/06/03	04/06/03	AIRFARE DC-EWR DARWELL/9709		213.00
06–02	P1	3NY22000286	DO	04/07/03	04/07/03	AIRFARE ALB-DC DARWELL/9939		318.50
06–02	P1	3NY22000287	DO	04/10/03	04/10/03	AIRFARE DC-LGA DARWELL/0356		59.00
06–02	P1	3NY22000288	DO	04/10/03	04/10/03	AIRFARE LGA-DC DARWELL/0357		42.50
06–02	P1	3NY22000289	DO	04/06/03	04/07/03	RENTAL CAR/DARWELL		105.54
06–02	P1	3NY22000290	DO	04/10/03	04/10/03	PARKING/DARWELL		28.00
06–02	P1	3NY22000321	DO	05/18/03	05/20/03	LODGING FOR DISTRICT STAFFERS		3,300.00
06–02	P1	3NY22000295	DANIEL J. AHOUSE	04/01/03	04/29/03	MILEAGE		445.40
06–02	P1	3NY22000297	HON. MAURICE HINCHEY	05/01/03	05/06/03	TOLLS		18.75
06–02	P1	3NY22000298	DO	05/01/03	05/06/03	GASOLINE		124.80
06–02	P1	3NY22000300	DO	04/26/03	04/26/03	AIRPORT TAXI		175.00
06–02	P1	3NY22000305	DO	05/09/03	05/13/03	TOLLS		21.90
06–02	P1	3NY22000306	DO	05/09/03	05/13/03	GASOLINE		94.00
06–02	P1	3NY22000317	DO	05/15/03	05/19/03	TOLLS		17.80
06–02	P1	3NY22000318	DO	05/15/03	05/19/03	GASOLINE		108.61
06–02	P1	3NY22000308	SUSANNE L HERL	05/17/03	05/20/03	CAR RENTAL		438.44
06–02	P1	3NY22000291	WENDY D DARWELL	04/06/03	04/07/03	TOLLS/TAXI/PARKING		28.90
06–02	P1	3NY22000292	DO	04/10/03	04/23/03	TAXIS		35.30
06–02	P1	3NY22000323	DO	05/18/03	05/20/03	METRO FARE		120.00
06–02	P1	3NY22000324	DO	05/05/03	05/05/03	TAXI		8.00
06–18	P1	3NY22000328	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	GASOLINE/LAMB		26 84
06–18	P1	3NY22000329	DO	05/18/03	05/20/03	MEAL/LAMB		20.00
06–18	P1	3NY22000330	DO	05/17/03	05/21/03	RENTAL CAR/LAMB		235.35
06–18	P1	3NY22000331	DO	05/21/03	05/21/03	GASOLINE/LAMB		24.94
							TRAVEL TOTALS:	11,807.31
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		6.15
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL		16.07
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		12.35

04-09	P1	3NY22000214	SKYTEL	03/01/03	03/31/03	PAGER SERVICE	18.29
04-09	P1	3NY22000215	TIME WARNER CABLE	03/29/03	04/28/03	CABLE TV SERVICE	39.55
04-09	P1	3NY22000201	VERIZON NEW YORK INC	02/13/03	03/12/03	D.O. TELEPHONE SERVICE	90.32
04-09	P1	3NY22000210	VERIZON WIRELESS	03/07/03	04/06/03	CELLULAR PHONE SERVICE	54.53
04-10	P9	NY2202R303A	KINGSWOOD EQUITIES	01/03/03	03/31/03	KINGSTON - RENT	450.00
04-10	P1	3NY22000222	VERIZON NEW YORK INC	03/01/03	03/01/03	D.O. TELEPHONE SERVICE	1,063.44
04-10	P1	3NY22000223	DO	03/13/03	04/12/03	D.O. TELEPHONE SERVICE	88.85
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	5.55
04-18	P9	NY2201R0304	CATHLEEN SCHICKEL REAL ESTATE	04/01/03	04/30/03	ITHACA - RENT	1,227.75
04-18	P9	NY2202R0304	KINGSWOOD EQUITIES	04/01/03	04/30/03	KINGSTON - RENT	1,600.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	55.45
04-25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL	5.60
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	18.24
04-28	P1	3NY22000236	VERIZON WIRELESS	03/09/03	04/08/03	CELLULAR PHONE SERVICE	50.45
04-29	S6	NY00489904A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT BINGHAMTON	2,661.00
04-30	S5	DY000006469		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	92.64
04-30	S5	DY000006470		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,523.36
04-30	S5	DY000006476		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	95.00
04-30	S5	DY000006479		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	122.00
04-30	S5	DY000006480		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	668.69
05-01	P1	3NY22000261	DIRECTV	04/10/03	04/09/04	CABLE TV SERVICE	354.00
05-01	P1	3NY22000237	TIME WARNER CABLE	03/31/03	04/30/03	CABLE TV SERVICE	48.56
05-01	P1	3NY22000238	DO	04/30/03	05/31/03	CABLE TV SERVICE	48.56
05-01	P1	3NY22000259	VERIZON NEW YORK INC	02/08/03	03/22/03	D.O. TELEPHONE SERVICE	584.66
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	10.36
05-14	P2	HCV0301101	SUNTURN, INC	05/09/03	05/09/03	700191307 PARTNER ACS PROCESSOR	900.00
05-14	P2	HCV0301101	DO	05/09/03	05/09/03	700229818 PARTNER 5 SLOT CARRI	143.25
05-14	P2	HCV0301101	DO	05/09/03	05/09/03	108883257 PARTNER TELSET BLACK	941.00
05-14	P2	HCV0301101	DO	05/09/03	05/09/03	108525298 PARTNER VOICE MAIL	300.00
05-14	P2	HCV0301101	DO	05/09/03	05/09/03	104942 SERVICES LABOR	650.00
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL	22.73
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	170.54
05-20	P9	NY2201R0305	CATHLEEN SCHICKEL REAL ESTATE	05/01/03	05/31/03	ITHACA - RENT	1,227.75
05-20	P9	NY2202R0305	KINGSWOOD EQUITIES	05/01/03	05/31/03	KINGSTON - RENT	1,600.00
05-22	P1	3NY22000266	VERIZON WIRELESS	04/09/03	05/08/03	CELLULAR PHONE SERVICE	52.42
05-28	S6	NY00489905A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT BINGHAMTON	2,661.00
05-29	OP	3GSA0303001	DO	03/01/03	03/30/03	D.O. TELEPHONE SERVICE	48.19
05-30	P1	3NY22000270	SKYTEL	04/01/03	04/30/03	PAGER SERVICE	18.15
05-30	P1	3NY22000271	TIME-WARNER CABLE	04/29/03	05/28/03	CABLE TV SERVICE	39.55
05-30	P1	3NY22000273	VERIZON NEW YORK INC	04/13/03	05/12/03	D.O. TELEPHONE SERVICE	93.30
05-30	P1	3NY22000267	VERIZON WIRELESS	04/07/03	05/06/03	CELLULAR PHONE SERVICE	79.03
05-31	S4	03151001039		04/01/03	04/30/03	RECORDING (TRANSFER)	55.10
05-31	S5	DY315006431		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	92.64
05-31	S5	DY315006432		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,529.23
05-31	S5	DY315006439		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	95.00
05-31	S5	DY315006442		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	112.00
05-31	S5	DY315006443		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	623.38
06-02	P1	3NY22000312	CITIZENS COMMUNICATIONS	05/13/03	06/12/03	D.O. TELEPHONE SERVICE	508.80
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	11.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MAURICE D HINCHEY—Con.								
06–02	P1	3NY22000304	SKYTEL	05/01/03	05/31/03	PAGING SERVICE		18.15
06–02	P1	3NY22000309	TIME-WARNER CABLE	05/29/03	06/28/03	CABLE TV SERVICE		39.55
06–02	P1	3NY22000310	UNITED PARCEL SERVICE	04/26/03	05/02/03	OVERNIGHT DELIVERY		114.65
06–02	P1	3NY22000311	DO	05/03/03	05/09/03	OVERNIGHT DELIVERY		190.95
06–02	P1	3NY22000313	VERIZON NEW YORK INC	05/01/03	05/01/03	D.O. TELEPHONE SERVICE		596.25
06–02	P1	3NY22000284	VERIZON WIRELESS	05/07/03	06/06/03	CELLULAR PHONE SERVICE		73.50
06-02	P1	3NY22000293	WENDY D DARWELL	05/01/03	05/01/03	POSTAGE		7 20
06–04	P1	3NY22000302	CLANCY	04/01/03	04/15/03	TEMPORARY SPACE RENTAL		385.00
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL		5.16
06–13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL		5.16
06–20	P9	NY2202R0306	BLEECKER GROVE ASSOCIATES	06/01/03	06/30/03	KINGSTON - RENT		1,600.00
06–20	P9	NY2201R0306	CATHLEEN SCHICKEL REAL ESTATE	06/01/03	06/30/03	ITHACA - RENT		1,227.75
06–20	HV	3A901000218	FIRST CALL	05/29/03	05/29/03	TAPE DUPLICATION		75.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL		18.99
06–25	P1	3NY22000332	VERIZON WIRELESS	05/09/03	06/08/03	CELLULAR PHONE SERVICE		112.24
06–26	P1	3NY22000333	DO	06/07/03	07/06/03	CELLULAR PHONE SERVICE		54.92
06–30	S5	DY318106496		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		92.64
06–30	S5	DY318106497		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,531.94
06–30	S5	DY318106504		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		95.00
06–30	S5	DY318106507		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		112.00
06–30	S5	DY318106508		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		699.17
06–30	OP	3GSA0403001	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		49.09
06–30	S6	NY00489906A	DO	06/01/03	06/30/03	RENT BINGHAMTON		2,661.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,751.37
		PRINTING AND REPRODUCTION						
04 10	P1	3NY22000224	DAVID L. ANDRUKITUS, INC.	03/07/03	03/07/03	MAILING LABELS		57 50
04–30	S3	03120000205		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		16.00
06–30	S3	03181000247		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		31.00
						PRINTING AND REPRODUCTION TOTALS:		104.50
		OTHER SERVICES						
04-09	P1	3NY22000213	GEICO	02/04/03	08/04/03	AUTO INSURANCE		854.10
04–09	P1	3NY22000198	MONARCH CONSTITUENT SERVICE	02/19/03	02/19/03	COPIER NETWORK SETUP		240.00
06–02	P1	3NY22000275	ALLWAYS MOVING & STORAGE	04/26/03	04/26/03	D.O. MOVING EXPENSES		715.00
						OTHER SERVICES TOTALS:		1,809.10
		SUPPLIES AND MATERIALS						
04–07	HV	3A901000164		02/12/03	02/12/03	FRAMING (TRANSFER)		131.00
04–09	P1	3NY22000211	BINGHAMTON NEWS	04/03/03	04/02/04	SUBSCRIPTION		25.00
04–09	P1	3NY22000209	HON. MAURICE HINCHEY	03/07/03	03/11/03	AUTO EXPENSES		47.37
04–09	P1	3NY22000202	LEISURE TIME SPRING WATER	02/01/03	02/28/03	BOTTLED WATER		30.60
04–09	P1	3NY22000212	THE OWEGO NEWS	04/03/03	04/02/05	SUBSCRIPTION		36.00
04–09	P1	3NY22000199	THE REPORTER	05/01/03	04/30/04	SUBSCRIPTION		28.00
04–10	P1	3NY22000219	CHEMUNG SPRING WATER, CO.	02/12/03	02/12/03	BOTTLED WATER		5.20
04–10	P1	3NY22000220	DO	03/01/03	03/01/03	BOTTLED WATER		10.50

04-10	P1	3NY22000221	DO	03/01/03	03/01/03	BOTTLED WATER	8.50
04-10	P1	3NY22000218	HON. MAURICE HINCHEY	03/13/03	03/18/03	AUTO EXPENSES	20.00
04-10	P1	3NY22000227	DO	03/23/03	03/23/03	FOOD/BEVERAGE	98.35
04-10	P1	3NY22000232	DO	03/21/03	03/21/03	FOOD/BEVERAGE	100.53
04-11	P2	OSS24874	ARTCRAFT WHOLESALE JEWELRY	02/04/03	02/04/03	PLAQUE	185.00
04-11	P1	3NY22000200	POUGHKEEPSIE JOURNAL	03/01/03	02/28/04	SUBSCRIPTION	192.60
04-11	P1	3NY22000233	STAPLES	02/26/03	03/12/03	OFFICE SUPPLIES	837.80
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW C8626353 03/31/03	12.00
04-16	C1	NW200310602	DO	03/20/03	03/20/03	BW 1818036483 03/20/03	36.25
04-28	HV	3A901000178		03/12/03	03/12/03	FRAMING (TRANSFER)	100.00
04-30	S1	03120000483		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,944.67
05-01	P1	3NY22000244	CHEMUNG SPRING WATER, CO.	04/09/03	04/09/03	BOTTLED WATER	5.10
05-01	P1	3NY22000253	DO	03/24/03	03/24/03	BOTTLED WATER	5.10
05-01	P1	3NY22000254	DO	04/01/03	04/01/03	BOTTLED WATER	8.50
05-01	P1	3NY22000255	DO	03/12/03	03/12/03	BOTTLED WATER	0.10
05-01	P1	3NY22000256	DO	04/01/03	04/01/03	BOTTLED WATER	10.50
05-01	P1	3NY22000251	CHRISTOPHER WHITE	03/20/03	03/20/03	NEWSPAPER	2.00
05-01	P1	3NY22000242	DANIEL LAMB	02/11/03	02/11/03	LUNCHEON FEE	15.[illegible]
05-01	P1	3NY22000249	HON. MAURICE HINCHEY	04/07/03	04/07/03	AUTO EXPENSES	10.00
05-01	P1	3NY22000246	LEISURE TIME SPRING WATER	03/01/03	03/31/03	BOTTLED WATER	12.00
05-01	P1	3NY22000257	THE ITHACA JOURNAL	05/16/03	05/13/04	SUBSCRIPTION	143.00
05-01	P1	3NY22000260	THE TIMES HERALD RECORD	05/03/03	05/03/04	SUBSCRIPTION	208.10
05-01	P1	3NY22000245	THE WASHINGTON POST	04/20/03	04/17/04	SUBSCRIPTION	87.36
05-01	P1	3NY22000258	ULSTER PUBLISHING COMP.	04/01/03	03/31/04	SUBSCRIPTION	30.00
05-06	P1	3NY22000243	THE TOWNE CRIER	04/04/03	04/03/04	SUBSCRIPTION	20.00
05-09	C2	NW200312900	BOISE CASCADE	04/21/03	04/21/03	OFFICE SUPPLIES	[illegible]
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW D9014164 04/30/03	12.00
05-13	C1	NW200312702	DO	04/10/03	04/10/03	BW 1824648529 04/10/03	43.50
05-30	P1	3NY22000275	HON. MAURICE HINCHEY	04/12/03	04/12/03	AUTO EXPENSES	10.00
05-30	P1	3NY22000272	PRESS & SUN-BULLITEN	05/05/03	05/02/04	SUBSCRIPTION	185.25
05-30	P1	3NY22000268	STAPLES	03/12/03	03/12/03	OFFICE SUPPLIES	38.64
05-30	P1	3NY22000269	DO	03/14/03	03/14/03	OFFICE SUPPLIES	96.20
05-31	S1	03151000466		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	842.44
06-02	P1	3NY22000314	CHEMUNG SPRING WATER CO	05/01/03	05/01/03	BOTTLED WATER	10.50
06-02	P1	3NY22000315	DO	04/21/03	04/21/03	BOTTLED WATER	5.10
06-02	P1	3NY22000316	DO	05/01/03	05/01/03	BOTTLED WATER	[illegible]
06-02	P1	3NY22000301	DOW JONES & COMPANY, INC.	08/16/03	08/15/04	SUBSCRIPTION	189.00
06-02	P1	3NY22000299	HON. MAURICE HINCHEY	04/12/03	04/12/03	AUTO EXPENSE	10.00
06-02	P1	3NY22000319	DO	05/16/03	05/16/03	AUTO EXPENSE	32.39
06-02	P1	3NY22000303	LEISURE TIME SPRING WATER	04/01/03	04/30/03	BOTTLED WATER	49.20
06-02	P1	3NY22000326	MARK S. PERKINS	03/09/03	05/26/04	SUBSCRIPTION	[illegible]
06-02	P1	3NY22000291	WENDY D DARWELL	04/16/03	04/16/03	OFFICE SUPPLIES	18.36
06-02	P1	3NY22000322	DO	05/17/03	05/20/03	FOOD/BEV MTG W/CONSTITUENTS	598.52
06-02	P1	3NY22000274	WOODSTOCK TIMES	05/04/03	05/05/04	SUBSCRIPTION	35.00
06-04	P1	3NY22000320	CITIBANK GOV CARD SERVICE	05/18/03	05/19/03	FOOD/BEV MTG W/CONSTITUENTS	[illegible]
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9399895 05/31/03	[illegible]
06-13	C1	NW200316402	DO	05/02/03	05/02/03	BW 1831411929 05/02/03	29.00
06-13	C1	NW200316402	DO	05/23/03	05/23/03	BW 1838913596 05/23/03	36.25
06-27	HV	3A901000226		05/07/03	05/15/03	FRAMING (TRANSFER)	62.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MAURICE D HINCHEY—Con.								
06–30	S1	03181000464		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		405.99
						SUPPLIES AND MATERIALS TOTALS:		11,170.91
		EQUIPMENT						
04–30	HV	3A901000182		01/03/03	03/31/03	MAINT PAY SF00021 PER HSS MEMO		84.00
04–30	S8	MA000155509		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,013.00
04–30	S8	PL000167205		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		527.78
05–06	F2	RN000002940	SHARP ELECTRONICS CORP.	02/10/03	02/10/03	COPIER - ARM450N P 6		9,247.00
05–30	S8	MA000173934		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,094 80
05–30	S8	PL000181149		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		527 78
06–25	F2	RN000003621	GTSI	06/16/03	06/16/03	COMPUTER - COMPAQ EVO D510 P4		1,137.91
06–25	F2	RN000003621	DO	06/16/03	06/16/03	COMPUTER - COMPAQ EVO D510 P4		1,112.91
06–25	F2	RN000003621	DO	06/16/03	06/16/03	COMPUTER - COMPAQ EVO D510 P4		1,112.91
06–25	F2	RN000003621	DO	06/16/03	06/16/03	COMPUTER - COMPAQ EVO D510 P4		1,112.91
06–25	F2	RN000003621	DO	06/16/03	06/16/03	COMPUTER - COMPAQ EVO D510 P4		1,112.91
06–25	F2	RN000003621	DO	06/16/03	06/16/03	COMPUTER - COMPAQ EVO D510 P4		1,112.91
06–25	F2	RN000003621	DO	06/16/03	06/16/03	COMPUTER - COMPAQ EVO D510 P4		1,112.91
06–25	F2	RN000003621	DO	06/16/03	06/16/03	COMPUTER - COMPAQ EVO D510 P4		1,112.91
06–25	F2	RN000003621	DO	06/16/03	06/16/03	COMPUTER - COMPAQ EVO D510 P4		1,112.91
06–25	F2	RN000003621	DO	06/16/03	06/16/03	COMPUTER - COMPAQ EVO D510 P4		1,112.91
06–25	F2	RN000003621	DO	06/16/03	06/16/03	COMPUTER - COMPAQ EVO D510 P4		1,112.91
06–25	F2	RN000003621	DO	06/16/03	06/16/03	COMPUTER - COMPAQ EVO D510 P4		1,112.91
06–25	F2	RN000003621	DO	06/16/03	06/16/03	COMPUTER - COMPAQ EVO D510 P4		1,112.91
06–25	F2	RN000003621	DO	06/16/03	06/16/03	COMPUTER - COMPAQ EVO D510 P4		1,112.91
06–25	F2	RN000003621	DO	06/16/03	06/16/03	COMPUTER - COMPAQ EVO D510 P4		1,112.91
06–25	F2	RN000003621	DO	06/16/03	06/16/03	COMPUTER - COMPAQ EVO D510 P4		1,112.91
06–30	S8	MA000187481		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,133.75
06–30	S8	PL000194750		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		527.78
						EQUIPMENT TOTALS:		42,439.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,040.65
						OFFICE TOTALS:		306,040.65
2002 HON. MAURICE D HINCHEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–10	HR	591011	VERIZON WIRELESS	10/11/02	10/11/02	REFUND; OVERPAYMENT		–29.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		–29.27
		SUPPLIES AND MATERIALS						
04–10	P1	3NY26000227	MONARCH CONSTITUENT SERVICE	12/31/02	12/31/02	OFFICE SUPPLIES		1,200.00
04–10	P1	3NY26000228	XEROX CORPORATION	12/13/02	12/13/02	OFFICE SUPPLIES		280.00

06-02	P1	3NY26000265	MONARCH CONSTITUENT SERVICE	12/31/02	12/31/02	DATABASE UPDATE	2,480.67

SUPPLIES AND MATERIALS TOTALS 3,960.67
OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,931.40

OFFICE TOTALS: 3,931.40

2003 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,395.06	1,144.73
PERSONNEL COMPENSATION	[illegible]	184,543.10
TRAVEL	[illegible]	[illegible]
RENT, COMMUNICATION, UTILITIES	[illegible]	[illegible]
PRINTING AND REPRODUCTION	3,888.96	[illegible]
OTHER SERVICES	[illegible]	[illegible]
SUPPLIES AND MATERIALS	16,544.64	[illegible]
EQUIPMENT	23,873.41	11,034.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,290.08	246,819.91
OFFICE TOTALS:	461,290.08	246,819.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	372.09
05-30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL	587.23
06-30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	[illegible]

FRANKED MAIL TOTALS: 1,144.73

PERSONNEL COMPENSATION

ARANDA,DIANE M	04/01/03	05/22/03	PAID INTERN	1,083.33
BENTSEN LLOYD M	04/01/03	04/30/03	STAFF ASSISTANT	2,333.33
CARDOZA,KARINA	04/01/03	06/30/03	GRANTS COORDINATOR	8,000.01
CONE JEMMA CATHERINE	04/01/03	05/09/03	PAID INTERN	[illegible]
CONTRERAS,RICARDO	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
DAVIS,GREGORY S	04/01/03	06/30/03	POLICY ADVISOR	12,500.01
DYE,ROY AUGUSTUS	04/01/03	06/30/03	CHIEF OF STAFF	23,750.01
GARCIA EDGAR	06/18/03	06/30/03	PAID INTERN	270.83
HUMPHREY CONNIE J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	17,499.99
LENEHAN RAZSSURI,MOIRA A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	13,749.99
LOPEZ JUAN E	04/01/03	06/30/03	SPECIAL ASSISTANT	14,250.00
MCADA JUDY ANN	04/01/03	06/30/03	BEEVILLE DISTRICT OFFICE DIRECTOR	10,875.00
MONTES,ANGELIQUE	05/01/03	06/30/03	LEGISLATIVE ASSISTANT	5,000.00
DO	04/01/03	04/30/03	WASHINGTON OFFICE STAFF ASSISTANT	[illegible]
MONTES,ELIZABETH	04/01/03	06/30/03	MCALLEN DISTRICT OFFICE STAFF ASSISTANT	5,750.01
MORENO,WILLIAM	04/01/03	06/30/03	FIELD REPRESENTATIVE	8,250.00
PILLACK,REAGAN A	06/02/03	06/30/03	PAID INTERN	[illegible]
ROCHA,ISRAEL	04/01/03	06/30/03	PRESS SECRETARY/LEGIS ASSISTANT	[illegible]
RODRIGUEZ,GABRIELA	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
RODRIGUEZ,NORMALINDA	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	9,500.01
SCARLATA,GEORGINA M	05/05/03	05/23/03	STAFF ASSISTANT	1,372.22
SHINER,JANET A	04/01/03	05/31/03	PART TIME EMPLOYEE	1,400.00
DO	06/01/03	06/30/03	STAFF ASSISTANT	[illegible]
TORRES,SALOMON	04/01/03	06/30/03	DISTRICT DIRECTOR	16,250.01

PERSONNEL COMPENSATION TOTALS: [illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RUBEN HINOJOSA—Con.								
		TRAVEL						
04–09	P1	3TX15000272	GREGORY S DAVIS	03/28/03	03/28/03	CABFARE		14 00
04–09	P1	3TX15000273	HON. RUBEN HINOJOSA	03/28/03	03/28/03	CABFARE		18.00
04–10	P1	3TX15000284	CONNIE J HUMPHREY	03/10/03	03/10/03	CABFARE		7.00
04–10	P1	3TX15000286	HON. RUBEN HINOJOSA	03/12/03	03/12/03	CABFARE		7 00
04–10	P1	3TX15000285	JUAN E LOPEZ	02/23/03	02/23/03	PARKING		5.00
04–10	P1	3TX15000278	JUDY ANN MCADA	02/14/03	02/14/03	MEALS		19.70
04–10	P1	3TX15000280	DO	02/23/03	02/27/03	LODGING		823.15
04–10	P1	3TX15000289	DO	03/13/03	03/23/03	MILEAGE		111.71
04–10	P1	3TX15000290	DO	03/24/03	03/24/03	MILEAGE		40.54
04–10	P1	3TX15000291	DO	02/23/03	02/27/03	MEALS		140.15
04–10	P1	3TX15000292	DO	02/23/03	03/28/03	PARKING/TOLLS		94.00
04–10	P1	3TX15000293	WILLIAM MORENO	02/05/03	02/05/03	MILEAGE		33.48
04–11	P1	3TX15000298	JUDY ANN MCADA	03/25/03	03/31/03	RENTAL CAR		354.28
04–11	P1	3TX15000299	DO	03/25/03	03/31/03	GASOLINE		42.10
04–11	P1	3TX15000300	DO	03/28/03	03/29/03	LODGING		63.28
04–11	P1	3TX15000301	DO	03/05/03	03/05/03	MEALS		32.57
04–11	P1	3TX15000302	DO	02/28/03	03/01/03	MILEAGE		144.41
04–11	P1	3TX15000303	DO	02/28/03	03/01/03	LODGING		79.10
04–11	P1	3TX15000304	DO	03/07/03	03/07/03	MILEAGE		35 06
04–11	P1	3TX15000294	WILLIAM MORENO	03/11/03	03/14/03	MILEAGE		134.82
04–11	P1	3TX15000295	DO	03/13/03	03/14/03	LODGING		108.26
04–11	P1	3TX15000296	DO	03/13/03	03/14/03	MEALS		34.25
04–14	P1	3TX15000306	CITIBANK GOV CARD SERVICE	02/27/03	03/01/03	LODGING/MEMBER		146 80
04–14	P1	3TX15000307	DO	03/20/03	03/22/03	AIRFARE DC-MEE-DC MBR/5668		879.50
04–14	P1	3TX15000309	DO	03/22/03	03/22/03	MEAL/MEMBER		48.62
04–14	P1	3TX15000312	DO	02/07/03	02/09/03	LODGING/MEMBER		170.00
04–14	P1	3TX15000313	DO	02/28/03	03/02/03	AIRFARE DC-MEE-DC MBR/9530		899.50
04–14	P1	3TX15000314	DO	02/17/03	02/21/03	AIRFARE DC-MEE-DC BENTSEN/0345		899.50
04–14	P1	3TX15000315	DO	02/22/03	02/27/03	AIRFARE DC-MEE-DC TORRES/6906		979.50
04–14	P1	3TX15000316	DO	02/21/03	02/28/03	AIRFARE MEE-DC-MEE MCADA/5825		327 50
04–14	P1	3TX15000318	DO	02/24/03	02/24/03	MEAL/MBR		40.75
04–14	P1	3TX15000320	ISRAEL ROCHA	04/07/03	04/08/03	CABFARE		30.00
04–14	P1	3TX15000321	DO	04/07/03	04/08/03	RENTAL CAR		68.87
04–24	P1	3TX15000335	CONNIE J HUMPHREY	02/01/03	02/28/03	MILEAGE		132.48
04–24	P1	3TX15000336	DO	01/23/03	01/24/03	MILEAGE		115.42
04–24	P1	3TX15000332	JUDY ANN MCADA	01/23/03	01/24/03	MEALS		37.17
04–24	P1	3TX15000342	DO	03/29/03	03/29/03	MILEAGE		34.38
04–25	P1	3TX15RW0336	DO	01/23/03	01/24/03	MILEAGE		115.42
04–25	P1	3TX15RW0335	KARINA CARDOZA	02/01/03	02/28/03	MILEAGE		132.48
04–28	P1	3TX15000308	CITIBANK GOV CARD SERVICE	04/15/03	04/27/03	AIRFARE DC-MEE-DC MBR/5811		1,075.50
04–29	HR	ACH121592	CONNIE J HUMPHREY	02/01/03	02/28/03	ACH PAYMENT ERROR RETURN		–132.48
04–29	HR	ACH121592	DO	01/23/03	01/24/03	ACH PAYMENT ERROR RETURN		–115.42

05-01	P1	3TX15000347	GREGORY S DAVIS	04/21/03	04/21/03	CABFARE	14.00
05-01	P1	3TX15000349	ISRAEL ROCHA	04/16/03	04/27/03	RENTAL CAR	703.87
05-01	P1	3TX15000350	DO	04/28/03	04/28/03	CABFARE	6.00
05-01	P1	3TX15000351	DO	04/16/03	04/16/03	CABFARE	75.00
05-01	P1	3TX15000352	DO	04/19/03	04/27/03	GAS/RENTAL CAR	60.71
05-01	P1	3TX15000353	DO	04/22/03	04/22/03	MEAL	6.10
05-21	P1	3TX15000358	DO	05/07/03	05/07/03	MEALS	7.87
05-21	P1	3TX15000359	DO	04/30/03	04/30/03	PARKING	20.00
05-21	P1	3TX15000360	DO	05/08/03	05/08/03	GAS/RENTAL CAR	13.63
05-21	P1	3TX15000362	DO	05/11/03	05/11/03	AIRFARE AUS-DC 6316	137.50
05-21	P1	3TX15000363	DO	05/08/03	05/09/03	LODGING	92.00
05-21	P1	3TX15000364	DO	05/08/03	05/08/03	MEALS	24.89
05-21	P1	3TX15000365	DO	05/08/03	05/08/03	PARKING	12.00
05-21	P1	3TX15000366	DO	04/30/03	05/11/03	RENTAL CAR	664.16
05-21	P1	3TX15000367	DO	05/11/03	05/11/03	PARKING	18.40
05-21	P1	3TX15000368	DO	05/10/03	05/10/03	MEALS	30.22
05-21	P1	3TX15000369	DO	05/09/03	05/11/03	LODGING	160.00
05-21	P1	3TX15000370	DO	04/30/03	05/07/03	LODGING	934.27
05-21	P1	3TX15000371	DO	05/07/03	05/08/03	LODGING	90.83
05-21	P1	3TX15000372	DO	04/30/03	05/09/03	CABFARE	24.00
06-17	P1	3TX15000388	CITIBANK GOV CARD SERVICE	04/30/03	04/30/03	AIRFARE DC-AUSTIN ROCHA/2985	162.50
06-17	P1	3TX15000389	DO	05/02/03	05/02/03	AIRFARE DC-DO MBR/6461	[illegible]
06-17	P1	3TX15000391	DO	05/22/03	06/01/03	AIRFARE DO-DC-DO CARDOZA/6145	923.50
06-18	P1	3TX15000409	GABRIELA RODRIGUEZ	04/25/03	05/05/03	MILEAGE	60.12
06-18	P1	3TX15000410	KARINA CARDOZA	03/14/03	04/29/03	MILEAGE	289.48
06-18	P1	3TX15000418	WILLIAM MORENO	04/01/03	04/16/03	MILEAGE	187.20
06-19	P1	3TX15000442	CITIBANK GOV CARD SERVICE	04/17/03	04/27/03	AIRFARE DC-DO-DC MBR/0727	196.00
06-19	P1	3TX15000443	DO	04/07/03	04/08/03	AIRFARE DC-DO-DC ROCHA/5328	899.50
06-19	P1	3TX15000444	DO	04/16/03	04/27/03	AIRFARE DC-DO-DC ROCHA/8768	899.50
06-19	P1	3TX15000445	DO	04/21/03	04/21/03	MEALS/MBR	38.26
06-19	P1	3TX15000446	DO	04/21/03	04/22/03	LODGING/MBR	55.00
06-19	P1	3TX15000447	DO	04/21/03	04/22/03	LODGING/ROCHA	55.00
06-19	P1	3TX15000448	DO	04/21/03	04/22/03	LODGING/MCADA	55.00
06-19	P1	3TX15000449	DO	04/21/03	04/22/03	LODGING/MORENO	55.00
06-19	P1	3TX15000450	DO	04/22/03	04/23/03	LODGING/MCADA	52.00
06-19	P1	3TX15000451	DO	04/22/03	04/22/03	MEALS/MBR	16.53
06-19	P1	3TX15000452	DO	05/06/03	05/06/03	AIRFARE DO-DC MBR/0065	316.50
06-19	P1	3TX15000453	DO	04/22/03	04/22/03	LODGING/MBR	52.00
06-19	P1	3TX15000454	DO	04/23/03	04/24/03	LODGING/ROCHA	52.00
06-19	P1	3TX15000455	DO	04/22/03	04/23/03	LODGING/MORENO	52.00
06-19	P1	3TX15000432	CONNIE J HUMPHREY	05/19/03	05/19/03	CABFARE	7.00
06-19	P1	3TX15000430	ELIZABETH MONTES	03/11/03	05/04/03	MILEAGE	37.44
06-19	P1	3TX15000434	GREGORY S DAVIS	04/25/03	04/25/03	CABFARE	14.00
06-19	P1	3TX15000437	HON. RUBEN HINOJOSA	05/03/03	05/03/03	MEALS	7.57
06-19	P1	3TX15000439	DO	05/04/03	05/04/03	MEALS	3.23
06-19	P1	3TX15000440	DO	05/06/03	05/06/03	MEALS	20.00
06-19	P1	3TX15000441	DO	05/06/03	05/06/03	CABFARE	16.00
06-19	P1	3TX15000426	JUDY ANN MCADA	04/21/03	04/28/03	RENTAL CAR	546.72
06-19	P1	3TX15000427	DO	04/23/03	04/28/03	GAS/RENTAL CAR	71.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RUBEN HINOJOSA—Con.								
06–19	P1	3TX15000428	DO	04/23/03	04/25/03	LODGING		270.96
06–19	P1	3TX15000431	DO	04/26/03	04/26/03	MEALS		8.61
06–23	P1	3TX15000456	HON. RUBEN HINOJOSA	04/23/03	04/23/03	MEAL		5.85
06–23	P1	3TX15000429	RENAISSANCE CASA DE PALMAS	02/18/03	02/21/03	LODGING/BENTSEN		280.00
							TRAVEL TOTALS:	17,479.60
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		17.43
04–03	CB	FXF030321A	DO	02/26/03	02/26/03	OVERNIGHT MAIL		66.06
04–03	CB	FXF030328A	DO	03/17/03	03/17/03	OVERNIGHT MAIL		28.86
04–03	CB	FXF030328A	DO	03/10/03	03/10/03	OVERNIGHT MAIL		23.37
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		13.96
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		56.80
04–09	P1	3TX15000249	CINGULAR INTERACTIVE	02/01/03	02/28/03	CELLULAR PHONE SERVICE		42.99
04–09	P1	3TX15000256	DO	01/01/03	01/31/03	CELLULAR PHONE SERVICE		42.99
04–09	P1	3TX15000274	CONNIE J HUMPHREY	02/17/03	02/20/03	TELEPHONE CALLS		115.20
04–09	P1	3TX15000254	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		56.17
04–09	P1	3TX15000255	DO	02/07/03	02/13/03	OVERNIGHT MAIL		66.88
04–09	P1	3TX15000257	DO	01/31/03	02/04/03	OVERNIGHT MAIL		41.18
04–09	P1	3TX15000263	SOUTHWESTERN BELL	02/15/03	03/14/03	D.O. TELEPHONE SERVICE		419.37
04–09	P1	3TX15000264	DO	02/15/03	03/14/03	D.O. TELEPHONE SERVICE		419.37
04–09	P1	3TX15000269	DO	03/15/03	04/14/03	D.O. TELEPHONE SERVICE		85.72
04–09	P1	3TX15000271	DO	03/15/03	04/14/03	D.O. TELEPHONE SERVICE		85.72
04–09	P1	3TX15000252	SPRINT PCS	01/27/03	02/26/03	TELEPHONE SERVICE		85.97
04–10	P1	3TX15000248	SBC	02/07/03	03/06/03	TELEPHONE SERVICE		1,215.92
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		5.96
04–11	P1	3TX15000260	SBC	01/07/03	02/06/03	D.O. TELEPHONE SERVICE		1,209.76
04–11	P1	3TX15000261	DO	01/15/03	02/14/03	D.O. TELEPHONE SERVICE		7.69
04–11	P1	3TX15000262	DO	02/17/03	03/16/03	D.O. TELEPHONE SERVICE		360.01
04–11	P1	3TX15000270	DO	02/15/03	03/14/03	D.O. TELEPHONE SERVICE		57.96
04–18	P9	TX1501R0304	CITY OF MCALLEN	04/01/03	04/30/03	MCALLEN - RENT		500.00
04–18	P9	TX1502R0304	COUNTY OF BEE	04/01/03	04/30/03	BEEVILLE-RENT		250.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		13.96
04–21	CB	FXF030421A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		92.52
04–22	P1	3TX15000328	SPRINT PCS	03/27/03	04/26/03	TELEPHONE SERVICE		82.01
04–24	P1	3TX15000333	CINGULAR INTERACTIVE	03/01/03	03/31/03	TELEPHONE SERVICE		42.74
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL		14.01
04–25	CB	FXF030425A	DO	04/03/03	04/03/03	OVERNIGHT MAIL		68.14
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL		35.42
04–30	S5	DY000008323		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		89.20
04–30	S5	DY000008324		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		690.99
04–30	S5	DY000008329		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		97.00

04-30	S5	DY000008332		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	168.00
04-30	S5	DY000008333		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	611.14
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	21.32
05-12	CB	FXF030512A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	186.60
05-16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	42.36
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	13.32
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	31.25
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	58.82
05-20	P9	TX1501R0305	CITY OF MCALLEN	05/01/03	05/31/03	MCALLEN - RENT	500.00
05-20	P9	TX1502R0305	COUNTY OF BEE	05/01/03	05/31/03	BEEVILLE RENT	250.00
05-31	S5	DY315008261		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	89.20
05-31	S5	DY315008262		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	696.27
05-31	S5	DY315008268		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	217.00
05-31	S5	DY315008272		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	168.00
05-31	S5	DY315008273		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	564.22
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	6.20
06-02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL	83.95
06-02	P2	HCV0301192	VERIZON WIRELESS	05/22/03	05/22/03	LG VX10 CELL PHONE	49.99
06-02	P2	HCV0301192	DO	05/22/03	05/22/03	TRAVELING CHARGER	22.49
06-02	P2	HCV0301209	DO	05/22/03	05/22/03	CELL PHONE	149.99
06-02	P2	HCV0301209	DO	05/22/03	05/22/03	CELL PHONE BATTERY	44.99
06-02	P2	HCV0301209	DO	05/22/03	05/22/03	CELL PHONE BATTERY	29.99
06-02	P2	HCV0301209	DO	05/22/03	05/22/03	CELL PHONE HOLSTERS	29.98
06-02	P2	HCV0301209	DO	05/22/03	05/22/03	CELL PHONE CHARGER	44.98
06-02	P2	HCV0301209	DO	05/22/03	05/22/03	CELL PHONE CHARGER	12.99
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	13.57
06-06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	143.10
06-13	CB	FXF030613A	DO	05/12/03	05/12/03	OVERNIGHT MAIL	43.51
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	39.13
06-18	P1	3TX15000402	SBC	04/15/03	05/14/03	D O TELEPHONE SERVICE	58.17
06-18	P1	3TX15000403	DO	03/15/03	04/14/03	D O TELEPHONE SERVICE	58.54
06-18	P1	3TX15000404	DO	04/15/03	05/14/03	D O TELEPHONE SERVICE	58.17
06-18	P1	3TX15000411	DO	05/15/03	06/14/03	D O TELEPHONE SERVICE	66.25
06-18	P1	3TX15000412	DO	04/15/03	05/14/03	D O TELEPHONE SERVICE	58.13
06-18	P1	3TX15000413	DO	05/14/03	06/14/03	D O TELEPHONE SERVICE	62.45
06-18	P1	3TX15000397	SPRINT PCS	04/27/03	05/26/03	TELEPHONE SERVICE	405.61
06-20	P9	TX1501R0306	CITY OF MCALLEN	06/01/03	06/30/03	MCALLEN - RENT	500.00
06-20	P9	TX1502R0306	COUNTY OF BEE	06/01/03	06/30/03	BEEVILLE-RENT	250.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL	24.15
06-21	CB	FXF030620A	DO	05/28/03	05/28/03	OVERNIGHT MAIL	23.84
06-23	P1	3TX15000459	SBC	05/07/03	06/06/03	D O TELEPHONE SERVICE	1,228.81
06-23	P1	3TX15000460	SPRINT PCS	05/27/03	06/26/03	TELEPHONE SERVICE	739.14
06-30	S5	DY318108379		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	89.20
06-30	S5	DY318108380		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	672.75
06-30	S5	DY318108386		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	94.00
06-30	S5	DY318108389		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	168.00
06-30	S5	DY318108390		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	673.78
						RENT; COMMUNICATION, UTILITIES TOTALS:	15,650.56
		PRINTING AND REPRODUCTION					
04-10	P1	3TX15000283	ACCURATE WORD LLC.	03/14/03	03/14/03	PRINTING/PRODUCTION	267.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RUBEN HINOJOSA—Con.								
04-22	P1	3TX15000327	KINKOS	03/17/03	03/29/03	PRINTING & REPRODUCTION		318.61
04-24	P1	3TX15000344	ACCURATE WORD LLC.	01/31/03	01/31/03	PRINTING		531.60
04-24	P1	3TX15000345	DO	02/03/03	02/03/03	PRINTING		140.50
04-24	P1	3TX15000346	DO	03/11/03	03/11/03	PRINTING		210.40
05-01	P1	3TX15000348	DO	04/23/03	04/23/03	PRINTING & PRODUCTION		20.95
05-31	S3	03151000226		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		116.00
06-13	OP	3GP00503003	PUBLIC PRINTER	03/24/03	03/24/03	PRINTING		42.00
06-18	P1	3TX15000396	ACCURATE WORD LLC.	04/29/03	04/29/03	PRINTING		20.95
06-18	P1	3TX15000424	DO	05/15/03	05/15/03	PRINTING		696.00
06-18	P1	3TX15000393	GATEWAY PRINTING OFFICE SUPPLY	02/27/03	02/27/03	PRINTING		470.84
06-18	P1	3TX15000392	KINKOS	04/28/03	04/28/03	PRINTING		246.59
06-23	P1	3TX15000462	FAST SIGNS	06/03/03	06/03/03	PRINTING		251.30
06-30	S3	03181000220		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		45.50
							PRINTING AND REPRODUCTION TOTALS:	3,378.24
		OTHER SERVICES						
04-09	P1	3TX15000253	ANGEL'S MAID & JANITORIAL SVC	01/03/03	01/31/03	JANITORIAL SERVICE		107.58
04-09	P1	3TX15000268	DO	04/01/03	04/30/03	JANITORIAL SERVICE		107.58
04-09	P1	3TX15000265	KAREN C WEST	01/05/03	01/26/03	JANITORIAL SERVICE		165.00
04-10	P1	3TX15000279	JUDY ANN MCADA	03/03/03	03/03/03	ALARM SYSTEM APPLICATION FEE		10.00
04-10	P1	3TX15000287	WILTON'S	01/13/03	01/13/03	JANITORIAL SERVICES		75.00
04-11	P1	3TX15000281	JUDITH G. BENTER TRANSLATIONS	03/25/03	03/25/03	TRANSLATOR		90.00
04-24	P1	3TX15000337	KAREN C WEST	02/23/03	02/23/03	JANITORIAL SERVICES		165.00
06-02	P2	OSM5824	ACS DESKTOP SOLUTIONS, INC.	03/17/03	03/17/03	INSTALLATION		290.00
06-18	P1	3TX15000395	ANGEL'S MAID & JANITORIAL SVC	05/01/03	05/31/03	JANITORIAL SERVICE		107.58
06-18	P1	3TX15000417	DO	06/01/03	06/30/03	JANITORIAL SERVICE		107.58
06-23	P1	3TX15000463	SUPERIOR ALARMS	06/05/03	06/05/03	SECURITY SERVICE		56.50
							OTHER SERVICES TOTALS:	1,281.82
		SUPPLIES AND MATERIALS						
04-07	HV	3A901000164		03/04/03	03/04/03	FRAMING (TRANSFER)		134.00
04-09	P1	3TX15000250	CONGRESSIONAL QUARTERLY, INC	05/05/03	05/05/04	SUBSCRIPTION		2,430.00
04-09	P1	3TX15000247	CONNIE J HUMPHREY	01/17/03	01/17/03	OFFICE SUPPLIES		169.02
04-09	P1	3TX15000251	DO	02/15/03	02/15/03	OFFICE SUPPLIES		34.26
04-09	P1	3TX15000267	DO	01/20/03	01/20/03	OFFICE SUPPLIES		21.79
04-09	P1	3TX15000266	JUAN E LOPEZ	01/15/03	01/15/03	OFFICE SUPPLIES		61.79
04-09	P1	3TX15000258	R G & ASSOCIATES, INC.	01/14/03	01/14/03	BOTTLED WATER		5.95
04-09	P1	3TX15000259	DO	02/01/03	02/28/03	BOTTLED WATER		9.00
04-10	P1	3TX15000288	A & W OFFICE SUPPLY, INC	01/10/03	01/10/03	OFFICE SUPPLIES		408.44
04-10	P1	3TX15000282	ISRAEL ROCHA	03/12/03	03/12/03	FOOD/BEVERAGE		112.93
04-10	P1	3TX15000277	THE TEXAN EXPRESS	01/01/03	12/31/03	SUBSCRIPTION		18.00
04-11	P1	3TX15000305	JUDY ANN MCADA	03/28/03	03/28/03	FOOD/BEVERAGE		25.00
04-11	P1	3TX15000276	SOUTH TEXAS SALES - XEROX	01/27/03	01/27/03	OFFICE SUPPLIES		184.00
04-14	P1	3TX15000310	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	FOOD/BEVERAGE - MBR		59.10
04-14	P1	3TX15000311	DO	01/28/03	01/28/03	FOOD/BEVERAGE - MBR		17.45

04-14	P1	3TX15000317	DO	02/25/03	02/25/03	FOOD/BEVERAGE - MBR	62.10
04-14	P1	3TX15000319	ISRAEL ROCHA	03/13/03	03/13/03	FOOD/BEVERAGE	200.64
04-14	P1	3TX15000297	SAN PATRICIO COUNTY ECONOMIC	03/07/03	03/07/03	FOOD/BEVERAGE	60.00
04-15	P1	3TX15000322	OFFICE DEPOT	01/05/03	02/04/03	OFFICE SUPPLIES	207.25
04-15	P1	3TX15000323	DO	02/05/03	03/04/03	OFFICE SUPPLIES	79.13
04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW C6433643 03/31/03	14.99
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW C8742502 03/31/03	10.50
04-16	C1	NW200310603	DO	03/13/03	03/13/03	BW: 1815633399 03/13/03	37.78
04-16	C1	NW200310603	DO	03/10/03	03/10/03	BW: 9252610085 03/10/03	33.00
04-16	C1	NW200310603	DO	03/31/03	03/31/03	BW 9280639205 03/31/03	33.00
04-22	P1	3TX15000324	CONNIE J HUMPHREY	04/18/03	04/18/03	OFFICE SUPPLIES	52.49
04-22	P1	3TX15000325	GREGORY S DAVIS	04/16/03	04/16/03	FOOD/BEVERAGE	92.49
04-22	P1	3TX15000326	JUAN E LOPEZ	04/17/03	04/17/03	OFFICE SUPPLIES	6.25
04-24	P1	3TX15000334	CONNIE J HUMPHREY	04/09/03	04/09/03	OFFICE SUPPLIES	21.40
04-24	P1	3TX15000343	DO	01/18/03	01/18/03	OFFICE SUPPLIES	52.49
04-24	P1	3TX15000330	JUDY ANN MCADA	01/31/03	01/31/03	FOOD AND BEVERAGE	60.00
04-24	P1	3TX15000331	DO	01/31/03	01/31/03	OFFICE SUPPLIES	2.49
04-24	P1	3TX15000340	DO	03/07/03	03/07/03	FOOD AND BEVERAGE	30.00
04-24	P1	3TX15000329	OFFICE DEPOT CREDIT PLAN	03/05/03	04/04/03	OFFICE SUPPLIES	219.36
04-24	P1	3TX15000338	R G & ASSOCIATES, INC.	04/01/03	04/17/03	BOTTLED WATER	9.00
04-24	P1	3TX15000339	DO	03/11/03	03/11/03	BOTTLED WATER	6.45
04-25	P1	3TX15000341	THE MONITOR	04/11/03	04/10/04	SUBSCRIPTION	117.00
04-30	S1	03120000442		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	997.03
05-01	P1	3TX15000354	ISRAEL ROCHA	04/02/03	04/02/03	FOOD/BEVERAGE	6.86
05-01	P1	3TX15000355	DO	04/18/03	04/18/03	FOOD/BEVERAGE	67.64
05-01	P1	3TX15000356	DO	04/16/03	04/16/03	FOOD/BEVERAGE	26.03
05-01	P1	3TX15000357	DO	04/18/03	04/18/03	FOOD/BEVERAGE	39.40
05-02	P2	OSM5825	ACS DESKTOP SOLUTIONS, INC.	03/17/03	03/17/03	DRIVE	388.00
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW D9127938 04/30/03	9.00
05-07	C1	NW200312703	DO	04/03/03	04/03/03	BW: 1822369680 04/03/03	26.64
05-07	C1	NW200312703	DO	04/25/03	04/25/03	BW 1829218070 04/25/03	15.50
05-21	P1	3TX15000361	ISRAEL ROCHA	05/04/03	05/04/03	FOOD/BEVERAGE	32.50
05-31	S1	03151000427		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	960.96
06-06	P2	OSS26797	ACCUCOM SYSTEMS	05/21/03	05/21/03	INK CARTRIDGE,FOR HP BUSINESS	93.00
06-06	P2	OSS26797	DO	05/21/03	05/21/03	INK CARTRIDGE, FOR HP BUSINESS	93.00
06-06	P2	OSS26797	DO	05/21/03	05/21/03	INK CARTRIDGE, FOR HP BUSINESS	93.00
06-06	P2	OSS26797	DO	05/21/03	05/21/03	INK CARTRIDGE,FOR HP BUSINESS	93.00
06-13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW E6815688 05/31/03	9.99
06-13	C1	NW200316403	DO	05/31/03	05/31/03	BW E9511347 05/31/03	9.00
06-13	C1	NW200316403	DO	05/16/03	05/16/03	BW: 1836332245 05/16/03	31.00
06-13	C1	NW200316403	DO	05/13/03	05/13/03	BW 9333627900 05/13/03	29.95
06-17	C2	NW200316801	BOISE CASCADE	05/29/03	05/29/03	OFFICE SUPPLIES	114.96
06-17	P1	3TX15000390	CITIBANK GOV CARD SERVICE	05/21/03	05/21/03	FOOD/BEVERAGE	68.35
06-18	P1	3TX15000419	A & W OFFICE SUPPLY, INC	03/18/03	03/18/03	OFFICE SUPPLIES	101.98
06-18	P1	3TX15000398	CONNIE J HUMPHREY	05/06/03	05/06/03	OFFICE SUPPLIES	209.99
06-18	P1	3TX15000416	CRC-COMPUTER REPAIR CENTER	05/22/03	05/22/03	OFFICE SUPPLIES	849.00
06-18	P1	3TX15000407	GABRIELA RODRIGUEZ	04/18/03	04/18/03	OFFICE SUPPLIES	21.64
06-18	P1	3TX15000408	DO	05/07/03	05/07/03	OFFICE SUPPLIES	6.50
06-18	P1	3TX15000401	OFFICE DEPOT CREDIT PLAN	04/05/03	05/04/03	OFFICE SUPPLIES	865.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RUBEN HINOJOSA—Con.								
06–18	P1	3TX15000400	R G & ASSOCIATES, INC.	05/01/03	05/31/03	BOTTLED WATER		9.00
06–19	P1	3TX15000435	ANGELIQUE MONTES	05/04/03	05/04/03	FOOD/BEVERAGE		6.78
06–19	P1	3TX15000436	DO	05/01/03	05/01/03	OFFICE SUPPLIES		15.48
06–19	P1	3TX15000421	BEE DEVELOPMENT AUTHORITY	04/22/03	04/22/03	FOOD/BEVERAGE		45.00
06–19	P1	3TX15000433	GABRIELA RODRIGUEZ	05/02/03	05/02/03	OFFICE SUPPLIES		29.50
06–19	P1	3TX15000438	JUAN E LOPEZ	04/10/03	04/10/03	OFFICE SUPPLIES		5.59
06–19	P1	3TX15000422	KINGSVILLE CHAMBER OF COMM	04/23/03	04/23/03	FOOD/BEVERAGE		40.00
06–19	P1	3TX15000423	LMC BUSINESS PRODUCTS	04/29/03	04/29/03	OFFICE SUPPLIES		12.85
06–19	P1	3TX15000425	RAMIRO R. CANALES	06/03/03	06/03/03	REFERENCE MATERIAL		100.00
06–19	P1	3TX15000420	REGIONAL LEADERS FORUM	03/26/03	03/26/03	FOOD/BEVERAGE		160.00
06–19	P1	3TX15000405	SAVON OFFICE SUPPLY	06/12/03	06/12/03	OFFICE SUPPLIES		195.86
06–19	P1	3TX15000406	DO	06/10/03	06/10/03	OFFICE SUPPLIES		98.00
06–19	P1	3TX15000414	DO	05/22/03	05/22/03	OFFICE SUPPLIES		77.98
06–19	P1	3TX15000415	DO	06/02/03	06/02/03	OFFICE SUPPLIES		43.86
06–23	P1	3TX15000457	HON. RUBEN HINOJOSA	04/30/03	04/30/03	OFFICE SUPPLY		31.34
06–23	P1	3TX15000461	OFFICE DEPOT CREDIT PLAN	05/03/03	06/04/03	OFFICE SUPPLIES		247.02
06–23	P1	3TX15000458	R G & ASSOCIATES, INC.	05/28/03	05/28/03	BOTTLED WATER		9.00
06–23	P1	3TX15000464	SAVON OFFICE SUPPLY	06/06/03	06/06/03	OFFICE SUPPLIES		35.99
06–23	P1	3TX15000465	DO	06/04/03	06/04/03	OFFICE SUPPLIES		89.99
06–30	S1	03181000424		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		697.02
						SUPPLIES AND MATERIALS TOTALS:		12,307.78
		EQUIPMENT						
04–30	S8	MA000160451		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,661.50
04–30	S8	MA000160452		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		49.58
05–30	S8	MA000172567		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,661.50
06–30	S8	MA000187905		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,661.50
						EQUIPMENT TOTALS:		11,034.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,819.91
						OFFICE TOTALS:		246,819.91
2002 HON. RUBEN HINOJOSA								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–09	P1	3TX15000245	HON. RUBEN HINOJOSA	10/02/02	10/02/02	PARKING		12.00
04–24	OP	3TX15000004	GENERAL SERV ADMINISTRATION	11/02/02	12/01/02	LEASED AUTO LONG TERM		1,059.08
04–24	OP	3TX15000005	DO	12/02/02	12/23/02	LEASED AUTO LONG TERM		848.08
04–24	OP	3TX15000006	DO	12/23/02	12/23/02	LEASED AUTO LONG TERM		1,245.00
05–01	CO	Z6170228A	M. RITA JARAMILLO	01/08/02	01/08/02	CANCELED CHECK - STALE DATED		–12.00
05–01	CO	Z6170228A	DO	01/08/02	01/08/02	CANCELED CHECK - STALE DATED		–7.00
						TRAVEL TOTALS:		3,145.16
		RENT, COMMUNICATION, UTILITIES						
04–09	P1	3TX15000244	HON. RUBEN HINOJOSA	12/11/02	12/11/02	POSTAGE		7.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		7.40

		PRINTING AND REPRODUCTION					
05–07	P5	2M3586006A	GATEWAY PRINTING OFFICE SUPPLY	12/19/02	12/19/02	PRINTING AND REPRODUCTION	3,401.55
06–09	P5	2M3586006B	UPPER VALLEY MAIL SERVICES	12/24/02	12/24/02	PRINTING AND REPRODUCTION	1,766.45
						PRINTING AND REPRODUCTION TOTALS:	5,168.00
		OTHER SERVICES					
05–19	P2	OSM5314	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	INSTALLATION	2,610.00
05–19	P2	OSM5316	DO	01/15/03	01/15/03	INSTALLATION	1,125.00
06–02	P2	OSM5315	DO	01/15/03	01/15/03	INSTALLATION	2,625.00
						OTHER SERVICES TOTALS:	6,360.00
		SUPPLIES AND MATERIALS					
04–10	P1	3TX15000275	HON. RUBEN HINOJOSA	10/31/02	10/31/02	FOOD/BEVERAGE	25.55
05–01	CO	Z6170228A	M. RITA JARAMILLO	01/09/02	01/09/02	CANCELED CHECK - STALE DATED	–99.53
05–01	CO	Z6170228A	DO	01/10/02	01/10/02	CANCELED CHECK - STALE DATED	–99.22
05–01	CO	Z6170228A	DO	01/15/02	01/15/02	CANCELED CHECK - STALE DATED	–6.90
05–19	P2	OSM5314	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	MONITOR	3,700.00
05–19	P2	OSM5314	DO	01/15/03	01/15/03	DRIVE	172.00
05–19	P2	OSM5314	DO	01/15/03	01/15/03	MEMORY	1,392.00
05–19	P2	OSM5314	DO	01/15/03	01/15/03	MEMORY	35.00
05–19	P2	OSM5316	DO	01/15/03	01/15/03	MEMORY	348.00
05–19	P2	OSM5316	DO	01/15/03	01/15/03	MEMORY	134.00
05–19	P2	OSM5316	DO	01/15/03	01/15/03	PRINT SERVER	351.00
05–31	S1	03151000426		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–103.50
06–02	P2	OSM5315	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	MEMORY	1,044.00
06–18	P1	3TX15000394	XEROX CORPORATION	12/11/02	12/11/02	OFFICE SUPPLIES	728.00
06–30	S1	03181000423		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–72.45
						SUPPLIES AND MATERIALS TOTALS	7,547.95
		EQUIPMENT					
04–10	F2	RN000002554	XEROX CORPORATION	01/15/03	01/15/03	COPIER - XEROX DIGITAL COPIER	3,645.00
05–13	F2	RN000003096	AEPCO	05/02/03	05/02/03	VIDEO CONFERENCING EQUIPMENT -	13,988.04
05–19	F2	RN000003243	ACS DESKTOP SOLUTIONS, INC.	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,265.00
05–19	F2	RN000003244	DO	04/24/03	04/24/03	MONITOR - COMPAQ TFT1720M 17"	503.00
05–19	F2	RN000003244	DO	04/24/03	04/24/03	LAPTOP - COMPAQ EVO N800C PENT	3,107.00
05–19	F2	RN000003244	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,180.00
05–19	F2	RN000003244	DO	04/24/03	04/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,180.00
05–19	F2	RN000003245	DO	04/24/03	04/24/03	*COMPUTER - COMPAQ EVO D510 CMT	1,265.00
06–27	F2	RN000003657	AEPCO	06/23/03	06/23/03	VIDEO CONFERENCING EQUIPMENT -	15,554.30
06–27	F2	RN000003658	DO	01/23/03	01/23/03	SOUND STATION PREMIER	1,450.85
						EQUIPMENT TOTALS	43,138.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,366.70
						OFFICE TOTALS:	65,366.70

2003 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,523.37	2,295.92
PERSONNEL COMPENSATION	409,653.34	213,359.24
PERSONNEL BENEFITS	422.72	211.09
TRAVEL	14,644.30	10,482.91
RENT, COMMUNICATION, UTILITIES	30,862.27	16,469.49
PRINTING AND REPRODUCTION	724.57	398.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAVID L HOBSON—Con								
						OTHER SERVICES	9,376 88	8,745 63
						SUPPLIES AND MATERIALS	20,203.33	7,224.70
						EQUIPMENT	24,315.75	12,976.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,726.53	272,163.94
						OFFICE TOTALS:	513,726.53	272,163.94
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		511.16
05–30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL		827 18
06–30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL		957 58
						FRANKED MAIL TOTALS		2,295.92
	PERSONNEL COMPENSATION							
			AUSTRIA,EILEEN F	04/01/03	06/30/03	DISTRICT DIRECTOR		20,000 01
			CLARK,ROBERT D	04/01/03	06/30/03	CONSTITUENT SERVICE DIRECTOR		12,000.01
			CROSSLEY,RYAN D	06/10/03	06/30/03	PAID INTERN		700.00
			DEBROSSE,BETH	04/01/03	06/30/03	OFFICE MANAGER		11,499.99
			ELSEA,TALITHA S	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT		8,499.99
			GALM,CHRISTOPHER EDWARDS	04/01/03	06/30/03	PRESS SECRETARY		11,499 99
			GANO,VIRGINIA C	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER		16,250.01
			GAUG,RYAN E	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,499.99
			GRIFFIN,STEPHANIE M	04/01/03	06/30/03	CONGRESSIONAL AIDE		7,024.99
			HELDRETH,STEPHANIE	05/12/03	06/30/03	PAID INTERN		1,633.33
			KOHLER,NANCY L	04/01/03	06/30/03	STAFF ASSISTANT		6,000.00
			MCATEE,SUSAN L	04/01/03	06/30/03	CONSTITUENT AIDE		9,000.00
			MOORE,PATTY M	04/01/03	06/30/03	CASEWORK MANAGER		10,749.99
			RATHMELL,JUDITH A	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER		13,749.99
			ROLEY,BONNIE J	04/01/03	06/30/03	CONSTITUENT AIDE		9,000.00
			SCHMALZ,JILL	04/21/03	06/30/03	LEGISLATIVE ASSISTANT		8,944.44
			STRUBLE,WAYNE T	04/01/03	06/30/03	CHIEF OF STAFF		36,306.51
			WAITS, JOHN CHASE	04/01/03	05/31/03	TEMPORARY EMPLOYEE		1,000.00
			WORTH,BRIAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,000.00
			WRIGHT,AMANDA M	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT		6,000.00
						PERSONNEL COMPENSATION TOTALS:		213,359.24
	PERSONNEL BENEFITS							
04–30	S7	03120000216		04/01/03	04/30/03	TRANSIT BENEFITS		70.45
05–31	S7	03151000234		05/01/03	05/31/03	TRANSIT BENEFITS		70.24
06–30	S7	03181000222		06/01/03	06/30/03	TRANSIT BENEFITS		70.40
						PERSONNEL BENEFITS TOTALS		211.09
	TRAVEL							
04–09	P1	3OH07000259	CITIBANK GOV CARD SERVICE	02/09/03	02/10/03	A/F CMH-DC-CMH AUSTRIA/4970		182 00
04–09	P1	3OH07000260	DO	02/09/03	02/10/03	AIRFARE CMH-DC-CMH MCATEE/4971		182.00
04–09	P1	3OH07000261	DO	02/09/03	02/10/03	A/F CMH-DC-CMH GRIFFIN/4972		182.00

04-09	P1	30H07000262	DO	02/09/03	02/10/03	A/F CMH-DC-CMH WRIGHT/4973	182.00
04-09	P1	30H07000263	DO	02/09/03	02/10/03	A/F CMH-DC-CMH CLARK/4974	182.00
04-09	P1	30H07000264	DO	02/09/03	02/10/03	AIRFARE CMH-DC-CMH ELSEA/4975	182.00
04-09	P1	30H07000265	DO	02/09/03	02/10/03	A/F CMH-DC-CMH ROLEY/4976	182.00
04-09	P1	30H07000266	DO	03/04/03	03/08/03	AIRFARE CMH-DC ELSEA/6521	91.00
04-09	P1	30H07000267	DO	03/11/03	03/11/03	AIRFARE CMH-DC MBR/6400	277.50
04-09	P1	30H07000268	DO	03/04/03	03/27/03	AGENCY FEE FOR AIRFARE/MBR	90.00
04-10	P1	30H07000270	VIRGINIA C. GANO	04/07/03	04/07/03	CABFARE	12.00
04-18	P9	0H0701L0304	GMAC	04/01/03	04/30/03	LEASED AUTO	463.48
04-21	P1	30H07000279	AMANDA WRIGHT	03/21/03	03/21/03	MILEAGE	45.00
04-21	P1	30H07000289	BETH DEBROSSE	04/10/03	04/15/03	RENTAL CAR	200.57
04-21	P1	30H07000290	DO	04/10/03	04/15/03	GAS	33.89
04-21	P1	30H07000291	DO	04/15/03	04/15/03	MEALS	4.45
04-21	P1	30H07000280	BONNIE J ROLEY	03/11/03	03/27/03	MILEAGE	142.20
04-21	P1	30H07000281	DO	03/27/03	03/27/03	PARKING	8.00
04-21	P1	30H07000284	ROBERT D CLARK	03/01/03	03/27/03	MILEAGE	152.40
04-21	P1	30H07000285	DO	03/05/03	03/25/03	TAXI	7.00
04-21	P1	30H07000282	STEPHANIE M GRIFFIN	03/11/03	03/18/03	MILEAGE	34.50
04-21	P1	30H07000283	DO	03/11/03	03/11/03	TAXI	15.00
04-21	P1	30H07000286	TALITHA S ELSEA	03/04/03	03/08/03	MILEAGE	30.00
04-21	P1	30H07000287	DO	03/04/03	03/08/03	TAXI	25.00
04-21	P1	30H07000288	DO	03/04/03	03/08/03	MEALS DURING A.F ACADEMY TRIP	39.28
04-21	P1	30H07000293	DO	03/05/03	03/08/03	LODGING	356.51
04-24	P1	30H07000301	ROBERT D CLARK	04/03/03	04/04/03	PARKING	36.00
04-24	P1	30H07000302	DO	04/03/03	04/04/03	MEALS	14.98
04-24	P1	30H07000303	DO	04/03/03	04/04/03	LODGING	171.75
04-24	P1	30H07000306	SPEEDWAY SUPERAMERICA LLC	03/13/03	03/28/03	GASOLINE	79.87
04-24	P1	30H07000304	SUSAN L MCATEE	04/15/03	04/15/03	MILEAGE	34.50
04-28	P1	30H07000305	COLUMBUS PORT AUTHORITY	05/01/03	12/31/03	AIRPORT PERMIT PARKING	666.67
05-16	P1	30H07000324	BONNIE J. ROLEY	04/03/03	04/21/03	MILEAGE	94.50
05-16	P1	30H07000325	EILEEN F AUSTRIA	05/06/03	05/07/03	AIRFARE DAY-DC-DAY 2435	575.00
05-16	P1	30H07000326	DO	05/06/03	05/07/03	LODGING	159.16
05-16	P1	30H07000327	DO	05/06/03	05/07/03	MILEAGE	15.00
05-16	P1	30H07000328	DO	04/03/03	05/07/03	TAXI'S	103.00
05-16	P1	30H07000322	ROBERT D CLARK	04/06/03	04/24/03	MILEAGE	94.20
05-16	P1	30H07000323	DO	04/22/03	04/23/03	PARKING	6.50
05-16	P1	30H07000319	SPEEDWAY SUPERAMERICA LLC	04/06/03	04/29/03	GAS/LEASED VAN	74.65
05-16	P1	30H07000321	STEPHANIE M GRIFFIN	05/01/03	05/01/03	MILEAGE	18.30
05-16	P1	30H07000329	TALITHA S ELSEA	03/18/03	04/22/03	MILEAGE	360.90
05-16	P1	30H07000330	DO	04/10/03	04/10/03	PARKING	6.00
05-16	P1	30H07000331	DO	04/10/03	04/10/03	MEAL	3.49
05-20	P9	0H0701L0305	GMAC	05/01/03	05/31/03	LEASED AUTO	463.48
05-22	P1	30H07000333	CITIBANK GOV CARD SERVICE	03/07/03	03/07/03	AIRFARE DC-COL MBR/7879	106.00
05-22	P1	30H07000334	DO	03/13/03	03/13/03	AIRFARE DC-COL MBR/8541	106.00
05-22	P1	30H07000335	DO	03/17/03	03/21/03	AIRFARE COL-DC-COL MBR/8627	197.00
05-22	P1	30H07000336	DO	04/04/03	04/04/03	AIRFARE DC-COL CLARK/9642	135.00
05-27	P1	30H07000337	DO	03/25/03	03/25/03	AIRFARE COL-DC MBR/8994	106.00
05-27	P1	30H07000338	DO	03/31/03	03/31/03	AIRFARE COL-DC MBR/9397	106.00
05-27	P1	30H07000339	DO	04/03/03	04/07/03	AIRFARE DC-COL-DC MBR/9719	285.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2003 HON. DAVID L HOBSON—Con.								
05–27	P1	3OH07000341	DO	04/03/03	04/03/03	A/F DAY-DC-DAY AUSTRIA/9644		575.00
06–05	P1	3OH07000350	DO	03/27/03	03/27/03	AIRFARE DC-CMH MBR/9394		150.00
06–05	P1	3OH07000351	DO	04/03/03	04/03/03	AIRFARE CMH-DC CLARK/9641		106.00
06–05	P1	3OH07000352	DO	04/10/03	04/15/03	A/F DC-CMH-DC DEBROSSE/0389		197.00
06–05	P1	3OH07000353	DO	03/08/03	03/08/03	AIRFARE 7337 TALITHA COS-CMH ACADEMY BRIEFING		193.50
06–10	P1	3OH07000360	AMANDA WRIGHT	05/22/03	05/22/03	MILEAGE		60.00
06–10	P1	3OH07000358	BONNIE J. ROLEY	05/08/03	05/27/03	MILEAGE		113.70
06–10	P1	3OH07000359	SUSAN L MCATEE	05/20/03	05/21/03	MILEAGE		55.50
06–19	P1	3OH07000369	AMANDA WRIGHT	05/12/03	05/18/03	AIRFARE DAY-DC-DAY		172.06
06–19	P1	3OH07000370	DO	05/12/03	05/18/03	MILEAGE		16.50
06–19	P1	3OH07000371	DO	05/13/03	05/18/03	METRO FARE/PARKING		56.00
06–19	P1	3OH07000372	DO	05/12/03	05/15/03	LODGING		654.12
06–19	P1	3OH07000373	DO	05/12/03	05/16/03	MEALS		84.52
06–19	P1	3OH07000368	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	AIRFARE CMH-DC MBR/1480		91.00
06–20	P9	OH0701L0306	GMAC	06/01/03	06/30/03	LEASED AUTO		463.48
06–24	P1	3OH07000380	ROBERT D CLARK	05/09/03	05/27/03	MILEAGE		130.50
06–24	P1	3OH07000379	SPEEDWAY SUPERAMERICA LLC	05/23/03	05/28/03	GAS/LEASED VAN		43.30
							TRAVEL TOTALS	10,482.91
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	3OH07000252	SBC AMERITECH (DO)	03/04/03	04/03/03	D.O TELEPHONE SERVICE		325.75
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/11/03	03/11/03	OVERNIGHT MAIL		6.17
04–03	CB	FXF030328A	DO	03/04/03	03/04/03	OVERNIGHT MAIL		16.52
04–03	P1	3OH07000253	TIME WARNER CABLE	03/23/03	04/22/03	CABLE TV SERVICE		40.99
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/20/03	03/20/03	OVERNIGHT MAIL		11.82
04–07	P1	3OH07000255	POSTMASTER, WASHINGTON, D.C	03/26/03	03/26/03	POSTAGE		14.40
04–09	P1	3OH07000257	AMERITECH	02/16/03	03/15/03	D O TELEPHONE SERVICE		71.05
04–09	P1	3OH07000269	DO	02/19/03	03/18/03	D.O. TELEPHONE SERVICE		310.23
04–09	P1	3OH07000258	CINGULAR WIRELESS	03/04/03	04/03/03	CELLULAR PHONE SERVICE		70.54
04–10	P1	3OH07RW0255	POSTMASTER, WASHINGTON, D.C.	03/26/03	03/26/03	POSTAGE/RE-ISSUE		14.40
04–11	HR	591012	DO	03/26/03	03/26/03	RET'D CHK; PAYMENT ERROR		–14.40
04–18	P9	OH0701R0304	HUNTINGTON BANK	04/01/03	04/30/03	RENT-SPRINGFIELD		1,587.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		23.07
04–24	P1	3OH07000298	AMERITECH	04/04/03	05/03/03	PHONE SERVICE		328.68
04–24	P1	3OH07000299	TIME WARNER COMMUNICATIONS #2	04/01/03	04/30/03	CABLE TV SERVICE		39.47
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL		34.19
04–29	S6	OH01621704A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT LANCASTER		1,249.00
04 30	S5	DY000006764		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		74.40
04–30	S5	DY000006765		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		950.06
04–30	S5	DY000006770		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		86.00
04–30	S5	DY000006773		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		140.00
04–30	S5	DY000006774		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		319.40
05–01	P1	3OH07000310	CINGULAR WIRELESS	04/04/03	05/03/03	CELLULAR PHONE SERVICE		83.45
05–01	P1	3OH07000311	TIME WARNER CABLE	04/23/03	05/22/03	CABLE TV SERVICE		40.99

05–07	P1	3OH07000313	POSTMASTER, WASHINGTON, D C.	04/24/03	04/24/03	POSTAGE	45 60
05–12	P1	3OH07000314	AMERITECH	03/16/03	04/15/03	D O. TELEPHONE SERVICE	70.34
05–12	P1	3OH07000315	DO	03/19/03	04/18/03	D O. TELEPHONE SERVICE	346.23
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	43 56
05–16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	10.89
05–16	CB	FXP030516A	DO	02/13/03	02/13/03	OVERNIGHT MAIL	5.11
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	10.94
05–20	P9	OH0701R0305	HUNTINGTON BANK	05/01/03	05/31/03	RENT-SPRINGFIELD	1,587.00
05–27	P1	3OH07000344	SBC AMERITECH (DO)	05/04/03	06/03/03	D.O TELEPHONE SERVICE	328.11
05–27	P1	3OH07000343	TIME WARNER CABLE	05/23/03	06/22/03	CABLE TV SERVICE	40.99
05–27	P1	3OH07000345	TIME WARNER COMMUNICATIONS	05/01/03	05/31/03	CABLE TV SERVICE	39.48
05–28	S6	OH01621705A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT LANCASTER	1,249 00
05–28	P2	HCV0301044	VERIZON WIRELESS	05/12/03	05/12/03	MOTOROLA T720	149.99
05–28	P2	HCV0301044	DO	05/12/03	05/12/03	OVERNIGHT	12.99
05–29	P1	3OH07000349	CINGULAR WIRELESS	05/04/03	06/03/03	CELLULAR PHONE SERVICE	80.99
05 31	S5	DY315006717		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	74.40
05–31	S5	DY315006718		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	954 76
05–31	S5	DY315006723		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	86.00
05–31	S5	DY315006726		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	140 00
05–31	S5	DY315006727		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	305 73
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	16.73
06–06	CB	FXP030606A	DO	05/20/03	05/20/03	OVERNIGHT MAIL	11.16
06–10	P1	3OH07000363	AMERITECH	04/16/03	05/15/03	D.O TELEPHONE SERVICE	98.27
06–10	P1	3OH07000364	DO	04/19/03	05/18/03	D.O. TELEPHONE SERVICE	318.41
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL	17 00
06–18	P2	HCV0301261	VERIZON WIRELESS	06/10/03	06/10/03	CLA (T720)	19.12
06–18	P2	HCV0301261	DO	06/10/03	06/10/03	TRAVEL CHARGER (T720)	19.12
06–18	P2	HCV0301261	DO	06/10/03	06/10/03	OVERNIGHT	12.99
06–20	P9	OH0701R0306	HUNTINGTON BANK	06/01/03	06/30/03	RENT-SPRINGFIELD	1,587.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	57.91
06–23	P1	3OH07000376	TIME WARNER COMMUNICATIONS	06/01/03	06/30/03	CABLE TV SERVICE	40.31
06 30	S4	03181001031		05/01/03	05/31/03	RECORDING (TRANSFER)	96.00
06–30	S5	DY318106793		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	74.40
06–30	S5	DY318106794		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	897.51
06–30	S5	DY318106800		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	86.00
06–30	S5	DY318106803		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	DY318106804		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	323.27
06–30	S6	OH01621706A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT LANCASTER	1,249.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,469.49
		PRINTING AND REPRODUCTION					
04–09	P1	3OH07000256	ACCURATE WORD LLC.	03/25/03	03/25/03	BUSINESS CARDS	71.00
04–21	P1	3OH07000292	DO	04/09/03	04/09/03	BUSINESS CARDS	36.00
04 30	S3	03120000132		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	17 60
05–01	P1	3OH07000312	ACCURATE WORD LLC	04/22/03	04/22/03	BUSINESS CARDS	36.00
05 27	P1	3OH07000342	CHRISTOPHER GALM	05/19/03	05/19/03	PHOTGRAPHY EXP	45 57
05–27	OP	3GP00403003	PUBLIC PRINTER	02/10/03	02/10/03	PRINTING	159.00
06–10	P1	3OH07000362	CHRISTOPHER GALM	06/05/03	06/06/03	PHOTO PROCESSING	16.90
06–30	S3	03181000158		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	398.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. DAVID L HOBSON—Con.								
		OTHER SERVICES						
04 21	P1	30H07000297	ADT SECURITY SERVICES	04/01/03	06/30/03	SECURITY SERVICE		117 63
04 21	P1	30H07000296	COVERALL OF SOUTHERN OH	04/01/03	04/30/03	CLEANING SVC		189.00
05–16	P1	30H07000318	DO	05/01/03	05/31/03	JANITORIAL SERVICE		189 00
05–29	P1	30H07000348	ARNOLD, STUCKEY & COMPANY	05/20/03	05/20/03	PREPARATION OF 2003 FINANCIAL DISCLOSURE STATEMENT		1 750 00
06 02	P2	OSM6009	ACS DESKTOP SOLUTIONS, INC.	04/11/03	04/11/03	INSTALLATION		3.190 00
06–06	P2	OSM6046	DO	04/21/03	04/21/03	INSTALLATION		290.00
06–10	P1	30H07000361	CONSOLIDATED INSURANCE AGENCY	01/03/03	07/03/03	AUTO INSURANCE		931.00
06–17	P1	30H07000366	CONGRESSIONAL MANAGEMENT FNDTN	02/09/03	02/10/03	STAFF STRATEGIC PLANNING		1,900.00
06 24	P1	30H07000378	COVERALL OF SOUTHERN OH	06/01/03	06/30/03	JANITORIAL SERVICE		189.00
							OTHER SERVICES TOTALS:	8,745.63
		SUPPLIES AND MATERIALS						
04–01	P1	30H07000254	HAUTE ON THE HILL	02/10/03	02/10/03	FOOD/BEVERAGE		334.92
04 07	HV	3A901000164		02/25/03	02/25/03	FRAMING (TRANSFER)		84.00
04 10	P1	30H07000271	AMANDA WRIGHT	04/06/03	04/06/03	SUPPLIES		383 34
04–10	P1	30H07000272	HON. DAVID L. HOBSON	04/05/03	04/05/03	SUPPLY ITEM		52.50
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8640714 03/31/03		11.00
04–16	C1	NW200310602	DO	03/06/03	03/06/03	BW: 1813388046 03/06/03		43.74
04–16	C1	NW200310602	DO	03/27/03	03/27/03	BW 1820359790 03/27/03		29 16
04–21	P1	30H07000295	GARRIGAN'S INC	03/14/03	03/14/03	OFFICE SUPPLIES		9.30
04 21	P1	30H07000294	OFFICE MART, INC	03/28/03	03/28/03	OFFICE SUPPLIES		235.17
04 21	P1	30H07000274	QUILL CORPORATION	03/10/03	03/10/03	OFFICE SUPPLIES		14.41
04–21	P1	30H07000275	DO	03/12/03	03/12/03	OFFICE SUPPLIES		48.15
04 21	P1	30H07000276	DO	03/17/03	03/17/03	OFFICE SUPPLIES		15.90
04–21	P1	30H07000277	DO	04/01/03	04/01/03	OFFICE SUPPLIES		74.15
04–21	P1	30H07000278	DO	04/03/03	04/03/03	OFFICE SUPPLIES		4.56
04 24	P1	30H07000309	DATA DIRECTORY	04/30/03	04/30/03	REFERENCE DIRECTORIES FOR SDO		60.00
04–24	P1	30H07000308	SPLISH SPLASH AUTO BATH	03/09/03	03/09/03	AUTO EXPENSE		3.00
04 24	P1	30H07000300	TALITHA S ELSEA	04/17/03	04/17/03	OFFICE EQUIPMENT		339.98
04 24	P1	30H07000307	WESTERN CAR & VAN WASH	03/22/03	03/22/03	AUTO EXPENSE		11.75
04–30	S1	03120000329		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		468.09
05–09	IV	3A901000040	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		59.20
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9028244 04/30/03		11 00
05–13	C1	NW200312702	DO	04/17/03	04/17/03	BW: 1826964296 04/17/03		21.87
05–16	P1	30H07000320	DOCUSOURCE CO INC	04/22/03	04/22/03	OFFICE SUPPLIES		226.00
05–16	P1	30H07000316	GARRIGAN'S INC	05/02/03	05/02/03	OFFICE SUPPLIES		57 00
05–16	P1	30H07000317	OFFICE MART, INC	05/06/03	05/06/03	OFFICE SUPPLIES		58.95
05–20	P2	OSM6008	ACS DESKTOP SOLUTIONS, INC.	04/11/03	04/11/03	SCANNER - HP SCANJET 5550C DIG		397.00
05–22	P1	30H07000332	TALITHA S ELSEA	05/02/03	05/02/03	EQUIPMENT PURCHASE		29 60
05 27	P1	30H07000346	CONGRESSIONAL QUARTERLY, INC	07/07/03	07/07/04	SUBSCRIPTION		2,430.00
05–29	P1	30H07000347	CHRISTOPHER GALM	05/23/03	05/23/03	OFFICE SUPPLIES		7.00
05 31	S1	03151000315		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,157.62
06–10	P1	30H07000355	OFFICE MART, INC	05/13/03	05/13/03	OFFICE SUPPLIES		2.15

06-10	P1	3OH07000356	DO	05/14/03	05/14/03	OFFICE SUPPLIES	16.29
06-10	P1	3OH07000357	QUILL CORPORATION	05/12/03	05/12/03	OFFICE SUPPLIES	30.33
06-11	P1	3OH07000354	OFFICE SOLUTIONS BY CITICOM	05/14/03	05/14/03	D O SIGNS	60.00
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9413664 05/31/03	11.00
06-13	C1	NW200316402	DO	05/09/03	05/09/03	BW 1833925942 05/09/03	21.87
06-17	P1	3OH07000367	NATIONAL JOURNAL	08/21/03	08/21/04	SUBSCRIPTION	1,799.00
06-17	P1	3OH07000365	VIRGINIA C. GANO	06/11/03	06/11/03	FRAMING	143.40
06-23	P1	3OH07000375	THE WASHINGTON TIMES	07/09/03	07/08/04	SUBSCRIPTION	111.84
06-23	P1	3OH07000374	VIRGINIA C GANO	05/27/03	05/27/03	FRAMING	143.40
06-24	P1	3OH07000377	DOCUSOURCE CO INC	06/05/03	06/05/03	OFFICE SUPPLIES	173.00
06-30	S1	03181000312		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	-1,965.94
						SUPPLIES AND MATERIALS TOTALS	7,224.70
		EQUIPMENT					
04-30	S8	MA000159795		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,687.04
04-30	S8	PL000165825		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	92.58
05-30	S8	MA000169123		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,687.04
05-30	S8	PL000179325		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	92.58
06-06	F2	RN000003420	ACS DESKTOP SOLUTIONS, INC.	05/29/03	05/29/03	SCANNER - HP SCANJET 550C DIGI	547.00
06-06	F2	RN000003421	DO	05/29/03	05/29/03	SCANNER - HP SCANJET 550C DIGI	547.00
06-30	HV	3A901000229		01/03/03	05/31/03	CR MAINT JB01481-HSS MEMO	-150.16
06-30	S8	MA000188037		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,789.04
06-30	S8	MA000188038		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	44.19
06-30	S8	MA000188039		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	137.00
06-30	S8	MA000188040		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	137.00
06-30	S8	MA000188041		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	137.00
06-30	S8	MA000188042		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	137.00
06-30	S8	PL000193237		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	92.58
						EQUIPMENT TOTALS	12,976.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,163.94
						OFFICE TOTALS:	272,163.94

2002 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
05-07	HV	3A901000187	US CAPITOL HISTORICAL SOCIETY	12/30/02	12/30/02	CHANGE BOC: 2401 TO 2630	-1,250.00
						PRINTING AND REPRODUCTION TOTALS:	-1,250.00
		OTHER SERVICES					
04-03	P2	OSM5192	ACS DESKTOP SOLUTIONS, INC.	01/06/03	01/06/03	INSTALLATION	3,375.00
						OTHER SERVICES TOTALS	3,375.00
		SUPPLIES AND MATERIALS					
04-03	P2	OSM5192	ACS DESKTOP SOLUTIONS, INC.	01/06/03	01/06/03	INSTALLATION	351.00
04-03	P2	OSM5406	DO	01/19/03	01/19/03	MONITOR - COMPAQ TFT1520M 15"	3,700.00
04-03	P2	OSM5406	DO	01/19/03	01/19/03	SHIPPING	500.00
04-03	P2	OSM5407	DO	01/19/03	01/19/03	MONITOR - COMPAQ TFT1520M 15"	1,110.00
04-03	P2	OSM5407	DO	01/19/03	01/19/03	SHIPPING	150.00
05-07	HV	3A901000187	US CAPITOL HISTORICAL SOCIETY	12/30/02	12/30/02	CHANGE BOC 2401 TO 2630	1,250.00
						SUPPLIES AND MATERIALS TOTALS:	7,061.00
		EQUIPMENT					
06-06	F2	RN000003460	XEROX CORPORATION	01/22/03	01/22/03	COPIER - XEROX DC 535 SH	7,810.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DAVID L HOBSON—Con.							
					EQUIPMENT TOTALS:		7,810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,996.00
					OFFICE TOTALS:		16,996.00
2003 HON. JOSEPH M. HOEFFEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	97,497.24	52,544.25
					PERSONNEL COMPENSATION	361,759.59	183,236 65
					PERSONNEL BENEFITS	388.93	174.16
					TRAVEL	11,696.59	8,452.40
					RENT, COMMUNICATION, UTILITIES	38,924.12	20,094.11
					PRINTING AND REPRODUCTION	39,614.25	38,630.80
					OTHER SERVICES	4,532.00	4,372 00
					SUPPLIES AND MATERIALS	10,907.53	5,068.00
					EQUIPMENT	21,424 74	11,078 88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,744.99	323,651.25
					OFFICE TOTALS:	586,744.99	323,651.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 3M3591003B	UNITED STATES POSTAL SERVICE	03/11/03	03/11/03	FRANKED MAIL		15,912 34
04–29	OP 3M3591006B	DO	03/28/03	03/28/03	FRANKED MAIL		4,746 60
04–30	OP 3M3591005B	DO	03/31/03	03/31/03	FRANKED MAIL		19,002.83
04–30	OP 3USPS030009	DO	03/01/03	03/31/03	FRANKED MAIL		9,066.97
05–29	OP 3M359107B	DO	04/10/03	04/10/03	FRANKED MAIL		2,183.65
05–30	OP 3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL		800.58
06–30	OP 3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL		831.28
					FRANKED MAIL TOTALS:		52,544.25
PERSONNEL COMPENSATION							
		BILLET,FERN S	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		8,302.50
		CHIVER,CHARLES A	04/01/03	06/30/03	STAFF ASSISTANT		6,024.99
		CUSTER,FRANCIS X	04/01/03	06/30/03	PRESS SECRETARY		18,324 99
		DEMPSEY,JOHN F	04/14/03	06/30/03	CHIEF OF STAFF		23,799 30
		ELDER,BARBARA L	04/01/03	06/04/03	SENIOR LEGISLATIVE ASSISTANT		7,111.10
		FOX,LAUREN A	04/01/03	06/11/03	STAFF ASST/ASST TO CHIEF OF STAFF		4,437.50
		GEORGE,BRYAN D	04/21/03	06/30/03	LEGISLATIVE DIRECTOR		13,611 10
		GIPPRICH,CARMELA R	04/01/03	06/30/03	EXECUTIVE ASSISTANT		14,175 00
		GORMAN,CHRISTOPHER	06/09/03	06/30/03	STAFF ASSISTANT		1,283.33
		GREENMAN,ADAM L	06/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		1,000 00
		HANES,LAURA M	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		5,874.99
		HYMAN,MELISSA K	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,874.99
		KRISBERGH,JON	04/01/03	06/11/03	LEGISLATIVE CORRESPONDENT		5,522.22
		LUKER,HARRIET H	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		8,091 58

			MOORE,ANNA MARIE	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	12,000.00
			NAGEL,JOAN H	04/01/03	06/30/03	DISTRICT DIRECTOR	16,687.50
			SHAPIRO,JOSHUA D	04/01/03	04/18/03	CHIEF OF STAFF/LEG DIRECTOR	5,075.00
			SOTTYSIAK, LEON A	04/14/03	06/30/03	DISTRICT DIRECTOR	13,540.55
			SPENCE,SARAH M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,500 01
						PERSONNEL COMPENSATION TOTALS	183,236.65
		PERSONNEL BENEFITS					
05–31	S7	03151000261		05/01/03	05/31/03	TRANSIT BENEFITS	81.76
06–30	S7	03181000247		06/01/03	06/30/03	TRANSIT BENEFITS	92.40
						PERSONNEL BENEFITS TOTALS:	174.16
		TRAVEL					
04–01	P1	3PA13000187	CITIBANK GOV CARD SERVICE	02/03/03	02/03/03	TRAIN DC-PA SHAPIRO/8902	97.00
04–01	P1	3PA13000188	DO	02/03/03	02/03/03	TRAIN PA-DC SHAPIRO/0597	97.00
04–01	P1	3PA13000189	DO	02/04/03	02/04/03	TRAIN DC-PA SHAPIRO/3096	108.00
04–01	P1	3PA13000190	DO	02/04/03	02/04/03	TRAIN PA-DC SHAPIRO/6062	108.00
04 01	P1	3PA13000191	DO	02/19/03	02/19/03	TRAIN DC-PA-DC SHAPIRO 5649/56	184 00
04–02	P1	3PA13000194	DO	02/03/03	02/03/03	AMTRAK PA-DC SHAPIRO/1502	97.00
04–02	P1	3PA13000195	DO	02/03/03	02/03/03	AMTRAK DC-PA SHAPIRO/3672	108.00
04–02	P1	3PA13000197	DO	02/04/03	02/04/03	AMTRAK DC-PA SHAPIRO/5665	108.00
04–02	P1	3PA13000198	DO	02/19/03	02/19/03	AMTRAK DC-PA SHARIRO/8109	184.00
04–03	P1	3PA13000193	DO	02/02/03	02/02/03	TRAIN DC-PA SHAPIRO/6613	97.00
04–24	P1	3PA13000212	FRANCIS X CUSTER	04/09/03	04/09/03	TRAIN DC-PA	108 00
04–24	P1	3PA13000206	HARRIET LUKER	03/29/03	03/29/03	MILEAGE	20.77
04–24	P1	3PA13000200	JOHN F. DEMPSEY	04/02/03	04/02/03	AMTRACK DC-PA-DC	134.50
04–24	P1	3PA13000201	DO	04/02/03	04/02/03	PARKING	20.00
04-24	P1	3PA13000207	DO	04/09/03	04/09/03	TRAVEL SUBSISTENCE	154.50
04-24	P1	3PA13000209	DO	03/28/03	03/28/03	TRAVEL SUBSISTENCE	110 00
04 30	HR	591024	CITIBANK GOV CARD SERVICE	02/02/03	02/02/03	REFUND; DUPLICATE PAYMENT	–97.00
04–30	HR	591024	DO	02/03/03	02/03/03	REFUND; DUPLICATE PAYMENT	–97 00
04-30	HR	591024	DO	02/03/03	02/03/03	REFUND; DUPLICATE PAYMENT	–75 10
04 30	P1	3PA13000220	FRANCIS X CUSTER	01/08/03	01/08/03	TRAIN DC-PA 6027	353.00
04–30	P1	3PA13000221	DO	04/02/03	04/02/03	TRAIN PA-DC 7581	353.00
05–14	P1	3PA13000224	FERN BILLET	03/17/03	04/06/03	MILEAGE	57.97
05–14	P1	3PA13000225	DO	03/17/03	04/06/03	TOLLS	4.30
05 14	P1	3PA13000227	JOHN F. DEMPSEY	04/03/03	04/03/03	TRAIN DC-PA-DC	101.00
05–14	P1	3PA13000228	DO	04/09/03	04/09/03	TRAIN DC-PA-DC	101.00
05–23	P1	3PA13000229	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	AIRFARE DC-PA MBR/0047	104.00
05–23	P1	3PA13000230	DO	03/27/03	03/27/03	AIRFARE PA-DC MBR/3354	94.00
05-23	P1	3PA13000231	DO	04/02/03	04/02/03	AIRFARE PA-DC MBR/5014	94 00
05-23	P1	3PA13000232	DO	04/29/03	04/29/03	AIRFARE PA-DC MBR/8433	87.00
05–23	P1	3PA13000233	DO	04/11/03	04/11/03	AIRFARE DC-PA MBR/4253	104 00
05-23	P1	3PA13000235	FERN BILLET	05/04/03	05/04/03	MILEAGE	14 88
05–23	P1	3PA13000238	JOHN F DEMPSEY	05/07/03	05/09/03	TRAVEL SUBSISTENCE	410.40
05-27	P1	3PA13000243	DO	05/14/03	05/14/03	TRAIN DC-PA-DC	134.50
05–27	P1	3PA13000244	DO	05/14/03	05/14/03	PARKING	20.00
05–28	P1	3PA13000253	CHARLES A CLIVER	04/25/03	05/08/03	TRAVEL SUBSISTENCE	251.48
05–28	P1	3PA13000266	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	TRAIN PA-DC/MBR	104.00
05–28	P1	3PA13000267	DO	03/05/03	03/05/03	TRAIN PA-DC/MBR	45.00
05–28	P1	3PA13000268	DO	03/12/03	03/12/03	TRAIN PA-DC/MBR	104 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOSEPH M. HOEFFEL—Con.								
05–28	P1	3PA13000269	DO	03/11/03	03/11/03	TRAIN PA-DC/MBR		94.00
05–28	P1	3PA13000270	DO	03/11/03	03/11/03	TRAIN DC-PA/MBR		45 00
05–28	P1	3PA13000271	DO	03/06/03	03/06/03	TRAIN PA-DC/MBR		94.00
05–28	P1	3PA13000272	DO	03/26/03	03/26/03	TRAIN DC-PA/MBR		104 00
05–28	P1	3PA13000273	DO	03/13/03	03/13/03	TRAIN DC-PA/MBR		94.00
05–28	P1	3PA13000274	DO	03/18/03	03/18/03	TRAIN PA-DC/MBR		87.00
05–28	P1	3PA13000275	DO	03/21/03	03/21/03	TRAIN DC-PA/MBR		97.00
05–28	P1	3PA13000276	DO	02/25/03	02/25/03	TRAIN PA-DC/MBR		45.00
05–28	P1	3PA13000254	FRANCIS X CUSTER	05/08/03	05/08/03	TRAIN PA-DC		353 00
05–28	P1	3PA13000255	DO	05/08/03	05/08/03	TRAIN		7 50
05–28	P1	3PA13000246	JOHN F DEMPSEY	04/22/03	04/22/03	TRAVEL SUBSISTENCE		147 50
05–28	P1	3PA13000250	DO	04/29/03	05/01/03	TRAVEL SUBSISTENCE		463.50
05–28	P1	3PA13000257	LEON A. SOLTYSIAK	01/07/03	01/07/03	TRAIN DC-PA/HANES		45.00
05–28	P1	3PA13000258	DO	01/07/03	01/07/03	TRAIN DC-PA/DEMPSEY		45 00
05–28	P1	3PA13000259	DO	01/07/03	01/07/03	TRAIN PA-DC		97.00
05–28	P1	3PA13000260	DO	01/07/03	01/07/03	TRAIN DC-PA		45 00
05–28	P1	3PA13000261	DO	01/07/03	01/07/03	TRAIN PA-DC/DEMPSEY		97.00
05–28	P1	3PA13000262	DO	01/07/03	01/07/03	TRAIN PA-DC/HANES		97.00
05–28	P1	3PA13000263	DO	01/07/03	04/15/03	PARKING		131.50
05–28	P1	3PA13000265	DO	02/12/03	02/12/03	LODGING		169 71
06–05	P1	3PA13000277	CHARLES A CLIVER	05/13/03	05/21/03	MILEAGE		69.13
06–05	P1	3PA13000278	DO	05/13/03	05/13/03	PARKING		21.00
06–17	P1	3PA13000290	FRANCIS X CUSTER	06/11/03	06/11/03	AMTRAK DC-PA 1013		353 00
06–18	P1	3PA13000293	CITIBANK GOV CARD SERVICE	04/30/03	04/30/03	AMTRAK DC-PA-DC MBR/1322&1330		198.00
06–18	P1	3PA13000294	DO	05/01/03	05/01/03	AMTRAK DC-PA MBR/3068		104.00
06–18	P1	3PA13000295	DO	05/05/03	05/05/03	AMTRAK PA-DC MBR/0246		94.00
06–18	P1	3PA13000296	DO	05/07/03	05/07/03	AMTRAK DC-PA-DC MBR/6920&6074		219.00
06–18	P1	3PA13000298	DO	05/14/03	05/14/03	AMTRAK DC-PA MBR/6066		174 00
06–18	P1	3PA13000299	DO	05/15/03	05/15/03	AMTRAK DC-PA MBR/7684		104.00
06–18	P1	3PA13000300	DO	05/19/03	05/19/03	AMTRAK PA-DC MBR/8613		94.00
06–18	P1	3PA13000301	DO	05/20/03	05/20/03	AMTRAK DC-PA-DC MBR/2899&8605		191.00
06–18	P1	3PA13000302	DO	05/23/03	05/23/03	AMTRAK DC-PA MBR/5973		97.00
06–26	P1	3PA13000306	CHARLES A CLIVER	06/09/03	06/16/03	MILEAGE		141.36
06–26	P1	3PA13000297	CITIBANK GOV CARD SERVICE	05/08/03	05/08/03	TRAIN DC-PA-DC MBR 7294/1504		198.00
06–26	P1	3PA13000312	MELISSA K HYMAN	06/17/03	06/17/03	PARKING/TAXI		32 00
							TRAVEL TOTALS:	8,452.40
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	3PA13000192	CITIBANK GOV CARD SERVICE	03/01/03	03/31/03	INTERNET SERVICE/SHAPIRO		24.95
04–02	P1	3PA13000196	DO	02/05/03	02/05/03	INTERNET SERVICE/SHAPIRO		24 95
04–02	P2	HCV0301034	MNM GROUP INC	12/31/03	12/31/03	INSTALLATION		1,500.00
04–02	P2	HCV0301034	DO	12/31/03	12/31/03	INSTALLATION		1,040 00
04–02	P2	HCV0301034	DO	12/31/03	12/31/03	INSTALLATION		3,352 22
04-02	P2	HCV0301034	DO	12/31/03	12/31/03	INSTALLATION		456 74

04-02	P2	HCV0301034	DO	12/31/03	12/31/03	INSTALLATION	6,307.47
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	62.00
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	45.96
04-04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	48.78
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	17.77
04-18	P9	PA1301R0304	FIRST MANAGEMENT CORP	04/01/03	04/30/03	AMBLER RENT	1,700.00
04-18	P9	PA1302R0304	HDM INVESTMENTS	04/01/03	04/30/03	PHILADELPHIA RENT	2,000.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	39.08
04-24	P1	3PA13000204	COMCAST	04/08/03	05/07/03	CABLE SERVICE	67.49
04-24	P1	3PA13000199	VERIZON PENNSYLVANIA INC	02/10/03	03/09/03	TELEPHONE SERVICE	344.69
04-24	P1	3PA13000208	DO	02/22/03	03/21/03	TELEPHONE SERVICE	408.29
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	23.96
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	33.45
04-28	P1	3PA13000216	MCI	02/22/03	02/22/03	TELEPHONE SERVICE	43.40
04-29	P1	3PA13000215	MCI COMMERCIAL SERVICES	03/22/03	03/22/03	TELEPHONE SERVICE	12.27
04-29	P1	3PA13000217	POWER MANAGEMENT INC	03/08/03	04/07/03	UTILITY SERVICE	197.43
04-30	S5	DY000007392		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	142.74
04-30	S5	DY000007393		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	209.71
04-30	S5	DY000007397		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	86.00
04-30	S5	DY000007400		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	155.00
04-30	S5	DY000007401		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	855.06
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	42.12
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	49.33
05-16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL	25.29
05-20	P9	PA1301R0305	FIRST MANAGEMENT CORP	05/01/03	05/31/03	AMBLER RENT	1,700.00
05-20	P9	PA1302R0305	HDM INVESTMENTS	05/01/03	05/31/03	PHILADELPHIA RENT	2,000.00
05-23	P1	3PA13000237	VERIZON WIRELESS	03/11/03	05/07/03	CELLULAR PHONE SERVICE	499.69
05-28	P1	3PA13000251	COMCAST	05/08/03	06/07/03	CABLE TV SERVICE	72.70
05-28	P1	3PA13000248	POWER MANAGEMENT INC	05/05/03	05/05/03	UTILITY SERVICE	207.70
05-28	P1	3PA13000247	VERIZON PENNSYLVANIA INC	03/10/03	04/09/03	D.O. TELEPHONE SERVICE	299.10
05-28	P1	3PA13000249	DO	03/22/03	04/21/03	D.O. TELEPHONE SERVICE	405.23
05-31	S5	DY315007332		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	142.74
05-31	S5	DY315007333		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	197.88
05-31	S5	DY315007338		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	101.00
05-31	S5	DY315007342		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	163.00
05-31	S5	DY315007343		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	715.47
05-31	HV	3A903001332	MNM GROUP INC	12/31/02	12/31/02	CORR. 4/2/03 DOC #HCV0301034	-1,500.00
05-31	HV	3A903001332	DO	12/31/02	12/31/02	CORR. 4/2/03 DOC #HCV0301034	-1,040.00
05-31	HV	3A903001332	DO	12/31/02	12/31/02	CORR. 4/2/03 DOC #HCV0301034	-3,352.22
05-31	HV	3A903001332	DO	12/31/02	12/31/02	CORR. 4/2/03 DOC #HCV0301034	-456.74
05-31	HV	3A903001332	DO	12/31/02	12/31/02	CORR. 4/2/03 DOC #HCV0301034	-6,307.47
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	41.74
06-05	P1	3PA13000285	POWER MANAGEMENT INC	05/21/03	05/21/03	UTILITY SERVICE	170.90
06-05	P1	3PA13000281	VERIZON PENNSYLVANIA INC	01/22/03	02/21/03	D.O. TELEPHONE SERVICE	403.73
06-05	P1	3PA13000282	DO	04/10/03	05/09/03	D.O. TELEPHONE SERVICE	294.89
06-05	P1	3PA13000279	VERIZON WIRELESS	05/08/03	06/07/03	CELLULAR PHONE SERVICE	211.10
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	28.72
06-10	P1	3PA13000289	COMCAST	06/08/03	07/07/03	CABLE TV SERVICE	72.70
06-10	P1	3PA13000288	VERIZON PENNSYLVANIA INC	04/22/03	05/21/03	D.O. TELEPHONE SERVICE	396.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JOSEPH M. HOEFFEL—Con.								
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL		24.90
06–20	P9	PA1301R0306	FIRST MANAGEMENT CORP	06/01/03	06/30/03	AMBLER RENT		1,700.00
06–20	P9	PA1302R0306	HDM INVESTMENTS	06/01/03	06/30/03	PHILADELPHIA RENT		2,000.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		50.52
06–26	P1	3PA13000308	VERIZON WIRELESS	05/23/03	07/07/03	CELLULAR PHONE SERVICE		356.56
06–30	S5	DY318107432		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		142.74
06–30	S5	DY318107433		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		175.97
06–30	S5	DY318107437		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		82.00
06–30	S5	DY318107440		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		155.00
06–30	S5	DY318107441		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		622.26
						RENT, COMMUNICATION, UTILITIES TOTALS		20,094.11
		PRINTING AND REPRODUCTION						
04–04	P5	3M3591002A	CANTRELL/CUTTER PRINTING	02/14/03	02/14/03	PRINTING AND REPRODUCTION		20,133.00
04–04	P5	3M3591003A	DO	03/05/03	03/05/03	PRINTING AND REPRODUCTION		6,610.00
04–24	P1	3PA13000211	ACCURATE WORD LLC.	03/07/03	03/07/03	PRINTING		109.50
04–29	P1	3PA13000218	DAVID L. ANDRUKITUS, INC.	02/03/03	02/03/03	PRINTING		37.50
04–30	S3	03120000172		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		46.00
05–02	OP	3GP00303003	PUBLIC PRINTER	01/14/03	01/14/03	PRINTING		22.00
05–02	OP	3GP00303003	DO	02/03/03	02/03/03	PRINTING		61.00
05–09	P5	3M3591006A	CANTRELL/CUTTER PRINTING	03/26/03	03/26/03	PRINTING AND REPRODUCTION		2,342.00
05–14	P1	3PA13000222	ACCURATE WORD LLC.	04/11/03	04/11/03	PRINTING		106.00
05–23	P1	3PA13000236	CANTRELL/CUTTER PRINTING	04/16/03	04/16/03	PRINTING		1,114.00
05–27	OP	3GP00403004	PUBLIC PRINTER	02/14/03	02/14/03	PRINTING		198.00
05–28	P1	3PA13000245	ACCURATE WORD LLC.	04/24/03	04/24/03	PRINTING		20.95
05–31	S3	03151000217		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		136.80
06–02	P5	3M3591005A	CANTRELL/CUTTER PRINTING	03/28/03	03/28/03	PRINTING AND REPRODUCTION		4,139.00
06–02	P5	3M3591008A	DO	05/05/03	05/05/03	PRINTING AND REPRODUCTION		1,660.00
06–05	P1	3PA13000283	ACCURATE WORD LLC.	05/30/03	05/30/03	BUSINESS CARDS		20.95
06–11	P5	3M3591007A	CANTRELL/CUTTER PRINTING	04/03/03	04/03/03	PRINTING AND REPRODUCTION		1,737.00
06–17	P1	3PA13000291	ACCURATE WORD LLC.	06/10/03	06/10/03	BUSINESS CARDS		20.95
06–26	P1	3PA13000304	DO	06/16/03	06/16/03	PRINTING		20.95
06–30	S3	03181000210		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		95.20
						PRINTING AND REPRODUCTION TOTALS:		38,630.80
		OTHER SERVICES						
04–03	P1	3PA13000175	CITY OF PHILADELPHIA	01/01/03	03/31/03	PROPERTY TAX FOR D.O.		314.00
04–29	P1	3PA13000213	MARO'S INC	03/27/03	03/27/03	DISTRICT OFFICE MAINTENANCE		75.00
05–08	F1	NN000003009	ACS DESKTOP SOLUTIONS, INC.	02/21/03	02/21/03	T&M SERVICE		3,669.00
06–26	P1	3PA13000309	CITY OF PHILADELPHIA	04/01/03	06/30/03	PROPERTY TAX		314.00
						OTHER SERVICES TOTALS:		4,372.00
		SUPPLIES AND MATERIALS						
04–07	HV	3A901000164		03/05/03	03/05/03	FRAMING (TRANSFER)		34.00
04–16	C1	NW200310602	DEER PARK	03/26/03	03/26/03	BW: C8591173 03/26/03		13.99
04–16	C1	NW200310602	DO	03/06/03	03/06/03	BW: 1813313259 03/06/03		15.50

04–16	C1	NW200310602	DO	03/27/03	03/27/03	BW: 1820286621 03/27/03	7.75
04–24	P1	3PA13000202	CASINO DELI RESTAURANT	03/25/03	03/25/03	FOOD FOR SENIOR BREAKFAST	189.39
04–24	P1	3PA13000203	DEER PARK	03/04/03	03/26/03	BOTTLED WATER/RENTAL	49.34
04–24	P1	3PA13000210	HAUTE ON THE HILL	02/13/03	02/13/03	FOOD AND BEVERAGE	325.49
04–24	P1	3PA13000214	LEADERSHIP DIRECTORIES, INC.	06/03/03	06/03/04	SUBSCRIPTION	360.00
04–24	P1	3PA13000205	NATIONAL JOURNAL	06/27/03	03/26/04	SUBSCRIPTION	1,799.00
04–30	S1	03120000425		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	654.61
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D8979754 04/30/03	15.86
05–13	C1	NW200312702	DO	04/17/03	04/17/03	BW: 1826890699 04/17/03	11.74
05–14	P1	3PA13000223	DEER PARK SPRING WATER	03/14/03	03/31/03	BOTTLED WATER	50.58
05–14	P1	3PA13000226	FERN BILLET	04/03/03	04/07/03	SUPPLIES	183.19
05–21	HV	3A901000200		04/03/03	04/03/03	FRAMING (TRANSFER)	50.00
05–23	P1	3PA13000240	DEER PARK SPRING WATER	04/15/03	04/26/03	BOTTLED WATER	35.04
05–23	P1	3PA13000234	FERN BILLET	05/09/03	05/09/03	SUPPLIES	71.76
05–23	P1	3PA13000239	STAPLES	04/07/03	04/23/03	OFFICE SUPPLIES	137.44
05–27	P1	3PA13000242	DEER PARK SPRING WATER	04/04/03	04/30/03	BOTTLED WATER	52.58
05–28	P1	3PA13000252	INFORMATIKA PUBLICATIONS	04/24/03	04/24/03	DIRECTORY	349.95
05–28	P1	3PA13000264	LEON A. SOLTYSIAK	01/02/03	03/25/03	OFFICE SUPPLIES	223.21
05–28	P1	3PA13000256	SOUTHWEST DISTRIBUTION, INC.	07/01/03	09/30/03	SUBSCRIPTION	108.30
05–28	P1	3PA13000241	THE MORNING CALL	05/16/03	05/15/04	SUBSCRIPTION	399.88
05–31	S1	03151000409		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	279.55
06–05	P1	3PA13000280	PHILADELPHIA TRIBUNE COMPANY	05/29/03	05/28/04	SUBSCRIPTION	62.00
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9363764 05/31/03	13.99
06–13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9412653 05/31/03	10.58
06–13	C1	NW200316402	DO	05/09/03	05/09/03	BW: 1833857020 05/09/03	19.49
06–13	C1	NW200316402	DO	05/19/03	05/19/03	BW: 1836757383 05/19/03	18.00
06–13	C1	NW200316402	DO	05/25/03	05/25/03	BW: 1840957474 05/25/03	10.00
06–17	P1	3PA13000292	ACS DESKTOP SOLUTIONS, INC.	06/05/03	06/05/03	COMPUTER SOFTWARE	88.00
06–18	HR	591209	NATIONAL JOURNAL	06/27/03	03/26/04	REFUND;DUPLICATE PAYMENT	–1,799.00
06–26	P1	3PA13000305	DEER PARK SPRING WATER	05/19/03	05/31/03	BOTTLED WATER	38.58
06–26	P1	3PA13000307	DO	05/07/03	05/26/03	BOTTLED WATER	38.80
06–26	P1	3PA13000310	MONTGOMERY NEWSPAPERS	07/08/03	07/08/04	SUBSCRIPTION	39.95
06–26	P1	3PA13000311	STAPLES	05/02/03	05/23/03	OFFICE SUPPLIES	234.41
06–30	S1	03181000406		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	875.05
						SUPPLIES AND MATERIALS TOTALS:	5,068.00
		EQUIPMENT					
04–30	S8	MA000160382		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,450.20
04–30	S8	PL000166988		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	119.08
05–30	S8	MA000172996		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,465.82
05–30	S8	PL000180603		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	274.79
06–30	S8	MA000187358		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,494.20
06–30	S8	PL000194233		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	274.79
						EQUIPMENT TOTALS:	11,078.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,651.25
						OFFICE TOTALS:	323,651.25

2002 HON. JOSEPH M. HOEFFEL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06–02	CO	Z6171245F	HARRIET LUKER	02/23/02	02/23/02	CANCELED CHECK - STALE DATED	–1.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2002 HON. JOSEPH M. HOEFFEL—Con.								
06–02	CO	Z6171245F	DO	02/23/02	02/23/02	CANCELED CHECK - STALE DATED		–12.40
							TRAVEL TOTALS	–13 60
		RENT, COMMUNICATION, UTILITIES						
05–31	HV	3A903001332	MNM GROUP INC	12/31/02	12/31/02	INSTALLATION		1,500.00
05–31	HV	3A903001332	DO	12/31/02	12/31/02	INSTALLATION		1,040 00
05–31	HV	3A903001332	DO	12/31/02	12/31/02	INSTALLATION		3,352.22
05–31	HV	3A903001332	DO	12/31/02	12/31/02	INSTALLATION		456.74
05–31	HV	3A903001332	DO	12/31/02	12/31/02	INSTALLATION		6,307.47
							RENT, COMMUNICATION, UTILITIES TOTALS	12,656.43
		PRINTING AND REPRODUCTION						
05–09	P5	2M3591003A	DAVID L. ANDRUKITUS, INC.	12/31/02	12/31/02	PRINTING AND REPRODUCTION		811.00
							PRINTING AND REPRODUCTION TOTALS	811.00
		OTHER SERVICES						
04–04	F1	NN000002304	ACS DESKTOP SOLUTIONS, INC.	12/06/02	12/06/02	T&M SERVICE		200 00
04–21	F1	NN000002720	DO	12/11/02	12/11/02	T&M SERVICE		3,330.00
05–14	F1	NN000003175	DO	12/11/02	12/11/02	T&M SERVICE		6,000.00
							OTHER SERVICES TOTALS	9,530.00
		SUPPLIES AND MATERIALS						
05–06	P2	OSM5531	ACS DESKTOP SOLUTIONS, INC.	01/28/03	01/28/03	PRINT CARTRIDGE		304 00
							SUPPLIES AND MATERIALS TOTALS.	304 00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,287.83
							OFFICE TOTALS:	23,287.83
2003 HON. PETER HOEKSTRA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,334.67	2,085.96
						PERSONNEL COMPENSATION	353,895 85	183,318 57
						PERSONNEL BENEFITS	2,501.99	1,494 27
						TRAVEL	34,844.91	29,104.44
						RENT, COMMUNICATION, UTILITIES	40,056.60	23,845.59
						PRINTING AND REPRODUCTION	3,177.05	1,508 65
						OTHER SERVICES	1,679.68	1 258 50
						SUPPLIES AND MATERIALS	17,866.05	12,163 39
						EQUIPMENT	24,067.02	12,033 51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,423.82	266,812.88
						OFFICE TOTALS:	481,423.82	266,812 88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		760.29
05–30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL		763.92
06–30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL		561.75
							FRANKED MAIL TOTALS:	2,085 96

PERSONNEL COMPENSATION

		BROWN,JILL A	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	6,827.49
		DEWITTE,JONATHAN	04/01/03	06/30/03	DIRECTOR OF PUBLIC POLICY	11,749.99
		HUNT,REBECCA SUE	04/01/03	06/30/03	LEGIS ASST/SYSTEMS ADMIN	10,416.66
		JELGERHUIS,JANE M	03/01/03	03/31/03	DIRECTOR OF SPECIAL PROJECTS	1,656.00
		MANCILLA,BEATRIZ	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	9,318.75
		MANZULLO,NEIL	05/19/03	06/30/03	PAID INTERN	2,100.00
		MCDONALD,JOHN R	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,000.01
		MONTALTO,WILLIAM B	04/01/03	06/30/03	SPECIAL COUNSEL	18,750.00
		NOLAN,HOLLY S	04/01/03	06/30/03	CONSTITUENT SERVICES MANAGER	10,712.01
		PLAGGEMARS,DEBRA LYNN	06/01/03	06/30/03	DISTRICT REPRESENTATIVE	1,794.45
		SANDBERG,HEATHER	04/01/03	06/30/03	COMMUNITY PROJECTS MANAGER	12,500.01
		SCOTT,LEAH	06/09/03	06/30/03	DISTRICT SCHEDULER	1,772.22
		VANDYKE,PAULA JO	04/01/03	06/30/03	DISTRICT EXECUTIVE ASSISTANT	7,784.83
		DO	03/01/03	04/30/03	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)	1,422.30
		VANFOSSEN,JOHN E	04/01/03	06/30/03	CHIEF OF STAFF	26,250.00
		VANWOERKOM,GREGORY	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,000.01
		VERKAIK,CHRISTOPHER LEE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,500.00
		WHITFIELD,KATHLEEN P	04/01/03	06/30/03	EXECUTIVE ASSISTANT	9,500.00
		WORMMEESTER,JUSTIN	04/01/03	06/30/03	SENIOR LEGISLATION ASSISTANT	12,916.67
		YONKMAN,DAVID LEE	04/01/03	06/30/03	PRESS SECRETARY	11,375.00
		ZOLNIEROWICZ,MICHAEL C	04/01/03	05/09/03	STAFF ASSISTANT	3,972.17
					PERSONNEL COMPENSATION TOTALS:	183,318.57

PERSONNEL BENEFITS

04-30	S7	03120000146		04/01/03	04/30/03	TRANSIT BENEFITS	630.86
05-31	S7	03151000162		05/01/03	05/31/03	TRANSIT BENEFITS	442.10
06-30	S7	03181000156		06/01/03	06/30/03	TRANSIT BENEFITS	421.31
						PERSONNEL BENEFITS TOTALS:	1,494.27

TRAVEL

04-03	P1	3MI02000391	HEATHER SANDBERG	03/10/03	03/27/03	MILEAGE	569.04
04-03	P1	3MI02000392	DO	03/17/03	03/17/03	MEAL	3.95
04-03	P1	3MI02000393	DO	03/26/03	03/26/03	PARKING	10.00
04-03	P1	3MI02000377	REBECCA SUE HUNT	03/21/03	03/21/03	CABFARE	9.00
04-04	P1	3MI02000412	CITIBANK GOV CARD SERVICE	03/17/03	03/18/03	LODGING/VANFOSSEN	250.76
04-04	P1	3MI02000413	DO	03/11/03	03/13/03	LODGING/VANFOSSEN	300.00
04-04	P1	3MI02000414	DO	03/18/03	03/20/03	LODGING/VANFOSSEN	378.00
04-04	P1	3MI02000415	DO	03/18/03	03/18/03	PARKING/VANFOSSEN	18.00
04-04	P1	3MI02000416	DO	03/17/03	03/17/03	AIRFARE GR-DC/VANFOSSEN	210.00
04-04	P1	3MI02000417	DO	03/17/03	03/17/03	AIRFARE DC-GR/VANFOSSEN	209.00
04-04	P1	3MI02000418	DO	02/13/03	02/13/03	PARKING	18.00
04-04	P1	3MI02000419	DO	02/06/03	02/06/03	AIRPORT PARKING/VANFOSSEN	18.00
04-04	P1	3MI02000420	DO	02/27/03	02/27/03	PARKING/VANFOSSEN	30.00
04-04	P1	3MI02000421	DO	03/05/03	03/05/03	PARKING/VANFOSSEN	18.00
04-04	P1	3MI02000422	DO	03/04/03	03/04/03	AIRFARE GR-DC/VANFOSSEN	192.50
04-04	P1	3MI02000423	DO	02/23/03	02/27/03	AIRFARE GR-DC-GR/VANFOSSEN	399.48
04-04	P1	3MI02000424	DO	03/06/03	03/06/03	AIRFARE DC-GR/VANFOSSEN	194.00
04-04	P1	3MI02000425	DO	03/06/03	03/06/03	A/L FEE DC-GR/VANFOSSEN	15.00
04-04	P1	3MI02000426	DO	03/11/03	03/13/03	AIRFARE GR-DC-GR/VANFOSSEN	386.50
04-04	P1	3MI02000427	DO	03/11/03	03/11/03	A/F FEE GR-DC-GR/VANFOSSEN	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. PETER HOEKSTRA—Con.							
04–04 P1	3MI02000428	DO	02/23/03	02/27/03	LODGING/VANFOSSEN		957.20
04–04 P1	3MI02000429	DO	03/04/03	03/06/03	LODGING/VANFOSSEN		501.52
04–04 P1	3MI02000409	GREGORY VANWOERKOM	02/14/03	02/20/03	AIRFARE DC-GR		298.50
04–04 P1	3MI02000397	HON. PETE HOEKSTRA	03/17/03	03/21/03	PARKING		24.00
04–04 P1	3MI02000411	JOHN E VANFOSSEN	03/01/03	03/21/03	MILEAGE		167.90
04–15 P1	3MI02000431	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	AIRFARE DC-GR MBR/9817		209.00
04–15 P1	3MI02000432	DO	03/31/03	03/31/03	AIRFARE GR-DC MBR/9542		207.50
04–15 P1	3MI02000433	DO	04/07/03	04/07/03	AIRFARE GR-DC MBR/9866		210.00
04–15 P1	3MI02000434	DO	04/07/03	04/07/03	AIRFARE GR-DC VANFOSSEN/9896		210.00
04–15 P1	3MI02000441	DO	03/28/03	03/28/03	AIRFARE DC-GR MBR/9027		194.00
04–15 P1	3MI02000430	HON. PETE HOEKSTRA	03/28/03	03/31/03	MILEAGE		43.20
04–15 P1	3MI02000435	DO	03/31/03	04/04/03	PARKING		24.00
04–15 P1	3MI02000436	DO	04/04/03	04/07/03	MILEAGE		87.84
04–15 P1	3MI02000444	PAULA JO VAN DYKE	04/28/03	05/01/03	TRAVEL SUBSISTENCE/W.P VISIT		200.00
04–16 P1	3MI02000446	CITIBANK GOV CARD SERVICE	02/16/03	02/16/03	AIRFARE DC-GR MCDONALD/5252		205.00
04–16 P1	3MI02000447	DO	02/14/03	02/28/03	AIRFARE DC-GR-DC VERKAIK/5291		386.50
04–16 P1	3MI02000448	DO	02/16/03	02/16/03	AIRFARE GR-DC MCDONALD/5253		192.50
04–30 P1	3MI02000469	DO	02/07/03	02/08/03	CAR RENTAL/MBR		217.13
04–30 P1	3MI02000472	DO	02/20/03	02/20/03	GAS/RENTAL CAR-MCDONALD		29.16
04–30 P1	3MI02000473	DO	02/18/03	02/20/03	RENTAL CAR/MCDONALD		70.77
04–30 P1	3MI02000475	DO	01/14/03	01/14/03	A/F GR-DC-GR VANFOSSEN/2684		386.50
04–30 P1	3MI02000476	DO	02/04/03	02/06/03	LODGING/VANFOSSEN		343.50
04–30 P1	3MI02000479	DO	02/11/03	02/12/03	LODGING/VANFOSSEN		360.00
04–30 P1	3MI02000480	DO	02/04/03	02/04/03	AIRFARE GR-DC VANFOSSEN/4456		192.50
04–30 P1	3MI02000508	DO	04/11/03	04/11/03	AIRFARE DC-CHI-DC MBR/0566		215.50
04–30 P1	3MI02000471	HOLLY S NOLAN	02/14/03	02/14/03	MILEAGE		32.85
04–30 P1	3MI02000470	JANE JELGERHUIS	02/21/03	02/21/03	MILEAGE		144.17
04–30 P1	3MI02000481	JOHN E VANFOSSEN	01/10/03	02/04/03	MILEAGE		463.55
04–30 P1	3MI02000482	DO	02/04/03	02/04/03	TAXI		15.00
04–30 P1	3MI02000483	DO	01/10/03	01/22/03	MEALS		64.02
04–30 P1	3MI02000484	DO	01/14/03	03/01/03	PARKING		13.95
04–30 P1	3MI02000485	DO	01/24/03	02/10/03	PARKING		21.75
04–30 P1	3MI02000486	DO	02/23/03	03/11/03	TAXIS		73.00
04–30 P1	3MI02000487	DO	02/10/03	03/10/03	MEALS		135.66
04–30 P1	3MI02000474	JOHN R. MCDONALD	02/18/03	02/18/03	TAXI		16.00
05–05 P1	3MI02000513	CITIBANK GOV CARD SERVICE	04/29/03	04/29/03	AIRFARE GR-DC MBR/1457		195.00
05–05 P1	3MI02000536	DO	04/22/03	04/23/03	HOTEL/YONKMAN		53.46
05–05 P1	3MI02000537	DO	04/21/03	04/25/03	RENTAL CAR/YONKMAN		290.33
05–05 P1	3MI02000538	DO	04/21/03	04/25/03	AIRFARE DC-GR-DC YONKMAN/0814		393.00
05–05 P1	3MI02000539	DO	03/20/03	03/20/03	AIRPORT PARKING/VANFOSSEN		22.00
05–05 P1	3MI02000540	DO	03/27/03	03/27/03	AIRPORT PARKING/VANFOSSEN		18.00
05–05 P1	3MI02000541	DO	04/04/03	04/04/03	AIRPORT PARKING/VANFOSSEN		23.00
05–05 P1	3MI02000542	DO	04/01/03	04/04/03	AIRFARE GR-DC-GR/VANFOSSEN		401.50

05–05	P1	3MI02000543	DO	04/01/03	04/04/03	LODGING/VANFOSSEN	515.25
05–05	P1	3MI02000546	DO	03/25/03	03/27/03	AIRFARE GR-DC-GR/8969	401.50
05–05	P1	3MI02000531	DAVID LEE YONKMAN	04/21/03	04/25/03	MEALS	14.12
05–05	P1	3MI02000532	DO	04/22/03	04/24/03	GAS/RENTAL CAR	32.78
05–05	P1	3MI02000533	DO	04/22/03	04/24/03	MEALS	34.54
05–05	P1	3MI02000534	DO	04/25/03	04/25/03	GAS/RENTAL CAR	13.24
05–05	P1	3MI02000535	DO	04/21/03	04/21/03	MEAL	17.33
05–05	P1	3MI02000521	JILL A BROWN	03/28/03	03/28/03	MILEAGE	93.60
05–05	P1	3MI02000525	PAULA JO VAN DYKE	04/24/03	04/24/03	MILEAGE	7.20
05–06	P1	3MI02000544	CITIBANK GOV CARD SERVICE	03/25/03	03/27/03	LODGING/VANFOSSEN	300.00
05–06	P1	3MI02000545	DO	03/26/03	03/26/03	AIRFARE DC-GR VANFOSSEN/9040	215.50
05–09	P1	3MI02000550	DO	05/01/03	05/01/03	AIRFARE DC-GRR MBR/2036	211.50
05–09	P1	3MI02000552	DO	04/23/03	04/23/03	LODGING/MBR	53.46
05–09	P1	3MI02000559	DO	04/29/03	04/29/03	GAS/RENTAL CAR-WORNNEESTER	8.23
05–09	P1	3MI02000555	HOLLY S NOLAN	03/28/03	05/03/03	MILEAGE	166.84
05–09	P1	3MI02000556	DO	04/29/03	04/29/03	MEAL	4.74
05–09	P1	3MI02000557	DO	04/29/03	04/29/03	PARKING	10.00
05–09	P1	3MI02000553	HON. PETE HOEKSTRA	04/07/03	04/15/03	AIRPORT PARKING	54.00
05–09	P1	3MI02000554	DO	04/22/03	04/22/03	MEAL	70.48
05–09	P1	3MI02000558	JUSTIN WORMMEESTER	04/29/03	04/29/03	TAXI	15.00
05–14	P1	3MI02000565	CITIBANK GOV CARD SERVICE	04/28/03	04/28/03	MEAL/WORMMEESTER	19.44
05–14	P1	3MI02000566	DO	04/24/03	04/24/03	A/F DC-GR-DC WORMMEESTER/1329	411.00
05–14	P1	3MI02000567	DO	04/28/03	04/28/03	RENTAL CAR/WORMMEESTER	84.69
05–14	P1	3MI02000570	HEATHER SANDBERG	04/02/03	04/30/03	MILEAGE	454.32
05–14	P1	3MI02000571	DO	04/14/03	04/14/03	MEAL	17.50
05–14	P1	3MI02000572	DO	04/28/03	04/30/03	PARKING	16.00
05–14	P1	3MI02000569	HON. PETE HOEKSTRA	04/29/03	04/29/03	MILEAGE	14.40
05–15	P1	3MI02000576	BEATRIZ MANCILLA	03/04/03	04/25/03	MILEAGE	148.32
05–15	P1	3MI02000577	DO	04/24/03	04/24/03	PARKING	7.00
05–15	P1	3MI02000586	CITIBANK GOV CARD SERVICE	05/13/03	05/13/03	AIRFARE GR-DC MBR/3183	210.00
05–15	P1	3MI02000592	DO	05/13/03	05/13/03	AIRFARE GR-DC VANFOSSEN/3155	210.00
05–15	P1	3MI02000593	DO	05/09/03	05/09/03	AIRFARE DC-GR MBR/9854	563.50
05–15	P1	3MI02000594	DO	05/09/03	05/09/03	TCK FEE DC-GR MBR	15.00
05–15	P1	3MI02000596	DO	05/06/03	05/08/03	LODGING/VANFOSSEN	598.25
05–15	P1	3MI02000597	DO	04/01/03	04/01/03	AIRPORT PARKING/VANFOSSEN	24.00
05–15	P1	3MI02000598	DO	05/01/03	05/01/03	AIRPORT APARKING/VANFOSSEN	12.00
05–15	P1	3MI02000604	DO	04/30/03	05/01/03	LODGING/VANFOSSEN	171.75
05–15	P1	3MI02000605	DO	04/07/03	04/11/03	LODGING/VANFPSSEN	865.60
05–15	P1	3MI02000606	DO	04/11/03	04/11/03	AIRFARE DC-GR VANFOSSEN/0414	214.50
05–15	P1	3MI02000607	DO	04/30/03	05/01/03	A/F GR-DC-GR VANFOSSEN/1827	411.00
05–15	P1	3MI02000609	DO	05/06/03	05/06/03	AIRFARE GR-DC MBR/2422	210.00
05–15	P1	3MI02000583	HON. PETE HOEKSTRA	04/29/03	05/01/03	AIRPORT PARKING	18.00
05–15	P1	3MI02000584	DO	05/06/03	05/10/03	AIRPORT PARKING	24.00
05–15	P1	3MI02000585	DO	04/29/03	05/12/03	MILEAGE	46.80
05–15	P1	3MI02000603	DO	04/13/03	04/28/03	MILEAGE	197.28
05–23	P1	3MI02000613	CITIBANK GOV CARD SERVICE	05/15/03	05/15/03	TICKET FEE MBR/117989	15.00
05–23	P1	3MI02000615	DO	05/09/03	05/09/03	AIRPORT PARKING/VANFOSSEN	18.00
05–23	P1	3MI02000616	DO	05/13/03	05/15/03	LODGING/VANFOSSEN	467.17
05–23	P1	3MI02000629	HON. PETE HOEKSTRA	05/13/03	05/19/03	TAXI/PARKING	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. PETER HOEKSTRA—Con.							
05–23	P1 3MI02000630	DO	05/17/03	05/19/03	MILEAGE		35.28
05–23	P1 3MI02000612	JOHN E VANFOSSEN	03/27/03	05/15/03	TAXI FARES		234.00
05–23	P1 3MI02000614	DO	04/01/03	05/15/03	MILEAGE		126.00
05–23	P1 3MI02000618	PAULA JO VAN DYKE	04/28/03	05/13/03	MILEAGE		76.68
05–23	P1 3MI02000619	DO	05/01/03	05/01/03	MEAL		2.52
05–30	P1 3MI02000633	JONATHAN M DEWITTE	05/28/03	05/28/03	MILEAGE		28.80
05–30	P1 3MI02000631	KATHLEEN P WHITFIELD	05/23/03	05/26/03	MILEAGE		241.20
05–30	P1 3MI02000632	DO	05/28/03	05/28/03	AIRFARE GR-DC 8761		163.00
06–10	P1 3MI02000646	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	AIRFARE DC-GR MBR/5130		206.50
06–10	P1 3MI02000647	DO	06/08/03	06/08/03	AIRFARE GR-DC MBR/5120		238.00
06–10	P1 3MI02000649	DO	06/05/03	06/05/03	AIRFARE DC-GR VANFOSSEN/4756		206.50
06–10	P1 3MI02000652	DO	05/30/03	05/30/03	AIRFARE GR-DC VANFOSSEN/4615		199.98
06–10	P1 3MI02000655	DO	05/23/03	05/23/03	AIRFARE DC-GR MBR/2709		196.50
06–10	P1 3MI02000657	DO	05/15/03	05/15/03	AIRFARE DC-GR MBR/5405		200.50
06–10	P1 3MI02000661	DO	05/05/03	05/05/03	AIRPORT PARKING/VANFOSSEN		18.00
06–10	P1 3MI02000662	DO	05/19/03	05/22/03	LODGING/VANFOSSEN		450.00
06–10	P1 3MI02000663	DO	05/16/03	05/22/03	A/F GR-DC-GR VANFOSSEN/3430		411.00
06–10	P1 3MI02000638	HEATHER SANDBERG	05/01/03	06/03/03	MILEAGE		340.20
06–10	P1 3MI02000639	DO	05/05/03	05/05/03	PARKING		1.80
06–10	P1 3MI02000650	HON. PETE HOEKSTRA	05/29/03	06/03/03	MILEAGE MI-DC		274.32
06–10	P1 3MI02000651	DO	05/19/03	06/03/03	PARKING/TOLLS		38.55
06–10	P1 3MI02000660	JOHN E VANFOSSEN	03/20/03	05/21/03	TAXIS		94.50
06–10	P1 3MI02000659	REBECCA SUE HUNT	05/06/03	05/06/03	TAXI		8.00
06–23	P1 3MI02000688	BEATRIZ MANCILLA	05/05/03	05/06/03	LODGING/NE INS TRAINING		138.42
06–23	P1 3MI02000689	DO	05/05/03	05/07/03	AIRFARE GR-NE-GR/INS TRAINING		388.98
06–23	P1 3MI02000691	DO	05/05/03	05/07/03	MILEAGE		25.92
06–23	P1 3MI02000692	DO	05/06/03	05/07/03	MEALS		56.52
06–23	P1 3MI02000693	DO	05/05/03	05/07/03	AIRPORT PARKING		18.00
06–23	P1 3MI02000673	CITIBANK GOV CARD SERVICE	06/12/03	06/12/03	AIRFARE DC-GR DEWITTE/4692		194.50
06–23	P1 3MI02000674	DO	06/11/03	06/11/03	LODGING/VANFOSSEN		170.60
06–23	P1 3MI02000675	DO	06/12/03	06/12/03	AIRPORT PARKING/VANFOSSEN		18.00
06–23	P1 3MI02000676	DO	05/22/03	05/22/03	AIRPORT PARKING/VANFOSSEN		24.00
06–23	P1 3MI02000678	DO	06/05/03	06/05/03	AIRPORT PARKING/VANFOSSEN		22.00
06–23	P1 3MI02000680	DO	06/12/03	06/12/03	AIRFARE DC-GR VANFOSSEN/5422		206.50
06–23	P1 3MI02000681	DO	06/13/03	06/13/03	AIRFARE DC-GR HOEKSTRA/8232		529.50
06–23	P1 3MI02000683	DO	06/10/03	06/10/03	AIRFARE GR-DC VANFOSSEN/1543		190.00
06–23	P1 3MI02000684	DO	05/15/03	05/15/03	AIRFARE DC-GR VANFOSSEN/3331		216.00
06–23	P1 3MI02000685	DO	05/08/03	05/08/03	AIRFARE DC-GR VANFOSSEN/2569		211.50
06–23	P1 3MI02000686	DO	05/30/03	06/12/03	AIRFARE GR-DC-GR SANBERG/4612		406.48
06–23	P1 3MI02000687	DO	06/02/03	06/04/03	LODGING/VANFOSSEN		515.25
06–23	P1 3MI02000670	DAVID LEE YONKMAN	06/17/03	06/17/03	TAXI		15.00
06–23	P1 3MI02000671	DO	06/16/03	06/16/03	MEAL		2.65
06–23	P1 3MI02000672	DO	06/15/03	06/16/03	MEALS		28.38

06–23	P1	3MI02000679	HON. PETE HOEKSTRA	05/19/03	05/22/03	AIRPORT PARKING	24.00
06–23	P1	3MI02000682	DO	06/19/03	06/23/03	MILEAGE	72.00
06–26	P1	3MI02000667	CITIBANK GOV CARD SERVICE	06/15/03	06/17/03	AIRFARE DC-GR-DC YONKMAN/5503	400.48
06–26	P1	3MI02000668	DO	06/15/03	06/17/03	CAR RENTAL/YONKMAN	132.22
06–26	P1	3MI02000669	DO	06/17/03	06/17/03	GAS FOR RENTAL CAR/YONKMAN	22.74
06–27	P1	3MI02000696	DO	06/17/03	06/19/03	LODGING/VANVOSSEN	364.12
06–27	P1	3MI02000698	DO	06/09/03	06/12/03	LODGING/SANDBERG	537.78
06–27	P1	3MI02000700	DO	06/09/03	06/09/03	MEALS/SANBERG	27.38
06–27	P1	3MI02000705	DO	06/23/03	06/23/03	AIRFARE GR-DC MBR/6568	220.00
06–27	P1	3MI02000710	DO	06/03/03	06/07/03	AIRFARE GR-DC DEWITTE/4691	205.00
06–27	P1	3MI02000716	DO	04/21/03	04/25/03	AIRFARE DC-GR-DC YONKMAN/0814	393.00
06–27	P1	3MI02000697	HEATHER SANDBERG	06/08/03	06/17/03	MILEAGE	58.68
06–27	P1	3MI02000699	DO	06/09/03	06/12/03	MEALS	14.19
06–27	P1	3MI02000701	DO	06/09/03	06/12/03	TAXIS/PARKING	99.00
06–27	P1	3MI02000694	HON. PETE HOEKSTRA	06/09/03	06/13/03	AIRPORT PARKING	30.00
06–27	P1	3MI02000695	DO	06/13/03	06/13/03	MILEAGE	14.40
06–27	P1	3MI02000706	DO	06/23/03	06/23/03	TAXI	13.00
06–27	P1	3MI02000717	DO	06/23/03	06/23/03	MILEAGE	14.40
						TRAVEL TOTALS.	29,104.44
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	3MI02000378	CHARTER COMMUNICATIONS	03/13/03	04/12/03	CABLE TV SERVICE	50.11
04–03	P1	3MI02000376	COMCAST	03/17/03	04/16/03	CABLE TV SERVICE	55.50
04–03	P1	3MI02000379	DO	03/18/03	04/17/03	CABLE TV SERVICE	47.75
04–03	P1	3MI02000389	FEDERAL EXPRESS CORP	02/28/03	03/12/03	EXPRESS MAIL	15.96
04–04	P1	3MI02000399	ALLTEL	03/09/03	04/08/03	CELLULAR PHONE SERVICE	23.72
04–04	P1	3MI02000400	AMERITECH	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	106.85
04–04	P1	3MI02000407	CONSUMERS ENERGY	02/19/03	03/20/03	UTILITY SERVICE	65.24
04–04	P1	3MI02000398	FEDERAL EXPRESS CORP	03/12/03	03/12/03	EXPRESS MAIL	15.39
04–04	P1	3MI02000405	DO	03/26/03	03/26/03	EXPRESS MAIL	6.07
04–04	P1	3MI02000408	NEXTEL COMMUNICATIONS	02/20/03	03/19/03	CELLULAR PHONE SERVICE	218.27
04–04	P1	3MI02000402	VERIZON NORTH	03/16/03	04/16/03	D.O. TELEPHONE SERVICE	158.08
04–04	P1	3MI02000404	VERIZON WIRELESS	03/18/03	03/18/03	CELLULAR PHONE SERVICE	706.87
04–15	P1	3MI02000439	AMERITECH	02/28/03	03/27/03	TELEPHONE SERVICE	156.75
04–15	P1	3MI02000457	FEDERAL EXPRESS CORP	04/02/03	04/02/03	EXPRESS MAIL	11.80
04–15	P1	3MI02000456	HOLLAND BOARD OF PUBLIC WORKS	02/28/03	03/31/03	UTILITY SERVICE	262.75
04–18	P9	MI0204R0304	HERMANN SUHS	04/01/03	04/30/03	CADILLAC - RENT	325.00
04–18	P9	MI0201R0304	HUME BUILDING ASSOCIATES LLC	04/01/03	04/30/03	MUSKEGAN - RENT	654.35
04–18	P9	MI0205R0304	REMINGTON PROPERTIES LLC	04/01/03	04/30/03	HOLLAND - RENT	2,090.50
04–30	S5	DY000004644		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	46.05
04–30	S5	DY000004645		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	905.45
04–30	S5	DY000004650		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	136.00
04–30	S5	DY000004653		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	162.00
04–30	S5	DY000004654		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	320.92
04–30	P1	3MI02000493	AMERITECH	01/28/03	02/27/03	D.O. TELEPHONE SERVICE	171.36
04–30	P1	3MI02000502	CHARTER COMMUNICATIONS	04/13/03	05/13/03	CABLE TV SERVICE	52.81
04–30	P1	3MI02000505	COMCAST	04/17/03	05/16/03	CABLE TV SERVICE	64.98
04–30	P1	3MI02000506	DO	04/18/03	05/17/03	CABLE TV SERVICE	47.75
04–30	P1	3MI02000490	CONSUMERS ENERGY	01/22/03	02/19/03	UTILITY SERVICE	91.53
04–30	P1	3MI02000500	FEDERAL EXPRESS CORP	03/18/03	03/18/03	EXPRESS MAIL	15.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PETER HOEKSTRA—Con.								
04–30	P1	3MI02000503	DO	04/09/03	04/09/03	EXPRESS MAIL		4.85
04–30	P1	3MI02000507	DO	04/08/03	04/08/03	EXPRESS MAIL		36.56
04–30	P1	3MI02000491	HOLLAND BOARD OF PUBLIC WORKS	01/31/03	02/28/03	UTILITY SERVICE		243.69
05–05	P1	3MI02000529	AMERITECH	03/01/03	03/31/03	D.O. TELEPHONE SERVICE		106.70
05–05	P1	3MI02000522	CONSUMERS ENERGY	03/20/03	04/21/03	UTILITIES		54.30
05–09	P1	3MI02000551	FEDERAL EXPRESS CORP	04/22/03	04/22/03	EXPRESS MAIL		16.54
05–09	P1	3MI02000563	DO	04/23/03	04/23/03	EXPRESS MAIL		10.04
05–09	P1	3MI02000560	HON. PETE HOEKSTRA	04/12/03	04/12/03	TELEPHONE CHARGE		21.15
05–09	P1	3MI02000564	VERIZON NORTH	04/16/03	05/16/03	D.O. TELEPHONE SERVICE		160.99
05–09	P1	3MI02000562	VERIZON WIRELESS	04/19/03	05/18/03	CELLULAR PHONE SERVICE		527 34
05–15	P1	3MI02000599	AMERITECH	03/28/03	04/27/03	D.O. TELEPHONE SERVICE		157.53
05–15	P1	3MI02000608	CONSUMERS ENERGY	03/20/03	04/21/03	UTILITY SERVICE		72.91
05–15	P1	3MI02000578	FEDERAL EXPRESS CORP	04/29/03	04/29/03	EXPRESS MAIL		12.14
05–15	P1	3MI02000601	DO	04/30/03	04/30/03	EXPRESS MAIL		21.67
05–15	P1	3MI02000600	HOLLAND BOARD OF PUBLIC WORKS	03/31/03	04/30/03	UTILITY SERVICE		260.95
05–15	P1	3MI02000575	NEXTEL COMMUNICATIONS	03/20/03	04/19/03	CELLULAR PHONE SERVICE		339.76
05–20	P9	MI0204R0305	HERMANN SUHS	05/01/03	05/31/03	CADILLAC - RENT		325.00
05–20	P9	MI0201R0305	HUME BUILDING ASSOCIATES LLC	05/01/03	05/31/03	MUSKEGAN - RENT		654.35
05–20	P9	MI0205R0305	REMINGTON PROPERTIES LLC	05/01/03	05/31/03	HOLLAND - RENT		2,090.50
05–23	P1	3MI02000622	AMERITECH	04/01/03	04/30/03	TELEPHONE SERVICE		107.39
05–23	P1	3MI02000627	CHARTER COMMUNICATIONS	05/13/03	06/12/03	CABLE TV SERVICE		46.86
05–23	P1	3MI02000626	COMCAST	05/07/03	05/07/03	CABLE TV SERVICE		55.25
05–30	P1	3MI02000635	VERIZON NORTH	05/16/03	06/16/03	D.O. TELEPHONE SERVICE		155.12
05–31	S5	DY315004604		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		46.05
05–31	S5	DY315004605		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		876.51
05–31	S5	DY315004610		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		76.00
05–31	S5	DY315004612		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		157.00
05–31	S5	DY315004613		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		314.79
06–10	P1	3MI02000658	COMCAST	05/18/03	06/17/03	UTILITY SERVICE		42.76
06–10	P1	3MI02000643	FEDERAL EXPRESS CORP	05/28/03	05/28/03	EXPRESS MAIL		5.68
06–10	P1	3MI02000648	DO	05/27/03	05/27/03	EXPRESS MAIL		5.32
06–10	P1	3MI02000653	DO	05/22/03	05/22/03	EXPRESS MAIL		10.92
06–10	P1	3MI02000656	DO	05/13/03	05/13/03	EXPRESS MAIL		12.64
06–10	P1	3MI02000654	NEXTEL COMMUNICATIONS	04/20/03	05/19/03	CELLULAR PHONE SERVICE		137.43
06–10	P1	3MI02000644	VERIZON WIRELESS	05/19/03	06/18/03	CELLULAR PHONE SERVICE		529.69
06–12	P2	HCV0301400	OTTAWA COMMUNICATIONS	02/03/03	02/03/03	SET UP 2 PHONES, 4 NETWORKS AN		106.00
06–12	P2	HCV0301400	DO	02/03/03	02/03/03	MATERIAL - 4.4PC3/2.2PC2.5		30.00
06–12	P2	HCV0301400	DO	02/03/03	02/03/03	COMPLETE PHONE PROGRAM		53.00
06–12	P2	HCV0301400	DO	02/03/03	02/03/03	MATERIAL - 2KXT7433		500.00
06–16	P1	3MI02000664	CINGULAR INTERACTIVE	05/14/03	05/14/03	ANNUAL WIRELESS SERVICE		3,077.28
06–20	P9	MI0204R0306	HERMANN SUHS	06/01/03	06/30/03	CADILLAC - RENT		400.00
06–20	P9	MI0201R0306	HUME BUILDING ASSOCIATES LLC	06/01/03	06/30/03	MUSKEGAN - RENT		654.35
06–20	P9	MI0205R0306	REMINGTON PROPERTIES LLC	06/01/03	06/30/03	HOLLAND - RENT		2,090.50

06-23	P1	3MI02000677	FEDERAL EXPRESS CORP	06/04/03	06/04/03	EXPRESS MAIL	29.96
06-27	P1	3MI02000711	AMERITECH	04/28/03	05/27/03	D.O. TELEPHONE SERVICE	153.98
06-27	P1	3MI02000718	DO	05/01/03	05/31/03	D.O. TELEPHONE SERVICE	105.16
06-27	P1	3MI02000715	CHARTER COMMUNICATIONS	06/13/03	07/12/03	CABLE TV SERVICE	46.86
06-27	P1	3MI02000719	COMCAST	06/18/03	07/17/03	CABLE TV SERVICE	47.76
06-27	P1	3MI02000720	DO	06/17/03	07/16/03	CABLE TV SERVICE	59.99
06-27	P1	3MI02000703	FEDERAL EXPRESS CORP	06/11/03	06/11/03	EXPRESS MAIL	30.20
06-27	P1	3MI02000704	DO	06/10/03	06/10/03	EXPRESS MAIL	6.01
06-27	P1	3MI02000712	HOLLAND BOARD OF PUBLIC WORKS	04/30/03	05/30/03	UTILITY SERVICE	276.52
06-30	S5	DY318104654		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	46.05
06-30	S5	DY318104655		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	860.34
06-30	S5	DY318104660		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	76.00
06-30	S5	DY318104662		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	149.00
06-30	S5	DY318104663		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	365.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,845.59
		PRINTING AND REPRODUCTION					
04-01	P2	OSP25819	ACCURATE WORD, LLC	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35.00	70.00
04-01	P2	OSP25819	DO	03/18/03	03/18/03	PRINTING ON REVERSE SIDE - 500	35.00
04-17	P2	OSP26085	DO	04/01/03	04/01/03	BUSINESS CARDS - 250 @ 19.95	59.85
04-30	S3	03120000046		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	41.20
04-30	P1	3MI02000499	CADILLAC EVENING NEWS	01/15/03	01/21/03	TOWNHALL AD	394.71
04-30	P1	3MI02000498	THE HOLLAND SENTINEL	01/27/03	01/30/03	TOWNHALL AD	451.86
05-02	P1	3MI02000468	NEWAYGO COUNTY TODAY	01/22/03	01/22/03	DISPLAY AD	60.00
05-02	OP	3GP00303003	PUBLIC PRINTER	02/03/03	02/03/03	PRINTING	22.00
05-23	P1	3MI02000617	PITNEY BOWES	02/28/03	03/31/03	METER USAGE	11.57
05-27	OP	3GP00403004	PUBLIC PRINTER	02/25/03	02/25/03	PRINTING	81.00
06-16	P2	OSP26936	ACCURATE WORD, LLC	05/30/03	05/30/03	BUSINESS CARDS - 250 @ 19.95	39.90
06-23	P1	3MI02000666	HEATHER SANDBERG	04/01/03	04/01/03	PRINTING	198.76
06-30	S3	03181000054		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	42.80
						PRINTING AND REPRODUCTION TOTALS:	1,508.65
		OTHER SERVICES					
04-15	P1	3MI02000437	IDEAL WINDOW CLEANERS	01/03/03	03/31/03	WINDOW CLEANING	42.00
04-15	P1	3MI02000445	OFFICE IMPRESSIONS	03/04/03	03/04/03	CLEANING SERVICE	150.00
04-30	P1	3MI02000495	DO	02/01/03	02/28/03	CLEANING SERVICE	150.00
05-02	P1	3MI02000504	THE RIGHT PLACE, INC	04/09/03	04/09/03	CONF FEE SANDBORN & WORMMESTER	390.00
05-23	P1	3MI02000628	OFFICE IMPRESSIONS	05/01/03	05/01/03	JANITORIAL SERVICE	150.00
05-23	P1	3MI02000621	PAULA JO VAN DYKE	05/13/03	05/13/03	GVSU COURSE	169.00
06-27	P1	3MI02000714	OFFICE IMPRESSIONS	05/01/03	05/31/03	OFFICE CLEANING	187.50
06-30	P1	3MI02000708	MUSKEGON CHAMBER OF COMMERCE	05/06/03	05/06/03	REGISTRATION FEE/DEWITT	20.00
						OTHER SERVICES TOTALS:	1,258.50
		SUPPLIES AND MATERIALS					
04-03	P1	3MI02000390	GREGORY VANWOERKOM	03/26/03	03/26/03	OFFICE SUPPLY	470.24
04-03	P1	3MI02000394	HEATHER SANDBERG	03/20/03	03/20/03	FOOD/BEVERAGE	11.98
04-03	P1	3MI02000395	DO	03/20/03	03/20/03	FOOD/BEVERAGE	27.93
04-03	P1	3MI02000375	ONEILL BUSINESS PRODUCTS	03/07/03	03/07/03	OFFICE SUPPLIES	10.40
04-03	P1	3MI02000380	PAULA JO VAN DYKE	03/14/03	03/14/03	PUBLICATION	3.95
04-03	P1	3MI02000381	DO	01/04/03	01/04/03	OFFICE SUPPLIES	8.46
04-03	P1	3MI02000382	DO	03/08/03	03/08/03	OFFICE SUPPLIES	5.52
04-03	P1	3MI02000383	DO	03/12/03	03/12/03	OFFICE SUPPLIES	8.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PETER HOEKSTRA—Con.								
04–03	P1	3MI02000384	DO	03/15/03	03/15/03	OFFICE SUPPLIES		3.69
04–03	P1	3MI02000385	DO	03/17/03	03/17/03	OFFICE SUPPLIES		28.52
04–03	P1	3MI02000386	DO	03/19/03	03/19/03	FOOD/BEVERAGE		10.48
04–03	P1	3MI02000387	DO	03/18/03	03/18/03	PUBLICATION		54.75
04–03	P1	3MI02000388	REBECCA SUE HUNT	03/30/03	03/30/03	OFFICE SUPPLIES		687.05
04–04	P1	3MI02000401	ADVANCE NEWSPAPERS	05/07/03	05/07/04	SUBSCRIPTION		32.50
04–04	P1	3MI02000403	CULLIGAN WATER CONDITIONING	03/14/03	04/18/03	BOTTLED WATER		20.00
04–04	P1	3MI02000406	GRAND RAPIDS BUSINESS JOUR.	03/15/03	03/15/04	SUBSCRIPTION		52.00
04–07	P1	3MI02000410	HAWORTH, INC	03/25/03	03/25/03	D.O. FURNITURE		199.50
04–15	P1	3MI02000438	CULLIGAN WATER CONDITIONING	04/01/03	04/30/03	BOTTLED WATER		10.00
04–15	P1	3MI02000450	FRIS OFFICE OUTFITTERS, INC.	03/04/03	03/04/03	OFFICE SUPPLIES		292.87
04–15	P1	3MI02000451	DO	03/12/03	03/12/03	OFFICE SUPPLIES		12.31
04–15	P1	3MI02000452	DO	03/17/03	03/17/03	OFFICE SUPPLIES		48.81
04–15	P1	3MI02000453	DO	03/17/03	03/17/03	OFFICE SUPPLIES		33.75
04–15	P1	3MI02000454	DO	03/17/03	03/17/03	OFFICE SUPPLIES		44.07
04–15	P1	3MI02000455	DO	03/26/03	03/26/03	OFFICE SUPPLIES		51.98
04–15	P1	3MI02000442	PAULA JO VAN DYKE	03/25/03	03/25/03	SUPPLIES		67.35
04–15	P1	3MI02000443	DO	03/29/03	03/29/03	SUPPLIES		6.36
04–15	P1	3MI02000458	DO	04/05/03	04/05/03	OFFICE SUPPLIES		6.53
04–15	P1	3MI02000459	DO	04/05/03	04/05/03	OFFICE SUPPLIES		29.82
04–15	P1	3MI02000440	THE WHITE LAKE BEACON	04/01/03	04/01/04	SUBSCRIPTION		26.50
04–15	P1	3MI02000449	TRAVERSE CITY RECORD EAGLE	04/07/03	04/06/04	SUBSCRIPTION		247.65
04–30	S1	03120000149		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		865.76
04–30	P1	3MI02000496	CULLIGAN WATER CONDITIONING	03/01/03	03/31/03	BOTTLED WATER		10.00
04–30	P1	3MI02000494	FRIS OFFICE OUTFITTERS, INC.	02/12/03	02/12/03	OFFICE SUPPLIES		68.19
04–30	P1	3MI02000489	LEADERSHIP DIRECTORIES, INC.	02/13/03	02/12/04	SUBSCRIPTION		342.00
04–30	P1	3MI02000492	ONE!LL BUSINESS PRODUCTS	03/06/03	03/06/03	OFFICE SUPPLIES		34.43
04–30	P1	3MI02000497	THE GRAND RAPIDS PRESS	03/01/03	05/31/03	SUBSCRIPTION		42.00
04–30	P1	3MI02000488	THE LUDINGTON DAILY NEWS	02/26/03	02/25/04	SUBSCRIPTION		173.00
04–30	P1	3MI02000512	DO	04/05/03	04/04/04	SUBSCRIPTION		173.00
04–30	P1	3MI02000509	THE MUSKEGON CHRONICLE	04/06/03	07/05/03	SUBSCRIPTION		37.50
05–02	P1	3MI02000511	BEMZIC CO. RECORD PATRIOT	04/09/03	04/08/04	SUBSCRIPTION		33.00
05–02	P1	3MI02000501	FREMONT CHAMBER OF COMMERCE	03/25/03	03/25/03	FOOD/BEVERAGE - DEWITTE		30.00
05–02	P1	3MI02000510	MANISTEE NEWS ADVOCATE	04/07/03	04/06/04	SUBSCRIPTION		111.50
05–05	P1	3MI02000548	ACS DESKTOP SOLUTIONS, INC.	04/08/03	04/08/03	SUPPLY ITEM		267.00
05–05	P1	3MI02000549	DO	04/08/03	04/08/03	SUPPLY ITEM		267.00
05–05	P1	3MI02000547	CADILLAC EVENING NEWS	04/05/03	04/04/04	SUBSCRIPTION		122.81
05–05	OP	3MI02000001	GOVERNMENT PRINTING OFFICE	04/24/03	04/24/03	CONSTITUENT OF THE U.S.		375.00
05–05	P1	3MI02000520	JILL A BROWN	04/21/03	04/21/03	OFFICE SUPPLIES		22.62
05–05	P1	3MI02000516	MANISTEE NEWS ADVOCATE	04/07/03	04/06/04	SUBSCRIPTION		111.50
05–05	P1	3MI02000523	PAULA JO VAN DYKE	04/16/03	04/16/03	REFRESHMENTS		8.80
05–05	P1	3MI02000524	DO	04/24/03	04/24/03	OFFICE SUPPLIES		55.99
05–05	P1	3MI02000527	TIMES INDICATOR	04/25/03	04/24/04	SUBSCRIPTION		32.00

05–05	P1	3MI02000530	TRAVERSE CITY RECORD EAGLE	04/28/03	04/27/04	SUBSCRIPTION	247.65
05–06	P1	3MI02000517	BENZIE COUNTY RECORD PATRIOT	04/09/03	04/08/04	SUBSCRIPTION	33.00
05–06	P1	3MI02000518	NEWAYGO COUNTY TODAY	04/25/03	04/24/04	SUBSCRIPTION	33.00
05–06	P1	3MI02000515	OCEANA'S HERALD-JOURNAL	04/10/03	04/09/04	SUBSCRIPTION	26.50
05–06	P1	3MI02000519	OFFICE PLUS	04/22/03	04/22/03	SUPPLIES	68.19
05–07	P1	3MI02000528	KAECHELE PUBLICATIONS	04/09/03	04/08/04	SUBSCRIPTION	23.00
05–07	P1	3MI02000526	LAKE COUNTY STAR	04/04/03	04/03/04	SUBSCRIPTION	40.00
05–09	P1	3MI02000561	HOLLAND AREA CHAMBER	04/21/03	04/21/03	FOOD/BEVERAGE - VANFOSSEN	10.00
05–14	P1	3MI02000574	HEATHER SANDBERG	04/17/03	04/17/03	SUPPLIES	12.55
05–15	P1	3MI02000602	CULLIGAN WATER CONDITIONING	04/30/03	04/30/03	BOTTLED WATER	10.00
05–15	P1	3MI02000588	DEER PARK SPRING WATER	01/17/03	01/26/03	BOTTLED WATER	56.59
05–15	P1	3MI02000589	DO	02/10/03	02/26/03	BOTTLED WATER	82.57
05–15	P1	3MI02000590	DO	03/04/03	03/26/03	BOTTLED WATER	137.29
05–15	P1	3MI02000591	DO	04/15/03	04/26/03	BOTTLED WATER	93.75
05–15	P1	3MI02000579	FRIS OFFICE OUTFITTERS, INC.	04/30/03	04/30/03	FINANCE CHG/SUPPLIES	1.02
05–15	P1	3MI02000580	DO	04/21/03	04/21/03	OFFICE SUPPLIES	25.20
05–15	P1	3MI02000581	DO	04/15/03	04/15/03	OFFICE SUPPLIES	9.13
05–15	P1	3MI02000582	DO	04/10/03	04/10/03	OFFICE SUPPLIES	35.94
05–16	P1	3MI02000568	DISCOVERY SUPPLY	04/03/03	04/03/03	SUPPLIES	54.50
05–20	P1	3MI02000573	CITIBANK GOV CARD SERVICE	04/04/03	04/16/03	SUPPLIES	288.82
05–20	P1	3MI02000610	DISCOVERY SUPPLY	04/03/03	04/03/03	SUPPLIES	54.50
05–20	P1	3MI02000611	HOLIDAY INN	04/21/03	04/21/03	FOOD/BEVERAGE	410.44
05–23	P1	3MI02000620	PAULA JO VAN DYKE	05/06/03	05/13/03	SUPPLIES	163.04
05–28	HR	ACH100727	CITIBANK GOV CARD SERVICE	04/04/03	04/16/03	ACH PAYMENT ERROR RETURN	–288.82
05–30	P1	3MI02000634	KATHLEEN P WHITFIELD	05/13/03	05/13/03	OFFICE SUPPLIES	25.93
05–31	S1	03151000142		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	2,278.60
06–10	P1	3MI02000636	CITIBANK GOV CARD SERVICE	05/28/03	05/28/03	COMPUTER MONITOR/SANDBERG	74.20
06–12	P1	3MI02000645	BREWSTER'S II, INC.	05/27/03	05/27/03	FOOD/BEV - ART COMPETITION	143.77
06–12	P1	3MI02000637	CITIBANK GOV CARD SERVICE	05/28/03	05/28/03	COMPUTER MONITOR/DEWITTE	74.19
06–12	P1	3MI02000640	DO	05/30/03	05/30/03	SUPPLIES	24.27
06–12	P1	3MI02000641	DO	05/31/03	05/31/03	SUPPLIES/VANDYKE	39.18
06–12	P1	3MI02000642	DO	05/24/03	05/24/03	SUPPLIES/VANDYKE	33.76
06–23	P1	3MI02000690	BEATRIZ MANCILLA	05/02/03	05/03/03	OFFICE SUPPLIES	28.69
06–23	P1	3MI02000665	HEATHER SANDBERG	04/16/03	04/16/03	OFFICE SUPPLY	90.07
06–23	OP	3MI02000005	US GOVERNMENT PRINTING OFFICE	04/24/03	04/24/03	POCKET EDITION CONSTITUTIONS	375.00
06–27	HV	3A901000226		04/22/03	04/22/03	FRAMING (TRANSFER)	50.00
06–27	P1	3MI02000702	CULLIGAN WATER CONDITIONING	06/10/03	06/10/03	BOTTLED WATER	20.00
06–27	P1	3MI02000713	DO	05/31/03	05/31/03	BOTTLED WATER	10.00
06–30	S1	03181000139		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,547.39
06–30	P1	3MI02000707	MUSKEGON CHAMBER OF COMMERCE	05/29/03	05/29/03	FOOD/BEVERAGE	12.00
06–30	P1	3MI02000709	DO	05/19/03	05/19/03	FOOD/BEVERAGE VANFOSSEN	12.00
						SUPPLIES AND MATERIALS TOTALS:	12,163.39
		EQUIPMENT					
04–30	S8	MA000157234		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	4,011.17
05–30	S8	MA000173009		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	4,011.17
06–30	S8	MA000187290		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	4,011.17
						EQUIPMENT TOTALS:	12,033.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,812.88
						OFFICE TOTALS:	266,812.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PETER HOEKSTRA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–30	P1	3MI02000461	WILLIAM B MONTALTO	02/01/02	12/13/02	PARKING METERS		19.00
04–30	P1	3MI02000462	DO	01/29/02	12/13/02	METRORAIL		6.60
04–30	P1	3MI02000463	DO	12/30/02	12/30/02	PARKING		8.00
04–30	P1	3MI02000464	DO	02/01/02	12/10/02	TAXIS		68.10
						TRAVEL TOTALS		101.70
RENT, COMMUNICATION, UTILITIES								
04–30	P1	3MI02000466	WILLIAM B MONTALTO	03/30/02	08/31/02	POSTAGE		44.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		44.10
OTHER SERVICES								
04–02	P2	OSM5377	ACS DESKTOP SOLUTIONS, INC.	01/17/03	01/17/03	INSTALLATION		580.00
04–30	P1	3MI02000467	WILLIAM B MONTALTO	10/25/02	10/25/02	CLEANING/REPAIR OF EQUIP		25.00
						OTHER SERVICES TOTALS:		605.00
SUPPLIES AND MATERIALS								
04–02	P2	OSM5376	ACS DESKTOP SOLUTIONS, INC.	01/16/03	01/16/03	SCANNER - COREX CARDSCAN EXECU		490.00
04–02	P2	OSM5376	DO	01/16/03	01/16/03	MEDIA		323.00
04–02	P2	OSM5377	DO	01/17/03	01/17/03	REPLICATOR		242.00
04–02	P2	OSM5377	DO	01/17/03	01/17/03	SOFTWARE - MS OFFICE PROFESSIO		3,816.00
04–02	P2	OSM5377	DO	01/17/03	01/17/03	DRIVE - COMPAQ 48X CE-42 DRIVE		86.00
04–02	P2	OSM5377	DO	01/17/03	01/17/03	TV - ATI ALL IN WONDER RADEON		1,480.00
04–02	P2	OSM5377	DO	01/17/03	01/17/03	SOFTWARE - MS FRONTPAGE 2002 F		80.00
04–02	P2	OSM5377	DO	01/17/03	01/17/03	MEDIA		25.00
04–02	P2	OSM5377	DO	01/17/03	01/17/03	MOUSE		35.00
04–02	P2	OSM5377	DO	01/17/03	01/17/03	KEYBOARD		82.00
04–02	P2	OSM5377	DO	01/17/03	01/17/03	DRIVE - COMPAQ USB 1.44 FLOPPY		88.00
04–02	P2	OSM5378	DO	01/17/03	01/17/03	DRIVE		86.00
04–02	P2	OSM5378	DO	01/17/03	01/17/03	REPLICATOR		242.00
04–02	P2	OSM5378	DO	01/17/03	01/17/03	SOFTWARE - I392-01459 MS FRONT		80.00
04–02	P2	OSM5378	DO	01/17/03	01/17/03	MEDIA		25.00
04–30	P1	3MI02000465	WILLIAM B MONTALTO	02/16/02	02/16/02	OFFICE SUPPLIES		10.44
05–15	P1	3MI02000587	DEER PARK SPRING WATER	12/03/02	12/26/02	BOTTLED WATER		88.55
06–10	OP	3MI02000002	GENERAL SERV. ADMINISTRATION	10/31/02	10/31/02	OFFICE SUPPLIES		76.56
06–10	OP	3MI02000003	DO	04/30/02	04/30/02	OFFICE SUPPLIES		15.91
06–10	OP	3MI02000004	DO	11/20/02	11/20/02	OFFICE SUPPLIES		342.40
						SUPPLIES AND MATERIALS TOTALS:		7,713.86
EQUIPMENT								
04–02	F2	RN000002261	ACS DESKTOP SOLUTIONS, INC.	01/16/03	01/16/03	COMPUTER - COMPAQ EVO D510 CMT		1,682.00
04–02	F2	RN000002262	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT		1,682.00
04–02	F2	RN000002262	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT		1,682.00
04–03	F2	RN000002276	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT		1,682.00
04–03	F2	RN000002276	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT		1,682.00
04–03	F2	RN000002276	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT		1,682.00

04–03	F2	RN000002276	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,682.00
04–03	F2	RN000002276	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,682.00
04–03	F2	RN000002276	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,682.00
04–03	F2	RN000002276	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,682.00
04–22	F2	RN000002786	DO	04/11/03	04/11/03	MONITOR - COMPAQ TFT1720M 17"	503.00
04–22	F2	RN000002786	DO	04/11/03	04/11/03	LAPTOP - COMPAQ EVO N800C P4	3,107.00
04–22	F2	RN000002786	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,781.00
04–22	F2	RN000002786	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,781.00
04–22	F2	RN000002786	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,781.00
04–22	F2	RN000002786	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,781.00
04–22	F2	RN000002786	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,781.00
04–22	F2	RN000002786	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,781.00
04–22	F2	RN000002786	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,781.00
04–22	F2	RN000002786	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,781.00
04–22	F2	RN000002786	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,781.00
04–22	F2	RN000002786	DO	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,781.00
						EQUIPMENT TOTALS:	40,021.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,485.66
						OFFICE TOTALS:	48,485.66

2001 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06–06	HR	591201	FEDERAL EXPRESS CORP	10/17/01	10/17/01	REFUND; OVERPAYMENT	–5.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	–5.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–5.73
						OFFICE TOTALS:	–5.73

2003 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,394.11	36,977.41
PERSONNEL COMPENSATION	350,574.49	179,570.70
PERSONNEL BENEFITS	1,124.54	635.32
TRAVEL	13,429.63	8,763.65
RENT, COMMUNICATION, UTILITIES	50,791.11	28,458.62
PRINTING AND REPRODUCTION	23,530.91	22,048.56
OTHER SERVICES	10,196.15	7,395.00
SUPPLIES AND MATERIALS	19,078.91	8,191.59
EQUIPMENT	19,554.69	11,627.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,674.54	303,668.01
OFFICE TOTALS:	526,674.54	303,668.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	849.55
05–30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL	9,655.02
06–29	OP	3M3597502B	DO	05/12/03	05/12/03	FRANKED MAIL	24,684.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TIM HOLDEN—Con.								
06–30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL		1,788.44
							FRANKED MAIL TOTALS:	36,977.41
		PERSONNEL COMPENSATION						
			ANTHONY CALDONETTI	03/01/03	03/16/03			3,177.13
			BALTIMORE,SONYA	04/01/03	06/30/03	STAFF ASSISTANT		6,000.01
			BANE,JOHN	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		7,287.00
			BANKS,MARY BETH	04/01/03	06/30/03	OFFICE MANAGER		8,250.00
			BOYER,MATTHEW G	04/01/03	06/30/03	OFFICE MANAGER		13,012.50
			DARRELL,NONA S	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		10,935.18
			GRAEFF,JEAN R	04/01/03	06/30/03	OFFICE MANAGER		9,999.99
			HANLEY,WILLIAM F	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		18,850.89
			LAWLOR,MARGE A	04/01/03	06/30/03	EXECUTIVE ASSISTANT		6,506.25
			LOPEZ,SARA E	04/01/03	06/30/03	STAFF ASSISTANT		6,000.01
			MUNIZ,NATHAN J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,505.00
			PEMRICK,KEITH J	04/01/03	06/30/03	LEGIS ASST/SYSTEMS ADMIN		8,744.91
			RATKIEWICZ,FRANK J	04/01/03	06/30/03	CASEWORKER/FIELD REPRESENTATIVE		7,908.48
			REILLY,PATRICIA A	04/01/03	06/30/03	CHIEF OF STAFF		23,448.54
			SMITH,TIMOTHY S.	04/01/03	06/30/03	DISTRICT OFFICE DIRECTOR		19,006.05
			STRAUSS,ARI	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		14,938.77
			WEBER,THERESA	04/01/03	06/30/03	SCHEDULER/SYSTEMS ADMINISTRATOR		6,999.99
							PERSONNEL COMPENSATION TOTALS:	179,570.70
		PERSONNEL BENEFITS						
04–30	S7	03120000243		04/01/03	04/30/03	TRANSIT BENEFITS		211.86
05–31	S7	03151000263		05/01/03	05/31/03	TRANSIT BENEFITS		211.65
06–30	S7	03181000250		06/01/03	06/30/03	TRANSIT BENEFITS		211.81
							PERSONNEL BENEFITS TOTALS:	635.32
		TRAVEL						
04–01	P1	3PA17000226	HON. TIM HOLDEN	03/11/03	03/20/03	MILEAGE		261.80
04–03	P1	3PA17000233	JOHN P BANE	02/24/03	02/27/03	HOTEL		595.62
04–09	P1	3PA17000235	FRANK J RATKIEWICZ	03/28/03	03/28/03	MILEAGE		36.40
04–09	P1	3PA17000234	HON. TIM HOLDEN	03/25/03	04/04/03	MILEAGE		261.80
04–09	P1	3PA17000239	JOHN P BANE	03/24/03	04/03/03	MILEAGE		142.45
04–09	P1	3PA17000238	MARY BETH BANKS	03/07/03	04/01/03	MILEAGE		74.55
04–09	P1	3PA17000236	PATRICIA A REILLY	03/24/03	03/25/03	MILEAGE		149.45
04–09	P1	3PA17000237	DO	03/17/03	03/17/03	MILEAGE		110.95
04–09	P1	3PA17000240	WILLIAM F HANLEY	03/06/03	04/03/03	MILEAGE		1,434.30
04–09	P1	3PA17000241	DO	04/02/03	04/02/03	PARKING/TOLLS		7.50
04–15	P1	3PA17000256	HON. TIM HOLDEN	04/04/03	04/04/03	TAXI		16.50
04–29	P1	3PA17000269	DO	04/07/03	04/11/03	MILEAGE		130.90
04–29	P1	3PA17000270	PATRICIA A REILLY	04/09/03	04/09/03	TAXI		16.00
04–29	P1	3PA17000271	WILLIAM F HANLEY	04/04/03	04/17/03	MILEAGE		468.65
04–30	P1	3PA17000275	TIMOTHY S. SMITH	04/15/03	04/16/03	LODGING		186.61
05–06	P1	3PA17000282	MATTHEW G. BOYER	04/02/03	04/24/03	MILEAGE		59.85

05–06	P1	3PA17000283	SARA ESTHER LOPEZ	03/19/03	04/24/03	MILEAGE	107.80
05–06	P1	3PA17000284	DO	04/13/03	04/16/03	LODGING	564.00
05–06	P1	3PA17000285	DO	04/13/03	04/16/03	MEALS	15.91
05–06	P1	3PA17000286	DO	04/13/03	04/16/03	TOLLS	7.70
05–21	P1	3PA17000304	FRANK J RATKIEWICZ	05/13/03	05/13/03	MILEAGE	65.45
05–21	P1	3PA17000309	HON. TIM HOLDEN	04/29/03	05/15/03	MILEAGE	392.70
05–21	P1	3PA17000308	JOHN P BANE	05/12/03	05/12/03	MILEAGE	36.05
05–21	P1	3PA17000303	MARY BETH BANKS	04/16/03	05/13/03	MILEAGE	60.20
05–21	P1	3PA17000302	TIMOTHY S. SMITH	04/02/03	04/30/03	MILEAGE	230.65
05–21	P1	3PA17000307	DO	05/12/03	05/15/03	LODGING/BALTIMORE	570.75
05–21	P1	3PA17000310	WILLIAM F HANLEY	04/18/03	05/14/03	MILEAGE	1,246.00
05–21	P1	3PA17000311	DO	05/02/03	05/02/03	PARKING	4.75
05–23	P1	3PA17000305	SONYA BALTIMORE	05/12/03	05/15/03	MILEAGE	124.67
05–23	P1	3PA17000306	DO	05/12/03	05/15/03	MEALS	54.54
06–10	P1	3PA17000332	FRANK J RATKIEWICZ	05/28/03	06/03/03	MILEAGE	78.75
06–10	P1	3PA17000333	MATTHEW G. BOYER	05/07/03	05/28/03	MILEAGE	56.70
06–10	P1	3PA17000330	WILLIAM F HANLEY	05/15/03	06/04/03	MILEAGE	773.15
06–10	P1	3PA17000331	DO	06/03/03	06/04/03	PARKING/TOLLS	8.85
06–18	P1	3PA17000335	ARI STRAUSS	06/05/03	06/05/03	TAXI	7.00
06–18	P1	3PA17000344	HON. TIM HOLDEN	05/19/03	06/12/03	MILEAGE	392.70
06–24	P1	3PA17000351	JOHN P BANE	06/18/03	06/18/03	TAXI	12.00
						TRAVEL TOTALS:	8,763 65
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	3PA17000229	NEXTEL	02/06/03	03/05/03	CELLULAR PHONE SERVICE	260.88
04–01	P1	3PA17000228	ON-LINE PUBLISHERS INC	03/11/03	03/11/03	SENIOR EXPO BOOTH SPACE	550.00
04–01	P1	3PA17000230	UGI UTILITIES INC	02/07/03	03/10/03	UTILITY SERVICE	155.03
04–03	CB	NW304031926	UNITED PARCEL SERVICE	03/21/03	03/21/03	OVERNIGHT MAIL	27.02
04–08	CB	NW304081850	DO	04/01/03	04/01/03	OVERNIGHT MAIL	8.33
04–09	P1	3PA17000245	COMCAST OF INDIANAPOLIS	04/01/03	04/30/03	CABLE TV SERVICE	59.01
04–09	P1	3PA17000249	COMMONWEALTH TELEPHONE CO	03/26/03	04/25/03	D.O. TELEPHONE SERVICE	222.46
04–09	P1	3PA17000247	UNITED PARCEL SERVICE	03/08/03	03/14/03	OVERNIGHT DELIVERY	1.17
04–09	P1	3PA17000248	DO	03/01/03	03/07/03	OVERNIGHT DELIVERY	18.27
04–09	P1	3PA17000244	VERIZON PENNSYLVANIA	02/10/03	03/09/03	D.O. TELEPHONE SERVICE	293.71
04–09	P1	3PA17000246	DO	03/13/03	03/13/03	D.O. TELEPHONE SERVICE	1,003.08
04–11	P1	3PA17000243	AREA AGENCY ON AGING	03/27/03	03/27/03	BOOTH RENTAL	250.00
04–15	P1	3PA17000254	AT&T WIRELESS SERVICES	02/26/03	03/25/03	CELLULAR PHONE SERVICE	167.16
04–15	CB	NW304151845	UNITED PARCEL SERVICE	04/11/03	04/11/03	OVERNIGHT MAIL	7.33
04–17	P1	3PA17000263	POSTMASTER, WASHINGTON, D.C.	04/02/03	04/02/03	STAMPS	37.00
04–18	P9	PA1702R0304	ERIN PARTNERS	04/01/03	04/30/03	READING RENT	850.00
04–18	P9	PA1704R0304	SCHUYLKILL LAND & REALTY INC	04/01/03	04/30/03	POTTSVILLE - RENT	1,000.00
04–18	P9	PA1703R0304	SUSQUEHANNA RIVER BASIN COMM	04/01/03	04/30/03	HARRISBURG RENT	1,786.43
04–18	P9	PA1701R0304	THOMAS B. MORRISSEY, JR.	04/01/03	04/30/03	LEBANON RENT	875.00
04–29	P1	3PA17000265	MET-ED	03/06/03	04/03/03	UTILITY SERVICE	64.45
04–29	P1	3PA17000264	NEXTEL	03/06/03	04/05/03	CELLULAR PHONE SERVICE	588.55
04–30	S4	03120001029		03/01/03	03/31/03	RECORDING (TRANSFER)	440.50
04–30	S5	DY000007473		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	55.80
04–30	S5	DY000007474		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,348 80
04–30	S5	DY000007479		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	60.00
04–30	S5	DY000007481		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	113.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. TIM HOLDEN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	S5	DY000007482		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		251.02
04–30	P1	3PA17000276	UGI UTILITIES INC	03/10/03	04/09/03	UTILITY SERVICE		81.91
04–30	CB	NW304301832	UNITED PARCEL SERVICE	04/22/03	04/22/03	OVERNIGHT MAIL		30.00
04–30	P1	3PA17000272	VERIZON PENNSYLVANIA	03/04/03	04/03/03	D.O. TELEPHONE SERVICE		171.86
04–30	P1	3PA17000279	DO	03/01/03	03/31/03	D.O. TELEPHONE SERVICE		237.56
04–30	P1	3PA17000280	DO	03/10/03	04/09/03	D.O. TELEPHONE SERVICE		403.17
05–06	P1	3PA17000287	COMCAST CABLEVISION	04/03/03	05/02/03	CABLE TV SERVICE		148.33
05–08	CB	NW305081949	UNITED PARCEL SERVICE	04/28/03	04/28/03	OVERNIGHT MAIL		139.11
05–13	HR	591034	VERIZON PENNSYLVANIA	12/21/02	01/20/03	REFUND, OVERPAYMENT		–13.16
05–14	P1	3PA17000291	COMCAST CABLEVISION	05/03/03	06/02/03	CABLE TV SERVICE		49.35
05–14	P1	3PA17000292	DO	05/01/03	05/31/03	CABLE TV SERVICE		17.34
05–14	CB	NW305141846	UNITED PARCEL SERVICE	05/05/03	05/05/03	OVERNIGHT MAIL		31.17
05–20	P9	PA1702R0305	ERIN PARTNERS	05/01/03	05/31/03	READING RENT		850.00
05–20	P9	PA1704R0305	SCHUYLKILL LAND & REALTY INC	05/01/03	05/31/03	POTTSVILLE - RENT		1,000.00
05–20	P9	PA1703R0305	SUSQUEHANNA RIVER BASIN COMM	05/01/03	05/31/03	HARRISBURG RENT		1,786.43
05–20	P9	PA1701R0305	THOMAS B. MORRISSEY, JR.	05/01/03	05/31/03	LEBANON RENT		875.00
05–20	CB	NW305201851	UNITED PARCEL SERVICE	05/15/03	05/15/03	OVERNIGHT MAIL		9.78
05–20	HR	591039	VERIZON PENNSYLVANIA	02/10/03	02/10/03	REFUND; OVERPAYMENT		–85.50
05–21	P1	3PA17000299	AT&T WIRELESS SERVICES	03/26/03	04/25/03	CELLULAR PHONE SERVICE		166.91
05–21	P1	3PA17000297	COMMONWEALTH TELEPHONE CO	04/26/03	05/25/03	D.O. TELEPHONE SERVICE		461.72
05–27	P1	3PA17000313	POSTMASTER, WASHINGTON, D.C.	05/22/03	05/22/03	STAMPS		37.00
05–28	P1	3PA17000318	MET-ED	04/04/03	05/02/03	UTILITY SERVICE		61.63
05–28	P1	3PA17000314	NEXTEL	04/06/03	05/05/03	CELLULAR PHONE SERVICE		322.08
05–28	P1	3PA17000316	VERIZON PENNSYLVANIA	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		425.20
05–28	P1	3PA17000317	DO	04/04/03	05/03/03	D.O. TELEPHONE SERVICE		166.60
05–30	P1	3PA17000319	K&C COMMUNICATIONS	03/28/03	03/28/03	TH PHONE MOUNT		221.99
05–30	CB	NW305301331	UNITED PARCEL SERVICE	05/16/03	05/16/03	OVERNIGHT MAIL		17.21
05–31	S4	03151001040		04/01/03	04/30/03	RECORDING (TRANSFER)		521.20
05–31	S5	DY315007406		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		55.80
05–31	S5	DY315007407		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,343.49
05–31	S5	DY315007413		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		63.00
05–31	S5	DY315007415		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		113.00
05–31	S5	DY315007416		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		182.63
06–04	P1	3PA17000321	UGI UTILITIES INC	04/09/03	05/09/03	UTILITY SERVICE		35.04
06–04	P1	3PA17000322	VERIZON PENNSYLVANIA	04/10/03	05/09/03	D.O. TELEPHONE SERVICE		279.38
06–05	CB	NW306051842	UNITED PARCEL SERVICE	05/28/03	05/28/03	OVERNIGHT MAIL		4.63
06–10	P1	3PA17000327	COMCAST CABLEVISION	06/03/03	07/02/03	CABLE TV SERVICE		110.68
06–10	CB	NW306102054	UNITED PARCEL SERVICE	05/16/03	05/16/03	OVERNIGHT MAIL		30.81
06–10	P1	3PA17000325	DO	05/17/03	05/23/03	EXPRESS MAIL		18.36
06–17	CB	NW306171849	DO	06/06/03	06/06/03	OVERNIGHT MAIL		18.22
06–18	P1	3PA17000337	AT&T WIRELESS SERVICES	04/26/03	05/25/03	CELLULAR PHONE SERVICE		33.39
06–18	P1	3PA17000339	COMCAST CABLEVISION	06/01/03	06/30/03	CABLE TV SERVICE		58.25
06–18	P1	3PA17000338	MET-ED	05/03/03	06/04/03	UTILITY SERVICE		70.78

06–18	P1	3PA17000334	UNITED PARCEL SERVICE	05/24/03	05/30/03	OVERNIGHT MAIL	2.96
06–20	P9	PA1702R0306	ERIN PARTNERS	06/01/03	06/30/03	READING RENT	850.00
06–20	P9	PA1704R0306	SCHUYLKILL LAND & REALTY INC	06/01/03	06/30/03	POTTSVILLE - RENT	1,000.00
06–20	P9	PA1703R0306	SUSQUEHANNA RIVER BASIN COMM	06/01/03	06/30/03	HARRISBURG RENT	1,786.43
06–20	P9	PA1701R0306	THOMAS B. MORRISSEY, JR.	06/01/03	06/30/03	LEBANON RENT	875.00
06–24	P1	3PA17000347	NEXTEL	05/06/03	06/05/03	CELLULAR PHONE SERVICE	186.66
06–24	P1	3PA17000346	VERIZON PENNSYLVANIA	05/01/03	05/31/03	D.O. TELEPHONE SERVICE	234.54
06–24	P1	3PA17000348	DO	05/04/03	06/03/03	D.O. TELEPHONE SERVICE	161.57
06–30	S4	03181001032		05/01/03	05/31/03	RECORDING (TRANSFER)	567.10
06–30	S5	DY318107510		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	55.80
06–30	S5	DY318107511		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,322.30
06–30	S5	DY318107516		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	63.00
06–30	S5	DY318107518		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	113.00
06–30	S5	DY318107519		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	194.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,458.62
		PRINTING AND REPRODUCTION					
04–01	P1	3PA17000231	DAVID L. ANDRUKITUS, INC.	03/21/03	03/21/03	BUSINESS CARDS	147.00
04–01	P1	3PA17000227	PATRICIA A REILLY	03/20/03	03/20/03	PRINTING	42.00
04–09	P1	3PA17000250	AECO SERVICES	03/31/03	03/31/03	PRINTING/PRODUCTION	35.40
04–15	P1	3PA17000258	PATRICIA A REILLY	04/10/03	04/10/03	PRINTING/ENVELOPES	42.00
04–29	P1	3PA17000266	AECO SERVICES	04/15/03	04/15/03	PRINTING & PRODUCTION	35.40
05–06	P1	3PA17000289	DAVID L. ANDRUKITUS, INC.	04/25/03	04/25/03	PRINTING	67.00
05–14	P1	3PA17000293	AECO SERVICES	05/07/03	05/07/03	PRINTING/PRODUCTION	35.40
05–14	P1	3PA17000294	DO	04/30/03	04/30/03	PRINTING/PRODUCTION	35.40
05–14	P5	3M3597501A	DAVID L. ANDRUKITUS, INC.	04/30/03	04/30/03	PRINTING AND REPRODUCTION	4,415.35
05–27	OP	3GP00403004	PUBLIC PRINTER	01/14/03	01/14/03	PRINTING	685.00
05–31	S3	03151000234		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	19.80
06–04	P1	3PA17000324	DAVID L. ANDRUKITUS, INC.	05/27/03	05/27/03	BUSINESS CARDS	67.00
06–04	P5	3M3597502A	DO	05/12/03	05/12/03	PRINTING AND REPRODUCTION	15,458.30
06–10	P1	3PA17000326	DO	06/03/03	06/03/03	BUSINESS CARDS	33.50
06–10	P5	3M3597505A	DO	05/20/03	05/20/03	PRINTING AND REPRODUCTION	61.95
06–13	P5	3M3597506A	DO	06/03/03	06/03/03	PRINTING AND REPRODUCTION	145.15
06–13	OP	3GP00503003	PUBLIC PRINTER	03/24/03	03/24/03	PRINTING	587.00
06–17	P1	3PA17000328	THERESA WEBER	05/30/03	05/30/03	PHOTOS ENLARGED	19.01
06–18	P1	3PA17000342	AECO SERVICES	06/11/03	06/11/03	PRINTING & PRODUCTION	35.40
06–18	P1	3PA17000343	DO	06/12/03	06/12/03	PRINTING & PRODUCTION	63.30
06–30	S3	03181000226		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	22,048.56
		OTHER SERVICES					
04–01	P1	3PA17000232	DOTGOV COMMUNICATIONS	03/01/03	12/01/03	WEB SITE SERVICE	7,095.00
06–04	P1	3PA17000323	SUSQUEHANNA RIVER BASIN COMM	05/22/03	05/22/03	INSTALL OF TELEVISION STAND	300.00
						OTHER SERVICES TOTALS:	7,395.00
		SUPPLIES AND MATERIALS					
04–09	P1	3PA17000242	MATTHEW G. BOYER	03/18/03	03/18/03	SUPPLY ITEM	50.35
04–09	HR	591010	THE WATER GUY	02/04/03	02/04/03	REFUND; OVERPAYMENT	–30.00
04–09	P1	3PA17000251	UPPER DAUPHIN SENTINEL	02/16/03	02/16/04	SUBSCRIPTION	24.00
04–15	P1	3PA17000253	DANONE WATERS OF NORTH AMERICA	02/21/03	03/20/03	BOTTLED WATER	11.95
04–15	P1	3PA17000259	FRANK J RATKIEWICZ	04/04/03	04/04/03	CHAIR	158.99
04–15	P1	3PA17000260	MATTHEW G. BOYER	02/01/03	02/01/03	FOOD/BEVERAGE	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TIM HOLDEN—Con.								
04–15	P1	3PA17000261	DO	04/08/03	04/08/03	OFFICE SUPPLIES		315.84
04–15	P1	3PA17000262	DO	04/09/03	04/09/03	OFFICE SUPPLIES		24.95
04–16	P1	3PA17000257	BRIGHT SIGN, INC.	04/09/03	04/09/03	SIGN FOR D.O.		516.00
04–16	P1	3PA17000255	THE SUN NEWSPAPER-HUMMELSTOWN	04/02/03	04/02/04	SUBSCRIPTION		19.00
04–17	P2	OSS26124	ALLIANCE MICRO	04/03/03	04/03/03	DRUM		239.00
04–17	P2	OSS26124	DO	04/03/03	04/03/03	TONER		73.00
04–29	P1	3PA17000267	MATTHEW G. BOYER	04/16/03	04/16/03	OFFICE SUPPLIES		94.97
04–29	P1	3PA17000268	THE WATER GUY	04/01/03	04/01/03	BOTTLED WATER		6.25
04–30	S1	03120000455		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,192.62
04–30	P1	3PA17000274	MARY BETH BANKS	04/22/03	04/22/03	SUPPLIES		6.45
04–30	P1	3PA17000273	MATTHEW G. BOYER	04/22/03	04/22/03	SUPPLIES		24.17
04–30	P1	3PA17000277	THE WATER GUY	04/01/03	04/01/03	BOTTLED WATER		6.25
05–06	P1	3PA17000290	THE PHILLIPS GROUP	01/10/03	01/10/03	FURNITURE FOR D.O.		1,546.00
05–06	P1	3PA17000288	THE WATER GUY	04/22/03	04/22/03	BOTTLED WATER		0.50
05–14	P1	3PA17000296	MATTHEW G. BOYER	05/02/03	05/02/03	SUPPLIES		56.22
05–14	P1	3PA17000295	MONARCH CONSTITUENT SERVICE	05/07/03	05/07/03	DATABASE		500.00
05–21	P1	3PA17000298	DANONE WATERS OF NORTH AMERICA	03/21/03	04/17/03	BOTTLE WATER		1.75
05–21	P1	3PA17000301	MONARCH CONSTITUENT SERVICE	05/13/03	05/13/03	DATA BASE		500.00
05–27	P1	3PA17000300	DUNDORE SIGNS	03/05/03	03/05/03	WINDOW LETTERING		58.68
05–28	P1	3PA17000320	MARY BETH BANKS	05/02/03	05/02/03	OFFICE SUPPLY		29.67
05–28	P1	3PA17000315	THE WATER GUY	04/30/03	04/30/03	BOTTLED WATER		31.00
05–31	S1	03151000440		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,330.94
06–10	P1	3PA17000329	MARY BETH BANKS	06/05/03	06/05/03	OFFICE SUPPLIES		13.35
06–18	P1	3PA17000336	DANONE WATERS OF NORTH AMERICA	04/18/03	05/15/03	BOTTLED WATER		6.95
06–18	P1	3PA17000341	MATTHEW G. BOYER	06/09/03	06/09/03	OFFICE SUPPLY		95.12
06–18	P1	3PA17000340	THE WATER GUY	05/29/03	05/29/03	BOTTLED WATER		20.25
06–24	P1	3PA17000349	MONARCH CONSTITUENT SERVICE	06/18/03	06/18/03	MAINTENANCE KIT		338.00
06–24	P1	3PA17000350	TIMOTHY S. SMITH	06/05/03	06/05/03	FOOD/BEVERAGE		40.00
06–30	S1	03181000437		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		873.37
						SUPPLIES AND MATERIALS TOTALS:		8,191.59
		EQUIPMENT						
04–21	F2	RN000002765	N. B. LIEBMAN	04/04/03	04/04/03	SOFA - KLAUSSNER 872-025 BUSKL		637.95
04–30	S8	MA000160465		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,884.00
04–30	S8	MA000160466		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		67.06
04–30	S8	PL000166978		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		11.32
05–30	S8	MA000173791		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,901.55
05–30	S8	PL000180593		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		42.46
05–30	S8	PL000180918		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		262.24
06–30	S8	MA000187389		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,916.00
06–30	S8	PL000194411		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,619.36
06–30	S8	PL000194413		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		285.22
						EQUIPMENT TOTALS:		11,627.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,668.01

						OFFICE TOTALS:	303 668 01

2002 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-24	P1	3PA06000297	CONGRESSIONAL QUARTERLY, INC	12/31/02	12/31/03	PUBLICATION	8,000 00
						SUPPLIES AND MATERIALS TOTALS	8,000 00

EQUIPMENT

04-04	F2	RN000002352	MONARCH CONSTITUENT SERVICE	01/16/03	01/16/03	COMPUTER - DELL INSPIRON 2650	1,855 00
04-04	F2	RN000002352	DO	01/16/03	01/16/03	COMPUTER - DELL INSPIRON 2650	1 855 00
04-04	F2	RN000002352	DO	01/16/03	01/16/03	COMPUTER - DELL INSPIRON 2650	1 855 00
05-19	F2	RN000003262	XEROX OMNIFAX	02/14/03	02/14/03	FAX MACHINE - XEROX PRO 765	2,202 00
						EQUIPMENT TOTALS:	7 767 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15 767 00
						OFFICE TOTALS:	15 767 00

2001 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-30	P1	3PA06000222	VERIZON PENNSYLVANIA	09/10/01	10/09/01	D.O. TELEPHONE SERVICE	637 68
						RENT, COMMUNICATION UTILITIES TOTALS	637 68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	637 68
						OFFICE TOTALS	637 68

2003 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30 332 70	29 401 22
PERSONNEL COMPENSATION	347 430 50	172,783 29
PERSONNEL BENEFITS	1,033.17	413 03
TRAVEL	12 538 31	4,765 72
RENT, COMMUNICATION, UTILITIES	31,627 99	19,479 85
PRINTING AND REPRODUCTION	2,156.07	1,174.03
OTHER SERVICES	13 854 09	8 345 69
SUPPLIES AND MATERIALS	13,185.94	7,628 89
EQUIPMENT	18,816 77	8,100.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,175.54	252,092.61
OFFICE TOTALS:	470,175.54	252 092 61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,068.35
05-29	OP	3M3611003D	DO	04/01/03	04/10/03	FRANKED MAIL	8,965 44
05-29	OP	3M3611005D	DO	04/30/03	04/30/03	FRANKED MAIL	18,211.58
05-30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL	549 30
06-30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	606 55
						FRANKED MAIL TOTALS:	29,401.22

PERSONNEL COMPENSATION

ALLEN,KATHLEEN	04/01/03	06/04/03	DISTRICT SCHEDULER	6,044 44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RUSH D. HOLT—Con.								
			CHESTER,ZACHARY A	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		8,000.01
			DENNIS,MATTHEW	05/27/03	06/30/03	STAFF ASSISTANT		2,361.11
			ELLIS,MARGARET ANNE	04/01/03	06/30/03	EXECUTIVE ASSISTANT		15,000.00
			GOOLD,J WILLIAM	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15.500.01
			GORDON,ERIC S	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,000.01
			HARTMANN,CHRISTOPHER	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,250.01
			HAUGHTON,HELEN T	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
			HILDNER,STEVEN	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		6,572.17
			KAPSIS,JAMES	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		14,583.33
			LEWIS,CATHLEEN M	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		7,500.00
			MULDER,MICHELLE	04/01/03	06/30/03	CASEWORKER		9,000.00
			MULDOON,LESLEY A	04/01/03	06/30/03	STAFF ASSISTANT		6,749.99
			PAPA,GREGORY JAMES	04/01/03	06/30/03	CHIEF OF STAFF		24,999.99
			POTTER,LESLIE DAVIS	04/01/03	06/30/03	DISTRICT DIRECTOR		15,000.00
			RANA,AVANI M	04/01/03	06/30/03	DISTRICT REPRESENTATIVE		8,000.01
			SUROVY,JENNIFER	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,999.99
			TOTO,ERIN O	06/23/03	06/30/03	DISTRICT SCHEDULER		722.22
							PERSONNEL COMPENSATION TOTALS:	172,783.29
		PERSONNEL BENEFITS						
04–30	S7	03120000184		04/01/03	04/30/03	TRANSIT BENEFITS		206.62
05–31	S7	03151000201		05/01/03	05/31/03	TRANSIT BENEFITS		206.41
							PERSONNEL BENEFITS TOTALS:	413.03
		TRAVEL						
04–01	P1	3NJ12000333	CHRISTOPHER HARTMANN	03/21/03	03/22/03	TOLLS		11.00
04–01	P1	3NJ12000336	ERIC S GORDON	03/21/03	03/22/03	LODGING		59.35
04–01	P1	3NJ12000320	HON. RUSH D. HOLT	03/25/03	03/25/03	TRAIN (NJ-DC)		57.60
04–01	P1	3NJ12000322	DO	03/26/03	03/26/03	TRAIN (DC-NJ)		103.00
04–01	P1	3NJ12000323	DO	03/27/03	03/27/03	TRAIN (NJ-DC)		99.00
04–01	P1	3NJ12000321	J WILLIAM GOOLD	03/21/03	03/22/03	TOLLS		13.00
04–01	P1	3NJ12000331	DO	03/21/03	03/22/03	MILEAGE		92.75
04–01	P1	3NJ12000327	JAMES PAPA	03/25/03	03/25/03	PARKING		15.00
04–01	P1	3NJ12000328	DO	03/25/03	03/25/03	TRAIN (DC-NJ)		57.60
04–01	P1	3NJ12000329	DO	03/25/03	03/25/03	TRAIN (NJ-DC)		57.60
04–01	P1	3NJ12000332	DO	03/21/03	03/22/03	MILEAGE		92.75
04–01	P1	3NJ12000334	JENNIFER SUROVY	03/21/03	03/22/03	LODGING		59.35
04–01	P1	3NJ12000324	MARGIE ELLIS	03/21/03	03/22/03	TOLLS		6.00
04–01	P1	3NJ12000335	DO	03/21/03	03/22/03	LODGING		59.35
04–03	P1	3NJ12000345	CATHLEEN LEWIS	03/17/03	03/26/03	MILEAGE		74.88
04–03	P1	3NJ12000350	CHRISTOPHER HARTMANN	03/21/03	03/22/03	LODGING		55.99
04–03	P1	3NJ12000349	HON. RUSH D. HOLT	02/25/03	02/25/03	TRAIN FARE FOR REP. TUBBS-JONES WHO ATTENDED CONGRESSIONAL EVENT IN DISTRICT		64.00
04–03	P1	3NJ12000351	DO	03/27/03	03/27/03	TRAIN (DC-NJ)		104.00
04–03	P1	3NJ12000340	J WILLIAM GOOLD	03/30/03	03/30/03	TRAIN (DC-NJ)		70.00

04-03	P1	3NJ12000341	DO	03/31/03	03/31/03	TRAIN (NJ-DC)	64.00
04-03	P1	3NJ12000342	DO	03/30/03	03/31/03	PARKING	15.00
04-03	P1	3NJ12000343	DO	03/31/03	03/31/03	COMMUTER TRAIN	8.00
04-03	P1	3NJ12000344	DO	03/30/03	03/30/03	MEAL	2.43
04-03	P1	3NJ12000352	JAMES KAPSIS	03/21/03	03/22/03	TOLLS	7.00
04-03	P1	3NJ12000353	DO	03/21/03	03/22/03	LODGING	59.35
04-07	P1	3NJ12000330	LESLEY A MULDOON	03/21/03	03/22/03	MILEAGE	92.75
04-09	P1	3NJ12000359	ZACHARY A CHESTER	03/17/03	03/21/03	TOLLS	13.10
04-09	P1	3NJ12000360	DO	03/18/03	03/18/03	PARKING	16.00
04-09	P1	3NJ12000361	DO	03/21/03	03/21/03	PARKING	12.00
04-09	P1	3NJ12000363	DO	03/02/03	03/21/03	MILEAGE	118.50
04-15	P1	3NJ12000365	CHRISTOPHER HARTMANN	04/11/03	04/11/03	TAXI	7.00
04-15	P1	3NJ12000366	ERIC S GORDON	04/10/03	04/10/03	TAXI	10.00
04-15	P1	3NJ12000367	HON RUSH D HOLT	04/07/03	04/07/03	TRAIN (NJ-DC)	64.00
04-15	P1	3NJ12000368	DO	04/06/03	04/06/03	TAXI	18.00
04-15	P1	3NJ12000369	JAMES KAPSIS	04/06/03	04/07/03	TOLLS	12.00
04-15	P1	3NJ12000370	DO	04/07/03	04/07/03	GAS/RENTAL CAR	5.01
04-15	P1	3NJ12000371	DO	04/07/03	04/07/03	GAS/RENTAL CAR	20.82
04-15	P1	3NJ12000372	DO	04/05/03	04/07/03	RENTAL CAR	62.00
04-22	P1	3NJ12000378	HON. RUSH D. HOLT	04/11/03	04/11/03	TRAIN (DC-NJ) 6632	99.00
04-22	P1	3NJ12000379	JENNIFER SUROVY	04/15/03	04/15/03	TRAIN (DC-NJ) 8630	57.60
04-22	P1	3NJ12000380	DO	04/15/03	04/15/03	TRAIN (NJ-DC) 8648	57.60
04-30	P1	3NJ12000389	CATHLEEN LEWIS	03/31/03	04/22/03	MILEAGE	142.75
04-30	P1	3NJ12000390	DO	04/08/03	04/08/03	TOLLS	1.80
04-30	P1	3NJ12000391	DO	04/08/03	04/08/03	PARKING	2.00
04-30	P1	3NJ12000392	DO	04/15/03	04/15/03	PARKING	5.00
04-30	P1	3NJ12000393	DO	04/22/03	04/22/03	PARKING	3.00
05-07	P1	3NJ12000395	HON RUSH D. HOLT	05/01/03	05/01/03	TAXI	10.00
05-07	P1	3NJ12000396	DO	05/01/03	05/01/03	TAXI	10.00
05-14	P1	3NJ12000402	AVANI RANA	03/25/03	04/29/03	MILEAGE	65.00
05-14	P1	3NJ12000403	DO	04/15/03	04/15/03	PARKING	8.00
05-14	P1	3NJ12000404	DO	04/29/03	04/29/03	PARKING	3.00
05-14	P1	3NJ12000407	CHRISTOPHER HARTMANN	05/07/03	05/07/03	TAXI	10.00
05-14	P1	3NJ12000407	DO	05/07/03	05/07/03	TAXI	10.00
05-14	P1	3NJ12000405	HON. RUSH D HOLT	05/06/03	05/06/03	TRAIN (NJ-DC) 7783	57.60
05-14	P1	3NJ12000408	DO	05/01/03	05/01/03	TRAIN (DC-NJ) 7775	99.00
05-14	P1	3NJ12000409	DO	05/08/03	05/08/03	TRAIN (DC-NJ) 1858	99.00
05-14	P1	3NJ12000410	DO	05/08/03	05/08/03	TRAIN (NJ-DC) 1866	99.00
05-14	P1	3NJ12000415	DO	05/06/03	05/06/03	TAXI	10.00
05-14	P1	3NJ12000411	ZACHARY A CHESTER	04/16/03	04/30/03	MILEAGE	51.25
05-14	P1	3NJ12000412	DO	04/04/03	04/04/03	MEAL	3.65
05-14	P1	3NJ12000413	DO	04/30/03	04/30/03	TOLLS	1.15
05-20	P1	3NJ12000419	HON. RUSH D. HOLT	04/16/03	04/16/03	TRAIN (DC-NJ) 6657	99.00
05-20	P1	3NJ12000420	DO	04/16/03	04/16/03	TRAIN (NJ-DC) 6640	99.00
05-20	P1	3NJ12000421	DO	05/13/03	05/13/03	TRAIN (NJ-DC) 4786	93.00
05-20	P1	3NJ12000422	DO	03/21/03	03/21/03	TRAIN (DC-NJ) 7811	111.00
05-20	P1	3NJ12000423	MARGIE ELLIS	01/01/03	05/09/03	MILEAGE	22.50
05-28	P1	3NJ12000424	HON. RUSH D. HOLT	05/19/03	05/19/03	TRAIN (NJ-DC) 2095	57.60
05-28	P1	3NJ12000425	DO	05/15/03	05/15/03	TRAIN (DC-NJ) 2087	99.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RUSH D. HOLT—Con.								
05–28	P1	3NJ12000426	MICHELLE MULDER	05/22/03	05/22/03	TRAIN (NJ-DC) 9279		103.00
05–29	P1	3NJ12000432	HELEN T HAUGHTON	04/24/03	05/02/03	MILEAGE		42.00
06–18	P1	3NJ12000464	CATHLEEN LEWIS	05/03/03	05/29/03	MILEAGE		78.50
06–18	P1	3NJ12000465	DO	05/03/03	05/29/03	TOLLS		1.70
06–18	P1	3NJ12000456	HON. RUSH D. HOLT	06/05/03	06/09/03	TRAIN (DC-NJ-DC) 5086		115.20
06–18	P1	3NJ12000457	DO	06/02/03	06/02/03	TRAIN (NJ-DC) 2486		57.60
06–18	P1	3NJ12000470	DO	03/05/03	03/05/03	TRAIN (DC-NJ) 4194		64.00
06–18	P1	3NJ12000441	J WILLIAM GOOLD	05/28/03	05/29/03	PARKING		20.00
06–18	P1	3NJ12000442	DO	05/28/03	05/28/03	TRAIN (DC-NJ) 8745		64.00
06–18	P1	3NJ12000443	DO	05/29/03	05/29/03	TRAIN (NJ-DC) 8752		64.00
06–18	P1	3NJ12000444	DO	05/28/03	05/29/03	LODGING		74.19
06–18	P1	3NJ12000467	DO	05/29/03	05/29/03	MEAL		1.25
06–18	P1	3NJ12000460	JAMES PAPA	05/21/03	05/21/03	PARKING		30.00
06–18	P1	3NJ12000463	DO	05/21/03	05/21/03	TRAIN (DC-NJ) 0297		111.00
06–18	P1	3NJ12000439	MICHELLE MULDER	04/09/03	04/09/03	TRAIN (NJ-DC) 4117		103.00
06–18	P1	3NJ12000471	DO	04/09/03	04/09/03	TRAIN (DC-NJ) 4125		103.00
06–18	P1	3NJ12000472	DO	05/23/03	05/23/03	TRAIN (DC-NJ) 8524		64.00
06–18	P1	3NJ12000458	STEVEN HILDNER	05/19/03	05/19/03	TRAIN (DC-NJ) 0715		136.00
06–18	P1	3NJ12000459	DO	05/19/03	05/19/03	TRAIN (NJ-DC) 0707		119.00
06–20	P1	3NJ12000473	HON. RUSH D. HOLT	06/12/03	06/12/03	TRAIN (DC-NJ) 5502		111.00
06–20	P1	3NJ12000474	DO	06/16/03	06/16/03	TRAIN (NJ-DC) 5513		57.60
							TRAVEL TOTALS:	4,765.72
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	3NJ12000313	AT&T	02/10/03	03/06/03	DISTRICT 800 NUMBER		189.25
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	3NJ12000316	FEDERAL EXPRESS CORP	03/07/03	03/18/03	COURIER SERVICE		115.19
04–01	P1	3NJ12000317	DO	03/03/03	03/03/03	COURIER SERVICE		13.81
04–01	P1	3NJ12000319	THE TITAN CORPORATION	08/12/02	02/26/03	UTILITIES/OCCUPANCY SERVICES		4,772.00
04–03	P1	3NJ12000337	COMCAST CENTRAL	03/25/03	04/24/03	CABLE		45.83
04–03	P1	3NJ12000339	FEDERAL EXPRESS CORP	03/14/03	03/26/03	COURIER SERVICE		84.76
04–09	P1	3NJ12000354	DO	03/13/03	04/01/03	COURIER SERVICE		103.90
04–18	P9	NJ1201R0304	NASSAU TOWER REALTY, LLC	04/01/03	04/30/03	WEST WINDSOR-RENT		2,761.88
04–22	P1	3NJ12000373	FEDERAL EXPRESS CORP	03/21/03	04/07/03	COURIER SERVICE		13.13
04–22	P1	3NJ12000381	DO	03/28/03	04/08/03	COURIER SERVICE		69.42
04–22	P1	3NJ12000377	MEDIALINQ	03/03/03	03/31/03	FAX SERVICE		233.89
04–22	P1	3NJ12000382	VERIZON	03/01/03	03/31/03	PHONE SERVICE		233.47
04–30	S5	DY000005864		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		320.72
04–30	S5	DY000005869		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		83.00
04–30	S5	DY000005871		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		128.00
04–30	S5	DY000005872		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		217.61
04–30	P1	3NJ12000386	AT&T	03/10/03	04/09/03	DISTRICT 800 NUMBER		225.74
04–30	P1	3NJ12000385	COMCAST CENTRAL	04/25/03	05/24/03	CABLE SERVICE		45.83
04–30	P1	3NJ12000383	FEDERAL EXPRESS CORP	04/11/03	04/22/03	COURIER SERVICE		78.96

04-30	P1	3NJ12000384	DO	04/04/03	04/15/03	COURIER SERVICE	45.23
05-14	P1	3NJ12000400	DO	04/18/03	04/29/03	COURIER SERVICE	105.20
05-14	P1	3NJ12000401	DO	04/25/03	05/07/03	COURIER SERVICE	69.28
05-20	P1	3NJ12000417	CATHLEEN LEWIS	03/13/03	04/11/03	PHONE CHARGES	68.00
05-20	P9	NJ1201R0305	NASSAU TOWER REALTY, LLC	05/01/03	05/31/03	WEST WINDSOR-RENT	2,761.88
05-28	P1	3NJ12000429	FEDERAL EXPRESS CORP	05/01/03	05/13/03	COURIER SERVICE	46.65
05-28	P1	3NJ12000430	VERIZON	04/01/03	04/30/03	PHONE SERVICE	458.00
05-29	P1	3NJ12000433	AT&T	04/10/03	05/05/03	DISTRICT 800 SERVICE	283.06
05-29	P1	3NJ12000434	FEDERAL EXPRESS CORP	05/12/03	05/21/03	COURIER SERVICE	103.46
05-31	S5	DY315005830		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	381.35
05-31	S5	DY315005835		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	83.00
05-31	S5	DY315005837		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY315005838		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	246.82
06-18	P1	3NJ12000445	CATHLEEN LEWIS	02/20/03	03/05/03	OFFICIAL PHONE CALLS	40.80
06-18	P1	3NJ12000468	DO	01/14/03	02/11/03	OFFICIAL PHONE CALLS	30.40
06-18	P1	3NJ12000469	DO	04/13/03	05/08/03	OFFICIAL PHONE CALLS	56.80
06-18	P1	3NJ12000462	COMCAST	05/25/03	06/24/03	CABLE	45.84
06-18	P1	3NJ12000449	FEDERAL EXPRESS CORP	05/23/03	06/04/03	COURIER SERVICE	11.16
06-18	P1	3NJ12000450	DO	05/23/03	06/02/03	COURIER SERVICE	32.51
06-18	P1	3NJ12000451	DO	05/09/03	05/26/03	COURIER SERVICE	52.80
06-18	P1	3NJ12000452	DO	05/16/03	05/27/03	COURIER SERVICE	37.84
06-18	P1	3NJ12000453	DO	05/30/03	06/10/03	COURIER SERVICE	17.91
06-18	P1	3NJ12000461	MEDIALINQ	05/01/03	05/30/03	FAX SERVICE	827.76
06-20	P9	NJ1201R0306	NASSAU TOWER REALTY, LLC	06/01/03	06/30/03	WEST WINDSOR-RENT	2,761.88
06-23	P1	3NJ12000475	FEDERAL EXPRESS CORP	05/29/03	06/09/03	COURIER SERVICE	51.21
06-30	S4	03181001033		05/01/03	05/31/03	RECORDING (TRANSFER)	179.00
06-30	S5	DY318105898		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	338.02
06-30	S5	DY318105902		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	83.00
06-30	S5	DY318105904		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY318105905		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	225.61
						RENT, COMMUNICATION, UTILITIES TOTALS	19,479.85
		PRINTING AND REPRODUCTION					
04-22	P1	3NJ12000376	DAVID L. ANDRUKITUS, INC.	04/10/03	04/10/03	PRINTING	40.00
04-30	P1	3NJ12000387	DO	04/21/03	04/21/03	PRINTING	40.00
04-30	P1	3NJ12000383	DO	04/24/03	04/24/03	PRINTING	225.00
05-31	S3	03151000205		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	64.88
06-18	P1	3NJ12000454	DAVID L. ANDRUKITUS, INC	06/06/03	06/06/03	PRINTING	40.00
06-23	P1	3NJ12000479	LESLIE D. POTTER	05/25/03	06/01/03	REIMB FOR AD	585.56
06-25	P1	3NJ12000480	THE TIMES	05/25/03	06/01/03	AD FOR SCHEDULER	117.59
06-30	S3	03181J00205		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	61.00
						PRINTING AND REPRODUCTION TOTALS:	1,174.03
		OTHER SERVICES					
04-01	P1	3NJ12000326	CONGRESSIONAL MANAGEMENT FNDTN	03/21/03	03/22/03	STAFF TRAINING	2,132.54
04-18	P9	SAP03001204	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE	1,813.80
05-07	P1	3NJ12000397	PRINCETON BLDG MAINTENANCE	04/28/03	04/28/03	SERVICE CALL	40.00
05-20	P9	SAP03001205	SOZA AND COMPANY, LTD	05/01/03	05/31/03	TECHCARE	1,813.80
06-18	P1	3NJ12000446	COMPUTER SOLUTIONS	05/29/03	05/29/03	PRINTER REPAIR	173.00
06-18	P1	3NJ12000466	JOSHUA M TROJAK	05/27/03	06/02/03	TEMPORARY WORK IN DO	423.75
06-20	P9	SAP03001206	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE	1,813.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RUSH D. HOLT—Con.								
06–23	P1	3NJ12000478	JENNIFER SUROVY	06/16/03	06/16/03	REIMB. FOR CLASS		55.00
06–23	P1	3NJ12000440	NORTH BRUNSWICK TWP BD OF ED	05/03/03	05/03/03	CUSTODIAL FEE F/TOWN MEETING		80.00
							OTHER SERVICES TOTALS:	8,345.69
		SUPPLIES AND MATERIALS						
04–01	P1	3NJ12000314	HAUTE ON THE HILL	03/26/03	03/26/03	FOOD/BEVERAGE F/CONSTS MTG		183.42
04–01	P1	3NJ12000315	LESLIE D. POTTER	03/24/03	03/24/03	OFFICE SUPPLIES		20.95
04–01	P1	3NJ12000312	POLAR SPRING WATER	03/25/03	03/25/03	BOTTLED WATER D.O.		19.50
04–01	P1	3NJ12000325	SIGNATURE SYSTEMS	03/20/03	03/20/03	OFFICE SUPPLIES		50.89
04–03	P1	3NJ12000346	CATHLEEN LEWIS	03/20/03	03/20/03	OFFICE SUPPLIES		28.38
04–03	P1	3NJ12000347	DO	03/14/03	03/14/03	OFFICE SUPPLIES		22.97
04–03	P1	3NJ12000348	DO	03/17/03	03/17/03	FOOD/BEVERAGE CONST MEETING		45.71
04–03	P1	3NJ12000338	NEW YORK TIMES	03/23/03	03/20/04	SUBSCRIPTION		629.75
04–04	P2	OSS25701	ACCUCOM SYSTEMS	03/13/03	03/13/03	CARTRIDGE		198.43
04–07	P1	3NJ12000318	LESLEY A. MULDOON	03/20/03	03/20/03	OFFICE SUPPLIES		10.85
04–09	P1	3NJ12000357	COURIER	04/01/03	04/01/04	SUBSCRIPTION		18.00
04–09	P1	3NJ12000355	DOW JONES & COMPANY, INC.	06/04/03	12/04/03	SUBSCRIPTION		99.00
04–09	P1	3NJ12000356	STAPLES	03/03/03	03/20/03	OFFICE SUPPLIES		596.59
04–09	P1	3NJ12000358	STAR-LEDGER	04/21/03	07/13/03	SUBSCRIPTION		46.20
04–09	P1	3NJ12000362	ZACHARY A CHESTER	03/29/03	03/29/03	FOOD/BEVERAGE FOR CONST MTG		17.60
04–15	P1	3NJ12000364	DEER PARK SPRING WATER	03/17/03	03/31/03	BOTTLED WATER/DC		47.50
04–22	P1	3NJ12000374	ASBURY PARK PRESS	04/01/03	05/26/03	SUBSCRIPTION		104.00
04–22	P1	3NJ12000375	NEW YORK TIMES	03/31/03	09/28/03	SUBSCRIPTION		240.50
04–30	S1	03120000411		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		748.30
05–07	P1	3NJ12000394	STAPLES	03/24/03	04/18/03	OFFICE SUPPLIES		268.11
05–14	P1	3NJ12000406	POLAR SPRING WATER	04/22/03	04/22/03	BOTTLED WATER		19.50
05–14	P1	3NJ12000399	TRENTON MATERIALS EXCHANGE	04/22/03	04/22/03	FILE CABINETS		280.00
05–14	P1	3NJ12000414	ZACHARY A CHESTER	04/22/03	04/22/03	KEYS FOR OFFICE		3.00
05–20	P1	3NJ12000418	STEVEN HILDNER	05/05/03	05/05/03	OFFICE SUPPLIES		83.74
05–28	P1	3NJ12000431	COASTER	05/24/03	05/24/04	SUBSCRIPTION		24.00
05–28	P1	3NJ12000427	DEER PARK SPRING WATER	04/07/03	04/30/03	BOTTLED WATER/DC		100.00
05–28	P1	3NJ12000428	POLAR SPRING WATER	05/03/03	05/03/03	BOTTLED WATER D.O.		24.00
05–28	HR	591044	THE WASHINGTON POST	12/29/02	12/27/03	REFUND; DUPLICATE PAYMENT		–87.36
05–29	P1	3NJ12000436	HELEN T HAUGHTON	04/24/03	05/02/03	OFFICE SUPPLIES		53.46
05–29	P1	3NJ12000435	POLAR SPRING WATER	05/21/03	05/21/03	BOTTLED WATER D.O.		13.00
05–31	S1	03151000395		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,322.20
06–11	P2	OSM5859	ZAMOISKI CO.	03/20/03	03/20/03	BUSINESS CARDS		99.00
06–18	P1	3NJ12000448	ACS DESKTOP SOLUTIONS, INC.	06/05/03	06/05/03	COMPUTER EQUIPMENT		147.00
06–18	P1	3NJ12000455	DEER PARK SPRING WATER	05/20/03	05/31/03	BOTTLED WATER/DC		58.00
06–18	P1	3NJ12000438	NEW JERSEY LEGISLATIVE MANUAL	05/15/03	05/15/03	PUBLICATION		55.50
06–18	P1	3NJ12000447	STAPLES	04/29/03	05/05/03	OFFICE SUPPLIES		464.83
06–23	P1	3NJ12000476	HON. RUSH D. HOLT	06/14/03	06/14/03	FOOD FOR MEETING		355.87
06–23	P1	3NJ12000477	STEVEN HILDNER	06/11/03	06/11/03	SUPPLIES		25.95
06–30	S1	03181000392		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,190.55
							SUPPLIES AND MATERIALS TOTALS:	7,628.89

EQUIPMENT

04-30	S8	MA000159924		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,680 50
04-30	S8	PL000165498		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		59 39
05-30	S8	MA000173427		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,680 50
06-30	S8	MA000187311		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,680 50
						EQUIPMENT TOTALS		8,100.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,092 61
						OFFICE TOTALS:		252,092.61

2002 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-29	P2	OSS23394	ANNIN FLAG COMPANY	12/09/02	12/09/02	STATE FLAG		29 30
04-29	P2	OSS23394	DO	12/09/02	12/09/02	POLE		19 85
04-29	P2	OSS23394	DO	12/09/02	12/09/02	EAGLE		9 65
05-07	P1	3NJ12000398	RESEARCH COMMUNICATIONS, INC	12/12/02	12/12/02	NJ MEDIA GUIDE		105 95
						SUPPLIES AND MATERIALS TOTALS:		164 75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		164 75
						OFFICE TOTALS:		164 75

2001 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-01	CO	Z6169189D	HELEN T HAUGHTON	12/20/01	12/20/01	CANCELED CHECK - STALE DATED		9 54
04-01	CO	Z6169189D	DO	12/20/01	12/20/01	CANCELED CHECK - STALE DATED		-4 19
						SUPPLIES AND MATERIALS TOTALS:		13 73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-13 73
						OFFICE TOTALS:		-13 73

2003 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,468.78	1,498 38
PERSONNEL COMPENSATION	406,348.54	206,550 57
PERSONNEL BENEFITS	512 11	261 09
TRAVEL	15,597 23	11,341 01
RENT, COMMUNICATION, UTILITIES	47,455 86	24,545 10
PRINTING AND REPRODUCTION	13 175 00	587 00
OTHER SERVICES	450 00	150 00
SUPPLIES AND MATERIALS	14,540 70	8,162 28
EQUIPMENT	20,405.47	9,586.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,953.69	262,681 70
OFFICE TOTALS:	529,953.69	262,681 70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04 30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		372 98
05-30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL		663 95
06-30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL		461.45
						FRANKED MAIL TOTALS:		1,498.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL M. HONDA—Con.								
			PERSONNEL COMPENSATION					
			AHN,SO	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,374.99
			ARELLANO,BERNARDETTE	06/16/03	06/30/03	FIELD REP/CASEWORKER		1,437.50
			BABBAR,ANIL	04/01/03	06/30/03	CASEWORKER		7,824.99
			BOSTICK,MATTHEW E	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,771.75
			CABALLERO,MARIEL-TERESA	06/01/03	06/30/03	FIELD REP/CASEWORKER		2,875.00
			DO	04/01/03	05/31/03	STAFF ASSISTANT		4,833.34
			CHRONISTER,LEIGH ANN	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER		12,500.01
			EPRES,CHRISTINE N	04/01/03	06/27/03	CASEWORKER		7,583.50
			HAMLETT,BARBARA JENELL	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		11,250.00
			HENRY,LISA	04/01/03	06/30/03	STAFF ASSISTANT		7,409.38
			HOROWITZ,MATTHEW	04/01/03	06/30/03	SYSTEMS ADMIN/LEGIS CORRES		8,339.25
			HYDE,CATHRYN	05/01/03	06/18/03	CONSTITUENT SERVICES DIRECTOR		4,188.21
			DO	04/01/03	04/30/03	STAFF ASSISTANT		2,379.67
			KNUDSEN,PETER	04/01/03	06/30/03	STAFF ASSISTANT		6,525.00
			LEE,ELIZABETH Y	06/02/03	06/30/03	FIELD REPRESENTATIVE		2,779.17
			DO	04/01/03	04/30/03	TEMPORARY EMPLOYEE		100.00
			MABEN,MERI	04/01/03	06/30/03	DISTRICT DIRECTOR		17,750.01
			MITCHELL,CHIRSTOPHER M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,750.01
			PERKINS,MARK S	04/01/03	06/30/03	SHARED EMPLOYEE		3,922.50
			PULIDO,RUBEN	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		13,750.03
			SAKANIWA,H ROBERT	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,293.76
			SHIN,DANIEL	04/01/03	06/30/03	STAFF ASSISTANT/LEG CORRES		6,912.51
			VAN DER HEIDE,JENNIFER	04/01/03	06/30/03	CHIEF OF STAFF		27,000.00
			WERWA,ERIC	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999.99
							PERSONNEL COMPENSATION TOTALS:	206,550.57
			PERSONNEL BENEFITS					
05–31	S7	03151000037		05/01/03	05/31/03	TRANSIT BENEFITS		80.71
06–30	S7	03181000036		06/01/03	06/30/03	TRANSIT BENEFITS		180.38
							PERSONNEL BENEFITS TOTALS:	261.09
			TRAVEL					
04–17	P1	3CA15000185	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	MBR AIRFARE PBI/WAS		238.50
04–17	P1	3CA15000185	DO	02/01/03	02/01/03	MBR AIRFARE PIT/SFO		383.00
04–17	P1	3CA15000185	DO	02/02/03	02/02/03	AIRFARE TICKET FEE/MBR		44.00
04–17	P1	3CA15000185	DO	02/06/03	02/06/03	MBR AIRFARE DCA/SFO		504.00
04–17	P1	3CA15000186	DO	02/23/03	02/27/03	A/F SJC-WAS-SJC F/CABALLERO		235.00
04–17	P1	3CA15000186	DO	02/13/03	02/13/03	AIRFARE CHANGE FEE		114.50
04–17	P1	3CA15000186	DO	02/13/03	02/13/03	MBR AIRFARE SFO/WAS		679.00
04–17	P1	3CA15000186	DO	02/14/03	02/14/03	MBR AIRFARE WASH/SFO		427.00
04–17	P1	3CA15000187	MATTHEW ELLIS BOSTICK	01/09/03	01/23/03	MILEAGE		36.50
04–17	P1	3CA15000188	DO	01/14/03	01/16/03	PARKING		55.25
04–23	P1	3CA15000200	CITIBANK GOV CARD SERVICE	03/20/03	03/20/03	MEAL		9.28
04–23	P1	3CA15000200	DO	03/21/03	03/21/03	MEAL		20.05

04-23	P1	3CA15000200	DO	03/20/03	03/25/03	RENTAL CAR	243.93
04-23	P1	3CA15000195	JENNIFER VAN DER HEIDE	03/10/03	03/10/03	PARKING	15.00
04-23	P1	3CA15000196	DO	02/08/03	02/08/03	PARKING	6.00
04-23	P1	3CA15000211	DO	03/22/03	03/25/03	MEALS	15.57
04-23	P1	3CA15000192	MARIEL-TERESA P CABALLERO	02/24/03	02/28/03	LOCAL TRANSPORTATION	17.50
04-23	P1	3CA15000193	DO	02/26/03	02/26/03	MEAL	9.20
04-23	P1	3CA15000194	DO	03/02/03	03/02/03	TAXI	30.00
05-14	P1	3CA15000221	CITIBANK GOV CARD SERVICE	03/04/03	03/06/03	MBR AIRFARE (SJC/IAD/SFO)	679.00
05-14	P1	3CA15000227	DO	03/31/03	03/31/03	MBR AIRFARE (SFO-IAD)	252.00
05-14	P1	3CA15000228	DO	03/21/03	03/25/03	MBR AIRFARE: (IAD-SFO-SJC-IAD)	679.00
05-14	P1	3CA15000229	DO	03/18/03	03/18/03	MBR AIRFARE (SJC-IAD)	252.00
05-14	P1	3CA15000230	DO	03/09/03	03/13/03	MBR AIRFARE (SFO/IAD/SFO)	854.00
05-14	P1	3CA15000231	DO	03/28/03	03/28/03	MBR AIRFARE (IAD/SFO)	427.00
05-14	P1	3CA15000232	DO	03/20/03	03/25/03	VANDERHEIDE: IAD-SFO-SJC-IAD	679.00
06-20	P1	3CA15000233	DO	05/15/03	05/19/03	MBR A/F (WASH-SFO-WASH)	1,274.00
06-20	P1	3CA15000234	DO	05/26/03	05/26/03	MBR A/F (WASH-SFO)	427.00
06-20	P1	3CA15000235	DO	04/03/03	04/07/03	MBR A/F (WASH-SFO-WASH)	854.00
06-20	P1	3CA15000236	DO	05/20/03	05/23/03	A/F FOR C. HYDE (WAS/SFO/WAS)	504.00
06-20	P1	3CA15000237	DO	04/23/03	04/23/03	MBR A/F (LAX/SJC)	103.50
06-20	P1	3CA15000238	DO	05/13/03	05/13/03	MBR A/F (SFO/WAS)	427.00
06-20	P1	3CA15000239	DO	06/02/03	06/02/03	MBR A/F (SFO/WAS)	427.00
06-20	P1	3CA15000241	DANIEL SHIN	05/06/03	05/06/03	MILEAGE	23.76
06-20	P1	3CA15000242	DO	05/06/03	05/06/03	MILEAGE	4.00
06-20	P1	3CA15000240	MATTHEW ELLIS BOSTICK	02/20/03	04/29/03	MILEAGE	70.92
06-27	P1	3CA15000244	DO	05/02/03	05/19/03	MILEAGE	19.08
06-30	P1	3CA15000248	ANIL BABBAR	02/19/03	02/28/03	MILEAGE	70.08
06-30	P1	3CA15000256	DO	03/08/03	03/26/03	MILEAGE	46.36
06-30	P1	3CA15000258	ELIZABETH LEE	04/11/03	04/21/03	AIRPORT MILEAGE	67.00
06-30	P1	3CA15000250	LEIGH ANN CHRONISTER	02/18/03	02/27/03	MILEAGE	78.77
06-30	P1	3CA15000252	DO	02/18/03	02/18/03	PARKING	5.00
06-30	P1	3CA15000254	DO	04/09/03	04/09/03	MILEAGE	32.76
06-30	P1	3CA15000255	DO	04/09/03	04/09/03	PARKING	1.50
						TRAVEL TOTALS:	11,341.01
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	27.89
04-03	CB	FXF030321A	DO	03/04/03	03/04/03	OVERNIGHT MAIL	43.19
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	8.31
04-03	CB	FXF030328A	DO	03/17/03	03/17/03	OVERNIGHT MAIL	11.62
04-04	CB	FXF030404A	DO	03/17/03	03/17/03	OVERNIGHT MAIL	64.13
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	17.11
04-11	CB	FXF030411A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	93.59
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	28.19
04-18	P9	CA1501R0304	EOP-PRUNEYARD, L.L.C.	04/01/03	04/30/03	CAMPBELL RENT	5,497.80
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	17.20
04-21	CB	FXF030421A	DO	03/31/03	03/31/03	OVERNIGHT MAIL	11.26
04-21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL	24.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL M. HONDA—Con.								
04–23	P1	3CA15000206	ADVANTEL INCORP.	04/01/03	06/30/03	TELECOMM MAINTENANCE		202.50
04–23	P1	3CA15000204	PACIFIC BELL	02/10/03	03/09/03	DISTRICT TELEPHONE SERVICE		256.45
04–23	P1	3CA15000213	VERIZON WIRELESS	01/23/03	02/22/03	CELL PHONE SERVICE		113.95
04–23	P1	3CA15000214	DO	01/23/03	02/22/03	CELL PHONE SERVICE		487.13
04–23	P1	3CA15000217	DO	03/16/03	04/15/03	CELL PHONE SERVICE		221.97
04–23	P1	3CA15000218	DO	02/23/03	03/22/03	CELL PHONE SERVICE		453.29
04–23	P1	3CA15000219	DO	02/23/03	03/22/03	CELL PHONE SERVICE		115.09
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL		11.34
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		6.01
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		76.31
04–30	S4	03120001030		03/01/03	03/31/03	RECORDING (TRANSFER)		112.00
04–30	S5	DY000001045		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		63.35
04–30	S5	DY000001046		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		178.53
04–30	S5	DY000001050		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		928.40
04–30	S5	DY000001055		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		138.00
04–30	S5	DY000001056		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		845.62
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL		24.16
05–12	CB	FXF030512A	DO	04/22/03	04/22/03	OVERNIGHT MAIL		11.50
05–16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL		11.84
05–16	CB	FXP030516A	DO	05/08/03	05/08/03	OVERNIGHT MAIL		5.76
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		27.93
05–16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL		12.39
05–20	P9	CA1501R0305	EOP-PRUNEYARD, L.L.C.	05/01/03	05/31/03	CAMPBELL RENT		5,497.80
05–31	S5	DY315001049		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		63.35
05–31	S5	DY315001050		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		177.26
05–31	S5	DY315001054		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		197.00
05–31	S5	DY315001059		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		138.00
05–31	S5	DY315001060		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		915.35
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		18.84
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		11.42
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		37.04
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		24.67
06–20	P9	CA1501R0306	EOP-PRUNEYARD, L.L.C.	06/01/03	06/30/03	CAMPBELL RENT		5,497.80
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL		13.37
06–21	CB	FXF030620A	DO	05/29/03	05/29/03	OVERNIGHT MAIL		11.01
06–30	S5	DY318101048		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		63.35
06–30	S5	DY318101049		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		179.11
06–30	S5	DY318101053		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		137.00
06–30	S5	DY318101057		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		138.00
06–30	S5	DY318101058		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		1,017.25
06–30	P1	3CA15000247	ANIL BABBAR	02/14/03	02/14/03	PACKING SERVICE		129.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,545.10

		PRINTING AND REPRODUCTION					
06-13	OP	3GP00503003	PUBLIC PRINTER	01/06/03	01/06/03	PRINTING	587.00
						PRINTING AND REPRODUCTION TOTALS	587.00
		OTHER SERVICES					
05 14	P1	3CA15000224	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	TRAINING FEE	150.00
						OTHER SERVICES TOTALS	150.00
		SUPPLIES AND MATERIALS					
04-10	P2	OSS26071	CAPITOL MARKING PRD.	04/01/03	04/01/03	STAMP	5.50
04-10	P2	OSS26071	DO	04/01/03	04/01/03	STAMP	5.50
04-10	P2	OSS26071	DO	04/01/03	04/01/03	STAMP	5.50
04-10	P2	OSS26071	DO	04/01/03	04/01/03	ATMP	7 50
04 10	P2	OSS26071	DO	04/01/03	04/01/03	STAMP	12.00
04 16	C1	NW200310600	DEER PARK	03/26/03	03/26/03	BW: C5343098 03/26/03	17 31
04-16	C1	NW200310600	DO	03/26/03	03/26/03	BW: C8751293 03/26/03	13.99
04-16	C1	NW200310600	DO	03/17/03	03/17/03	BW. 1816543621 03/17/03	47.94
04-16	C1	NW200310600	DO	03/11/03	03/11/03	BW: 6269371909 03/11/03	34.80
04-16	C1	NW200310600	DO	03/19/03	03/19/03	BW 6272547172 03/19/03	10.00
04 17	P1	3CA15000185	CITIBANK GOV CARD SERVICE	01/28/03	01/28/03	FOOD AND BEVERAGE	59.85
04-17	P1	3CA15000189	MATTHEW ELLIS BOSTICK	01/27/03	01/27/03	FOOD AND BEVERAGE	110.09
04 23	P1	3CA15000199	ANIL BABBAR	03/06/03	03/06/03	OFFICE SUPPLIES	483.40
04-23	P1	3CA15000207	ARROWHEAD WATER	02/01/03	02/28/03	BOTTLED WATER	105.61
04 23	P1	3CA15000198	CITIBANK GOV CARD SERVICE	03/11/03	03/11/03	PUBLICATION	166 40
04 23	P1	3CA15000200	DO	03/24/03	03/24/03	FOOD AND BEVERAGE	50.06
04 23	P1	3CA15000201	DANIEL SHIN	03/21/03	03/21/03	OFFICE SUPPLIES	97.85
04 23	P1	3CA15000205	DOW JONES & COMPANY, INC.	03/23/03	03/22/04	SUBSCRIPTION	189.00
04-23	P1	3CA15000197	JENNIFER VAN DER HEIDE	02/01/03	02/01/03	OFFICE SUPPLIES	59 60
04-23	P1	3CA15000212	DO	03/18/03	03/18/03	OFFICE SUPPLIES	7.51
04 23	P1	3CA15000202	MARIEL-TERESA P CABALLERO	03/28/03	03/28/03	FOOD AND BEVERAGE	23.67
04-23	P1	3CA15000203	DO	03/31/03	03/31/03	OFFICE SUPPLIES	58.42
04 23	P1	3CA15000220	MARK S. PERKINS	01/01/03	02/28/03	BOTTLED WATER	164 26
04-23	P1	3CA15000215	OFFICEMAX CREDIT PLAN	02/03/03	03/03/03	OFFICE SUPPLIES	279 02
04 23	P1	3CA15000208	SAN JOSE MERCURY NEWS	02/22/03	05/23/03	SUBSCRIPTION	49 26
04 23	P1	3CA15000209	DO	04/09/03	07/08/03	SUBSCRIPTION	49.26
04 23	P1	3CA15000210	DO	04/09/03	07/08/03	SUBSCRIPTION	49.26
04-23	P1	3CA15000216	STAPLES	02/05/03	03/05/03	OFFICE SUPPLIES	296 84
04 30	S1	03120000435		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	930.74
05-07	P2	OSS26512	ACCUCOM SYSTEMS	05/01/03	05/01/03	INTERFACE	59.95
05-07	P2	OSS26512	DO	05/01/03	05/01/03	SHIPPING FEE	6.50
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9136576 04/30/03	15.86
05-07	C1	NW200312700	DO	04/07/03	04/07/03	BW: 1823135825 04/07/03	153.89
05-07	C1	NW200312700	DO	04/29/03	04/29/03	BW: 1825892241 04/29/03	111.92
05-14	P1	3CA15000222	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	PUBLICATION	189 50
05-14	P1	3CA15000223	DO	03/13/03	03/13/03	PUBLICATION	185 24
05-14	P1	3CA15000225	DO	03/20/03	03/20/03	FOOD AND BEVERAGE	17.50
05-14	P1	3CA15000226	DO	03/27/03	03/27/03	FOOD AND BEVERAGE	108.90
05-31	S1	03151000419		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,389.55
06-02	P2	OSS25916	ACCUCOM SYSTEMS	03/21/03	03/21/03	DEVELOPER	234.22
06-02	P2	OSS26654	BOISE CASCADE OFFICE PRODUCTS	05/12/03	05/12/03	DURABLE INDEX TABS #686-PG0	37 56
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E5912879 05/31/03	15.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MICHAEL M. HONDA—Con.							
06–13	C1 NW200316400	DO	05/31/03	05/31/03	BW: E9519782 05/31/03		13.99
06–13	C1 NW200316400	DO	05/20/03	05/20/03	BW: 1837186327 05/20/03		188.65
06–13	C1 NW200316400	DO	05/14/03	05/14/03	BW: 6282803383 05/14/03		56.41
06–30	S1 03181000416		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,507.81
06–30	P1 3CA15000249	ANIL BABBAR	02/21/03	02/21/03	OFFICE SUPPLIES		10.81
06–30	P1 3CA15000257	DO	03/27/03	03/27/03	OFFICE SUPPLIES		19.45
06–30	P1 3CA15000251	LEIGH ANN CHRONISTER	02/18/03	02/26/03	FOOD/BEVERAGE MTG W/CONSTS		87.51
06–30	P1 3CA15000245	MERI MABEN	01/30/03	01/30/03	OFFICE SUPPLIES		187.23
06–30	P1 3CA15000246	DO	02/10/03	02/10/03	FOOD/BEVERAGE MTG W/CONSTS		44.95
06–30	P1 3CA15000253	DO	02/24/03	02/24/03	FOOD/BEVERAGE MTG W/CONSTS		128.75
					SUPPLIES AND MATERIALS TOTALS:		8,162.28
	EQUIPMENT						
04–30	S8 MA000157513		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,129.58
04–30	S8 PL000165564		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		40.46
05–30	S8 MA000173215		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,189.80
05–30	S8 PL000179087		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		16.93
06–30	S8 MA000188001		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,209.50
					EQUIPMENT TOTALS:		9,586.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,681.70
					OFFICE TOTALS:		262,681.70
2002 HON. MICHAEL M. HONDA							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
04–17	P1 3CA15000190	MATTHEW ELLIS BOSTICK	12/11/02	12/14/02	MILEAGE		17.52
					TRAVEL TOTALS:		17.52
	SUPPLIES AND MATERIALS						
04–17	P1 3CA15000191	MATTHEW ELLIS BOSTICK	12/14/02	12/14/02	FOOD AND BEVERAGE		13.75
06–27	P1 3CA15000243	DO	01/02/03	01/02/03	OFFICE SUPPLIES		56.81
					SUPPLIES AND MATERIALS TOTALS:		70.56
	EQUIPMENT						
05–19	P1 3A513000476	DELL MARKETING LP	01/22/03	01/22/03	COMPUTERS		5,096.00
					EQUIPMENT TOTALS:		5,096.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,184.08
					OFFICE TOTALS:		5,184.08
2003 HON. DARLENE HOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,937.93	9,559.24
					PERSONNEL COMPENSATION	343,579.71	171,376.72
					PERSONNEL BENEFITS	415.76	138.33
					TRAVEL	29,852.12	18,056.26
					RENT, COMMUNICATION, UTILITIES	51,279.54	28,260.12

PRINTING AND REPRODUCTION	4,760.46	3,406.56
OTHER SERVICES	1,455.25	705.25
SUPPLIES AND MATERIALS	15,867.45	7,717.89
EQUIPMENT	25,731.12	12,410.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,879.34	251,631.03
OFFICE TOTALS:	511,879.34	251,631.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	6,629.65
05-30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL	619.55
06-30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	2,310.04
						FRANKED MAIL TOTALS:	9,559.24

PERSONNEL COMPENSATION

BROUWER,TRAVIS LEE	04/01/03	06/30/03	SENIOR DISTRICT AIDE	11,499.99
CRAIG,ALISON WENDY	04/01/03	06/30/03	LEGISLATIVE ASST & SYS ADMIN	9,999.99
DEDRICK,MARK	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	16,500.00
EGGERS,JEAN	04/02/03	06/30/03	SENIOR CASEWORKER	10,136.12
ELIAS MIGUEL ANGEL	04/01/03	06/30/03	DIRECTOR INFO SYSTEMS (P)	7,500.00
FEENEY,ANNE MARIE	04/01/03	06/30/03	EXECUTIVE ASSISTANT/OFFICE MANAGER	16,025.01
GEOGHEGAN,KARILYN SUE	04/01/03	06/30/03	OFFICE MANAGER/EXECUTIVE ASSISTANT	8,000.01
KANZLER,MELISSA BETH	04/01/03	06/30/03	STAFF ASSISTANT	6,512.49
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	535.40
KUNSE,SUZANNE	04/01/03	06/30/03	DISTRICT AIDE	11,499.99
MOONEY,JOAN M	04/01/03	06/30/03	CHIEF OF STAFF/COMM DIRECTOR	11,110.50
PRIBLE,JOHN M	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	11,250.00
SCHUMAKER,MATTHEW O	05/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	4,166.66
SMITH,WILLIAM D	04/01/03	06/30/03	DISTRICT DIRECTOR	19,407.24
TURNEY,ROBERT T	06/01/03	06/30/03	COMMUNICATIONS ASSISTANT	2,333.33
DO	04/03/03	05/31/03	TEMPORARY EMPLOYEE	4,511.11
VASEY,JACOB JONES	04/01/03	06/30/03	DISTRICT AIDE	6,249.99
WAGNER,JENNIFER K	04/01/03	04/10/03	COMMUNICATIONS ASSISTANT	972.22
WARD,WILLIAM C	04/01/03	06/30/03	CASEWORKER	7,750.00
WILD,ELIZABETH A	04/26/03	06/30/03	LEGISLATIVE CORRESPONDENT	5,416.67
			PERSONNEL COMPENSATION TOTALS:	171,376.72

PERSONNEL BENEFITS

05-31	S7	03151000250		05/01/03	05/31/03	TRANSIT BENEFITS	138.33
						PERSONNEL BENEFITS TOTALS:	138.33

TRAVEL

04-04	P1	30R05000282	HON. DARLENE HOOLEY	03/27/03	03/27/03	A/F DC-PORTLAND	921.00
04-04	P1	30R05000283	DO	03/31/03	03/31/03	A/F PORTLAND-DC	921.00
04-04	P1	30R05000284	DO	03/27/03	03/27/03	TAXI	48.00
04-04	P1	30R05000285	DO	03/24/03	03/24/03	MILEAGE	34.28
04-04	P1	30R05000286	JACOB JONES VASEY	02/26/03	02/27/03	MILEAGE	56.60
04-04	P1	30R05000287	DO	02/26/03	02/26/03	LODGING	52.92
04-04	P1	30R05000289	JEAN EGGERS	02/28/03	03/31/03	MILEAGE	122.40
04-04	P1	30R05000276	SUZANNE KUNSE	04/01/03	04/01/03	MEAL	10.00
04-04	P1	30R05000277	DO	03/10/03	03/31/03	MILEAGE	41.82
04-04	P1	30R05000279	DO	03/25/03	03/25/03	MEAL	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DARLENE HOOLEY—Con.								
04–04	P1	30R05000278	TRAVIS LEE BROUWER	02/20/03	03/17/03	MILEAGE		105.74
04–09	P1	30R05000295	HON. DARLENE HOOLEY	04/04/03	04/07/03	AIR TRAVEL DC-PORTLAND-DC		1,065.00
04–09	P1	30R05000296	DO	04/03/03	04/03/03	TICKET FEE		15.00
04–14	P1	30R05000299	DO	04/04/03	04/04/03	TAXIFARE		15.00
04–17	P1	30R05000304	JOAN M MOONEY	02/14/03	04/15/03	MILEAGE		220.32
05–01	P1	30R05000310	SUZANNE KUNSE	04/17/03	04/17/03	MEAL		12.00
05–01	P1	30R05000311	WILLIAM D. SMITH	04/25/03	04/25/03	MILEAGE		600.10
05–01	P1	30R05000313	DO	04/22/03	04/22/03	PARKING		12.00
05–02	P1	30R05000314	HON. DARLENE HOOLEY	04/11/03	04/11/03	AIRFARE: WASH-PDX 0603		921.00
05–02	P1	30R05000315	DO	04/29/03	04/29/03	AIRFARE: PDX-DC 1394		921.00
05–02	P1	30R05000321	DO	04/24/03	04/24/03	CATO TICKET CHARGE		15.00
05–02	P1	30R05000322	DO	04/11/03	04/11/03	CATO TICKET CHARGE		15.00
05–06	P1	30R05000329	JEAN EGGERS	04/04/03	04/29/03	MILEAGE		97.24
05–06	P1	30R05000331	SUZANNE KUNSE	04/22/03	04/30/03	MILEAGE		23.12
05–06	P1	30R05000330	WILLIAM C WARD, JR.	04/15/03	04/23/03	MILEAGE		86.36
05–06	P1	30R05000332	WILLIAM D. SMITH	04/30/03	05/03/03	AIR FARE PTL-DC-PTL		313.00
05–06	P1	30R05000333	DO	04/28/03	04/28/03	CATO AIRLINE TICKET FEE		15.00
05–07	P1	30R05000325	MELISSA BETH KANZLER	04/23/03	04/23/03	MEAL		17.35
05–07	P1	30R05000326	DO	04/28/03	04/28/03	MEAL		2.07
05–07	P1	30R05000327	DO	04/25/03	04/25/03	MEAL		5.95
05–07	P1	30R05000328	DO	04/28/03	04/28/03	MEAL		7.78
05–07	P1	30R05000334	DO	04/24/03	04/24/03	LODGING		128.62
05–07	P1	30R05000335	DO	04/27/03	04/27/03	LODGING		59.40
05–07	P1	30R05000336	DO	04/24/03	04/28/03	RENTAL CAR		310.02
05–07	P1	30R05000337	DO	04/25/03	04/25/03	GASOLINE/RENTAL CAR		21.00
05–07	P1	30R05000339	DO	04/24/03	04/24/03	TAXI FARE		20.85
05–07	P1	30R05000340	DO	04/29/03	04/29/03	TAXI FARE		20.00
05–07	P1	30R05000341	DO	04/24/03	04/24/03	MEAL		3.49
05–07	P1	30R05000342	DO	04/24/03	04/24/03	MEAL		9.17
05–07	P1	30R05000343	DO	04/24/03	04/24/03	MEAL		9.99
05–08	P1	30R05000351	HON. DARLENE HOOLEY	05/01/03	05/06/03	MBR AIRFARE DC-PRTL-DC		1,842.00
05–08	P1	30R05000352	DO	05/01/03	05/01/03	CATO TICKETING CHARGE		15.00
05–08	P1	30R05000344	JOAN M MOONEY	04/28/03	05/02/03	MILEAGE		57.75
05–15	P1	30R05000358	HON. DARLENE HOOLEY	05/09/03	05/13/03	A/F DC-PORT-DC		1,842.00
05–15	P1	30R05000359	DO	05/09/03	05/09/03	CATO TICKETING CHARGE		15.00
05–15	P1	30R05000366	JACOB JONES VASEY	05/01/03	05/13/03	MILEAGE		137.70
05–15	P1	30R05000363	TRAVIS LEE BROUWER	04/01/03	04/18/03	MILEAGE		32.98
05–15	P1	30R05000364	DO	04/14/03	04/14/03	MEAL		15.00
05–15	P1	30R05000365	DO	04/09/03	04/09/03	MEAL		10.00
05–19	P1	30R05000371	WILLIAM D. SMITH	04/30/03	04/30/03	LODGING		164.63
05–19	P1	30R05000372	DO	05/01/03	05/01/03	LODGING		361.67
05–29	P1	30R05000383	HON. DARLENE HOOLEY	05/23/03	05/23/03	CATO SERVICE FEE		15.00
05–29	P1	30R05000384	JOAN M MOONEY	05/06/03	05/23/03	MILEAGE		105.40

05–29	P1	3OR05000376	MELISSA BETH KANZLER	04/24/03	04/28/03	TVL DC-PTL-DC	288.00
05–29	P1	3OR05000377	DO	04/23/03	04/23/03	CATO AIRLINE TICKET FEE	15.00
05–29	P1	3OR05000382	SUZANNE KUNSE	05/15/03	05/22/03	MILEAGE	43.52
06–06	P1	3OR05000385	HON. DARLENE HOOLEY	05/23/03	06/02/03	A/F DC-PTL-DC	1,842.00
06–09	P1	3OR05000396	JEAN EGGERS	05/01/03	05/27/03	MILEAGE	49.30
06–09	P1	3OR05000389	JOAN M MOONEY	05/30/03	05/31/03	AIRFARE- DC-PORTLAND-DC	320.50
06–09	P1	3OR05000390	DO	05/30/03	05/30/03	COMBINED AIRLINE TICKET FEE	15.00
06–09	P1	3OR05000392	DO	05/31/03	05/31/03	MEAL	11.10
06–09	P1	3OR05000394	WILLIAM C WARD, JR.	05/15/03	05/27/03	MILEAGE	109.14
06–17	P1	3OR05000405	JOAN M MOONEY	05/30/03	05/30/03	LODGING	75.90
06–17	P1	3OR05000399	SUZANNE KUNSE	06/10/03	06/11/03	MILEAGE	38.08
06–17	P1	3OR05000400	WILLIAM D. SMITH	04/24/03	06/05/03	MILEAGE	442.00
06–19	P1	3OR05000408	HON. DARLENE HOOLEY	06/13/03	06/16/03	AIRFARE DC-PTL-DC	1,050.00
06–19	P1	3OR05000409	DO	06/05/03	06/09/03	AIRFARE PTL-DC-PTL	1,837.00
06–19	P1	3OR05000410	DO	06/05/03	06/05/03	CATO TICKETING FEE	15.00
						TRAVEL TOTALS	18,056.26
		RENT, COMMUNICATION, UTILITIES					
04–07	P9	OR0501R303A	BAR INDUSTRIES	01/03/03	03/31/03	RENT-SALEM	645.00
04–16	P1	3OR05000302	FEDERAL EXPRESS CORP	04/01/03	04/01/03	MAILING SERVICES	12.03
04–17	P1	3OR05000306	COMCAST	04/16/03	05/15/03	CABLE SERVICE	42.03
04–17	P1	3OR05000307	QWEST	03/26/03	03/26/03	TELEPHONE SERVICE	1,596.90
04–17	P2	HCV0301140	STL, INC.	01/07/03	01/07/03	400 EC MODULE PARTNER II	403.44
04–18	P9	OR0501R0304	BAR INDUSTRIES	04/01/03	04/30/03	RENT-SALEM	2,862.00
04–18	P9	OR0503R0304	F.H. FREDERIKS	04/01/03	04/30/03	WEST LINN - RENT	2,100.00
04–30	S5	DY000007156		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	36.04
04–30	S5	DY000007157		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,318.66
04–30	S5	DY000007162		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	62.00
04–30	S5	DY000007164		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	165.00
04–30	S5	DY000007165		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	566.77
05–02	P1	3OR05000320	FEDERAL EXPRESS CORP	04/08/03	04/08/03	MAILING SERVICE	4.85
05–08	P1	3OR05000346	COMCAST	04/20/03	05/20/03	CABLE SERVICE	71.60
05–13	P1	3OR05000356	FEDERAL EXPRESS CORP	04/24/03	04/24/03	MAILING SERVICE	11.84
05–20	P9	OR0501R0305	BAR INDUSTRIES	05/01/03	05/31/03	RENT-SALEM	2,862.00
05–20	P9	OR0503R0305	F.H. FREDERIKS	05/01/03	05/31/03	WEST LINN - RENT	2,100.00
05–27	HV	3A901000203		02/06/03	02/06/03	HIR GRAPHICS (TRANSFER)	10.00
05–29	P1	3OR05000381	COMCAST	05/15/03	06/15/03	CABLE SERVICE	42.02
05–29	P1	3OR05000375	FEDERAL EXPRESS CORP	03/26/03	03/26/03	MAILING SERVICE	5.09
05–31	S5	DY315007093		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	36.04
05–31	S5	DY315007094		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,361.70
05–31	S5	DY315007100		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	62.00
05–31	S5	DY315007102		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	165.00
05–31	S5	DY315007103		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	536.76
06–06	P1	3OR05000388	FEDERAL EXPRESS CORP	05/13/03	05/13/03	MAILING SERVICE	181.27
06–10	P1	3OR05000397	QWEST	04/26/03	05/26/03	TELEPHONE SERVICE	2,092.08
06–10	P1	3OR05000398	DO	03/26/03	04/26/03	TELEPHONE SERVICE	1,716.81
06–17	P1	3OR05000406	COMCAST	05/20/03	06/19/03	CABLE SERVICE	71.60
06–20	P9	OR0501R0306	BAR INDUSTRIES	06/01/03	06/30/03	RENT-SALEM	2,862.00
06–20	P9	OR0503R0306	F.H. FREDERIKS	06/01/03	06/30/03	WEST LINN - RENT	2,100.00
06–26	P1	3OR05000411	FEDERAL EXPRESS CORP	06/10/03	06/10/03	MAILING SERVICE	27.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DARLENE HOOLEY—Con.								
06–26	P1	30R05000412	DO	06/04/03	06/04/03	MAILING SERVICE		16.20
06–26	P1	30R05000413	DO	04/22/03	04/22/03	MAILING SERVICE		10.53
06–30	S5	DY318107179		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		36.04
06–30	S5	DY318107180		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,321.35
06–30	S5	DY318107187		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		62.00
06–30	S5	DY318107189		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		165.00
06–30	S5	DY318107190		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		519.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,260.12
		PRINTING AND REPRODUCTION						
04–09	P1	30R05000292	DAVID L. ANDRUKITUS, INC.	04/07/03	04/07/03	PRINTING CARDS		22.50
04–09	P1	30R05000293	DO	04/02/03	04/02/03	PRINTING CARDS		45.00
04–14	P1	30R05000298	DO	04/08/03	04/08/03	BUSINESS CARDS-WARD		28.00
04–14	P1	30R05000300	EDMOND KEENE, PHOTOGRAPHER	02/26/03	02/26/03	PHOTOGRAPHY		500.00
04–28	P1	30R05000308	WILLIAM D. SMITH	04/22/03	04/22/03	PRINTING OF HANDOUTS		276.76
05–02	P1	30R05000323	DAVID L. ANDRUKITUS, INC.	04/24/03	04/24/03	PRINTING		1,046.00
05–07	P1	30R05000309	MIGUEL A. ELIAS	04/21/03	04/21/03	PRINTING		43.80
05–08	P1	30R05000345	DAVID L. ANDRUKITUS, INC.	04/30/03	04/30/03	BUSINESS CARDS - MEMBER		152.50
05–08	P1	30R05000353	DO	05/06/03	05/06/03	BUSINESS CARDS - ELIAS		22.50
05–15	P1	30R05000369	DO	05/12/03	05/12/03	PRINTING		45.00
05–29	P1	30R05000380	EDMOND KEENE, PHOTOGRAPHER	02/20/03	02/20/03	PHOTOGRAPHY		1,000.00
06–19	P1	30R05000407	KINKOS INC.	05/28/03	05/28/03	PRINTING - HANDOUT		224.50
							PRINTING AND REPRODUCTION TOTALS:	3,406.56
		OTHER SERVICES						
04–08	P1	30R05000290	WESTHINN REFUSE AND RECYCLING	01/29/03	01/29/03	REFUSE/RECYCLING SERVICE		53.25
04–09	P1	30R05000294	DO	02/28/03	03/31/03	RECYCLING		71.00
04–16	P1	30R05000303	ENVIRONMENT CONTROL BLDG.	04/01/03	04/01/03	MONTHLY MAINTENANCE		175.00
05–02	P1	30R05000318	MS1/OREGON CLEANING COMPANY	04/07/03	04/28/03	CLEANING WESTLINN OFFICE		80.00
05–15	P1	30R05000361	ENVIRONMENT CONTROL BLDG.	05/01/03	05/31/03	MONTHLY MAINTENANCE		175.00
06–02	P1	30R05000378	MULTISOURCE ONE CORP	05/05/03	05/26/03	CLEANING SERVICE		80.00
06–27	P1	30R05000415	WESTHINN REFUSE AND RECYCLING	04/30/03	04/30/03	RECYCLING		35.50
06–27	P1	30R05000416	DO	05/30/03	05/30/03	RECYCLING		35.50
							OTHER SERVICES TOTALS:	705.25
		SUPPLIES AND MATERIALS						
04–04	P1	30R05000280	JENNIFER K WAGNER	03/06/03	03/06/03	FOOD FOR CONSTITUENTS		7.99
04–04	P1	30R05000288	THE PLANT TENDER	03/01/03	03/01/03	HABITATION EXPENSES		43.00
04–07	P1	30R05000281	JEAN EGGERS	03/27/03	03/27/03	HABITATION EXPENSES		14.16
04–09	P1	30R05000291	STAPLES	03/25/03	03/25/03	OFFICE SUPPLIES		257.98
04–14	P1	30R05000297	FAST SIGNS	03/27/03	03/27/03	SIGNAGE		93.00
04–14	P1	30R05000301	THE PLANT TENDER	04/01/03	04/01/03	HABITATION EXPENSE		43.00
04–17	P1	30R05000305	CONGRESSIONAL QUARTERLY, INC	04/09/03	04/09/03	SUBSCRIPTION		3,853.13
04–30	S1	03120000274		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		361.87
05–01	P1	30R05000312	WILLIAM D. SMITH	04/25/03	04/25/03	REFRESHMENTS F/CONSTS MEETING		90.00
05–02	P1	30R05000316	ANNE MARIE FEENEY	04/30/03	04/30/03	FOOD FOR CONST MEETING		17.30

05–02	P1	30R05000317	DO	04/30/03	04/30/03	HABITATION	10.45
05–02	P1	30R05000319	OPEN SPACES QUARTERLY	04/16/03	04/15/04	SUBSCRIPTION	25.00
05–07	P1	30R05000338	MELISSA BETH KANZLER	04/27/03	04/27/03	HABITATION	13.98
05–08	P1	30R05000348	JEAN EGGERS	04/17/03	04/17/03	HABITATION EXPENSES	6.45
05–08	P1	30R05000349	DO	04/22/03	04/22/03	HABITATION EXPENSES	24.83
05–08	P1	30R05000350	DO	04/25/03	04/25/03	FOOD FOR CONST MEETING	122.00
05–08	P1	30R05000347	OFFICEMAX CREDIT PLAN	04/12/03	04/12/03	OFFICE SUPPLIES	23.80
05–13	P1	30R05000354	DEER PARK SPRING WATER	04/10/03	04/26/03	BOTTLED WATER SERVICE	107.33
05–13	P1	30R05000355	DO	02/27/03	03/26/03	BOTTLED WATER SERVICE	169.21
05–13	P1	30R05000357	JOAN M MOONEY	05/06/03	05/06/03	REFRESHMENTS FOR CONSTITUENTS	51.00
05–15	P1	30R05000370	CANBY HERALD	04/14/03	04/14/04	NEWSPAPER SUSCRIPTION	55.00
05–15	P1	30R05000362	JOAN M MOONEY	05/07/03	05/07/03	REFRESHMENTS F/CONST MEETING	159.85
05–15	P1	30R05000368	DO	02/27/03	02/27/03	HABITATION EXPENSE	199.00
05–15	P1	30R05000360	SIERRA SPRINGS	02/27/03	03/28/03	WATER SERVICE	71.25
05–15	P1	30R05000367	THE PLANT TENDER	05/01/03	05/01/03	HABITATION EXPENSE	43.00
05–27	P1	30R05000373	SIERRA SPRINGS	04/25/03	04/25/03	WATER SERVICE/WEST LINN	64.67
05–27	P1	30R05000374	DO	04/25/03	04/25/03	COFFEE SERVICE/MISSION ST	60.25
05–31	S1	03151000264		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	707.35
06–06	P1	30R05000386	JOAN M MOONEY	06/03/03	06/03/03	REFRESHMENTS FOR CONST MTG	17.13
06–06	P1	30R05000387	JOHN M PRIBLE	06/03/03	06/03/03	REFRESHMENTS FOR CONST MEETING	46.65
06–09	P1	30R05000393	JOAN M MOONEY	04/02/03	04/02/03	MEAL W/CONSTITUENTS	87.00
06–09	P1	30R05000395	OFFICEMAX CREDIT PLAN	04/15/03	05/12/03	OFFICE SUPPLIES	163.30
06–17	P1	30R05000401	JEAN EGGERS	05/23/03	05/23/03	REFRESHMENTS F/CONST MEETING	10.74
06–17	P1	30R05000402	DO	05/18/03	05/18/03	HABITATION EXPENSE	14.99
06–17	P1	30R05000403	DO	05/10/03	05/10/03	REFRESHMENTS F/CONST MEETING	7.41
06–17	P1	30R05000404	JOAN M MOONEY	06/09/03	06/09/03	EQUIPMENT	308.24
06–27	P1	30R05000414	SUZANNE KUNSE	06/11/03	06/11/03	CHAMBER LUNCHEON	17.00
06–30	S1	03181000260		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	349.58
						SUPPLIES AND MATERIALS TOTALS:	7,717.89
		EQUIPMENT					
04–30	S8	MA000155503		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,333.17
04–30	S8	PL000166125		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	717.56
04–30	S8	PL000166973		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	35.07
05–13	F2	RN000003137	INTERAMERICA	04/14/03	04/14/03	SHIPPING	250.00
05–30	S8	MA000173567		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,333.17
05–30	S8	PL000179644		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	779.44
06–30	S8	MA000187451		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,333.17
06–30	S8	PL000193480		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	567.20
06–30	S8	PL000194218		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	61.88
						EQUIPMENT TOTALS:	12,410.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,631.03
						OFFICE TOTALS:	251,631.03

2002 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–07	P9	OR0501R212A	BAR INDUSTRIES	01/03/02	12/31/02	RENT-SALEM	948.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	948.00
		PRINTING AND REPRODUCTION					
04–07	P2	OSP24598	ACCURATE WORD, LLC	01/24/03	01/24/03	BUSINESS CARDS - 500 @ 69.50	69.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DARLENE HOOLEY—Con.							
04–07	P2 OSP24598	DO	01/24/03	01/24/03	NEW ENGRAVE DIE PRODUCTION		20.00
04–17	P5 2M3616021A	COMMONWEALTH COMMUNICATIONS	04/14/03	04/14/03	PRINTING AND REPRODUCTION		28,929.90
					PRINTING AND REPRODUCTION TOTALS:		29,019.40
	SUPPLIES AND MATERIALS						
05–31	S1 03151000263		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–280.30
06–30	S1 03181000259		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–171.95
					SUPPLIES AND MATERIALS TOTALS:		–452.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,515.15
					OFFICE TOTALS:		29,515.15
2001 HON. DARLENE HOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–07	P9 OR0501R212A	BAR INDUSTRIES	01/03/01	12/31/01	RENT-SALEM		948.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		948.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		948.00
					OFFICE TOTALS:		948.00
2002 HON. STEPHEN HORN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–04	HR 591007	PS BUSINESS PARKS LP	12/01/02	12/31/02	REFUND; PAYMENT ERROR		–3,146.50
04–22	P1 3CA38000192	VERIZON CALIFORNIA	12/31/02	12/31/02	MCI CHARGES		12.06
					RENT, COMMUNICATION, UTILITIES TOTALS:		–3,134.44
	SUPPLIES AND MATERIALS						
04–22	P1 3CA38000191	LEXIS-NEXIS	12/01/02	12/31/02	ONLINE SERVICE		375.00
					SUPPLIES AND MATERIALS TOTALS:		375.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–2,759.44
					OFFICE TOTALS:		–2,759.44
2003 HON. JOHN N HOSTETTLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,600.65	1,742.80
					PERSONNEL COMPENSATION	403,198.88	201,673.90
					TRAVEL	26,602.23	14,768.76
					RENT, COMMUNICATION, UTILITIES	31,373.23	21,267.39
					PRINTING AND REPRODUCTION	1,285.95	1,285.95
					OTHER SERVICES	752.09	752.09
					SUPPLIES AND MATERIALS	8,150.55	4,117.57
					EQUIPMENT	19,470.97	9,470.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,434.55	255,078.95
					OFFICE TOTALS:	493,434.55	255,078.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	498.99
05–30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL	507.87
06–30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	735.94
						FRANKED MAIL TOTALS:	1,742.80

PERSONNEL COMPENSATION

BERRY,ERIN JANE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,250.00
CARLIN,ROSEMARY	04/01/03	06/30/03	STAFF ASSISTANT	10,875.00
CRABTREE,CHRISTOPHER L	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR	15,750.00
DOLBOW,JAMES	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,448.91
HOLCOMB,ERIC J	04/01/03	06/08/03	DISTRICT DIRECTOR	12,655.55
HURT,CHRISTOPHER MICHAEL	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	20,375.00
JAHR,MICHAEL D	04/01/03	06/30/03	PRESS SECRETARY	19,875.00
LITTLE,CARL	04/01/03	06/30/03	CHIEF OF STAFF	25,500.00
LONG,LISA M	04/01/03	06/30/03	CONSTITUENT SERVICES	8,874.99
NELSON,ANNE M	04/01/03	06/30/03	CASEWORKER	7,500.00
RENSHAW,SUSANNE	04/01/03	06/30/03	FIELD REPRESENTATIVE	8,000.01
SHERFICK,DAVID GRANT	05/12/03	06/30/03	FIELD REPRESENTATIVE	4,219.44
STUSRUD,KATHERINE A	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	20,250.00
WILDER,NANCY R	04/01/03	06/30/03	DISTRICT SCHEDULER	9,875.01
WILLIS,LAURA J	06/23/03	06/30/03	CASEWORKER	600.00
WOODRUFF,TROY A	04/01/03	06/30/03	FIELD REPRESENTATIVE	11,250.00
YOUNG,MINDELYNN C	04/01/03	06/30/03	STAFF ASSISTANT	7,374.99
			PERSONNEL COMPENSATION TOTALS:	201,673.90

TRAVEL

04–01	P1	3IN08000236	HON. JOHN N. HOSTETTLER	03/21/03	03/25/03	MILEAGE	132.16
04–01	P1	3IN08000237	DO	03/21/03	03/21/03	AIRLINE TICKET FEE	15.00
04–01	P1	3IN08000238	DO	03/21/03	03/25/03	R/T AIRFARE DC-IND	656.00
04–01	P1	3IN08000239	DO	03/18/03	03/21/03	PARKING FEE	28.00
04–01	P1	3IN08000242	ROSEMARY CARLIN	03/20/03	03/20/03	CAB FARE	20.00
04–08	P1	3IN08000251	ERIC HOLCOMB	03/03/03	03/14/03	MILEAGE	226.56
04–08	P1	3IN08000252	DO	03/07/03	03/14/03	MEALS	64.05
04–08	P1	3IN08000253	HON. JOHN N. HOSTETTLER	03/27/03	03/31/03	MILEAGE	98.56
04–08	P1	3IN08000254	DO	03/27/03	03/28/03	LODGING	60.50
04–08	P1	3IN08000255	DO	03/25/03	03/27/03	PARKING FEE	21.00
04–08	P1	3IN08000256	DO	03/27/03	03/27/03	TICKET FEE	15.00
04–08	P1	3IN08000257	DO	03/27/03	03/31/03	R/T AIR DC-LOUISVILLE	630.50
04–08	P1	3IN08000250	SUSANNE F. RENSHAW	03/11/03	03/20/03	MILEAGE	31.84
04–15	P1	3IN08000262	LISA M LONG	03/03/03	03/27/03	MILEAGE	472.58
04–15	P1	3IN08000263	DO	03/21/03	03/21/03	MEALS	10.55
04–15	P1	3IN08000258	SUSANNE F. RENSHAW	03/11/03	03/20/03	MILEAGE	100.00
04–15	P1	3IN08000259	TROY A WOODRUFF	03/05/03	03/28/03	MEALS	123.24
04–15	P1	3IN08000260	DO	03/05/03	03/28/03	MILEAGE	272.64
04–17	P1	3IN08000272	HON. JOHN N. HOSTETTLER	04/03/03	04/03/03	AIRLINE TICKET FEE	15.00
04–17	P1	3IN08000273	DO	04/04/03	04/04/03	TAXI FARE	15.00
04–17	P1	3IN08000274	DO	03/31/03	04/04/03	PARKING	42.00
04–17	P1	3IN08000275	DO	04/04/03	04/07/03	MILEAGE	84.16
04–17	P1	3IN08000276	DO	04/03/03	04/07/03	R/T AIRFARE DC-LOUISVILLE	616.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JOHN N HOSTETTLER—Con.							
04–17 P1	3IN08000269	KATHERINE STUSRUD	01/27/03	04/07/03	MILEAGE		68.16
04–23 P1	3IN08000283	ANNE M NELSON	04/10/03	04/15/03	MILEAGE		106.82
04–23 P1	3IN08000284	DO	04/10/03	04/10/03	PARKING		10.00
04–23 P1	3IN08000285	DO	04/10/03	04/15/03	MEALS		25.44
04–23 P1	3IN08000277	CARL LITTLE	04/13/03	04/17/03	CAR RENTAL		182.72
04–23 P1	3IN08000278	DO	04/15/03	04/16/03	GASOLINE		28.47
04–23 P1	3IN08000279	DO	04/13/03	04/16/03	MEALS		67.22
04–23 P1	3IN08000280	DO	04/17/03	04/17/03	TRAIN FEE		5.00
04–23 P1	3IN08000290	DO	04/13/03	04/17/03	R/T AIRFARE BWI-IND		229.00
04–23 P1	3IN08000281	ERIC HOLCOMB	03/21/03	03/21/03	MEALS		98.01
04–23 P1	3IN08000282	DO	03/18/03	03/28/03	MILEAGE		203.84
05–07 P1	3IN08000297	MICHAEL D. JAHR	04/13/03	04/16/03	MEALS		71.97
05–07 P1	3IN08000298	DO	04/13/03	04/16/03	CAR RENTAL		146.49
05–07 P1	3IN08000299	DO	04/13/03	04/16/03	R/T AIRFARE BWI-IND		258.00
05–07 P1	3IN08000300	DO	04/13/03	04/16/03	LODGING		201.06
05–07 P1	3IN08000301	DO	04/16/03	04/16/03	PARKING		2.00
05–07 P1	3IN08000303	SUSANNE F. RENSHAW	04/02/03	04/10/03	MILEAGE		175.04
05–07 P1	3IN08000304	DO	04/11/03	04/11/03	MEAL		6.00
05–09 P1	3IN08000317	ANNE M NELSON	04/22/03	04/23/03	MILEAGE		127.74
05–09 P1	3IN08000318	DO	04/22/03	04/23/03	MEALS		35.31
05–09 P1	3IN08000319	DO	05/05/03	05/05/03	MEALS		10.59
05–09 P1	3IN08000310	HON. JOHN N. HOSTETTLER	04/07/03	04/12/03	PARKING		60.00
05–09 P1	3IN08000311	DO	04/12/03	04/29/03	MILEAGE		231.04
05–09 P1	3IN08000312	DO	04/29/03	04/29/03	ONE WAY A/F LOUISVILLE-NAT'L		277.50
05–09 P1	3IN08000313	DO	04/25/03	04/25/03	AIRLINE TICKET FEE		30.00
05–09 P1	3IN08000314	DO	04/11/03	04/11/03	ONE WAY A/F NAT'L LOUISVILLE		279.00
05–09 P1	3IN08000315	DO	05/06/03	05/06/03	ONE WAY A/F IND-NAT'L		303.00
05–09 P1	3IN08000316	DO	05/05/03	05/05/03	AIRLINE TICKET FEE		15.00
05–09 P1	3IN08000320	DO	04/11/03	04/11/03	AIRLINE TICKET FEE		15.00
05–09 P1	3IN08000321	DO	04/29/03	05/01/03	PARKING		30.00
05–09 P1	3IN08000322	DO	05/05/03	05/06/03	LODGING		92.96
05–09 P1	3IN08000323	DO	05/01/03	05/05/03	MILEAGE		102.08
05–09 P1	3IN08000324	DO	05/01/03	05/01/03	ONE WAY A/F NAT'L-LOUISVILLE		339 00
05–15 P1	3IN08000325	DO	05/09/03	05/13/03	R/T AIRFARE NAT'L-IND		621.00
05–15 P1	3IN08000326	DO	05/09/03	05/09/03	TICKET FEE		15.00
05–15 P1	3IN08000327	DO	05/12/03	05/13/03	LODGING		92.96
05–15 P1	3IN08000328	DO	05/06/03	05/09/03	PARKING		28.00
05–15 P1	3IN08000329	DO	05/09/03	05/12/03	MILEAGE		120.96
05–22 P1	3IN08000341	DO	05/15/03	05/19/03	MILEAGE		135.36
05–22 P1	3IN08000342	DO	05/13/03	05/15/03	PARKING		21.00
05–22 P1	3IN08000343	DO	05/15/03	05/19/03	R/T AIRFARE DC-IND		527.50
05–22 P1	3IN08000344	DO	05/15/03	05/15/03	TICKET FEE		15.00
05–22 P1	3IN08000336	SUSANNE F. RENSHAW	04/21/03	05/01/03	MILEAGE		83.52

06–03	P1	3IN08000348	ERIC HOLCOMB	05/05/03	05/12/03	MEALS	55.06
06–03	P1	3IN08000349	DO	05/05/03	05/12/03	MILEAGE	292.48
06–03	P1	3IN08000350	DO	04/30/03	04/30/03	MEAL	20.00
06–03	P1	3IN08000351	DO	04/23/03	04/25/03	MEALS	32.47
06–03	P1	3IN08000352	DO	04/08/03	04/30/03	MILEAGE	394.56
06–03	P1	3IN08000355	ROSEMARY CARLIN	05/22/03	05/22/03	TAXI FARE	20.00
06–06	P1	3IN08000374	DAVID GRAND SHERFICK	05/13/03	05/27/03	MILEAGE	101.12
06–06	P1	3IN08000375	DO	05/08/03	05/08/03	MEALS	7.26
06–06	P1	3IN08000358	HON. JOHN N. HOSTETTLER	05/21/03	05/21/03	AIRFARE TICKET FEE	15.00
06–06	P1	3IN08000359	DO	05/21/03	05/21/03	AIRFARE TICKET FEE	15.00
06–06	P1	3IN08000360	DO	06/02/03	06/02/03	ONE WAY AIRFARE LOUISVILLE-DC	277.50
06–06	P1	3IN08000361	DO	05/30/03	05/30/03	AIRFARE TICKET FEE	15.00
06–06	P1	3IN08000362	DO	05/19/03	05/23/03	PARKING FEE	42.00
06–06	P1	3IN08000363	DO	05/28/03	05/29/03	LODGING	78.24
06–06	P1	3IN08000364	DO	05/27/03	05/28/03	LODGING	61.05
06–06	P1	3IN08000365	DO	05/27/03	05/28/03	LODGING	61.05
06–06	P1	3IN08000366	DO	05/23/03	05/23/03	ONE WAY AIRFARE DC-LOUISVILLE	279.00
06–06	P1	3IN08000367	DO	05/22/03	05/22/03	TICKET FEE	15.00
06–06	P1	3IN08000377	DO	05/23/03	06/02/03	MILEAGE	187.20
06–06	P1	3IN08000370	LISA M LONG	05/29/03	05/29/03	MEALS	22.56
06–06	P1	3IN08000371	DO	05/12/03	05/29/03	MILEAGE	96.70
06–12	P1	3IN08000378	CARL LITTLE	06/03/03	06/05/03	CAR RENTAL	94.38
06–12	P1	3IN08000379	DO	06/03/03	06/05/03	R/T AIRFARE DC-IND	601.00
06–12	P1	3IN08000380	DO	06/02/03	06/02/03	AIRLINE TICKET FEE	15.00
06–12	P1	3IN08000381	DO	06/03/03	06/04/03	MEALS	19.21
06–12	P1	3IN08000391	ERIN J. BERRY	05/29/03	05/29/03	TAXI FARE	19.20
06–12	P1	3IN08000384	HON. JOHN N. HOSTETTLER	06/05/03	06/09/03	MILEAGE	84 48
06–12	P1	3IN08000385	DO	06/02/03	06/05/03	PARKING	40.00
06–12	P1	3IN08000386	DO	06/05/03	06/05/03	CATO TICKET FEE	15.00
06–12	P1	3IN08000387	DO	06/05/03	06/09/03	R/T AIRFARE DC-LOUISVILLE	611.50
06–12	P1	3IN08000388	TROY A WOODRUFF	05/28/03	05/29/03	LODGING	60.50
06–12	P1	3IN08000389	DO	04/08/03	05/24/03	MEALS	123.70
06–12	P1	3IN08000390	DO	04/25/03	05/24/03	MILEAGE	635.20
06–17	HR	ACH102062	ERIN J. BERRY	05/29/03	05/29/03	ACH PAYMENT RETURN	–19.20
06–17	P1	3IN08000404	SUSANNE F. RENSHAW	05/31/03	05/31/03	MILEAGE	17.60
06–17	P1	3IN08000405	DO	05/30/03	05/30/03	MEALS	12.00
06–24	P1	3IN08000408	CARL LITTLE	06/09/03	06/14/03	MILEAGE	395.84
06–24	P1	3IN08000411	HON. JOHN N. HOSTETTLER	06/12/03	06/17/03	MILEAGE	84.80
06–24	P1	3IN08000412	DO	06/12/03	06/16/03	A/F DC-IN #5488	551.50
06–24	P1	3IN08000413	DO	06/12/03	06/12/03	AIRLINE TICKET FEE	15.00
06–24	P1	3IN08000414	DO	06/09/03	06/13/03	PARKING	40.00
06–26	P1	3IN08RW0391	ERIN J. BERRY	05/29/03	05/29/03	TAXI FARE	19.20
						TRAVEL TOTALS.	14,768.76
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	3IN08000243	SBC AMERITECH (DO)	02/02/03	03/01/03	1-800 SERVICE	12.59
04–03	P9	IN0801R0303	THOMPSON THRIFT PROPERTIES,LLC	03/27/03	03/31/03	TERRE HAUTE	258.06
04–07	P1	3IN08000245	SBC AMERITECH (DO)	02/02/03	02/28/03	PHONE SERVICE/D O.	77.84
04–07	P1	3IN08000246	DO	02/13/03	03/12/03	PHONE SERVICE/EVANSVILLE	48.04
04–07	P1	3IN08000247	DO	02/13/03	03/12/03	PHONE SERVICE/EVANSVILLE	48.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN N HOSTETTLER—Con.								
04–07	P1	3IN08000248	DO	02/13/03	03/12/03	PHONE SERVICE/EVANSVILLE		48.04
04–07	P1	3IN08000249	VERIZON NORTH	03/07/03	04/07/03	DISTRICT OFFICE PHONE SERVICE		400.19
04–15	P1	3IN08000265	CHARTER COMMUNICATIONS	04/01/03	04/30/03	CABLE SERVICE		23.04
04–15	P1	3IN08000261	SBC AMERITECH (DO)	02/22/03	03/21/03	PHONE SERVICE/EVANSVILLE		48.04
04–17	P1	3IN08000270	DO	02/26/03	03/25/03	PHONE CHARGES/VINCENNES		173.31
04–17	P1	3IN08000271	SKYTEL	04/01/03	04/30/03	PAGER FEE		30.27
04–18	P9	IN0802R0304	SECOND STREET DEVELOPMENT LLC	04/01/03	04/30/03	RENT-VINCENNES		525.00
04–18	P9	IN0801R0304	THOMPSON THRIFT PROPERTIES,LLC	04/01/03	04/30/03	TERRE HAUTE RENT		1,600.00
04–22	P2	HCV0300980	SUNTURN, INC	04/14/03	04/14/03	WIRE LABOR		1,425.00
04–22	P2	HCV0300980	DO	04/14/03	04/14/03	WIRE MATERIAL		780.00
04–22	P2	HCV0300980	DO	04/14/03	04/14/03	SERVICES LABOR		200.00
04–29	S6	IN01513404A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT EVANSVILLE		1,619.00
04–30	S5	DY000003805		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		80.60
04–30	S5	DY000003806		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		728.86
04–30	S5	DY000003810		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		76.00
04–30	S5	DY000003813		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		117.00
04–30	S5	DY000003814		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		278.10
05–06	P2	HCV0301152	SUNTURN, INC	04/22/03	04/22/03	CUSTOM WIRE LABOR		190.00
05–06	P2	HCV0301152	DO	04/22/03	04/22/03	CUSTOM WIRE MATERIAL		104.00
05–06	P2	HCV0301152	DO	04/22/03	04/22/03	SERVICES LABOR		50.00
05–07	P1	3IN08000307	AMERITECH	03/14/03	04/13/03	PHONE SERVICE/EVANSVILLE		48.07
05–07	P1	3IN08000308	DO	03/14/03	04/13/03	PHONE SERVICE/EVANSVILLE		48.07
05–07	P1	3IN08000309	DO	03/14/03	04/13/03	PHONE SERVICE/EVANSVILLE		48.07
05–07	P1	3IN08000305	CHARTER COMMUNICATIONS	05/01/03	05/31/03	CABLE SERVICE		18.81
05–07	P1	3IN08000306	FEDERAL EXPRESS CORP	04/15/03	04/15/03	OVERNIGHT MAIL		6.01
05–07	P1	3IN08000296	SBC AMERITECH (DO)	03/02/03	04/01/03	1-800 SERVICE		12.59
05–07	P1	3IN08000302	SUSANNE F. RENSHAW	04/08/03	04/08/03	POSTAGE FEE		4.07
05–13	P2	HCV0301201	SUNTURN, INC	05/08/03	05/08/03	SERVICES LABOR		155.00
05–15	P1	3IN08000334	SBC AMERITECH (DO)	03/26/03	04/25/03	VINCENNES PHONE SERVICE		124.83
05–15	P1	3IN08000331	VERIZON NORTH	04/07/03	05/07/03	TERRE HAUTE PHONE SERVICE		328.31
05–16	P1	3IN08000330	WFIE	05/13/03	05/13/03	DISTRICT NEWS VIDEO		30.00
05–20	P9	IN0803R0305	PROCESS AUTOMATION SERVICES	05/01/03	05/31/03	COVINGTON RENT		125.00
05–20	P9	IN0802R0305	SECOND STREET DEVELOPMENT LLC	05/01/03	05/31/03	RENT-VINCENNES		525.00
05–20	P9	IN0801R0305	THOMPSON THRIFT PROPERTIES,LLC	05/01/03	05/31/03	TERRE HAUTE RENT		1,600.00
05–22	P1	3IN08000338	AMERITECH	03/23/03	04/22/03	PHONE SERVICE/EVANSVILLE		48.08
05–22	P1	3IN08000339	FEDERAL EXPRESS CORP	04/29/03	04/29/03	BRIEFING MATERIAL MAILED		10.78
05–22	P1	3IN08000345	SBC AMERITECH (DO)	05/01/03	05/31/03	1-800 SERVICE		12.59
05–22	P1	3IN08000340	SKYTEL	03/27/03	04/23/03	PAGER SERVICE		23.21
05–22	P1	3IN08000335	SUSANNE F. RENSHAW	04/22/03	04/22/03	POSTAGE FEE		2.22
05–22	P1	3IN08000346	VERIZON NORTH	05/07/03	06/07/03	PHONE SERVICE/TERRE HAUTE		317.66
05–28	S6	IN01513405A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT EVANSVILLE		1,619.00
05–29	OP	3GSA0303002	DO	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		81.39
05–31	S5	DY315003774		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		80.60

05-31	S5	DY315003775		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	567.79
05-31	S5	DY315003780		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	79.00
05-31	S5	DY315003783		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	117.00
05-31	S5	DY315003784		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	240.62
06-06	P1	3IN08000376	CINERGY/PSI	04/10/03	05/15/03	D.O. ELECTRIC BILL	100.73
06-06	P1	3IN08000373	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	5.16
06-12	P1	3IN08000392	AMERITECH	04/13/03	05/12/03	PHONE SERVICE/EVANSVILLE OFC	48.10
06-12	P1	3IN08000393	DO	04/13/03	05/12/03	PHONE SERVICE/EVANSVILLE OFC	48.10
06-12	P1	3IN08000394	DO	04/13/03	05/12/03	PHONE SERVICE/EVANSVILLE OFC	48.10
06-12	P1	3IN08000396	CHARTER COMMUNICATIONS	06/01/03	06/30/03	CABLE SERVICE D.O.	20.73
06-12	P1	3IN08000395	FEDERAL EXPRESS CORP	05/21/03	05/21/03	EXPRESS MAIL SERVICE	7.74
06-17	P1	3IN08000407	AMERITECH	04/23/03	05/22/03	PHONE SERVICE/EVANSVILLE	48.10
06-17	P1	3IN08000402	FEDERAL EXPRESS CORP	05/27/03	05/27/03	EXPRESS MAIL	5.32
06-17	P1	3IN08000400	SKYTEL	04/24/03	05/23/03	PAGER FEE	23.21
06-20	P9	IN0803R0306	PROCESS AUTOMATION SERVICES	06/01/03	06/30/03	COVINGTON RENT	125.00
06-20	P9	IN0802R0306	SECOND STREET DEVELOPMENT LLC	06/01/03	06/30/03	RENT-VINCENNES	525.00
06-20	P9	IN0801R0306	THOMPSON THRIFT PROPERTIES,LLC	06/01/03	06/30/03	TERRE HAUTE RENT	1,600.00
06-24	P1	3IN08000410	VERIZON NORTH	06/07/03	07/07/03	TERRE HAUTE TELEPHONE SERVICE	323.33
06-30	S5	DY318103815		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	46.80
06-30	S5	DY318103816		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	672.23
06-30	S5	DY318103821		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	79.00
06-30	S5	DY318103824		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	117.00
06-30	S5	DY318103825		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	426.27
06-30	OP	3GSA0403003	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	163.68
06-30	S6	IN01513406A	DO	06/01/03	06/30/03	RENT EVANSVILLE	1,619.00
						RENT, COMMUNICATION, UTILITIES TOTALS	21,267.39
		PRINTING AND REPRODUCTION					
05-05	P2	OSP2611	ACCURATE WORD, LLC	04/03/03	04/03/03	BUSINESS CARDS - 250 @ 19.95	19.95
05-05	P2	OSP2611	DO	04/03/03	04/03/03	BUSINESS CARDS - 500 @ 35.00	175.00
05-05	P2	OSP2611	DO	04/03/03	04/03/03	PRINTING ON REVERSE SIDE - 500	35.00
05-31	S3	03151000167		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	16.60
06-04	P2	OSP26702	ACCURATE WORD, LLC	05/14/03	05/14/03	BUSINESS CARDS - 250 @ 19.95	59.85
06-13	P2	OSP26874	DO	05/27/03	05/27/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-13	OP	3GP00503003	PUBLIC PRINTER	04/03/03	04/03/03	PRINTING	803.00
06-16	P2	OSP26942	ACCURATE WORD, LLC	05/30/03	05/30/03	BUSINESS CARDS - 500 @ 35.00	35.00
06-25	P2	OSP27017	DO	06/06/03	06/06/03	BUSINESS CARDS - 500 @ 35.00	70.00
06-25	P2	OSP27017	DO	06/06/03	06/06/03	PRINTING ON REVERSE SIDE - 500	35.00
06-30	S3	03181000166		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS.	1,285.95
		OTHER SERVICES					
06-16	P1	3IN08000382	FERN CLINE	04/14/03	04/14/03	PAINT SUPPLIES F/COVINGTON D O	50.86
06-16	P1	3IN08000383	PEGGY ENOS	04/15/03	04/15/03	PAINTING/CLEANING COVINGTON DO	60.00
06-19	P1	3IN08000401	TIM SCHULTZ	05/30/03	05/30/03	PAINTING, CUSTOMIZING AND INSTALLING SIGN FOR COVINGTON D.O.	75.00
06-23	P1	3IN08000403	MARIES CARPET MANOR INC	05/05/03	05/08/03	CARPET INSTALL/REPAIR FEES	566.23
						OTHER SERVICES TOTALS:	752.09
		SUPPLIES AND MATERIALS					
04-01	P1	3IN08000244	STAPLES	02/26/03	03/04/03	OFFICE SUPPLIES	122.12
04-01	P1	3IN08000240	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	SUBSCRIPTION SERVICE	126.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN N HOSTETTLER—Con.								
04–03	P1	3IN08000241	THE NEWBURGH CHANDLER	04/01/03	04/01/04	SUBSCRIPTION		26.00
04–15	P1	3IN08000266	BOISE CASCADE OFFICE PRODUCTS	03/21/03	03/21/03	OFFICE SUPPLIES		153.30
04–15	P1	3IN08000264	LISA M LONG	03/31/03	03/31/03	DISTRICT OFFICE SUPPLIES		33.92
04–17	P1	3IN08000267	RECOGNITION PLUS	04/11/03	04/11/03	DISTRICT OFFICE SIGNAGE		53.00
04–21	P1	3IN08000268	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER/DC		26.20
04–23	P1	3IN08000292	AMERISTAMP	04/03/03	04/03/03	OFFICE SUPPLIES		46.90
04–23	P1	3IN08000295	MOUNTAIN VALLEY OF EVANSVILLE	03/01/03	03/31/03	BOTTLED WATER		8.00
04–23	P1	3IN08000288	PARKE COUNTY SENTINEL	04/21/03	04/21/04	SUBSCRIPTION		27.00
04–23	P1	3IN08000293	POSEY COUNTY NEWS	05/01/03	05/01/04	SUBSCRIPTION		29.95
04–23	P1	3IN08000291	STAPLES	04/06/03	04/06/03	OFFICE SUPPLIES		73.71
04–23	P1	3IN08000286	THE BANNER-GRAPHIC	04/21/03	04/21/04	SUBSCRIPTION		123.00
04–23	P1	3IN08000289	THE DAILY CLINTONIAN	04/21/03	04/21/04	SUBSCRIPTION		108.50
04–28	P1	3IN08000287	BRAZIL TIMES	04/21/03	04/21/04	SUBSCRIPTION		102.00
04–28	P1	3IN08000294	SPRING MILL BREAD CO.	04/14/03	04/14/03	FOOD & BEVERAGE		67.00
04–30	S1	03120000341		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		501.88
05–15	P1	3IN08000332	LISA M LONG	04/28/03	04/28/03	DISTRICT OFFICE SUPPLIES		12.70
05–15	P1	3IN08000333	DO	05/13/03	05/13/03	DISTRICT OFFICE SUPPLIES		56.16
05–22	P1	3IN08000347	DEER PARK SPRING WATER	04/01/03	04/30/03	BOTTLED WATER/DC		55.36
05–22	P1	3IN08000337	MOUNTAIN VALLEY OF EVANSVILLE	04/01/03	04/30/03	BOTTLED WATER		8.00
05–31	S1	03151000327		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		544.14
06–03	P1	3IN08000354	FOUNTAIN COUNTY NEIGHBOR	06/01/03	06/01/04	SUBSCRIPTION		37.00
06–03	P1	3IN08000357	STAPLES	04/03/03	04/25/03	OFFICE SUPPLIES		914.41
06–03	P1	3IN08000356	THE PROGRESS EXAMINER	04/01/03	04/01/04	SUBSCRIPTION		16.00
06–03	P1	3IN08000353	THE REVIEW REPUBLICAN	06/01/03	06/01/04	SUBSCRIPTION		29.00
06–06	P2	OSS26696	CAPITOL MARKING PRD.	05/13/03	05/13/03	STAMP		9.50
06–06	P1	3IN08000368	JOURNAL-REVIEW	05/16/03	05/16/04	SUBSCRIPTION		120.00
06–06	P1	3IN08000369	LISA M LONG	06/02/03	06/02/03	DISTRICT OFFICE SUPPLIES		6.47
06–06	P1	3IN08000372	DO	05/27/03	05/27/03	DISTRICT OFFICE SUPPLIES		7.57
06–12	P1	3IN08000397	JOURNAL & COURIER	06/01/03	06/01/04	SUBSCRIPTION		130.00
06–17	P1	3IN08000398	ACS DESKTOP SOLUTIONS, INC.	06/05/03	06/05/03	COMPUTER EQUIPMENT		159.00
06–17	P1	3IN08000406	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER/DC		48.07
06–17	P1	3IN08000399	SHOALS NEWS	05/19/03	05/19/04	SUBSCRIPTION		19.00
06–24	P1	3IN08000409	LISA M LONG	06/08/03	06/08/03	DISTRICT OFFICE EQUIPMENT		133.31
06–24	P1	3IN08000415	MOUNTAIN VALLEY OF EVANSVILLE	05/01/03	05/31/03	DISTRICT BOTTLED WATER		8.00
06–30	S1	03181000324		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		175.40
						SUPPLIES AND MATERIALS TOTALS:		4,117.57
		EQUIPMENT						
04–30	S8	MA000157205		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,156.83
05–30	S8	MA000172682		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,156.83
06–30	S8	MA000183510		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,156.83
						EQUIPMENT TOTALS:		9,470.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,078.95
						OFFICE TOTALS:		255,078.95

2002 HON. JOHN N HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06–11	F2	RN000003474	ACS DESKTOP SOLUTIONS, INC.	12/12/02	12/12/02	FILE SERVER - COMPAQ PROLIANT	7,041.00
						EQUIPMENT TOTALS:	7,041.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,041.00
						OFFICE TOTALS:	7,041.00

2003 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,378.52	1,460.77
PERSONNEL COMPENSATION	452,069.88	246,542.29
PERSONNEL BENEFITS	427.02	334.64
TRAVEL	14,925.80	8,060.15
RENT, COMMUNICATION, UTILITIES	29,746.77	17,015.11
PRINTING AND REPRODUCTION	1,099.64	468.30
OTHER SERVICES	3,287.72	445.00
SUPPLIES AND MATERIALS	7,696.10	3,459.16
EQUIPMENT	32,398.56	22,789.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,030.01	300,575.00
OFFICE TOTALS:	544,030.01	300,575.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	517.75
05–30	OP	3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL	539.49
06–30	OP	3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL	403.53
						FRANKED MAIL TOTALS:	1,460.77

PERSONNEL COMPENSATION

BLUMER,SARAH E	04/01/03	06/30/03	STAFF ASSISTANT	8,333.33
BROWN,MICHELE	04/01/03	06/30/03	DISTRICT DIRECTOR	15,000.01
CHAHINIAN,MICHAEL	04/01/03	05/31/03	PAID INTERN	1,773.10
CLARK,NANCY R	04/01/03	06/30/03	STAFF ASSISTANT	12,505.01
DENNIS,LAURA	04/01/03	05/23/03	EXECUTIVE ASSISTANT	5,697.22
DICKENS,KATHRYN M	06/01/03	06/30/03	SHARED EMPLOYEE	2,833.33
DIVINCENZO,MICHAEL DAVID	04/01/03	06/30/03	STAFF ASSISTANT	6,666.66
DYCKMAN,GAYLE M	04/01/03	06/30/03	STAFF ASSISTANT	7,916.67
FERRI,ERICA M	04/01/03	06/30/03	STAFF ASSISTANT	9,499.99
GARDNER,BRANDON	04/01/03	06/30/03	DISTRICT DIRECTOR	16,666.67
HATCHER,HUGH S	04/01/03	06/30/03	TAX/TRADE SPECIALIST	26,719.17
MATLES,BONNIE J	04/01/03	06/30/03	OFFICE MANAGER	17,166.66
MCKENNEY,WILLIAM R	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	37,431.99
PERROTTA,STEVEN	04/01/03	06/30/03	SYSTEMS MANAGER/LEGISLATIVE ASST	11,520.83
RUSSELL,DAVID P	04/01/03	06/30/03	STAFF ASSISTANT	7,320.83
STEVENS,CHELSI AREN	06/01/03	06/30/03	STAFF ASSISTANT	2,291.67
TEDESCO,FRANCESCA M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	11,520.83
VAN WICKLIN,ROBERT W.	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	26,249.99
WHITCOMB,AUDREY H	04/01/03	06/30/03	PERSONAL ASSISTANT	10,543.33
YOUMANS,WENDY M	04/01/03	06/30/03	STAFF ASSISTANT	8,885.00
			PERSONNEL COMPENSATION TOTALS:	246,542.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. AMO HOUGHTON—Con.								
			PERSONNEL BENEFITS					
04–30	S7	03120000212		04/01/03	04/30/03	TRANSIT BENEFITS		91.40
06–30	S7	03181000218		05/01/03	05/31/03	TRANSIT BENEFITS		243.24
							PERSONNEL BENEFITS TOTALS	334.64
			TRAVEL					
04–04	P1	3NY29000301	AUDREY H. WHITCOMB	03/16/03	03/18/03	TRAVEL SUBSISTENCE		438.28
04–07	P1	3NY29000320	HON. AMO HOUGHTON	03/25/03	03/25/03	ONE-WAY AIR BOSTON-WASH, NAT'L		142.50
04–07	P1	3NY29000321	DO	03/28/03	03/31/03	R/T AIR DC-ELMIRA, NY-DC		861.50
04–07	P1	3NY29000323	MICHELE BROWN	03/16/03	03/18/03	TRAVEL SUBSISTENCE		359.22
04–07	P1	3NY29000322	NANCY R CLARK	03/16/03	03/18/03	TRAVEL SUBSISTENCE		378.85
04–08	P1	3NY29000302	GAYLE M. DYCKMAN	03/16/03	03/18/03	TRAVEL SUBSISTENCE		441.54
04–23	P1	3NY29000341	ROBERT W. VAN WICKLIN	04/15/03	04/17/03	MILEAGE		233.70
04–23	P1	3NY29000340	WENDY M YOUMANS	03/28/03	03/28/03	MILEAGE		64.80
05–01	P1	3NY29000344	GAYLE M. DYCKMAN	03/29/03	04/17/03	MILEAGE		28.20
05–01	P1	3NY29000345	DO	04/16/03	04/16/03	TRAVEL SUBSISTENCE		112.94
05–06	P1	3NY29000347	MICHELE BROWN	03/19/03	03/31/03	MILEAGE		416.40
05–07	P1	3NY29000353	AUDREY H. WHITCOMB	04/08/03	04/10/03	TRAVEL SUBSISTENCE		607.44
05–08	P1	3NY29000355	BRANDON GARDNER	03/27/03	03/27/03	MILEAGE		45.00
05–08	P1	3NY29000354	HON. AMO HOUGHTON	04/01/03	04/30/03	MILEAGE		360.00
05–08	P1	3NY29000363	WENDY M YOUMANS	04/29/03	04/29/03	MILEAGE		64.80
05–09	P1	3NY29000349	SODEXHO CORPORATE SERVICES	03/17/03	03/17/03	MEALS/DISTRICT STAFF IN TRAVEL STATUS		752.33
05–15	P1	3NY29000364	HON. AMO HOUGHTON	04/04/03	04/07/03	R/T AIRFARE DC-BOSTON-DC		301.50
05–15	P1	3NY29000365	DO	04/21/03	04/21/03	ONE-WAY A/F BOSTON-DC		219.50
05–15	P1	3NY29000366	DO	02/05/03	02/05/03	R/T A/F: DC-BOSTON-ROCHESTER		363.50
05–15	P1	3NY29000368	ROBERT W. VAN WICKLIN	05/05/03	05/06/03	MILEAGE		216.00
05–20	P1	3NY29000376	MICHAEL D DIVINCENZO	04/16/03	04/17/03	TRAVEL SUBSISTENCE		156.64
05–20	P1	3NY29000377	DO	04/15/03	04/28/03	MILEAGE		201.50
05–29	P1	3NY29000387	GAYLE M. DYCKMAN	05/14/03	05/15/03	TRAVEL SUBSISTENCE		791.21
05–29	P1	3NY29000386	SARAH E BLUMER	04/26/03	05/02/03	MILEAGE		136.20
06–18	P1	3NY29000392	BRANDON GARDNER	05/02/03	05/30/03	MILEAGE		288.00
06–18	P1	3NY29000391	WENDY M YOUMANS	05/17/03	05/30/03	MILEAGE		78.60
							TRAVEL TOTALS:	8,060.15
			RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		15.84
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		21.20
04–04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		5.30
04–04	P1	3NY29000314	TIME WARNER	04/01/03	04/30/03	CABLE SERVICE		41.99
04–07	P1	3NY29000319	VERIZON WIRELESS	03/24/03	03/24/03	CELL PHONE/NANCY CLARK		71.85
04–07	P1	3NY29000324	DO	03/13/03	03/13/03	CELL PHONE FOR MICHELE BROWN		136.87
04–14	P1	3NY29000332	AT & T	02/20/03	03/19/03	TELEPHONE SERVICE		353.90
04–18	P9	NY2901R0304	CCC DEVELOPMENT FOUNDATION INC	04/01/03	04/30/03	CORNING - RENT		1,510.00
04–18	P9	NY2902R0304	PARK CENTRE DEVELOPMENT, INC.	04/01/03	04/30/03	OLEAN-RENT		165.00
04–18	P9	NY2903R0304	THE DEPOT BUILDING	04/01/03	04/30/03	CANANDAIGUA RENT		750.00

04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL	11.92
04-23	P1	3NY29000335	TIME WARNER COMMUNICATIONS	04/10/03	05/09/03	CABLE SERVICE/CANANDAIGUA	48.36
04-23	P1	3NY29000337	VERIZON WIRELESS	03/19/03	03/19/03	CELL PHONE/M. BROWN	22.76
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	5.35
04-30	S5	DY000006614		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	32.09
04-30	S5	DY000006615		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,046.52
04-30	S5	DY000006621		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	86.00
04-30	S5	DY000006624		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	126.00
04-30	S5	DY000006625		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,049.92
05-07	P1	3NY29000348	AT & T	03/20/03	04/19/03	TELEPHONE SERVICE	294.51
05-07	P1	3NY29000351	FRONTIER TEL OF ROCHESTER INC	04/10/03	05/09/03	TELEPHONE SERVICE/CANADAIGUA	282.85
05-07	P1	3NY29000352	VERIZON WIRELESS	04/24/03	05/23/03	CELL PHONE SERVICE	71.70
05-08	P1	3NY29000356	BRANDON GARDNER	03/27/03	03/27/03	MOTOROLA HANDS FREE DEVICE	107.99
05-08	P1	3NY29000361	TIME WARNER COMMUNICATIONS	05/10/03	06/09/03	CABLE SERVICE	96.73
05-08	P1	3NY29000358	VERIZON NEW YORK INC	03/07/03	03/22/03	D.O. TELEPHONE SERVICE	274.71
05-08	P1	3NY29000362	VERIZON WIRELESS	04/13/03	04/13/03	CELL PHONE SERVICE	76.43
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	11.48
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	5.35
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	11.33
05-20	P9	NY2901R0305	CCC DEVELOPMENT FOUNDATION INC	05/01/03	05/31/03	CORNING - RENT	1,510.00
05-20	P9	NY2902R0305	PARK CENTRE DEVELOPMENT, INC.	05/01/03	05/31/03	OLEAN-RENT	165.00
05-20	P9	NY2903R0305	THE DEPOT BUILDING	05/01/03	05/31/03	CANANDAIGUA RENT	750.00
05-20	P1	3NY29000375	VERIZON NEW YORK INC	05/01/03	05/01/03	PHONE SERVICE/CORNING	278.59
05-21	P1	3NY29000378	TIME WARNER CABLE	05/01/03	05/31/03	CABLE SERVICE	41.95
05-27	HV	3A901000203		01/23/03	01/23/03	HIR GRAPHICS (TRANSFER)	20.00
05-29	P1	3NY29000379	FRONTIER TEL OF ROCHESTER INC	05/10/03	05/10/03	CANANDAIGUA TELEPHONE SERVICE	300.86
05-29	P1	3NY29000385	VERIZON WIRELESS	05/13/03	05/13/03	CELL PHONE SERVICE	79.23
05-31	S4	03151001041		04/01/03	04/30/03	RECORDING (TRANSFER)	62.50
05-31	S5	DY315006569		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	32.09
05-31	S5	DY315006570		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,063.96
05-31	S5	DY315006576		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	89.00
05-31	S5	DY315006579		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	126.00
05-31	S5	DY315006580		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	487.16
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	6.20
06-06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	173.84
06-12	P1	3NY29000389	AT & T	04/20/03	05/19/03	PHONE SERVICE	327.01
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	31.00
06-20	P9	NY2901R0306	CCC DEVELOPMENT FOUNDATION INC	06/01/03	06/30/03	CORNING - RENT	1,510.00
06-20	P9	NY2902R0306	PARK CENTRE DEVELOPMENT, INC.	06/01/03	06/30/03	OLEAN-RENT	165.00
06-20	P9	NY2903R0306	THE DEPOT BUILDING	06/01/03	06/30/03	CANANDAIGUA RENT	750.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	15.62
06-26	P1	3NY29000396	TIME WARNER CABLE	06/01/03	06/30/03	CABLE SERVICE	41.95
06-30	S5	DY318106644		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	32.09
06-30	S5	DY318106645		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,072.95
06-30	S5	DY318106651		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	89.00
06-30	S5	DY318106654		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	126.00
06-30	S5	DY318106655		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	934.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,015.11
		PRINTING AND REPRODUCTION					
04-09	P2	OSP25822	ACCURATE WORD, LLC	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35.00	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. AMO HOUGHTON—Con.								
04–09	P2	OSP25822	DO	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 69.50		69.50
05–02	OP	3GP00303003	PUBLIC PRINTER	01/16/03	01/16/03	PRINTING		155.00
05–05	P2	OSP25937	ACCURATE WORD, LLC	03/24/03	03/24/03	BUSINESS CARDS - 500 @ 35.00		35.00
05–27	OP	3GP00403004	PUBLIC PRINTER	03/03/03	03/03/03	PRINTING		100.00
05–31	S3	03151000267		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		24 60
06–30	S3	03181000262		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		49.20
						PRINTING AND REPRODUCTION TOTALS:		468.30
		OTHER SERVICES						
04–03	P1	3NY29000308	JANICE CASE	02/18/03	02/25/03	CLEANING CANANDAIGUA OFFICE		40.00
04–23	P1	3NY29000339	DO	03/04/03	03/25/03	CLEANING DISTRICT OFFICE		80.00
04–23	P1	3NY29000338	STEUBEN ARC	03/04/03	03/25/03	JANITORIAL SERVICE		100.00
05–29	P1	3NY29000384	JANICE CASE	05/01/03	05/01/03	CANANDAIGUA OFFICE CLEANING		100 00
05–29	P1	3NY29000381	STEUBEN ARC	04/01/03	04/29/03	DISTRICT JANTORIAL SERVICE		125.00
						OTHER SERVICES TOTALS:		445.00
		SUPPLIES AND MATERIALS						
04–07	P1	3NY29000315	BONNIE J MATLES	04/02/03	04/02/03	MICROWAVE FOR DC OFFICE		54.33
04–07	P1	3NY29000316	CULLIGAN STEWART WATER	03/07/03	03/10/03	WATER COOLER/D.O.		19.65
04–07	P1	3NY29000318	POST NEWSPAPERS	02/28/03	02/27/04	SUBSCRIPTION/HENRIETTA POST		27.00
04–07	P1	3NY29000317	SERVICE OFFICE SUPPLY CORP	03/18/03	03/18/03	OFFICE SUPPLIES		43.14
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8636244 03/31/03		12.00
04–16	C1	NW200310602	DO	03/10/03	03/10/03	BW: 1814399596 03/10/03		29.16
04–16	C1	NW200310602	DO	03/31/03	03/31/03	BW: 1821188644 03/31/03		29.16
04–23	P1	3NY29000334	CULLIGAN BOTTLED WATER	03/05/03	04/30/03	BOTTLED WATER/DISTRICT		1.50
04–23	P1	3NY29000336	SARAH E BLUMER	03/06/03	03/06/03	MICROWAVE FOR DO		37.44
04–30	S1	03120000507		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		–32.58
05–01	P1	3NY29000343	FINGER LAKES TIMES	05/13/03	05/12/04	NEWSPAPER SUBSCRIPTION		156.75
05–01	P1	3NY29000346	GAYLE M. DYCKMAN	03/29/03	03/29/03	CAMERA F/CONST EVENTS		10.75
05–01	P1	3NY29000342	ROBERT W. VAN WICKLIN	04/19/03	04/19/03	SOFTWARE/VIDEO CARD		188.98
05–08	P1	3NY29000357	CULLIGAN STEWART WATER	04/08/03	04/08/03	BOTTLED WATER		5.94
05–08	P1	3NY29000360	THE LEADER	05/22/03	05/21/04	NEWSPAPER SUBSCRIPTION		182.00
05–08	P1	3NY29000359	THE TIMES HERALD CORP	05/05/03	05/02/04	SUBSCRIPTION		228.00
05–09	P1	3NY29000350	THE OBSERVER	05/01/03	04/30/04	SUBSCRIPTION		28.00
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9023858 04/30/03		12.00
05–13	C1	NW200312702	DO	04/22/03	04/22/03	BW: 1827858927 04/22/03		36.45
05–15	P1	3NY29000369	CRYSTAL ROCK WATER COMPANY	04/04/03	04/04/03	BOTTLED WATER		23.80
05–15	P1	3NY29000371	CULLIGAN STEWART WATER	04/01/03	04/30/03	WATER COOLER SERVICE		6.29
05–15	P1	3NY29000370	H.L. TREU OFFICE SUPPLY CORP	04/01/03	04/01/03	OFFICE SUPPLIES		102.15
05–15	P1	3NY29000367	SERVICE OFFICE SUPPLY CORP	04/30/03	04/30/03	4 DESK CHAIRS		490.20
05–20	P1	3NY29000374	CULLIGAN BOTTLED WATER	04/01/03	04/30/03	BOTTLED WATER SERVICE		25.90
05–20	P1	3NY29000373	CULLIGAN STEWART WATER	05/02/03	05/02/03	BOTTLED WATER		5.94
05–29	P1	3NY29000382	FRANCESCA M TEDESCO	05/15/03	05/15/03	TV TUNER CARD		52.87
05–29	P1	3NY29000383	HUGH S HATCHER	05/13/03	05/13/03	TV TUNER CARD		52.87
05–29	P1	3NY29000380	ROBERT W. VAN WICKLIN	05/22/03	05/22/03	ACCESSORIES F/DIGITAL CAMERA		131.23

05–31	S1	03151000490		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,010.37
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9409385 05/31/03	12.00
06–13	C1	NW200316402	DO	05/13/03	05/13/03	BW: 1835028661 05/13/03	36.45
06–18	P1	3NY29000395	CRYSTAL ROCK WATER COMPANY	05/01/03	05/31/03	BOTTLED WATER	19.90
06–18	P1	3NY29000394	CULLIGAN STEWART WATER	05/01/03	05/31/03	WATER COOLER SERVICE	3.81
06–18	P1	3NY29000390	H.L. TREU OFFICE SUPPLY CORP	05/31/03	05/31/03	OFFICE SUPPLIES	78.29
06–18	P1	3NY29000393	STAR-GAZETTE	06/11/03	06/09/04	NEWSPAPER SUBSCRIPTION	182.00
06–30	S1	03181000488		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	155.42
						SUPPLIES AND MATERIALS TOTALS:	3,459.16
		EQUIPMENT					
04–30	S8	MA000157786		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,148.81
04–30	S8	PL000165934		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	94.05
05–22	F2	RN000003311	ACS DESKTOP SOLUTIONS, INC.	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00
05–22	F2	RN000003311	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00
05–22	F2	RN000003311	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00
05–22	F2	RN000003312	DO	05/14/03	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00
05–22	F2	RN000003312	DO	05/14/03	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,186.00
05–22	P1	3A513000479	SERVICE OFFICE SUPPLY CORP	04/30/03	04/30/03	DISTRICT OFFICE DESK	525.00
05–30	S8	MA000172974		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,148.81
05–30	S8	PL000179446		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	94.05
06–16	F2	RN000003532	ACS DESKTOP SOLUTIONS, INC.	06/10/03	06/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
06–16	F2	RN000003532	DO	06/10/03	06/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
06–16	F2	RN000003532	DO	06/10/03	06/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
06–16	F2	RN000003532	DO	06/10/03	06/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
06–16	F2	RN000003532	DO	06/10/03	06/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
06–16	F2	RN000003532	DO	06/10/03	06/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,101.00
06–30	S8	MA000185193		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,148.81
06–30	S8	PL000193322		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	94.05
						EQUIPMENT TOTALS:	22,789.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,575.00
						OFFICE TOTALS:	300,575.00

2002 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–21	HR	591040	ALLTEL	12/12/02	12/12/02	REFUND; OVERPAYMENT	–63.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	–63.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–63.76
						OFFICE TOTALS:	–63.76

2001 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–01	CO	Z6169189B	ALLTEL	11/10/01	12/09/01	CANCELED CHECK - STALE DATED	–277.68
04–01	CO	Z6169189B	DO	10/10/01	11/09/01	CANCELED CHECK - STALE DATED	–277.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	–555.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–555.36
						OFFICE TOTALS:	–555.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,348 39	1,755.96
					PERSONNEL COMPENSATION	377,082.16	199,070 98
					PERSONNEL BENEFITS	842.13	423.51
					RENT, COMMUNICATION, UTILITIES	49,246.35	26,439.47
					PRINTING AND REPRODUCTION	1,037.70	475.00
					SUPPLIES AND MATERIALS	9,741.52	6,400.60
					EQUIPMENT	16,814.66	9,209 40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,112.91	243,774.92
					OFFICE TOTALS:	457,112.91	243,774.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030009	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		732.64
05–30	OP 3USPS040009	DO	04/01/03	04/30/03	FRANKED MAIL		491.87
06–30	OP 3USPS050009	DO	05/01/03	05/31/03	FRANKED MAIL		531.45
					FRANKED MAIL TOTALS:		1,755.96
PERSONNEL COMPENSATION							
		ABRAMS,BENJAMIN STONER	04/01/03	06/30/03	SPECIAL ASSISTANT		6,249.99
		DO	03/01/03	05/31/03	SPECIAL ASSISTANT (OVERTIME)		4,052 02
		BOHANAN,JOHN L	04/10/03	06/30/03	SENIOR ADVISOR		22,574.99
		BOSSART,BETSY W	04/10/03	06/30/03	DISTRICT DIRECTOR		28,250 01
		DANIELS,CANDICE N	04/01/03	06/30/03	CONSTITUENT LIAISON		9,500.01
		DAVIS,DEWAYNE L	04/01/03	06/30/03	SR LEGIS ASST		12,416 67
		DWYER,STEPHEN	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		9,999.99
		ELBERT,KATHERINE C	04/01/03	06/30/03	PRESS SECRETARY		7,749.99
		HARDESTY,WANDA L	04/01/03	06/30/03	CONSTITUENT LIAISON		10,524 99
		MCGRUDER,KENYA T	04/01/03	06/30/03	STAFF ASSISTANT		7,652 49
		DO	05/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)		121.41
		PLAGUE,GEOFFREY	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		22,500.00
		QUINN,ANDREW STEPHEN	05/01/03	05/31/03	LEGISLATIVE ASSISTANT		9,847.22
		RICHARDS,THOMAS	04/01/03	06/30/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN		8,250.00
		RICHARDSON,BETTY S	04/01/03	06/30/03	CONSTITUENT LIAISON		11,637.51
		ROGERS,ELIZABETH A	04/01/03	06/30/03	CONSTITUENT LIAISON		9,500.01
		DO	04/01/03	05/31/03	CONSTITUENT LIAISON (OVERTIME)		260.33
		SUNG,JANE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,500.01
		TAYLOR,TERRANCE R	05/19/03	06/30/03	FIELD REPRESENTATIVE		5,483.34
					PERSONNEL COMPENSATION TOTALS:		199,070.98
PERSONNEL BENEFITS							
04–30	S7 03120000140		04/01/03	04/30/03	TRANSIT BENEFITS		211.86
05–31	S7 03151000156		05/01/03	05/31/03	TRANSIT BENEFITS		211.65
					PERSONNEL BENEFITS TOTALS:		423.51
RENT, COMMUNICATION, UTILITIES							
04–18	P9 MD0502R0304	WGL ASSOCIATES LLC	04/01/03	04/30/03	WALDORF - RENT		3,027.37

04–29	S6	MD01893204A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT GREENBELT	2,654.00
04–30	S5	DY000004512		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	82.99
04–30	S5	DY000004513		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	518.50
04–30	S5	DY000004519		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	164.00
04–30	S5	DY000004522		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	225.00
04–30	S5	DY000004523		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,362.07
05–20	P9	MD0502R0305	WGL ASSOCIATES LLC	05/01/03	05/31/03	WALDORF - RENT	3,027.37
05–28	S6	MD01893205A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT GREENBELT	2,653.00
05–31	S5	DY315004469		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	82.99
05–31	S5	DY315004470		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	517.24
05–31	S5	DY315004476		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	155.00
05–31	S5	DY315004479		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	233.00
05–31	S5	DY315004480		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,697.19
06–09	P1	3MD05000074	MEGAPATH NETWORKS INC	03/26/03	04/30/03	DSL INSTALL, ROUTER/SERVICE	737.45
06–09	P1	3MD05000075	DO	05/01/03	05/31/03	DSL SERVICE/WALDORF	89.83
06–16	P1	3MD05000077	CINGULAR INTERACTIVE	05/02/03	05/02/03	ANNUAL WIRELESS SERVICE	1,025.76
06–20	P9	MD0502R0306	WGL ASSOCIATES LLC	06/01/03	06/30/03	WALDORF - RENT	3,027.37
06–30	S4	03181001034		05/01/03	05/31/03	RECORDING (TRANSFER)	275.70
06–30	S5	DY318104524		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	82.99
06–30	S5	DY318104525		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	528.98
06–30	S5	DY318104531		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	110.00
06–30	S5	DY318104534		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	233.00
06–30	S5	DY318104535		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,275.67
06–30	S6	MD01893206A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT GREENBELT	2,653.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,439.47
		PRINTING AND REPRODUCTION					
04–30	S3	03120000105		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	12.80
05–02	OP	3GP00303003	PUBLIC PRINTER	02/05/03	02/05/03	PRINTING	100.00
05–31	S3	03151000118		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	153.00
06–13	OP	3GP00503003	PUBLIC PRINTER	03/31/03	03/31/03	PRINTING	159.00
06–30	S3	03181000119		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	50.20
						PRINTING AND REPRODUCTION TOTALS:	475.00
		SUPPLIES AND MATERIALS					
04–30	S1	03120000265		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,013.30
05–21	HV	3A901000200		04/09/03	04/09/03	FRAMING (TRANSFER)	31.00
05–21	P2	OSS23947	SOFTWARE SPECTRUM	01/08/03	01/08/03	LICENSE	497.25
05–28	HR	ACH100757	DO	01/08/03	01/08/03	ACH PAYMENT RETURN	–497.25
05–29	P1	OSSRW23947	DO	01/08/03	01/08/03	LICENSE	497.25
05–31	S1	03151000254		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,826.45
06–11	P1	3MD05000076	COLUMBIA BUSINESS FURNITURE	03/18/03	03/18/03	LATERAL FILES/GREENBELT	2,108.00
06–30	S1	03181000250		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	924.60
						SUPPLIES AND MATERIALS TOTALS:	6,400.60
		EQUIPMENT					
04–30	S8	MA000156581		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,539.55
05–27	F2	RN000003336	CDW-G	05/20/03	05/20/03	COMPUTER - TOSHIBA SATELLITE	1,590.75
05–30	S8	MA000173828		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,539.55
06–30	S8	MA000187712		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,539.55
						EQUIPMENT TOTALS:	9,209.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,774.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con							
2003 HON. STENY H HOYER—Con.							
						OFFICE TOTALS:	243,774.92
2003 HON. KENNY C. HULSHOF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,550 91	9,504 98
					PERSONNEL COMPENSATION	373,721.71	189,227.76
					PERSONNEL BENEFITS	1,031.42	578.77
					TRAVEL	28 192.89	13,394 40
					RENT, COMMUNICATION, UTILITIES	30,277 13	16,846 92
					PRINTING AND REPRODUCTION	10,540 59	8,743 74
					OTHER SERVICES	1,566.36	1,252.36
					SUPPLIES AND MATERIALS	11,235.83	4,286.67
					EQUIPMENT	24,975.06	12,774 78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,091.90	256,610.38
					OFFICE TOTALS:	492,091.90	256,610.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30 OP	3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		7,875.13
05–30 OP	3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL		570 03
06–30 OP	3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL		1,059 82
					FRANKED MAIL TOTALS:		9,504.98
PERSONNEL COMPENSATION							
		CALLICOTT,SCOTT D	04/01/03	06/30/03	HANNIBAL DIST OFFICE DIRECTOR		10,250 01
		DOWELL,KARI L	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE		6,875.01
		DUIGNAN,SHAUN	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,999 99
		FELTNER,ERIC	04/01/03	06/30/03	DISTRICT DIRECTOR		17,499.99
		FERACI,BRENT MANNING	04/01/03	06/30/03	CHIEF OF STAFF		25,037.49
		FRANSLER,JILL MARIE	04/01/03	06/30/03	DISTRICT SCHEDULER		7,625 01
		FREEMAN,TIMOTHY JOSEPH	04/01/03	06/30/03	FIELD DIRECTOR		10,125 00
		GOODIN,VIRGINIA	04/01/03	06/30/03	STAFF ASSISTANT		5,375.01
		HADDOX,CHRIS D	04/01/03	06/30/03	OFFICE DIRECTOR		8,499.99
		HOGAN,TRACEY E	04/01/03	06/30/03	CONSTITUENT REPRESENTATIVE		7,625.01
		JACKSON,IANTHE	04/01/03	06/30/03	PRESS SECRETARY		10,875 00
		JOHNSON,LENA	04/01/03	06/30/03	EXECUTIVE ASSISTANT		9,875.01
		JONES,CALEB M	04/01/03	06/25/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN		5,902 77
		KAUL,JENNI	04/01/03	06/30/03	CONSTITUENT SERVICES		6,750 00
		MILLER,MATTHEW M	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		25,037.49
		MOODY,CAROLINE E	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,624.99
		ODOM,SARAH R	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		6,249.99
		SHUMAKER,MICHAEL J	04/01/03	06/30/03	LEGISLATIVE CORRES/LEGIS ASST		9,000.00
					PERSONNEL COMPENSATION TOTALS:		189,227 76
PERSONNEL BENEFITS							
04–30 S7	03120000163		04/01/03	04/30/03	TRANSIT BENEFITS		134.35

05-31	S7	03151000181		05/01/03	05/31/03	TRANSIT BENEFITS	222.13
06-30	S7	03181000175		06/01/03	06/30/03	TRANSIT BENEFITS	222.29
						PERSONNEL BENEFITS TOTALS:	578.77
		TRAVEL					
04-04	P1	3M009000312	CHRIS D HADDOX	03/04/03	04/26/03	MILEAGE	261.30
04-04	P1	3M009000311	SCOTT CALLICOTT	03/10/03	03/27/03	MILEAGE	245.22
04-04	P1	3M009000310	TIMOTHY FREEMAN	03/06/03	03/21/03	MILEAGE	142.71
04-07	P1	3M009000317	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	MBR ONE WAY AIR DCA-STL-COU	339.00
04-07	P1	3M009000324	JENNI KAUL	03/19/03	03/20/03	TRAVEL SUBSISTENCE	205.98
04-07	P1	3M009000323	KARI L DOWELL	03/19/03	03/20/03	TRAVEL SUBSISTENCE	105.01
04-07	P1	3M009000321	TRACEY E HOGAN	02/13/03	02/13/03	MILEAGE	64.99
04-07	P1	3M009000322	DO	03/19/03	03/20/03	TRAVEL SUBSISTENCE	231.65
04-14	P1	3M009000353	CITIBANK GOV CARD SERVICE	03/14/03	03/14/03	LODGING/MEMBER	101.97
04-14	P1	3M009000353	DO	03/14/03	03/14/03	GAS/MBR LEASED VEHICLE	9.25
04-23	P1	3M009000355	ERIC FELTNER	03/14/03	03/14/03	MILEAGE	53.60
04-23	P1	3M009000354	SARAH R ODOM	04/15/03	04/15/03	MILEAGE	25.46
04-24	P1	3M009000359	CHRIS D HADDOX	04/13/03	04/16/03	TRAVEL SUBSISTENCE	889.78
04-24	P1	3M009000360	CITIBANK GOV CARD SERVICE	03/18/03	03/18/03	A/F COU-STL-DCA MEMBER	339.00
04-24	P1	3M009000361	DO	03/21/03	03/21/03	A/F DCA-STL-COU MEMBER	359.00
04-24	P1	3M009000362	DO	03/10/03	03/13/03	A/F COU-STL-DCA-STL MEMBER	619.00
04-24	P1	3M009000363	DO	03/25/03	03/25/03	A/F COU-STL-DCA MEMBER	351.33
04-28	P1	3M009000364	DO	03/14/03	03/14/03	RENTAL CAR	116.46
04-28	P1	3M009000365	DO	03/21/03	03/21/03	PARKING	12.00
04-28	P1	3WY00000440	JONNI J MCRANN	03/26/03	04/05/03	CAB FARE	46.00
05-06	P1	3M009000375	CHRIS D HADDOX	04/01/03	04/29/03	MILEAGE	324.62
05-06	P1	3M009000378	CITIBANK GOV CARD SERVICE	04/08/03	04/12/03	MBR R/T AIRFARE STL-DCA	574.00
05-06	P1	3M009000379	DO	04/02/03	04/04/03	MBR R/T AIRFARE STL-DCA-STL	574.00
05-06	P1	3M009000376	ERIC FELTNER	04/15/03	04/28/03	MILEAGE	195.32
05-06	P1	3M009000377	SCOTT CALLICOTT	04/14/03	04/30/03	MILEAGE	219.43
05-06	P1	3M009000374	TIMOTHY FREEMAN	04/15/03	04/16/03	MILEAGE	110.89
05-14	P1	3M009000393	CITIBANK GOV CARD SERVICE	04/29/03	05/01/03	MBR AIRFARE COU-STL-DCA	678.00
05-15	P1	3M009000396	DO	05/06/03	05/09/03	MBR AIRFARE COU-STL-DCA-STL	619.00
05-15	P1	3M009000398	DO	04/16/03	04/16/03	LODGING	114.00
05-16	P1	3M009000400	TRACEY E HOGAN	05/05/03	05/07/03	TRAVEL SUBSISTENCE	366.51
05-21	P1	3M009000410	CITIBANK GOV CARD SERVICE	05/13/03	05/15/03	QUINCY STL-DCA-STL-COU	606.50
05-21	HV	3A903001307	JONNI J MCRANN	03/26/03	04/05/03	CORR 4/28/03 DOC #3WY00000440	-46.00
05-21	P1	3M009000407	TRACEY E HOGAN	03/21/03	03/21/03	LODGING	96.16
05-29	P1	3M009000417	SARAH R ODOM	05/23/03	05/23/03	MILEAGE	77.39
06-06	P1	3M009000424	CHRIS D HADDOX	05/05/03	05/30/03	MILEAGE	255.27
06-06	P1	3M009000423	ERIC FELTNER	05/02/03	05/29/03	MILEAGE	136.35
06-06	P1	3M009000422	SCOTT CALLICOTT	05/05/03	05/29/03	MILEAGE	329.31
06-06	P1	3M009000421	TIMOTHY FREEMAN	05/05/03	05/28/03	MILEAGE	257.62
06-11	P1	3M009000433	CITIBANK GOV CARD SERVICE	06/05/03	06/05/03	MBR AIRFARE DCA-STL-COU	339.00
06-11	P1	3M009000434	DO	06/02/03	06/02/03	MBR AIRFARE COU-STL-DCA	319.50
06-11	P1	3M009000426	JENNI KAUL	06/05/03	06/05/03	PARKING	5.50
06-11	P1	3M009000427	DO	06/03/03	06/05/03	MILEAGE	46.40
06-11	P1	3M009000431	SARAH R ODOM	06/04/03	06/05/03	MILEAGE	99.16
06-13	P1	3M009000446	KARI L DOWELL	06/05/03	06/05/03	MILEAGE	90.25
06-25	P1	3M009000454	CITIBANK GOV CARD SERVICE	05/26/03	05/26/03	GASOLINE-MEMBER	20.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. KENNY C. HULSHOF—Con.							
06–25 P1	3M009000459	DO	06/17/03	06/20/03	A/F STL-DCA #7400 MEMBER		589.00
06–25 P1	3M009000450	TRACEY E HOGAN	05/15/03	06/12/03	MILEAGE		178.89
06–26 P1	3M009000460	CITIBANK GOV CARD SERVICE	05/26/03	05/26/03	GASOLINE		6.50
06–26 P1	3M009000460	DO	05/01/03	05/31/03	PARKING		16.00
06–26 P1	3M009000460	DO	06/09/03	06/13/03	AIRFARE COU-STL-DCA 2308 MBR		648.00
06–26 P1	3M009000462	ERIC FELTNER	06/10/03	06/13/03	TRAVEL SUBSISTENCE		1,028.62
						TRAVEL TOTALS:	13,394.40
	RENT, COMMUNICATION, UTILITIES						
04–01 P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–04 P1	3M009000313	33 BROADWAY INVESTMENTS LLC	01/15/03	02/12/03	COLUMBIA DO UTILITIES		75.90
04–07 P1	3M009000330	CITY OF WASHINGTON	02/01/03	03/01/03	UTILITIES/WASH, MO		10.46
04–07 P1	3M009000334	SOUTHWESTERN BELL	02/05/03	03/04/03	WASHINGTON DO PHONE SERVICE		206.12
04–07 P1	3M009000320	UNITED PARCEL SERVICE	03/07/03	03/07/03	SHIPPING SERVICES		4.89
04–08 P1	3M009000335	CHARTER COMMUNICATIONS	03/01/03	03/31/03	CABLE/WASH, MO OFC		30.44
04–10 P1	3M009000339	POSTMASTER, WASHINGTON, D.C.	03/24/03	03/24/03	EXPRESS MAIL		21.05
04–14 P1	3M009000347	AMERENUE	03/06/03	04/06/03	ELECTRICITY BILL		100.61
04–14 P1	3M009000349	CENTURYTEL	03/22/03	04/21/03	COLUMBIA PHONE SERVICE		266.16
04–14 P1	3M009000341	CHARTER COMMUNICATIONS	04/01/03	04/30/03	CABLE/WASH, MO OFC		30.44
04–14 P1	3M009000353	CITIBANK GOV CARD SERVICE	03/01/03	03/31/03	PALMNET SERVICE		10.72
04–14 P1	3M009000351	FEDERAL EXPRESS CORP	03/06/03	03/12/03	SHIPPING SERVICE		38.55
04–14 P1	3M009000346	MEDIACOM	02/28/03	04/27/03	CABLE/COLUMBIA DO		99.86
04–14 P1	3M009000348	SPRINT PCS	03/01/03	03/28/03	CELLULAR PHONE/COLUMBIA		143.29
04–14 P1	3M009000340	UNITED PARCEL SERVICE	03/14/03	03/14/03	SHIPPING SERVICES		4.89
04–16 P1	3M009000350	US CABLE OF COASTAL - TX, LP	04/01/03	04/30/03	HANNIBAL CABLE SERVICE		37.85
04–18 P9	M00905R0304	ECKELKAMP INVESTMENT CO	04/01/03	04/30/03	WASHINGTON - RENT		500.00
04–18 P9	M00904R0304	JRT GRAPHICS	04/01/03	04/30/03	RENT-HANNIBAL		561.29
04–18 P9	M00902R0304	33 BROADWAY PARTNERSHIP	04/01/03	04/30/03	COLUMBIA - RENT		1,570.00
04–23 P1	3M009000357	SOUTHWESTERN BELL	03/01/03	03/31/03	HANNIBAL DO PHONE SERVICE		145.45
04–28 P1	3M009000367	IANTHE JACKSON	03/12/03	03/12/03	CELLULAR TELEPHONE SERVICE		18.55
04–28 P1	3M009000368	MEDIALINQ	03/01/03	03/31/03	FAX SERVICE		34.80
04–28 P1	3M009000369	SOUTHWESTERN BELL	03/05/03	04/04/03	WASHINGTON DO PHONE SERVICE		199.00
04–30 S5	DY000005207		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		80.73
04–30 S5	DY000005208		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		904.25
04–30 S5	DY000005214		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		67.00
04–30 S5	DY000005216		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		141.00
04–30 S5	DY000005217		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		201.91
05–06 P1	3M009000381	CENTURYTEL	04/21/03	05/21/03	COLUMBIA DO PHONE SERVICE		278.39
05–06 P1	3M009000382	CITY OF WASHINGTON	03/01/03	04/01/03	WASH, MO OFFICE UTILITIES		10.46
05–14 P1	3M009000384	AMERENUE	04/06/03	05/05/03	WASH, MO ELECTRIC SERVICE		65.49
05–14 P1	3M009000386	MCI WORLDCOM CONFERENCING	03/20/03	04/11/03	PRESS CONFERENCE CALLING		421.19
05–14 P1	3M009000389	DO	01/31/03	02/14/03	PRESS CONFERENCE CALLING		460.77
05–14 P1	3M009000385	MEDIACOM	04/28/03	05/27/03	COLUMBIA CABLE SERVICE		47.93
05–14 P1	3M009000387	33 BROADWAY INVESTMENTS LLC	02/13/03	03/16/03	COLUMBIA UTILITIES		162.26

05-15	P1	3M009000397	CITIBANK GOV CARD SERVICE	04/01/03	04/30/03	PALMNET SERVICE	10.72
05-15	P1	3M009000395	US CABLE OF COASTAL - TX, LP	05/01/03	05/31/03	HANNIBAL CABLE SERVICE	42.86
05-16	P1	3M009000404	CHARTER COMMUNICATIONS	05/01/03	05/31/03	CABLE/WASH, MO OFC	31.86
05-16	P1	3M009000405	SPRINT PCS	03/29/03	04/28/03	CELLULAR PHONE/COLUMBIA	188.07
05-20	P9	M00905R0305	ECKELKAMP INVESTMENT CO	05/01/03	05/31/03	WASHINGTON - RENT	500.00
05-20	P9	M00904R0305	JRT GRAPHICS	05/01/03	05/31/03	RENT-HANNIBAL	561.29
05-20	P9	M00902R0305	33 BROADWAY PARTNERSHIP	05/01/03	05/31/03	COLUMBIA - RENT	1,570.00
05-22	P1	3M009000415	CAPTARIS MEDIALINQ SERVICES	04/01/03	04/30/03	MEDIA/COMMUNICATIONS EQUIP	35.57
05-22	P1	3M009000412	FEDERAL EXPRESS CORP	04/21/03	04/21/03	SHIPPING SERVICE	5.18
05-22	P1	3M009000414	SOUTHWESTERN BELL	04/01/03	04/30/03	HANNIBAL PHONE SERVICE	144.41
05-29	P1	3M009000416	CITY OF WASHINGTON	04/01/03	05/01/03	WASH, MO OFFICE UTILITIES	20.52
05-29	P1	3M009000418	SOUTHWESTERN BELL	04/05/03	05/04/03	WASHINGTON DO PHONE SERVICE	196.41
05-31	S5	DY315005159		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	80.73
05-31	S5	DY315005160		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	919.25
05-31	S5	DY315005165		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	67.00
05-31	S5	DY315005167		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	141.00
05-31	S5	DY315005168		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	225.45
06-11	P1	3M009000430	UNITED PARCEL SERVICE	05/15/03	05/15/03	SHIPPING SERVICES	14.89
06-11	P1	3M009000435	US CABLE OF COASTAL - TX, LP	06/01/03	06/30/03	HANNIBAL CABLE SERVICE	37.86
06-13	P1	3M009000445	AMERENUE	05/05/03	06/04/03	WASHINGTON MO ELECTRICITY BILL	40.20
06-13	P1	3M009000440	CENTURYTEL	05/21/03	06/21/03	COLUMBIA DO PHONE SERVICE	276.96
06-13	P1	3M009000438	CHARTER COMMUNICATIONS	06/01/03	06/30/03	CABLE FOR WASH, MO OFC	31.86
06-13	P1	3M009000447	MCI WORLDCOM CONFERENCING	05/02/03	05/09/03	PRESS CONFERENCE CALLS	284.28
06-13	P1	3M009000439	MEDIACOM	05/28/03	06/27/03	CABLE FOR COLUMBIA DO OFFICE	53.68
06-20	P9	M00905R0306	ECKELKAMP INVESTMENT CO	06/01/03	06/30/03	WASHINGTON - RENT	500.00
06-20	P9	M00904R0306	JRT GRAPHICS	06/01/03	06/30/03	RENT-HANNIBAL	561.29
06-20	P9	M00902R0306	33 BROADWAY PARTNERSHIP	06/01/03	06/30/03	COLUMBIA - RENT	1,570.00
06-25	P1	3M009000451	MEDIALINQ	05/01/03	05/31/03	FAX SERVICE	57.65
06-25	P1	3M009000455	SOUTHWESTERN BELL	05/01/03	05/31/03	HANNIBAL TELEPHONE SERVICE	149.65
06-25	P1	3M009000452	SPRINT PCS	04/29/03	05/28/03	COLUMBIA CELLULAR SERVICE	152.32
06-26	P1	3M009000460	CITIBANK GOV CARD SERVICE	05/01/03	05/31/03	PALMNET SERVICE	10.90
06-26	P1	3M009000461	UNITED PARCEL SERVICE	05/27/03	05/27/03	SHIPPING CHARGE	6.56
06-30	S5	DY318105224		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	80.73
06-30	S5	DY318105225		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	881.48
06-30	S5	DY318105230		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	67.00
06-30	S5	DY318105232		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	141.00
06-30	S5	DY318105233		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	193.60
						RENT COMMUNICATION UTILITIES TOTALS	16,846.92
		PRINTING AND REPRODUCTION					
04-07	P1	3M009000315	ACCURATE WORD LLC.	03/27/03	03/27/03	PRINTING SERVICES	60.85
05-06	P5	3M3665003A	STRATEGIC COMMUNICATIONS GROUP	04/04/03	04/04/03	PRINTING AND REPRODUCTION	8,331.00
05-16	P1	3M009000399	ERIC FELTNER	04/22/03	04/22/03	SNAPFISH PHOTO	52.97
05-21	P1	3M009000408	CANTON PRESS NEWS JOURNAL	04/15/03	04/15/03	TRANSP TOWN HALL AD	105.00
05-21	P1	3M009000409	KIRK-AM	01/27/03	01/27/03	RADIO AD ST OF THE DIST	61.16
06-13	P1	3M009000444	LENA JOHNSON	06/10/03	06/10/03	GPO ENVELOPE PRINTING	42.00
06-16	P1	3M009000442	HOCK'S CUSTOM PHOTOGRAPHY	05/13/03	05/13/03	PHOTO (S)	80.00
06-25	P1	3M009000456	ERIC FELTNER	05/15/03	06/02/03	PHOTOGRAPHIC EXPENSE	10.76
						PRINTING AND REPRODUCTION TOTALS	8,743.74
		OTHER SERVICES					
04-07	P1	3M009000326	EASTLAKE CLEANING SERVICE	03/01/03	03/31/03	CLEANING SERVICE/WASH OFC	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. KENNY C. HULSHOF—Con.							
04–23	P1 3M009000358	MIDWEST WASTE	04/01/03	04/30/03	WASTE PICK UP WASH, MO DO		28.00
04–23	P1 3M009000356	NEW LIFE CLEANING CO	03/01/03	03/31/03	CLEANING SERVICE/COLUMBIA DO		120.00
04–28	P1 3M009000366	EASTLAKE CLEANING SERVICE	04/01/03	04/30/03	WASHINGTON CLEANING SERVICE		50.00
05–06	P1 3M009000380	NEW LIFE CLEANING CO	01/01/03	01/31/03	CLEANING SERVICE/COLUMBIA		80.00
05–14	P1 3M009000391	NEAL R. GROSS & CO, INC	03/06/03	03/06/03	STENO SERVICES		350.00
05–15	P1 3M009000394	DO	03/19/03	03/19/03	STENOGRAPHIC REPORTING		305.00
05–16	P1 3M009000403	MIDWEST WASTE	05/01/03	05/31/03	WASTE PICK-UP WASH, MO		29.68
05–16	P1 3M009000402	NEW LIFE CLEANING CO	04/01/03	04/30/03	CLEANING SERVICE-COLUMBIA		80.00
05–22	P1 3M009000413	EASTLAKE CLEANING SERVICE	05/01/03	05/31/03	CLEANING SERVICE		50.00
06–13	P1 3M009000437	MIDLAND WASTE	06/01/03	06/30/03	WASTE PICK-UP WASH, MO DO		29.68
06–13	P1 3M009000449	NEW LIFE CLEANING CO	05/01/03	05/31/03	CLEANING SERVICE/COLUMBIA DO		80.00
						OTHER SERVICES TOTALS:	1,252.36
	SUPPLIES AND MATERIALS						
04–04	P1 3M009000309	OFFICE SUPPLIES	04/01/03	04/01/03	OFFICE SUPPLIES		124.50
04–07	P1 3M009000328	CCH INCORPORATED	01/08/03	01/08/03	PUBLICATION		63.11
04–07	P1 3M009000318	CULLIGAN WATER CONDITIONING	03/25/03	03/25/03	BOTTLED WATER/WASH, MO OFC		8.45
04–07	P1 3M009000325	DO	03/10/03	03/10/03	BOTTLED WATER		11.90
04–07	P1 3M009000332	DO	02/24/03	02/24/03	BOTTLED WATER		10.90
04–07	P1 3M009000333	DO	03/01/03	03/31/03	BOTTLED WATER		7.45
04–07	P1 3M009000316	HERMANN ADVERTISER-COURIER	04/10/03	04/10/04	NEWSPAPER SUBSCRIPTION		34.00
04–07	P1 3M009000329	MEXICO LEDGER	04/09/03	04/09/04	NEWSPAPER SUBSCRIPTION		119.00
04–07	P1 3M009000327	MONROE COUNTY APPEAL	04/01/03	04/01/04	NEWSPAPER SUBSCRIPTION		23.00
04–07	P1 3M009000319	OFFICEMAX CREDIT PLAN	03/06/03	03/06/03	OFFICE SUPPLIES/WASH, MO		9.99
04–07	P1 3M009000331	SNOW VALLEY INC.	03/25/03	03/25/03	DC BOTTLED WATER		22.63
04–08	P1 3M009000336	CULLIGAN WATER CONDITIONING	02/01/02	02/28/02	BOTTLED WATER		6.95
04–08	P1 3M009000337	SNOW VALLEY INC.	02/28/03	02/28/03	DC BOTTLED WATER		12.85
04–10	P1 3M009000338	T-N-T DISPATCHING & BILLING	04/01/03	04/01/04	SUBSCP ST. LOUIS POST DISPATCH		209.88
04–14	P1 3M009000342	CANNON BUSINESS SOLUTIONS	03/27/03	03/27/03	FAX TONER		90.95
04–14	P1 3M009000345	CULLIGAN WATER CONDITIONING	04/01/03	04/30/03	BOTTLED WATER		19.85
04–14	P1 3M009000352	OFFICE DEPOT	03/12/03	03/12/03	OFFICE SUPPLIES/COLUMBIA		74.22
04–28	P1 3M009000371	CULLIGAN WATER CONDITIONING	04/07/03	04/07/03	BOTTLED WATER		11.90
04–28	P1 3M009000370	OFFICE DEPOT CREDIT PLAN	03/12/03	03/12/03	COLUMBIA OFFICE SUPPLIES		73.04
04–28	P1 3M009000372	SNOW VALLEY INC.	03/18/03	03/18/03	DC BOTTLED WATER		54.80
04–28	P1 3M009000373	DO	03/31/03	03/31/03	DC BOTTLED WATER		13.59
04–30	S1 03120000368		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		–372.51
05–06	P1 3M009000383	OFFICE DEPOT CREDIT PLAN	04/15/03	04/15/03	OFFICE SUPPLIES/COLUMBIA		129.99
05–14	P1 3M009000390	CULLIGAN WATER CONDITIONING	04/21/03	04/21/03	BOTTLED WATER		11.90
05–14	P1 3M009000392	DO	04/18/03	04/25/03	BOTTLED WATER WASH, MO OFC		54.95
05–14	P1 3M009000388	WESTLAKE ACE HARADWARE	04/02/03	04/02/03	COLUMBIA OFFICE SUPPLIES		16.97
05–16	P1 3M009000401	CULLIGAN WATER CONDITIONING	05/01/03	05/31/03	BOTTLED WATER		7.45
05–21	P1 3M009000406	OFFICE SUPPLIES	05/14/03	05/14/03	OFFICE SUPPLIES		61.96
05–22	P1 3M009000411	SNOW VALLEY INC.	04/22/03	04/30/03	DC BOTTLED WATER		60.80
05–29	P1 3M009000420	CULLIGAN WATER CONDITIONING	05/05/03	05/05/03	COLUMBIA BOTTLED WATER SER		11.90

05–29	P1	3M009000419	OFFICE DEPOT CREDIT PLAN	04/25/03	04/25/03	COLUMBIA OFFICE SUPPLIES	89.49
05–31	S1	03151000351		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	965.03
06–06	P1	3M009000425	BOWLING GREEN TIMES	05/28/03	05/28/04	SUBSCRIPTION/HANNIBAL D.O.	33.00
06–11	P1	3M009000428	CULLIGAN WATER CONDITIONING	05/25/03	05/25/03	BOTTLED WATER	8.95
06–11	P1	3M009000429	DO	05/19/03	05/19/03	BOTTLED WATER	11.90
06–11	P1	3M009000432	THE KANSAS CITY STAR	06/01/03	08/31/03	NEWSPAPER SUBSCRIPTION	15.00
06–11	P1	3M009000436	WESTLAKE ACE HARADWARE	05/21/03	05/21/03	OFFICE SUPPLIES/COLUMBIA	10.98
06–13	HR	591206A	ACS DESKTOP SOLUTIONS, INC.	01/30/03	01/30/03	REFUND; DUPLICATE PAYMENT	–50.00
06–13	P1	3M009000441	CULLIGAN WATER CONDITIONING	06/01/03	06/30/03	BOTTLED WATER	7.95
06–13	P1	3M009000448	OFFICE DEPOT CREDIT PLAN	05/27/03	05/27/03	OFFICE SUPPLIES/COLUMBIA	3.99
06–13	P1	3M009000443	SNOW VALLEY INC	06/04/03	06/04/03	D.C. BOTTLED WATER	37.95
06–25	P1	3M009000457	CULLIGAN WATER CONDITIONING	06/02/03	06/02/03	BOTTLED WATER	5.95
06–25	P1	3M009000453	MISSOURIAN	06/30/03	06/30/04	YEARLY NEWSPAPER SUBSCRIPTION	34.50
06–25	P1	3M009000458	UNTERRIFIED DEMOCRAT	07/01/03	07/01/04	DC NEWSPAPER	37.00
06–26	P1	3M009000463	ERIC FELTNER	06/05/03	06/05/03	OFFICE SUPPLIES	158.20
06–26	P1	3M009000465	OFFICE DEPOT CREDIT PLAN	05/05/03	06/03/03	OFFICE SUPPLIES-COLUMBIA	125.65
06–26	P1	3M009000466	DO	06/19/03	06/19/03	OFFICE SUPPLIES-COLUMBIA	44.73
06–26	P1	3M009000464	SNOW VALLEY INC.	06/19/03	06/19/03	BOTTLED WATER	27.40
06–30	S1	03181000348		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,732.63
						SUPPLIES AND MATERIALS TOTALS:	4,286.67
		EQUIPMENT					
04–30	S8	MA000156310		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,319.47
04–30	S8	PL000165795		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	741.46
05–30	S8	MA000169646		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,283.71
05–30	S8	PL000179295		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	741.46
05–30	S8	PL000180978		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	118.55
06–30	S8	MA000188010		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,342.13
06–30	S8	MA000188011		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	81.00
06–30	S8	MA000188012		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	18.29
06–30	S8	MA000188013		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	81.00
06–30	S8	PL000193207		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	741.46
06–30	S8	PL000194469		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	306.25
						EQUIPMENT TOTALS:	12,774.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS	256,610.38
						OFFICE TOTALS:	256,610.38

2002 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–01	P5	2M3665009A	US CAPITOL HISTORICAL SOCIETY	12/13/02	12/13/02	PUBLICATION/REFERENCE MATERIAL	3,900.00
						SUPPLIES AND MATERIALS TOTALS:	3,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,900.00
						OFFICE TOTALS:	3,900.00

2003 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,068.56	1,512.29
PERSONNEL COMPENSATION	460,552.33	229,816.73
TRAVEL	14,560.14	11,062.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. DUNCAN HUNTER—Con.							
					RENT, COMMUNICATION, UTILITIES	23,648.91	14,413.44
					PRINTING AND REPRODUCTION	417.80	287.30
					OTHER SERVICES	192.00	96.00
					SUPPLIES AND MATERIALS	8,260.84	5,183.99
					EQUIPMENT	15,584.06	7,879.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,284.64	270,252.45
					OFFICE TOTALS:	515,284.64	270,252.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		342.63
05–30	OP 3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL		614.87
06–30	OP 3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL		554.79
					FRANKED MAIL TOTALS:		1,512.29
PERSONNEL COMPENSATION							
		BECKS,GARY D	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,000.00
		BODANSKY,YOSSEF	04/01/03	06/30/03	SHARED EMPLOYEE		3,000.00
		BOUNDS,LORISSA M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,500.01
		BROWNING,EVELYN	04/01/03	06/30/03	DISTRICT SCHEDULER		11,250.00
		BROWNING,JOE	04/01/03	06/30/03	SENIOR FIELD REPRESENTATIVE		16,250.01
		BURKE,JOHN Z	04/01/03	04/30/03	LEGISLATIVE ASSISTANT		2,416.67
		CEDILLO,CATO S	04/01/03	06/30/03	ASSISTANT DISTRICT ADMINISTRATOR		20,000.01
		COLESTOCK,NATHAN A	04/01/03	06/30/03	STAFF ASSISTANT		8,375.01
		CUTTING,WENDELL R	04/01/03	06/30/03	DISTRICT CHIEF OF STAFF		23,000.01
		HARRISON,MICHAEL	04/01/03	06/30/03	PRESS SECRETARY		11,750.01
		MIDDLETON,VICTORIA J	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		27,500.01
		PAPALIA,FRANK J	04/01/03	06/30/03	STAFF ASSISTANT		3,000.00
		PATTERSON,MELINDA M	04/01/03	06/30/03	OFFICE MANAGER/PERSONAL SECRETARY		17,499.99
		PORTER,THOMAS H	04/01/03	06/30/03	SENIOR LEGISLATION ASSISTANT		9,999.99
		RAINVILLE,CYNTHIA	04/01/03	06/30/03	STAFF ASSISTANT-DISTRICT		12,125.01
		ROBITAILLE,YVETTE	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,999.99
		SNESKO,VALERIE	04/01/03	06/30/03	STAFF ASSISTANT		11,000.01
		TERRAZAS,RICARDO	04/21/03	06/30/03	LEGISLATIVE ASSISTANT		9,000.00
		TRACY,HELEN S	04/01/03	06/30/03	STAFF ASSISTANT DISTRICT OFFICE		9,750.00
		WILLAHAN,CARROLL M	04/01/03	06/30/03	DISTRICT STAFF ASSISTANT		11,400.00
					PERSONNEL COMPENSATION TOTALS:		229,816.73
TRAVEL							
04–09	P1 3CA52000117	GARY D BECKS	01/24/03	03/18/03	MILEAGE		227.92
04–09	P1 3CA52000116	NATHAN A COLESTOCK	03/05/03	03/27/03	MILEAGE		214.20
04–09	P1 3CA52000115	RICARDO TERRAZAS	03/02/03	03/26/03	MILEAGE		222.32
04–09	P1 3CA52000119	THOMAS H. PORTER	02/28/03	03/01/03	TAXI		20.00
04–11	P1 3CA52000118	JOE R. BROWNING	03/04/03	03/31/03	MILEAGE		303.52
04–15	P1 3CA52000124	CITIBANK GOV CARD SERVICE	03/08/03	03/11/03	R/T MBR AIR DC-SD-DC 4055		852.50

04-15	P1	3CA52000124	DO	03/17/03	03/18/03	MBR A/F LOUISVILLE-DC 2916	201.50
04-15	P1	3CA52000124	DO	03/21/03	03/25/03	MBR R/T AIR DC-SD-DC 4856	647.00
04-15	P1	3CA52000124	DO	03/09/03	03/10/03	GASOLINE	40.00
05-23	P1	3CA52000129	DO	03/28/03	03/29/03	MBR AIRFARE DC-SD (0358)	427.00
05-23	P1	3CA52000130	DO	03/31/03	04/01/03	MBR AIRFARE SD-DC (3444)	425.50
05-23	P1	3CA52000131	DO	04/15/03	04/16/03	MBR AIRFARE DC-SD (3189)	427.00
05-23	P1	3CA52000132	DO	04/18/03	04/23/03	GASOLINE	95.44
05-23	P1	3CA52000140	JOE R. BROWNING	04/01/03	04/30/03	MILEAGE	530.20
05-23	P1	3CA52000142	DO	04/17/03	04/24/03	PARKING	17.00
05-23	P1	3CA52000138	NATHAN A COLESTOCK	04/03/03	04/30/03	MILEAGE	203.00
05-28	P1	3CA52000134	VALERIE SNESKO	04/19/03	04/27/03	AIRFARE: DC-SD-DC (9854)	867.50
06-06	P1	3CA52000152	NATHAN A COLESTOCK	05/01/03	05/22/03	MILEAGE	177.88
06-06	P1	3CA52000151	WENDELL R CUTTING	01/01/03	05/31/03	MILEAGE	1,407.28
06-23	P1	3CA52000154	CATO CEDILLO	05/22/03	05/30/03	MILEAGE	75.60
06-23	P1	3CA52000157	CITIBANK GOV CARD SERVICE	04/28/03	05/16/03	MBR TRAVEL SUBSISTENCE	3,132.16
06-26	P1	3CA52000163	JOE R. BROWNING	05/01/03	05/31/03	MILEAGE	548.24
						TRAVEL TOTALS:	11,062.76
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	3CA52000114	PACIFIC BELL	02/01/03	02/28/03	TELEPHONES	346.29
04-03	P1	3CA52000111	COX COMMUNICATIONS	03/26/03	04/25/03	CABLE	58.16
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL	13.50
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	30.99
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	5.30
04-04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL	5.13
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	7.10
04-15	P1	3CA52000125	AT&T WIRELESS SERVICES	02/28/03	03/27/03	CELLULAR PHONES	554.43
04-16	P1	3CA52000126	COX COMMUNICATIONS	04/06/03	05/05/03	CABLE SERVICE	37.90
04-18	P9	CA5203R0304	EARL H. & BESSIE V. ROBINSON	04/01/03	04/30/03	EL CAJON - RENT	1,870.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	6.17
04-21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL	21.37
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	16.07
04-25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	61.21
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	44.45
04-28	P1	3CA52000127	PACIFIC BELL	03/01/03	03/31/03	TELEPHONES	299.29
04-30	S5	DY000001737		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	52.60
04-30	S5	DY000001738		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	112.77
04-30	S5	DY000001742		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	296.00
04-30	S5	DY000001745		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	172.00
04-30	S5	DY000001746		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	556.07
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL	6.01
05-12	CB	FXF030512A	DO	04/22/03	04/22/03	OVERNIGHT MAIL	16.66
05-13	P2	HCV0301079	SUNTURN, INC	05/08/03	05/08/03	104942 SVCS	100.00
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL	113.20
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	10.67
05-16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	5.60
05-16	CB	FXP030516A	DO	05/08/03	05/08/03	OVERNIGHT MAIL	5.32
05-20	P9	CA5203R0305	EARL H. & BESSIE V. ROBINSON	05/01/03	05/31/03	EL CAJON - RENT	1,870.00
05-23	P1	3CA52000136	AT&T WIRELESS SERVICES	04/01/03	04/29/03	CELLULAR PHONES	291.50
05-23	P1	3CA52000133	CITIBANK GOV CARD SERVICE	03/28/03	04/15/03	AIRPHONE	170.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DUNCAN HUNTER—Con.								
05–23	P1	3CA52000144	COX COMMUNICATIONS	05/06/03	06/05/03	CABLE TV		10.08
05–23	P1	3CA52000146	PACIFIC BELL	04/02/03	05/01/03	TELEPHONES		16.34
05–23	P1	3CA52000137	ROBIN A RAINS	12/16/02	03/18/03	UTILITIES		568.70
05–31	S5	DY315001726		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		52.60
05–31	S5	DY315001727		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		113.61
05–31	S5	DY315001732		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		56.00
05–31	S5	DY315001734		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		196.00
05–31	S5	DY315001735		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		906.75
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		81.32
06–06	CB	FXP030606A	DO	05/21/03	05/21/03	OVERNIGHT MAIL		5.32
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		13.57
06–13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL		11.00
06–20	P9	CA5203R0306	EARL H. & BESSIE V. ROBINSON	06/01/03	06/30/03	EL CAJON - RENT		1,870.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL		11.69
06–23	P1	3CA52000155	AT&T WIRELESS SERVICES	04/28/03	05/28/03	CELLULAR PHONE SERVICE		296.53
06–23	P1	3CA52000156	COX COMMUNICATIONS	05/01/03	06/01/03	CABLE SERVICE		47.98
06–26	P1	3CA52000162	PACIFIC BELL	05/02/03	06/01/03	TELEPHONE SERVICE		375.21
06–27	P1	3CA52000166	JOE R. BROWNING	03/31/03	05/16/03	CELLULAR PHONE SERVICE		266.61
06–27	P1	3CA52000167	ROBIN A RAINS	04/20/03	06/20/03	UTILITIES		723.62
06–30	S5	DY318101732		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		52.60
06–30	S5	DY318101733		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		114.10
06–30	S5	DY318101738		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		56.00
06–30	S5	DY318101740		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		196.00
06–30	S5	DY318101741		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		515.36
06–30	P1	3CA52000168	FOUR POINTS HOTEL SHERATON	04/28/03	04/28/03	ROOM RENTAL		700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,413.44
		PRINTING AND REPRODUCTION						
04–03	P2	OSP25815	ACCURATE WORD, LLC	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35.00		35.00
04–03	P2	OSP25815	DO	03/18/03	03/18/03	BUSINESS CARDS - 250 @ 19.95		19.95
04–30	S3	03120000228		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		9.60
05–02	OP	3GP00303003	PUBLIC PRINTER	01/10/03	01/10/03	PRINTING		198.00
05–09	P2	OSP26450	ACCURATE WORD, LLC	04/28/03	04/28/03	BUSINESS CARDS - 250 @ 19.95		19.95
05–31	S3	03151000285		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		4.80
						PRINTING AND REPRODUCTION TOTALS:		287.30
		OTHER SERVICES						
06–06	P1	3CA52000149	PROTECTION ONE	06/01/03	08/31/03	ALARM MONITORING SERVICE		96.00
						OTHER SERVICES TOTALS:		96.00
		SUPPLIES AND MATERIALS						
04–01	P1	3CA52000113	LEADERSHIP DIRECTORIES, INC.	06/01/03	05/31/04	SUBSCRIPTION		360.00
04–01	P1	3CA52000112	SPARKLETTS-DANONE WATERS OF	03/01/03	03/31/03	BOTTLED WATER/COOLER		60.65
04–15	P1	3CA52000121	CARROLL OFFICE SUPPLY	03/14/03	03/15/03	SUPPLIES		38.94
04–15	P1	3CA52000122	DO	03/14/03	03/15/03	SUPPLIES		6.51
04–15	P1	3CA52000123	DO	03/17/03	03/18/03	SUPPLIES		13.99

04-15	P1	3CA52000120	SAN DIEGO BUSINESS JOURNAL	05/03/03	05/02/04	SUBSCRIPTION	89.00
04-16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8654800 03/31/03	13.00
04-16	C1	NW200310600	DO	03/06/03	03/06/03	BW: 1813387972 03/06/03	70.32
04-16	C1	NW200310600	DO	03/27/03	03/27/03	BW: 1820359287 03/27/03	84.90
04-28	P1	3CA52000128	SPARKLETTS-DANONE WATERS OF	03/18/03	04/14/03	WATER/COOLER	44.05
04-30	S1	03120000536		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	2,241.86
05-07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9042063 04/30/03	13.00
05-07	C1	NW200312700	DO	04/17/03	04/17/03	BW: 1826964239 04/17/03	58.32
05-23	P1	3CA52000147	CARROLL OFFICE SUPPLY	04/16/03	04/17/03	SUPPLIES	29.50
05-23	P1	3CA52000148	DO	04/24/03	04/25/03	SUPPLIES	71.12
05-23	P1	3CA52000141	JOE R BROWNING	04/04/03	04/29/03	MEALS W/CONSTITUENTS	122.64
05-23	P1	3CA52000143	DO	04/25/03	04/29/03	SUPPLIES	25.89
05-23	P1	3CA52000145	RAMONA SENTINAL	05/31/03	05/30/04	SUBSCRIPTION	24.00
05-23	P1	3CA52000135	SPARKLETTS-DANONE WATERS OF	04/15/03	05/12/03	WATER/COOLER	44.05
05-28	P1	3CA52000139	VALERIE SNESKO	05/08/03	05/09/03	COFFEE SUPPLIES	18.25
05-31	S1	03151000518		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,147.45
06-06	P1	3CA52000150	JOE R. BROWNING	03/11/03	03/12/03	SUPPLIES	14.00
06-13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW. E9427227 05/31/03	13.00
06-13	C1	NW200316400	DO	05/09/03	05/09/03	BW 1833925884 05/09/03	61.71
06-23	P1	3CA52000153	DEER PARK SPRING WATER	05/09/03	05/31/03	BOTTLED WATER	74.71
06-26	P1	3CA52000158	CARROLL OFFICE SUPPLY	05/30/03	05/30/03	OFFICE SUPPLIES	29.50
06-26	P1	3CA52000159	DO	06/02/03	06/02/03	OFFICE SUPPLIES	9.94
06-26	P1	3CA52000160	DO	06/05/03	06/05/03	OFFICE SUPPLIES	109.00
06-26	P1	3CA52000161	DANONE WATERS OF NORTH AMERICA	05/13/03	06/10/03	BOTTLED WATER	35.75
06-26	P1	3CA52000164	JOE R BROWNING	05/05/03	05/29/03	FOOD AND BEVERAGE	191.24
06-26	P1	3CA52000165	DO	05/18/03	05/18/03	SUPPLIES	30.16
06-30	S1	03181000515		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	37.54
						SUPPLIES AND MATERIALS TOTALS	5,183.99
		EQUIPMENT					
04-30	S8	MA000155438		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,394.92
05-06	F2	RN000002922	ACS DESKTOP SOLUTIONS, INC.	04/23/03	04/23/03	UPS - 861904 APC SMART 1500VA	694.00
05-30	S8	MA000173882		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,394.92
06-30	HV	3A901000229		03/01/03	03/31/03	CR MAINT KA00551-HSS MEMO	-6.32
06-30	S8	MA000187211		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,402.42
						EQUIPMENT TOTALS	7,879.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,252.45
						OFFICE TOTALS:	270,252.45

2002 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-14	P2	OSM5267	ACS DESKTOP SOLUTIONS, INC.	01/11/03	01/11/03	DRIVE	86.00
04-14	P2	OSM5267	DO	01/11/03	01/11/03	MONITOR	169.00
04-14	P2	OSM5267	DO	01/11/03	01/11/03	COMPUTER ACCESSORY	35.00
04-14	P2	OSM5267	DO	01/11/03	01/11/03	COMPUTER ACCESSORY	38.00
04-15	P2	OSM5266	DO	01/11/03	01/11/03	DRIVE	258.00
04-15	P2	OSM5266	DO	01/11/03	01/11/03	SOFTWARE - 3134521 - WORDPERFE	508.00
04-15	P2	OSM5266	DO	01/11/03	01/11/03	SOFTWARE - 3134521 - WP OFC ST	762.00
04-15	P2	OSM5266	DO	01/11/03	01/11/03	SOFTWARE - IE85-00345 - MS WIN	780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DUNCAN HUNTER—Con.							
04–15	P2 OSM5266	DO	01/11/03	01/11/03	INSTALLATION		1,740.00
					SUPPLIES AND MATERIALS TOTALS:		4,376.00
	EQUIPMENT						
04–10	F2 RN000002522	CANON USA	01/19/03	01/19/03	FAX MACHINE - CANON LC710		1,827.00
04–10	F2 RN000002531	DO	01/19/03	01/19/03	FAX MACHINE - CANON LC710		1,777.00
04–22	F2 RN000002784	ACS DESKTOP SOLUTIONS, INC.	04/09/03	04/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,542.00
04–22	F2 RN000002784	DO	04/09/03	04/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,542.00
04–22	F2 RN000002784	DO	04/09/03	04/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,542.00
04–22	F2 RN000002784	DO	04/09/03	04/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,542.00
04–22	F2 RN000002784	DO	04/09/03	04/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,542.00
04–22	F2 RN000002784	DO	04/09/03	04/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,542.00
04–22	F2 RN000002784	DO	04/09/03	04/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,542.00
04–22	F2 RN000002784	DO	04/09/03	04/09/03	PRINTER - HP LASERJET 4200TN		2,123.00
04–22	F2 RN000002784	DO	04/09/03	04/09/03	LAPTOP - COMPAQ EVO N1020V 2.4		2,548.00
06–02	F2 RN000003367	DO	01/11/03	01/11/03	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
06–02	F2 RN000003367	DO	01/11/03	01/11/03	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
06–02	F2 RN000003367	DO	01/11/03	01/11/03	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
06–02	F2 RN000003367	DO	04/09/03	04/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
06–02	F2 RN000003367	DO	01/11/03	01/11/03	PRINTER - HP LASERJET 4200TN		1,948.00
06–02	F2 RN000003367	DO	01/11/03	01/11/03	FILE SERVER - COMPAQ PROLIANT		6,151.00
					EQUIPMENT TOTALS:		31,812.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,188.00
					OFFICE TOTALS:		36,188.00
2003 HON. HENRY J HYDE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,269.20	1,529.86
					PERSONNEL COMPENSATION	452,048.72	229,527.54
					PERSONNEL BENEFITS	462.30	214.01
					TRAVEL	6,537.70	4,796.74
					RENT, COMMUNICATION, UTILITIES	16,400.69	8,958.99
					PRINTING AND REPRODUCTION	176.35	173.15
					OTHER SERVICES	2,782.00	2,782.00
					SUPPLIES AND MATERIALS	9,300.20	8,008.70
					EQUIPMENT	23,242.58	13,482.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,219.74	269,473.82
					OFFICE TOTALS:	513,219.74	269,473.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		301.08
05–30	OP 3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL		325.60
06–30	OP 3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL		903.18
					FRANKED MAIL TOTALS:		1,529.86

PERSONNEL COMPENSATION

			AARON,BLAINE F	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	10,636.26
			BUDD,THERESA ANN	04/01/03	06/30/03	COMPUTER OPERATOR	14,735.01
			CAMPUZANO,NINFA	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT	14,735.01
			CHRISTOPOULOS,KAREN L	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT	14,136.24
			COTTER,FRANK J	04/01/03	06/30/03	SHARED EMPLOYEE	2,000.01
			CUSEY,JOHN MARK	04/01/03	06/30/03	SHARED EMPLOYEE	750.00
			DURANTE,PATRICK J	04/01/03	06/30/03	EXECUTIVE ASSISTANT	19,266.24
			GLAZIER,KIMBERLY A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	18,275.01
			HAMMERSLA,SHARON S	04/01/03	06/30/03	SHARED EMPLOYEE	1,500.00
			HORSTMAN,ALICE HOAG	04/01/03	06/30/03	EXECUTIVE ASSISTANT	22,650.00
			KELLY,ANN WOODWARD	04/01/03	06/30/03	PERSONAL SECRETARY	20,580.00
			ORTMAN,BRENDA KAY	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT	15,275.01
			PALMER,JENNIFER A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT/PRESS SECRETARY	16,303.74
			URBANOWSKI,A SUSAN	04/01/03	06/30/03	CONGRESSIONAL EXECUTIVE ASST	13,016.25
			WARRICK,LUCILE M	04/01/03	06/30/03	CONGRESSIONAL ASSISTANT	10,418.76
			WOLVERTON,JUDITH I	04/01/03	06/30/03	EXECUTIVE ADMINISTRATOR	35,250.00
						PERSONNEL COMPENSATION TOTALS	229,527.54

PERSONNEL BENEFITS

04-30	S7	03120000105		04/01/03	04/30/03	TRANSIT BENEFITS	107.11
05-31	S7	03151000118		05/01/03	05/31/03	TRANSIT BENEFITS	106.90
						PERSONNEL BENEFITS TOTALS:	214.01

TRAVEL

04-28	P1	3IL06000109	NINFA CAMPUZANO	02/27/03	02/27/03	A/F IL-DC #6561	168.00
04-28	P1	3IL06000110	DO	02/24/03	02/24/03	TRAVEL AGENCY SERVICE FEE	20.00
04-29	P1	3IL06000111	JUDY WOLVERTON	03/06/03	04/04/03	AIRFARE 6589	188.00
04-29	P1	3IL06000112	DO	03/06/03	04/04/03	AIRPORT TRANSPORTATION	134.00
04-29	P1	3IL06000113	DO	03/06/03	04/04/03	MEALS	11.58
04-29	P1	3IL06000115	DO	02/25/03	03/03/03	AIRFARE CHI-DC-CHI	188.00
04-29	P1	3IL06000116	DO	02/25/03	03/03/03	LODGING	740.71
04-29	P1	3IL06000117	DO	02/25/03	03/03/03	MEALS	28.75
04-29	P1	3IL06000118	DO	02/25/03	03/03/03	DC TRANSPORTATION	18.00
05-14	P1	3IL06000129	CITIBANK GOV CARD SERVICE	04/12/03	04/12/03	MEMBER AIRFARE DC-CHI-DC 947	168.00
05-21	P1	3IL06000134	JUDY WOLVERTON	04/28/03	05/10/03	AIRFARE ORD-DC-ORD 9638	188.00
05-21	P1	3IL06000135	DO	04/28/03	05/10/03	LODGING	809.35
05-21	P1	3IL06000136	DO	04/28/03	05/10/03	AIRPORT TRANSPORTATION	126.00
05-21	P1	3IL06000137	DO	04/28/03	05/10/03	DC TRANSPORTATION	62.00
05-21	P1	3IL06000138	DO	04/28/03	05/10/03	MEALS	22.23
05-30	P1	3IL06000142	DO	05/17/03	05/20/03	AIRFARE DCA-ORD	188.00
05-30	P1	3IL06000143	DO	05/17/03	05/20/03	LODGING	207.60
05-30	P1	3IL06000144	DO	05/17/03	05/20/03	AIRPORT TRANSPORTATION	63.00
05-30	P1	3IL06000145	DO	05/17/03	05/20/03	MEALS	16.99
06-04	P1	3IL06000146	NINFA CAMPUZANO	05/12/03	05/15/03	AIRFARE (9678)	193.50
06-04	P1	3IL06000147	DO	05/12/03	05/15/03	AIRPORT TRANSPORTATION	33.00
06-04	P1	3IL06000148	DO	05/13/03	05/15/03	AIRPORT TRANSPORTATION	53.50
06-04	P1	3IL06000149	DO	05/12/03	05/15/03	LODGING	683.56
06-04	P1	3IL06000150	DO	05/12/03	05/15/03	MEALS	148.97
06-23	P1	3IL06000157	CITIBANK GOV CARD SERVICE	05/16/03	05/19/03	MBR AIRFARE (9932)	168.00
06-23	P1	3IL06000158	DO	05/24/03	06/02/03	MBR AIRFARE (8942)	168.00
						TRAVEL TOTALS:	4,796.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HENRY J HYDE—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		158.53
04–03	P1	3IL06000101	SBC AMERITECH (DO)	03/10/03	04/09/03	D.O. PHONE SERVICE		307.22
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/21/03	03/21/03	OVERNIGHT MAIL		20.95
04–14	P1	3IL06000106	SKYTEL	04/01/03	04/30/03	PAGER MAINTENANCE		27.22
04–18	P9	IL0601R0304	ADDISON TOWNSHIP	04/01/03	04/30/03	ADDISON - RENT		1,630.20
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL		10.60
04–30	S5	DY000003418		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		156.07
04–30	S5	DY000003419		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		103.43
04–30	S5	DY000003422		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		138.00
04–30	S5	DY000003425		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		101.00
04–30	S5	DY000003426		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		297.12
05–01	P1	3IL06000120	COMCAST	04/21/03	05/20/03	CABLE SERVICE		45.52
05–01	P1	3IL06000119	JENNIFER A PALMER	02/26/03	03/25/03	OFFICIAL CALLS		44.56
05–01	P1	3IL06000121	SBC AMERITECH (DO)	03/11/03	04/10/03	CHARGES FOR PHONES TO BE FORWARDED ETC. AFTER FIRE IN D.O.		75.74
05–01	P1	3IL06000122	DO	03/11/03	04/10/03	CHARGES FOR PHONES TO BE FORWARDED ETC. AFTER FIRE IN D.O.		75.94
05–01	P1	3IL06000123	DO	03/11/03	04/10/03	DISTRICT PHONE SERVICE		153.03
05–01	P1	3IL06000124	DO	03/11/03	04/10/03	DISTRICT PHONE SERVICE		92.76
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL		5.16
05–16	P1	3IL06000130	SBC AMERITECH (DO)	04/04/03	05/03/03	CHICAGO TELEPHONE DIRECTORIES		76.12
05–16	P1	3IL06000132	SKYTEL	05/01/03	05/31/03	PAGER SERVICE		27.22
05–20	P9	IL0601R0305	ADDISON TOWNSHIP	05/01/03	05/31/03	ADDISON - RENT		1,630.20
05–21	P1	3IL06000133	JENNIFER A PALMER	03/26/03	04/25/03	OFFICIAL CELL PHONE USE		53.33
05–28	P1	3IL06000140	COMCAST	05/21/03	06/20/03	CABLE SERVICE & INSTALLATION		93.23
05–28	P1	3IL06000141	SBC AMERITECH (DO)	05/10/03	06/09/03	D.O. PHONE SERVICE		158.61
05–31	S5	DY315003391		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		156.07
05–31	S5	DY315003392		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		29.36
05–31	S5	DY315003393		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		54.00
05–31	S5	DY315003395		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		101.00
05–31	S5	DY315003396		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		365.72
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		21.31
06–06	CB	FXP030606A	DO	05/20/03	05/20/03	OVERNIGHT MAIL		11.16
06–11	P1	3IL06000153	JENNIFER A PALMER	04/26/03	05/25/03	PERSONAL CELL PHONE REIMB		39.37
06–11	P1	3IL06000152	SBC AMERITECH (DO)	05/10/03	06/09/03	D.O. MONTHLY SERVICE		19.95
06–16	P1	3IL06000156	SKYTEL	06/01/03	06/30/03	PAGER MAINTENANCE		27.22
06–20	P9	IL0601R0306	ADDISON TOWNSHIP	06/01/03	06/30/03	ADDISON - RENT		1,630.20
06–27	P1	3IL06000160	COMCAST	06/21/03	07/20/03	CABLE SERVICE		45.00
06–30	S4	03181001035		05/01/03	05/31/03	RECORDING (TRANSFER)		253.80
06–30	S5	DY318103423		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		156.07
06–30	S5	DY318103424		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		29.36
06–30	S5	DY318103425		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		54.00

06–30	S5	DY318103427		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	101 00
06–30	S5	DY318103428		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	382.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,958.99
		PRINTING AND REPRODUCTION					
05–05	P1	3IL06000125	CONGRESSIONAL COLOR GRAPHICS	03/04/03	03/04/03	PRINTING/PADS	27 75
05–27	OP	3GP00403004	PUBLIC PRINTER	02/25/03	02/25/03	PRINTING	100.00
05–31	S3	03151000130		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	4 80
06–30	S3	03181000133		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS:	173 15
		OTHER SERVICES					
05–06	P2	OSM5958	ACS DESKTOP SOLUTIONS, INC.	04/07/03	04/07/03	INSTALLATION	300 00
05–06	P2	OSM5959	DO	04/04/03	04/04/03	INSTALLATION	2 250 00
05–14	F1	NN000003173	DO	04/17/03	04/17/03	T&M SERVICE	232 00
						OTHER SERVICES TOTALS	2,782 00
		SUPPLIES AND MATERIALS					
04–08	C2	NW200309800	BOISE CASCADE	02/26/03	02/26/03	OFFICE SUPPLIES	10.60
04–09	P1	3IL06000102	HINCKLEY SPRING WATER CO	03/03/03	03/17/03	BOTTLED WATER/D O	45 25
04–10	C2	NW200310000	BOISE CASCADE	03/18/03	03/18/03	OFFICE SUPPLIES	415.57
04–10	P1	3IL06000105	DEER PARK SPRING WATER	03/11/03	03/26/03	BOTTLED WATER/DC OFC	11.10
04–10	P1	3IL06000103	OAG	05/01/03	04/30/04	SUBSCRIPTION	119.00
04–10	P1	3IL06000104	WASHINGTON MORNING UPDATE	05/02/03	04/30/04	SUBSCRIPTION	1,195.00
04–21	C2	NW200311100	BOISE CASCADE	04/07/03	04/07/03	OFFICE SUPPLIES	78.15
04–21	C2	NW200311100	DO	04/07/03	04/07/03	OFFICE SUPPLIES	154.98
04–21	P1	3IL06000107	CHICAGO SUN TIMES	04/20/03	04/19/04	SUBSCRIPTION	208.00
04–21	P1	3IL06000108	CHICAGO TRIBUNE	03/26/03	05/20/03	SUBSCRIPTION	11.20
04–29	P2	OSS25927	BOISE CASCADE OFFICE PRODUCTS	03/21/03	03/21/03	PRINTER	149.49
04–29	P1	3IL06000114	SUSAN SCHIESSER	04/09/03	04/09/03	USB CABLE/SCANNER	291.49
04–30	S1	03120000292		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,072.32
05–06	P2	OSM5958	ACS DESKTOP SOLUTIONS, INC.	04/07/03	04/07/03	HUB	238 00
05–06	P2	OSM5958	DO	04/07/03	04/07/03	SOFTWARE - I021-04920 - MS OFF	1 584 00
05–06	P1	3IL06000126	SUSAN SCHIESSER	04/23/03	04/23/03	BROTHER 3800 LASER FAX/CABLE	388.49
05–09	C2	NW200312900	BOISE CASCADE	04/16/03	04/16/03	OFFICE SUPPLIES	249.03
05–09	C2	NW200312900	DO	04/22/03	04/22/03	OFFICE SUPPLIES	36 25
05–09	C2	NW200312900	DO	04/22/03	04/22/03	OFFICE SUPPLIES	–30.69
05–14	P1	3IL06000127	HINCKLEY SPRING WATER CO	04/14/03	04/14/03	BOTTLED WATER	10 25
05–14	P1	3IL06000128	JENNIFER A PALMER	04/28/03	04/28/03	SOFTWARE	52 24
05–16	P1	3IL06000131	DEER PARK SPRING WATER	04/01/03	04/26/03	BOTTLED WATER	61.05
05–28	P1	3IL06000139	THE WASHINGTON POST	06/10/03	06/09/04	SUBSCRIPTION	87.36
05–31	S1	03151000278		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	236 27
06–06	P1	3IL06000151	EXECUTIVE FLIGHT GUIDE	04/15/03	04/16/04	SUBSCRIPTION	119.00
06–16	P1	3IL06000154	CHICAGO TRIBUNE	05/21/03	07/15/03	SUBSCRIPTION	10.92
06–16	P1	3IL06000155	DEER PARK SPRING WATER	05/14/03	05/26/03	DC BOTTLED WATER SERVICE	15.98
06–23	P1	3IL06000159	THE WASHINGTON TIMES	07/10/03	07/09/04	SUBSCRIPTION RENEWAL	111.84
06–27	P1	3IL06000161	DAILY HERALD	06/25/03	08/19/03	SUBSCRIPTION	36.00
06–30	S1	03181000275		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,040.56
						SUPPLIES AND MATERIALS TOTALS:	8,008 70
		EQUIPMENT					
04–30	S8	MA000156137		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3 253 25
05–07	F2	RN000002984	ACS DESKTOP SOLUTIONS, INC.	04/29/03	04/29/03	FILE SERVER - FILE/PRINTSERVER	3,896.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. HENRY J HYDE—Con.							
05–30	S8 MA000173787		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,253.25
06–30	S8 MA000187305		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,080.33
					EQUIPMENT TOTALS:		13,482.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,473.82
					OFFICE TOTALS:		269,473.82
2003 HON. JAY INSLEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,076.87	2,308.00
					PERSONNEL COMPENSATION	349,290.12	179,279.91
					PERSONNEL BENEFITS	1,230.33	622.75
					TRAVEL	33,405.60	20,882.77
					RENT, COMMUNICATION, UTILITIES	36,104.26	21,721.26
					PRINTING AND REPRODUCTION	2,169.55	1,798.55
					OTHER SERVICES	406.13	162.00
					SUPPLIES AND MATERIALS	8,607.60	5,439.60
					EQUIPMENT	13,593.92	6,949.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,884.38	239,164.51
					OFFICE TOTALS:	447,884.38	239,164.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,014.75
05–30	OP 3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL		762.06
06–30	OP 3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL		531.19
					FRANKED MAIL TOTALS:		2,308.00
PERSONNEL COMPENSATION							
		BAILOR,SHEREE LYNN	04/01/03	06/30/03	OFFICE MANAGER		15,167.01
		BAKER,SCOTT THOMAS	04/01/03	06/30/03	STAFF ASSISTANT		6,499.99
		BONLENDER,BRIAN N	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		18,750.00
		BORTNICK,REBECCA	05/28/03	06/30/03	TEMPORARY EMPLOYEE		2,016.66
		CRONWELL,JENNIFER L	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,000.01
		ENDELMAN,K G	04/01/03	06/30/03	DISTRICT DIRECTOR		15,000.00
		FARRETTA,SIMON F	04/01/03	06/30/03	ADMINISTRATIVE & COMMUNITY ASST		6,624.99
		HOGAN,PATRICK M	04/01/03	06/30/03	COMMUNITY LIAISON		9,000.00
		KOTELAWALA,SHARMILA L	04/01/03	06/30/03	EXECUTIVE ASSISTANT		9,000.00
		LEE, MARCUS D	05/01/03	06/12/03	PAID INTERN		641.66
		MCKAY,JARED	06/23/03	06/30/03	PART-TIME EMPLOYEE		244.44
		MORIWAKI,CLARENCE	05/01/03	06/30/03	PART-TIME EMPLOYEE		2,500.00
		DO	04/01/03	04/30/03	SPECIAL ASSISTANT		1,250.00
		NUNES,KIMBERLY ANNE	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		6,750.00
		O'CONNELL,SARA J	04/01/03	05/26/03	COMMUNICATIONS DIRECTOR		5,771.12
		OSBORNE,DEBRA J	04/01/03	06/30/03	PART-TIME EMPLOYEE		6,461.25

			PETERS,BRIAN	04/01/03	06/30/03	PRESS ASSISTANT		7,425.01
			ROBINSON,MARY O	04/01/03	06/30/03	COMMUNITY LIAISON		6,999.99
			SHIMOMURA,JOHANNA M	04/01/03	06/30/03	CHIEF OF STAFF		24,375.00
			SHIPLEY,NICHOLAS S	03/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,900.00
			TAYLOR,MATTHEW M	04/01/03	06/30/03	LEGISLATIVE AIDE		7,125.00
			VAN DER LUGT,ROELOF A	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		11,250.00
			ZUANICH,BRIAN	04/01/03	04/25/03	TEMPORARY EMPLOYEE		1,527.78
							PERSONNEL COMPENSATION TOTALS:	179,279.91
		PERSONNEL BENEFITS						
04-30	S7	03120000296		04/01/03	04/30/03	TRANSIT BENEFITS		190.91
05-31	S7	03151000319		05/01/03	05/31/03	TRANSIT BENEFITS		215.84
06-30	S7	03181000296		06/01/03	06/30/03	TRANSIT BENEFITS		216.00
							PERSONNEL BENEFITS TOTALS:	622.75
		TRAVEL						
04-01	P1	3WA01000206	CITIBANK GOV CARD SERVICE	02/19/03	02/24/03	AIRFARE BOSTON-SEATTLE-DC #3596 KOTELAWALA		726.50
04-01	P1	3WA01000207	DO	03/10/03	03/10/03	AIRFARE SEATTLE-DC #8107 INSLEE		408.00
04-01	P1	3WA01000208	DO	03/17/03	03/21/03	AIRFARE SEATTLE-DC-SEATTLE #4846 INSLEE		816.00
04-01	P1	3WA01000209	DO	02/14/03	03/05/03	AIRFARE DC-SEATTLE-DC #5289 SHIMOMURA		636.00
04-01	P1	3WA01000210	DO	03/14/03	03/24/03	AIRFARE DC-SEATTLE-DC #3259 SHIMOMURA		623.00
04-01	P1	3WA01000203	FRANCES C MOYER	01/07/03	03/11/03	MILEAGE		78.84
04-01	P1	3WA01000204	DO	01/07/03	03/11/03	FERRY TOLLS		76.80
04-01	P1	3WA01000184	HON. JAY INSLEE	02/27/03	03/17/03	CABFARE		116.00
04-01	P1	3WA01000186	JOHANNA M SHIMOMURA	01/03/03	01/06/03	TRAVEL SUBSISTENCE		56.60
04-01	P1	3WA01000187	DO	01/17/03	02/03/03	TRAVEL SUBSISTENCE		251.60
04-03	P1	3WA01000224	CITIBANK GOV CARD SERVICE	03/25/03	03/27/03	AIRFARE SEATTLE-DC-SEATTLE #6664 INSLEE		816.00
04-03	P1	3WA01000225	DO	03/25/03	03/29/03	AIRFARE SEATTLE-DC-SEATTLE #0569 ROBINSON		620.50
04-03	P1	3WA01000226	DO	03/17/03	03/20/03	AIRFARE SEATTLE-DC-SEATTLE #0426 NUNES		623.00
04-03	P1	3WA01000223	HON. JAY INSLEE	03/27/03	03/31/03	CABFARE		85.00
04-11	P1	3WA01000229	CITIBANK GOV CARD SERVICE	03/31/03	04/04/03	AIRFARE SEATTLE-DC-SEATTLE #2932 INSLEE		816.00
04-11	P1	3WA01000232	HON. JAY INSLEE	04/07/03	04/07/03	CABFARE		90.00
04-11	P1	3WA01000233	DO	01/12/03	01/12/03	CABFARE		30.00
04-14	P1	3WA01000237	BRIAN PETERS	04/07/03	04/07/03	CABFARE		16.00
04-14	P1	3WA01000238	HON. JAY INSLEE	04/04/03	04/04/03	CABFARE		60.00
04-30	P1	3WA01000251	BRIAN BONLENDER	04/18/03	04/25/03	TRAVEL SUBSISTENCE		406.75
04-30	P1	3WA01000252	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	CATO SERVICE FEE		30.00
04-30	P1	3WA01000253	DO	04/23/03	04/25/03	AIRFARE DC-SEATTLE-DC #0505 VAN DER LUGT		478.00
04-30	P1	3WA01000254	DO	04/18/03	04/25/03	AIRFARE DC-SEATTLE-DC #0495 BONLENDER		618.00
04-30	P1	3WA01000261	DO	04/07/03	04/12/03	AIRFARE SEATTLE-DC-DEATTLE #5547 INSLEE		816.00
04-30	P1	3WA01000262	DO	03/29/03	04/14/03	AIRFARE DC-SEATTLE-DC #7300 SHIMOMURA		623.00
04-30	P1	3WA01000256	KG ENDELMAN	01/10/03	03/28/03	PARKING & FERRY TOLLS		191.40
04-30	P1	3WA01000258	DO	01/06/03	03/31/03	MILEAGE 2,772 X .36		997.92
04-30	P1	3WA01000243	KIMBERLY NUNES	03/17/03	03/29/03	MILEAGE 178 X .36		64.08
04-30	P1	3WA01000244	DO	03/24/03	03/24/03	METER PARKING		2.00
04-30	P1	3WA01000245	DO	03/17/03	03/20/03	TRAVEL SUBSISTENCE		182.82
04-30	P1	3WA01000268	MARY O ROBINSON	03/25/03	03/29/03	TRAVEL SUBSISTENCE		32.10
04-30	P1	3WA01000269	DO	01/23/03	03/17/03	PARKING		51.10
04-30	P1	3WA01000270	DO	01/23/03	03/17/03	MILEAGE 279 X .36		100.44
04-30	P1	3WA01000242	SIMON F FARRETTA	04/03/03	04/04/03	PARKING & FERRY TOLLS		35.00
04-30	P1	3WA01000247	DO	01/14/03	03/19/03	MILEAGE 400 X .36		144.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAY INSLEE—Con.								
04–30	P1	3WA01000249	DO	02/21/03	03/17/03	PARKING & FERRY TOLLS		68.20
04–30	P1	3WA01000250	DO	04/03/03	04/08/03	MILEAGE 69 X .36		24.84
05–08	P1	3WA01000279	CITIBANK GOV CARD SERVICE	04/20/03	05/05/03	AIRFARE DC-SEATTLE-DC #4570 SHIMOMURA		665.50
05–08	P1	3WA01000280	DO	04/29/03	05/02/03	AIRFARE SEATTLE-DC-SEATTLE #8221 INSLEE		816.00
05–08	P1	3WA01000275	CLARENCE MORIWAKI	04/08/03	04/22/03	FERRY TOLLS		36.00
05–08	P1	3WA01000276	DO	04/01/03	04/27/03	MILEAGE 303 X .36		109.08
05–08	P1	3WA01000281	HON. JAY INSLEE	05/02/03	05/02/03	CABFARE		87.04
05–21	P1	3WA01000286	BRIAN PETERS	05/01/03	05/01/03	CABFARE		10.00
05–21	P1	3WA01000289	CITIBANK GOV CARD SERVICE	05/06/03	05/09/03	AIRFARE SEATTLE-DC-SEATTLE #7687 INSLEE		816.00
05–21	P1	3WA01000290	DO	05/13/03	05/16/03	AIRFARE SEATTLE-DC-SEATTLE #6892 INSLEE		816.00
05–21	P1	3WA01000291	DO	05/16/03	05/19/03	AIRFARE SEATTLE-DC-SEATTLE #5586 HOGAN		821.00
05–21	P1	3WA01000292	DO	05/12/03	05/18/03	AIRFARE SEATTLE-DC-SEATTLE #9023 MORIWAKI		653.00
05–21	P1	3WA01000284	HON. JAY INSLEE	05/14/03	05/14/03	CABFARE		24.00
05–21	P1	3WA01000285	DO	05/06/03	05/13/03	CABFARE		110.00
05–21	P1	3WA01000293	DO	05/16/03	05/16/03	CABFARE		87.04
05–23	P1	3WA01000294	CITIBANK GOV CARD SERVICE	05/11/03	05/19/03	AIRFARE DC-SEATTLE-DC #0710 SHIMOMURA		665.50
05–23	P1	3WA01000296	HON. JAY INSLEE	05/19/03	05/19/03	CABFARE		55.00
06–06	P1	3WA01000334	CITIBANK GOV CARD SERVICE	05/19/03	05/23/03	AIRFARE SEATTLE-DC-SEATTLE #3534 INSLEE		816.00
06–06	P1	3WA01000337	DO	05/05/03	05/05/03	LODGING		65.43
06–06	P1	3WA01000338	CLARENCE MORIWAKI	05/12/03	05/28/03	TRAVEL SUBSISTENCE		109.17
06–13	P1	3WA01000340	CITIBANK GOV CARD SERVICE	06/06/03	06/06/03	AIRFARE DC-SEATTLE #2568 INSLEE		408.00
06–13	P1	3WA01000342	DO	05/30/03	06/09/03	AIRFARE DC-SEATTLE-DC #6704 SHIMOMURA		638.00
06–13	P1	3WA01000344	CLARENCE MORIWAKI	04/29/03	05/28/03	MILEAGE 276 X .36		99.36
06–13	P1	3WA01000345	DO	04/29/03	05/28/03	PARKING & FERRY TOLLS		54.00
06–13	P1	3WA01000350	DO	06/02/03	06/05/03	MILEAGE 128 X .36		46.08
06–13	P1	3WA01000351	DO	06/03/03	06/03/03	FERRY TOLLS		24.00
06–13	P1	3WA01000341	HON. JAY INSLEE	06/06/03	06/06/03	CABFARE		87.04
06–13	P1	3WA01000347	DO	06/09/03	06/09/03	CABFARE		55.00
06–16	P1	3WA01000356	CITIBANK GOV CARD SERVICE	06/09/03	06/13/03	AIRFARE SEATTLE-DC-SEATTLE #5668 INSLEE		811.00
06–20	P1	3WA01000361	HON. JAY INSLEE	06/13/03	06/13/03	CABFARE		87.04
							TRAVEL TOTALS:	20,882.77
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	3WA01000211	AT&T BROADBAND	03/08/03	04/07/03	CABLE SERVICE		51.44
04–01	P1	3WA01000195	DISH NETWORK	03/27/03	04/26/03	SATELLITE SERVICE		30.98
04–01	P1	3WA01000213	SPRINT	03/01/03	03/31/03	LOCAL PHONE SERVICE		104.52
04–01	P1	3WA01000214	VERIZON NORTHWEST	02/19/03	03/19/03	LOCAL PHONE SERVICE		354.08
04–01	P1	3WA01000196	WORLDCOM	02/01/03	02/28/03	800 SERVICE		37.38
04–02	P1	3WA01000215	AT&T WIRELESS SERVICES	02/01/03	02/28/03	CELLULAR SERVICE		187.53
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL		11.36
04–03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		5.81
04–03	P1	3WA01000219	VERIZON NORTHWEST	03/19/03	04/19/03	LOCAL PHONE SERVICE		351.61
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL		11.10
04–08	P1	3WA01000197	ISLANDWOOD - CONTROLLER	02/22/03	02/23/03	FACILITY USE FEE		2,600.00

04-11	P1	3WA01000235	COMCAST	04/08/03	05/07/03	CABLE SERVICE	51.44
04-11	P1	3WA01000236	SPRINT	04/01/03	04/30/03	LOCAL PHONE SERVICE	108.41
04-18	P9	WA0101R0304	EARL MILLER	04/01/03	04/30/03	RENT-POULSBO	370.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	10.78
04-25	CB	FXF030425A	DO	04/02/03	04/02/03	OVERNIGHT MAIL	5.96
04-25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	11.31
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	5.60
04-29	S6	WA05904504A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT MOUNTLAKE TERRACE	3,260.00
04-30	S5	DY000008938		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	63.70
04-30	S5	DY000008939		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	203.46
04-30	S5	DY000008944		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	662.00
04-30	S5	DY000008947		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY000008948		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	596.31
04-30	P1	3WA01000265	AT&T WIRELESS SERVICES	03/01/03	03/31/03	CELLULAR SERVICE	186.21
04-30	P1	3WA01000255	DISH NETWORK	04/27/03	05/26/03	SATELLITE SERVICE	30.98
04-30	P1	3WA01000259	WORLDCOM	03/01/03	03/31/03	800 SERVICE	38.59
05-07	P1	3WA01000272	POSTMASTER, WASHINGTON, D.C.	05/05/03	05/05/03	POSTAGE INSURANCE	7.40
05-08	P1	3WA01000278	VERIZON NORTHWEST	04/19/03	05/19/03	LOCAL PHONE SERVICE	354.82
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	6.13
05-12	CB	FXF030512A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	19.31
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	5.60
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	11.05
05-20	P9	WA0101R0305	EARL MILLER	05/01/03	05/31/03	RENT-POULSBO	370.00
05-23	P1	3WA01000297	AT&T WIRELESS SERVICES	04/01/03	04/30/03	CELLULAR SERVICE	294.78
05-27	HV	3A901000203		03/06/03	03/06/03	HIR GRAPHICS (TRANSFER)	63.00
05-27	HV	3A901000203		03/19/03	03/19/03	HIR GRAPHICS (TRANSFER)	5.00
05-28	S6	WA05904505A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT MOUNTLAKE TERRACE	3,259.00
05-30	P1	3WA01000303	COMCAST	05/08/03	06/07/03	CABLE SERVICE	48.44
05-30	P1	3WA01000302	DISH NETWORK	05/27/03	06/26/03	SATELLITE SERVICE	30.98
05-30	P1	3WA01000330	MCI WORLDCOM	02/01/03	02/28/03	800 SERVICE	56.71
05-30	P1	3WA01000331	DO	01/01/03	01/31/03	800 SERVICE	61.83
05-30	P1	3WA01000332	DO	03/01/03	03/31/03	800 SERVICE	62.38
05-30	P1	3WA01000333	DO	04/01/03	04/30/03	800 SERVICE	49.99
05-30	P1	3WA01000299	SPRINT	05/01/03	05/31/03	LOCAL PHONE SERVICE	107.68
05-31	S5	DY315008863		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	63.70
05-31	S5	DY315008864		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	204.07
05-31	S5	DY315008868		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	238.00
05-31	S5	DY315008871		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY315008872		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	469.55
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	12.09
06-06	P1	3WA01000335	AT&T	04/09/03	05/25/03	DSL SERVICE	601.54
06-06	P1	3WA01000336	DO	05/25/03	05/25/03	DSL SERVICE	99.95
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	11.34
06-06	P1	3WA01000339	VERIZON CALIFORNIA	05/19/03	06/19/03	LOCAL PHONE SERVICE	361.61
06-13	P1	3WA01000353	AT&T WIRELESS SERVICES	05/01/03	05/31/03	CELLULAR PHONE SERVICE	237.15
06-13	P1	3WA01000348	COMCAST	06/08/03	07/07/03	CABLE SERVICE	48.44
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	5.84
06-13	P1	3WA01000349	SPRINT	06/01/03	06/30/03	LOCAL PHONE SERVICE	110.53
06-20	P1	3WA01000359	DISH NETWORK	06/27/03	07/26/03	SATELLITE SERVICE	30.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAY INSLEE—Con.								
06–20	P9	WA0101R0306	EARL MILLER	06/01/03	06/30/03	RENT-POULSBO		370.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL		5.32
06–21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL		11.18
06–30	S5	DY318108998		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		63.70
06–30	S5	DY318108999		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		118.92
06–30	S5	DY318109003		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		58.00
06–30	S5	DY318109005		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		128.00
06–30	S5	DY318109006		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		783.69
06–30	S6	WA05904506A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT MOUNTLAKE TERRACE		3,259.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,721.26
		PRINTING AND REPRODUCTION						
04–01	P1	3WA01000201	DAVID L. ANDRUKITUS, INC.	03/06/03	03/06/03	BUSINESS CARDS		28.00
04–01	P1	3WA01000202	DO	03/18/03	03/18/03	BUSINESS CARDS		28.00
04–03	P1	3WA01000222	DO	04/01/03	04/01/03	BUSINESS CARDS-HOGAN		28.00
04–14	P1	3WA01000239	BRIAN BONLENDER	04/08/03	04/08/03	PHOTO COPIES		179.72
04–28	P2	OSP26153	BETHESDA ENGRAVERS	04/04/03	04/04/03	1000 6 1/4 X 4 5/8 NOTECARDS W		574.00
04–28	P2	OSP26153	DO	04/04/03	04/04/03	1000 ENVELOPES @ $306.00		306.00
04–30	S3	03120000036		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		39.60
04–30	P1	3WA01000260	DAVID L. ANDRUKITUS, INC.	04/16/03	04/16/03	BUSINESS CARDS MORIWAKI		40.00
05–27	OP	3GP00403004	PUBLIC PRINTER	02/14/03	02/14/03	PRINTING		198.00
06–13	P1	3WA01000343	LANIER WORLDWIDE, INC.	01/01/03	03/31/03	METER USAGE BILLING		245.63
06–19	P2	OSP26809	BETHESDA ENGRAVERS	05/22/03	05/22/03	BUSINESS CARDS - 1000 @ 107.00		107.00
06–30	S3	03181000045		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:		1,798.55
		OTHER SERVICES						
04–04	P1	3WA01000228	MARK CRETIN	03/08/03	03/08/03	SECURITY SERVICES		30.00
04–30	P1	3WA01000241	SIMON F. FARRETTA	04/03/03	04/03/03	REGISTRATION FEE		25.00
05–08	P1	3WA01000273	TEMPO IV	02/03/03	02/03/03	CLIPPING SERVICE		107.00
						OTHER SERVICES TOTALS:		162.00
		SUPPLIES AND MATERIALS						
04–01	P1	3WA01000212	CRYSTAL SPRINGS	02/01/03	02/28/03	BOTTLED WATER AND COOLER RENT		22.50
04–01	P1	3WA01000198	EDMONDS BEACON	03/31/03	03/31/04	SUBSCRIPTION RENEWAL		25.00
04–01	P1	3WA01000205	FRANCES C MOYER	03/13/03	03/13/03	COMPUTER MODEM		54.24
04–01	P1	3WA01000185	JOHANNA M SHIMOMURA	03/10/03	03/10/03	COFFEE		10.95
04–01	P1	3WA01000199	OFFICE DEPOT	03/15/03	03/15/03	OFFICE SUPPLIES		83.17
04–03	P1	3WA01000221	SARA O'CONNELL	03/27/03	03/27/03	COFFEE		6.95
04–04	P1	3WA01000227	NORTHWEST LETTER	04/30/03	04/30/04	SUBSCRIPTION		157.00
04–11	P1	3WA01000234	DAVID L. ANDRUKITUS, INC.	03/12/03	03/12/03	CARD STOCK		30.00
04–11	P1	3WA01000231	HON. JAY INSLEE	04/08/03	04/08/03	REFERENCE BOOK		20.04
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8689430 03/31/03		9.00
04–16	C1	NW200310603	DO	03/21/03	03/21/03	BW: 1818553073 03/21/03		44.00
04–28	HV	3A901000178		03/14/03	03/14/03	FRAMING (TRANSFER)		50.00
04–30	S1	03120000126		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		248.75

04-30	P1	3WA01000263	BRIAN BONLENDER	04/28/03	04/28/03	RESEARCH ARTICLE	10.00
04-30	P1	3WA01000266	BRIAN PETERS	04/24/03	04/24/03	COFFEE	13.90
04-30	P1	3WA01000271	CRYSTAL SPRINGS	03/01/03	03/31/03	BOTTLED WATER AND COOLER RENT	22.50
04-30	P1	3WA01000257	KG ENDELMAN	02/04/03	02/04/03	LUNCH MEETING	8.70
04-30	P1	3WA01000240	KIMBERLY NUNES	03/26/03	03/26/03	COFFEE	8.99
04-30	P1	3WA01000246	SIMON F. FARRETTA	04/07/03	04/07/03	SOFTWARE	39.95
04-30	P1	3WA01000248	DO	03/04/03	03/31/03	COFFEE	19.90
05-07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9076068 04/30/03	9 00
05-07	C1	NW200312703	DO	04/11/03	04/11/03	BW: 1825176785 04/11/03	44.00
05-08	P1	3WA01000282	ACS DESKTOP SOLUTIONS, INC.	03/28/03	03/28/03	COMPUTER MONITOR EXTENSION CABLE	10.00
05-08	P1	3WA01000283	DO	03/28/03	03/28/03	COMPUTER PATCH CABLE	14 00
05-08	P1	3WA01000277	CLARENCE MORIWAKI	04/08/03	04/08/03	OFFICE SUPPLIES	13.02
05-21	P1	3WA01000287	BRIAN PETERS	05/15/03	05/15/03	COFFEE	13.90
05-21	P1	3WA01000288	CRYSTAL SPRINGS	04/01/03	04/30/03	BOTTLED WATER AND COOLER RENT	18.00
05-23	P1	3WA01000298	BAINBRIDGE ISLAND REVIEW	06/13/03	06/13/04	SUBSCRIPTION	55.00
05-30	P1	3WA01000300	OFFICE DEPOT	05/10/03	05/10/03	OFFICE SUPPLIES	219 87
05-30	P1	3WA01000301	DO	05/10/03	05/10/03	OFFICE SUPPLIES	38.67
05-31	S1	03151000120		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	609.63
06-13	P1	3WA01000346	CLARENCE MORIWAKI	05/15/03	05/22/03	OFFICE SUPPLIES	14 38
06-13	P1	3WA01000352	DO	06/03/03	06/03/03	OFFICE SUPPLIES	35.89
06-13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9460573 05/31/03	9.00
06-13	C1	NW200316403	DO	05/05/03	05/05/03	BW: 1831943772 05/05/03	27 50
06-13	C1	NW200316403	DO	05/27/03	05/27/03	BW: 1839317888 05/27/03	44 00
06-13	P1	3WA01000354	LABELS & LISTS, INC	06/02/03	06/02/03	WA01 CONSTITUENT DATA FILE	2,515 00
06-16	P1	3WA01000355	BRIAN PETERS	05/29/03	06/11/03	COFFEE	34 75
06-20	P1	3WA01000357	CRYSTAL SPRINGS	04/30/03	05/30/03	BOTTLED WATER & COOLER RENT	21 25
06-23	P1	3WA01000358	KING COUNTY JOURNAL	07/05/03	07/05/04	1 YEAR SUBSCRIPTION	130.00
06-23	P1	3WA01000360	WOODINVILLE CH. OF COMMERCE	06/17/03	06/17/03	LUNCH MEETING	25.00
06-30	S1	03181000117		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	652.20
						SUPPLIES AND MATERIALS TOTALS:	5,439 60
		EQUIPMENT					
04-30	S8	MA000159827		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,214.75
05-30	S8	MA000173331		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,214.75
06-30	S8	MA000187215		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,214.75
06-30	S8	PL000194642		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	305.42
						EQUIPMENT TOTALS	6,949.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,164.51
						OFFICE TOTALS:	239,164.51

2002 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-01	P1	3WA01000188	JOHANNA M SHIMOMURA	12/18/02	12/31/02	TRAVEL SUBSISTENCE	64.83
04-01	P1	3WA01000190	DO	09/16/02	09/30/02	ADDITIONAL TRAVEL SUBSISTENCE	2 76
04-01	P1	3WA01000191	DO	10/12/02	11/12/02	ADDITIONAL TRAVEL SUBSISTENCE	24.92
04-01	P1	3WA01000192	DO	10/21/02	11/12/02	RENTAL CAR	783.23
04-01	P1	3WA01000193	DO	11/21/02	12/09/02	TRAVEL SUBSISTENCE	341.31
						TRAVEL TOTALS	1,217.05
		RENT, COMMUNICATION, UTILITIES					
05-30	P1	3WA01000317	MCI WORLDCOM	01/01/02	01/31/02	800 SERVICE	101.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAY INSLEE—Con.								
05–30	P1	3WA01000318	DO	02/01/02	02/28/02	800 SERVICE		77.98
05–30	P1	3WA01000319	DO	03/01/02	03/31/02	800 SERVICE		92.96
05–30	P1	3WA01000320	DO	04/01/02	04/30/02	800 SERVICE		73.07
05–30	P1	3WA01000321	DO	05/01/02	05/31/02	800 SERVICE		98.69
05–30	P1	3WA01000322	DO	06/01/02	06/30/02	800 SERVICE		96.52
05–30	P1	3WA01000323	DO	07/01/02	07/31/02	800 SERVICE		87.63
05–30	P1	3WA01000324	DO	08/01/02	08/31/02	800 SERVICE		106.56
05–30	P1	3WA01000325	DO	09/01/02	09/30/02	800 SERVICE		83.75
05–30	P1	3WA01000326	DO	10/01/02	10/31/02	800 SERVICE		257.58
05–30	P1	3WA01000327	DO	11/01/02	11/30/02	800 SERVICE		85.20
05–30	P1	3WA01000328	DO	12/01/02	12/31/02	800 SERVICE		92.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,253.56
		PRINTING AND REPRODUCTION						
04–01	P1	3WA01000200	DAVID L. ANDRUKITUS, INC.	12/24/02	12/24/02	PRINTING AND MAILING SERVICES		854.80
04–03	OP	3GP00203001	PUBLIC PRINTER	12/11/02	12/11/02	PRINTING		22.00
						PRINTING AND REPRODUCTION TOTALS:		876.80
		SUPPLIES AND MATERIALS						
04–01	P1	3WA01000194	JOHANNA M SHIMOMURA	12/15/02	12/15/02	OFFICE SUPPLIES		4.98
04–30	S1	03120000125		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–24.05
04–30	P1	3WA01000267	OPEN SPACES QUARTERLY	11/01/02	11/01/03	SUBSCRIPTION		25.00
05–06	P2	OSM5103	CLINTON COMPUTER	12/31/02	12/31/02	DRIVE		86.00
05–06	P2	OSM5103	DO	12/31/02	12/31/02	DRIVE		149.00
05–06	P2	OSM5103	DO	12/31/02	12/31/02	SOFTWARE - I021-04920 - MS OFF		5,544.00
05–06	P2	OSM5103	DO	12/31/02	12/31/02	UPGRADE		290.00
05–06	P2	OSM5103	DO	12/31/02	12/31/02	SOFTWARE - IE85-00345 - MS WIN		130.00
05–31	S1	03151000119		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–24.05
06–30	S1	03181000116		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		8.10
						SUPPLIES AND MATERIALS TOTALS:		6,188.98
		EQUIPMENT						
04–01	F2	RN000002226	CLINTON COMPUTER	12/31/02	12/31/02	COMPUTERS - COMPAQ EVO D510 CM		1,309.00
04–01	F2	RN000002226	DO	12/31/02	12/31/02	COMPUTERS - COMPAQ EVO D510 CM		1,309.00
04–01	F2	RN000002226	DO	12/31/02	12/31/02	COMPUTERS - COMPAQ EVO D510 CM		1,309.00
04–01	F2	RN000002226	DO	12/31/02	12/31/02	COMPUTERS - COMPAQ EVO D510 CM		1,309.00
04–01	F2	RN000002226	DO	12/31/02	12/31/02	COMPUTERS - COMPAQ EVO D510 CM		1,309.00
04–01	F2	RN000002226	DO	12/31/02	12/31/02	COMPUTERS - COMPAQ EVO D510 CM		1,309.00
04–01	F2	RN000002226	DO	12/31/02	12/31/03	COMPUTERS - COMPAQ EVO D510 CM		1,309.00
04–01	F2	RN000002226	DO	12/31/02	12/31/02	COMPUTERS - COMPAQ EVO D510 CM		1,309.00
04–01	F2	RN000002226	DO	12/31/02	12/31/02	COMPUTERS - COMPAQ EVO D510 CM		1,309.00
04–01	F2	RN000002226	DO	12/31/02	12/31/02	COMPUTERS - COMPAQ EVO D510 CM		1,309.00
04–01	F2	RN000002226	DO	12/31/02	12/31/02	COMPUTERS - COMPAQ EVO D510 CM		1,309.00
04–01	F2	RN000002226	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17″		503.00
04–01	F2	RN000002226	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17″		503.00
04–01	F2	RN000002226	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17″		503.00

04-01	F2	RN000002226	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
04-01	F2	RN000002226	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
04-01	F2	RN000002226	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
04-01	F2	RN000002226	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
04-01	F2	RN000002226	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
04-01	F2	RN000002226	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
04-01	F2	RN000002226	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
04-01	F2	RN000002226	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
04-01	F2	RN000002226	DO	12/31/02	12/31/02	LAPTOP - COMPAQ EVO N1020V P4	2,089.00
05-13	F2	RN000003113	DO	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT	1,395 00
05-13	F2	RN000003113	DO	05/06/03	05/06/03	MONITOR - COMPAQ TFT1720 17" F	503.00
05-13	F2	RN000003113	DO	05/06/03	05/06/03	MONITOR - COMPAQ TFT1720 17" F	503.00
05-13	F2	RN000003113	DO	05/06/03	05/06/03	MONITOR - COMPAQ TFT1720 17" F	503.00
05-13	F2	RN000003113	DO	05/06/03	05/06/03	MONITOR - COMPAQ TFT1720 17" F	503.00
05-13	F2	RN000003113	DO	05/06/03	05/06/03	MONITOR - COMPAQ TFT1720 17" F	503.00
05-13	F2	RN000003113	DO	05/06/03	05/06/03	MONITOR - COMPAQ TFT1720 17" F	503.00
05-13	F2	RN000003113	DO	05/06/03	05/06/03	MONITOR - COMPAQ TFT1720 17" F	503.00
05-13	F2	RN000003113	DO	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-13	F2	RN000003113	DO	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-13	F2	RN000003113	DO	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-13	F2	RN000003113	DO	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-13	F2	RN000003113	DO	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
05-13	F2	RN000003113	DO	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT	1,246 00
05-14	F2	RN000003189	DO	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT	1,332 00
05-14	F2	RN000003189	DO	05/06/03	05/06/03	MONITOR - COMPAQ TFT1720 17" F	503.00
						EQUIPMENT TOTALS:	36,248 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,784.39
						OFFICE TOTALS:	45,784.39

2001 HON. JAY INSLEE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-30	P1	3WA01000305	MCI WORLDCOM	01/01/01	01/31/01	800 SERVICE	143.18
05-30	P1	3WA01000306	DO	02/01/01	02/28/01	800 SERVICE	101 44
05-30	P1	3WA01000307	DO	03/01/01	03/31/01	800 SERVICE	119 04
05-30	P1	3WA01000308	DO	04/01/01	04/30/01	800 SERVICE	133 48
05-30	P1	3WA01000309	DO	05/01/01	05/31/01	800 SERVICE	83 63
05-30	P1	3WA01000310	DO	06/01/01	06/30/01	800 SERVICE	92.10
05-30	P1	3WA01000311	DO	07/01/01	07/31/01	800 SERVICE	85.28
05-30	P1	3WA01000312	DO	08/01/01	08/31/01	800 SERVICE	97.57
05-30	P1	3WA01000313	DO	09/01/01	09/30/01	800 SERVICE	129.15
05-30	P1	3WA01000314	DO	10/01/01	10/31/01	800 SERVICE	100.66
05-30	P1	3WA01000315	DO	11/01/01	11/30/01	800 SERVICE	78.86
05-30	P1	3WA01000316	DO	12/01/01	12/31/01	800 SERVICE	66.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,230.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230.44
						OFFICE TOTALS:	1,230.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JOHNNY ISAKSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,616.29	1,539.83
					PERSONNEL COMPENSATION	338,729.10	172,090.25
					TRAVEL	14,800.13	8,685.37
					RENT, COMMUNICATION, UTILITIES	34,990.71	18,742.90
					PRINTING AND REPRODUCTION	809.33	497.47
					OTHER SERVICES	2,996.00	0.00
					SUPPLIES AND MATERIALS	13,169.08	8,323.29
					EQUIPMENT	28,101.65	10,165.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,212.29	220,044.61
					OFFICE TOTALS:	436,212.29	220,044.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		497.55
05–30	OP 3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL		489.09
06–30	OP 3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL		553.19
					FRANKED MAIL TOTALS:		1,539.83
PERSONNEL COMPENSATION							
		BROOKS,NANCY C	04/01/03	06/30/03	SPECIAL ASSISTANT/PROGRAM COORDINATOR		7,749.99
		CHASTAIN,PATRICIA PAGE	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,749.99
		DAVENPORT,LOULA J	04/01/03	06/30/03	CONSTITUENT SERVICE COORDINATOR		11,250.00
		ESPY,BRITTANY	04/01/03	06/30/03	STAFF ASSISTANT		6,500.01
		GARRETT,WILLIAM H	04/01/03	06/30/03	CHIEF OF STAFF		36,249.99
		HORNE,RICH A	04/01/03	06/30/03	STAFF ASST/DISTRICT REP		6,999.99
		KRUEGER,MARGARET L	04/01/03	06/30/03	DISTRICT AIDE		9,000.00
		LANDRUM,TEMPERANCE E	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER		8,250.00
		LONTZ,MARGARET P	04/01/03	06/30/03	DIST OFFICE MGR/SPECIAL ASST		9,875.01
		MARSH,JOHN MICHAEL	04/01/03	06/01/03	STAFF ASSISTANT		2,965.27
		MCNEILL,ELIZABETH K	06/01/03	06/30/03	PAID INTERN		2,500.00
		NORTON,DEREK A	04/01/03	06/30/03	SYSTEMS ADMIN/LEGIS CORR		9,500.01
		QUIELLO,MICHAEL A	04/01/03	06/30/03	LEGIS ASST/CORRESPONDENT		10,749.99
		SHADE,JOYCE G	04/01/03	06/30/03	EXECUTIVE ASSISTANT		19,749.99
		SMITH,GLEE C	04/01/03	06/30/03	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		18,500.01
		VANN,EMORY JUDSON	06/01/03	06/30/03	PAID INTERN		1,500.00
					PERSONNEL COMPENSATION TOTALS:		172,090.25
TRAVEL							
04–02	P1 3GA06000217	GLEE C SMITH	03/17/03	03/17/03	TAXI		18.00
04–10	P1 3GA06000228	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	AIRFARE DCA-ATL 5306 ISAKSON		300.00
04–10	P1 3GA06000229	DO	03/18/03	03/18/03	AIRFARE ATL-DCA 2157 ISAKSON		240.00
04–10	P1 3GA06000230	DO	03/21/03	03/21/03	AIRFARE DCA-ATL 7243 ISAKSON		240 00
04–10	P1 3GA06000231	DO	03/25/03	03/25/03	AIRFARE ATL-DCA 4977 ISAKSON		240.00
04–10	P1 3GA06000232	DO	03/27/03	03/27/03	AIRFARE DCA-ATL 9620 ISAKSON		240.00

04–10	P1	3GA06000236	DO	03/06/03	03/06/03	AIRFARE DCA-ATL ISAKSON 0213	240.00
04–10	P1	3GA06000237	DO	03/11/03	03/11/03	AIRFARE ATL-DCA ISAKSON 4739	240.00
04–10	P1	3GA06000238	DO	03/04/03	03/04/03	AIRFARE ATL-DCA ISAKSON 6737	240.00
04–10	P1	3GA06000223	GLEE C SMITH	03/31/03	03/31/03	TAXI	10.00
04–10	P1	3GA06000224	RICH ALAN HORNE	01/09/03	01/09/03	PARKING	3.00
04–10	P1	3GA06000225	DO	01/09/03	03/13/03	MILEAGE	263.90
04–28	P1	3GA06000243	GLEE C SMITH	04/12/03	04/15/03	RENTAL CAR	358.17
04–28	P1	3GA06000244	DO	04/15/03	04/15/03	TAXI SERVICE	22.00
04–28	P1	3GA06000251	MICHAEL A QUIELLO	04/07/03	04/20/03	TAXI FARES	94.00
04–28	P1	3GA06000252	DO	04/24/03	04/24/03	PARKING	12.00
04–28	P1	3GA06000253	DO	04/19/03	04/19/03	MEALS	3.22
04–28	P1	3GA06000241	PATRICIA PAGE CHASTAIN	04/12/03	04/18/03	RENTAL CAR	295.96
04–28	P1	3GA06000242	DO	04/12/03	04/15/03	MEALS	37.08
05–14	P1	3GA06000270	CITIBANK GOV CARD SERVICE	04/21/03	04/21/03	AIR IAD-ATL-IAD CHASTAIN 1546	244.00
05–14	P1	3GA06000271	DO	04/11/03	04/11/03	AIR DCA-ATL MEMBER 1313	240.00
05–14	P1	3GA06000272	DO	04/12/03	04/12/03	AIR DCA-ATL MEMBER 2605	240.00
05–14	P1	3GA06000274	DO	04/29/03	04/29/03	AIR ATL-DCA-ATL GARRETT 2806	480.00
05–14	P1	3GA06000257	MICHAEL A QUIELLO	04/23/03	04/24/03	MEALS	12.15
05–14	P1	3GA06000258	DO	04/23/03	04/25/03	PARKING	30.00
05–14	P1	3GA06000259	DO	04/23/03	04/24/03	LODGING	139.20
05–14	P1	3GA06000260	DO	04/23/03	04/24/03	CAR RENTAL	104.56
05–14	P1	3GA06000261	PATRICIA PAGE CHASTAIN	04/21/03	04/25/03	CAR RENTAL	312.05
05–14	P1	3GA06000263	DO	04/21/03	04/25/03	MEALS	20.70
05–14	P1	3GA06000264	DO	04/21/03	04/25/03	PARKING	35.00
05–14	P1	3GA06000255	WILLIAM HEATH GARRETT	04/29/03	04/30/03	TAXI	110.55
05–14	P1	3GA06000256	DO	04/29/03	04/30/03	LODGING	171.75
05–14	P1	3GA06000269	DO	03/20/03	04/29/03	MEALS	43.95
05–28	P1	3GA06000290	GLEE C SMITH	05/09/03	05/09/03	TAXI	11.00
05–28	P1	3GA06000279	MICHAEL A QUIELLO	05/16/03	05/17/03	LODGING	128.50
05–28	P1	3GA06000282	DO	05/16/03	05/17/03	RENTAL CAR	134.94
05–28	P1	3GA06000283	DO	05/16/03	05/21/03	TAXI AND PARKING SERVICE	75.00
05–28	P1	3GA06000284	DO	05/16/03	05/17/03	MEALS	57.57
05–28	P1	3GA06000285	TEMPERANCE E LANDRUM	05/15/03	05/15/03	TAXI	12.00
06–18	P1	3GA06000299	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	MBR AIRFARE (6381)	240.00
06–18	P1	3GA06000300	DO	05/12/03	05/12/03	MBR AIRFARE (3432)	240.00
06–18	P1	3GA06000301	DO	05/13/03	05/13/03	MBR AIRFARE (6180)	434.00
06–18	P1	3GA06000302	DO	05/15/03	05/15/03	MBR AIRFARE (3647)	240.00
06–18	P1	3GA06000303	DO	05/19/03	05/19/03	MBR AIRFARE (0500)	240.00
06–18	P1	3GA06000304	DO	05/22/03	05/22/03	MBR AIRFARE (0927)	240.00
06–18	P1	3GA06000307	DO	04/28/03	04/28/03	MBR AIRFARE (6846)	240.00
06–18	P1	3GA06000308	DO	05/01/03	05/01/03	MBR AIRFARE (9477)	300.00
06–18	P1	3GA06000309	DO	05/06/03	05/06/03	MBR AIRFARE (2063)	240.00
06–18	P1	3GA06000305	GLEE C SMITH	06/06/03	06/06/03	GASOLINE	6.60
06–18	P1	3GA06000306	DO	06/03/03	06/06/03	TAXI SERVICE	26.00
06–18	P1	3GA06000314	DO	06/04/03	06/06/03	RENTAL CAR	130.95
06–18	P1	3GA06000310	RICH ALAN HORNE	03/28/03	05/29/03	PARKING AND TOLLS	6.00
06–18	P1	3GA06000319	DO	03/28/03	05/29/03	PRIVATE AUTO MILEAGE	337.05
06–24	P1	3GA06000320	GLEE C SMITH	06/19/03	06/19/03	TAXI	13.00
06–24	P1	3GA06000321	MICHAEL A QUIELLO	05/29/03	05/30/03	MEALS	5.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHNNY ISAKSON—Con.								
06–24	P1	3GA06000322	DO	06/02/03	06/11/03	TAXIS/PARKING		46.00
							TRAVEL TOTALS:	8,685.37
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	3GA06000218	AT&T WIRELESS SERVICES	02/16/03	03/15/03	PHONE SERVICE		107.64
04–02	P1	3GA06000216	BELL SOUTH	03/14/03	04/13/03	PHONE SERVICE		1,131.01
04–02	P1	3GA06000211	DIRECT TV	03/13/03	04/12/03	CABLE SERVICE		37.98
04–02	P1	3GA06000210	OUTERCURVE TECHNOLOGIES, INC	03/18/03	03/18/03	BLACKBERRY SERVICE		63.94
04–02	P1	3GA06000215	VERIZON WIRELESS	03/07/03	04/06/03	PHONE SERVICE		132.94
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/10/03	03/10/03	OVERNIGHT MAIL		5.30
04–03	CB	NW304031926	UNITED PARCEL SERVICE	03/20/03	03/20/03	OVERNIGHT MAIL		23.08
04–08	CB	NW304081850	DO	03/28/03	03/28/03	OVERNIGHT MAIL		4.89
04–10	P1	3GA06000233	AT&T WIRELESS SERVICES	02/23/03	03/22/03	PHONE SERVICE		84.31
04–10	P1	3GA06000227	GLEE C SMITH	02/17/03	03/16/03	PHONE CALLS		89.25
04–10	P1	3GA06000234	GOVTECH SOLUTIONS	04/01/03	04/01/03	ONLINE SERVICE CONTRACT		500.00
04–10	P1	3GA06000226	PATRICIA PAGE CHASTAIN	02/07/03	03/06/03	PHONE CALLS		46.98
04–15	CB	NW304151845	UNITED PARCEL SERVICE	04/07/03	04/07/03	OVERNIGHT MAIL		9.52
04–18	P9	GA0601R0304	CARRAMERICA REALTY CORPORATION	04/01/03	04/30/03	ATLANTA-RENT		3,466.28
04–23	CB	NW304231846	UNITED PARCEL SERVICE	04/16/03	04/16/03	OVERNIGHT MAIL		37.10
04–28	P1	3GA06000247	BELL SOUTH	04/14/03	05/13/03	PHONE SERVICE		1,133.25
04–28	P1	3GA06000245	DIRECT TV	04/13/03	05/12/03	CABLE SERVICE		34.98
04–28	P1	3GA06000249	SKYTEL	02/25/03	03/26/03	PAGER SERVICE		12.04
04–28	P1	3GA06000248	VERIZON WIRELESS	04/07/03	05/06/03	PHONE SERVICE		91.94
04–30	S4	03120001031		03/01/03	03/31/03	RECORDING (TRANSFER)		67.50
04–30	S5	DY000002782		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		87.05
04–30	S5	DY000002783		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		100.19
04–30	S5	DY000002787		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY000002789		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		130.00
04–30	S5	DY000002790		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		208.01
04–30	CB	NW304301832	UNITED PARCEL SERVICE	04/24/03	04/24/03	OVERNIGHT MAIL		5.35
05–08	CB	NW305081949	DO	04/23/03	04/23/03	OVERNIGHT MAIL		4.63
05–14	P1	3GA06000265	AT&T WIRELESS SERVICES	03/15/03	04/15/03	PHONE SERVICE		16.77
05–14	P1	3GA06000266	DO	03/23/03	04/22/03	PHONE SERVICE		49.27
05–14	P1	3GA06000267	PATRICIA PAGE CHASTAIN	03/07/03	04/06/03	PHONE SERVICE		47.90
05–14	P1	3GA06000273	SKYTEL	03/27/03	04/23/03	PAGER SERVICE		12.04
05–14	CB	NW305141846	UNITED PARCEL SERVICE	05/05/03	05/05/03	OVERNIGHT MAIL		13.12
05–20	P9	GA0601R0305	CARRAMERICA REALTY CORPORATION	05/01/03	05/31/03	ATLANTA-RENT		3,466.28
05–20	CB	NW305201851	UNITED PARCEL SERVICE	05/12/03	05/12/03	OVERNIGHT MAIL		4.70
05–28	P1	3GA06000288	DIRECT TV	05/13/03	06/12/03	CABLE SERVICE		34.98
05–28	P1	3GA06000278	GLEE C SMITH	03/17/03	04/16/03	PHONE CALLS		84.82
05–28	P1	3GA06000287	VERIZON WIRELESS	05/07/03	06/06/03	PHONE SERVICE		95.32
05–31	S5	DY315002746		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		87.05
05–31	S5	DY315002747		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		110.74
05–31	S5	DY315002751		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		52.00

05–31	S5	DY315002753		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	130.00
05–31	S5	DY315002754		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	182.06
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	16.63
06–04	P1	3GA06000292	AT&T WIRELESS SERVICES	04/16/03	05/15/03	CELL PHONE SERVICE	46.52
06–04	P1	3GA06000293	BELL SOUTH	05/14/03	06/13/03	DISTRICT LANDLINE PHONE SVC	1,138.00
06–04	P1	3GA06000296	PATRICIA PAGE CHASTAIN	04/07/03	05/06/03	TELEPHONE SERVICE	47.90
06–05	CB	NW306051842	UNITED PARCEL SERVICE	05/29/03	05/29/03	OVERNIGHT MAIL	4.89
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	18.64
06–17	CB	NW306171849	UNITED PARCEL SERVICE	06/12/03	06/12/03	OVERNIGHT MAIL	4.89
06–18	P1	3GA06000318	AT&T WIRELESS SERVICES	04/23/03	05/22/03	CELL PHONE SERVICE	17.44
06–18	P1	3GA06000317	GLEE C SMITH	04/17/03	05/16/03	TELECOMMUNICATIONS SERVICE	188.75
06–18	P1	3GA06000311	GOVTECH SOLUTIONS	06/01/03	06/01/03	ONLINE SERVICE CONTRACT	500.00
06–18	P1	3GA06000312	SKYTEL	04/24/03	05/23/03	PAGER SERVICES	12.04
06–20	P9	GA0601R0306	CARRAMERICA REALTY CORPORATION	06/01/03	06/30/03	ATLANTA-RENT	3,466.28
06–24	P1	3GA06000324	DIRECTV	06/13/03	07/12/03	CABLE SERVICE/DISTRICT	34.98
06–24	P1	3GA06000323	VERIZON WIRELESS	06/07/03	07/03/03	PHONE SERVICE	265.61
06–30	S4	03181001036		05/01/03	05/31/03	RECORDING (TRANSFER)	140.10
06–30	S5	DY318102774		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	87.05
06–30	S5	DY318102775		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	99.18
06–30	S5	DY318102779		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	292.00
06–30	S5	DY318102782		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	130.00
06–30	S5	DY318102783		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	177.79
						RENT, COMMUNICATION, UTILITIES TOTALS	18,742.90
		PRINTING AND REPRODUCTION					
04–03	P2	OSP25621	BETHESDA ENGRAVERS	03/11/03	03/11/03	BUSINESS CARDS - 500 @ 41.00	41.00
04–15	P2	OSP25876	DO	03/20/03	03/20/03	BUSINESS CARDS - 250 @ 21.00	21.00
04–15	P2	OSP25978	DO	03/25/03	03/25/03	BUSINESS CARDS - 500 @ 41.00	41.00
04–28	P1	3GA06000240	PATRICIA PAGE CHASTAIN	04/18/03	04/18/03	PHOTOCOPYING SERVICE	42.75
04–30	S3	03120000109		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	16.60
05–01	P1	3GA06000250	DAVID L. ANDRUKITUS, INC.	04/11/03	04/11/03	PRINTING	57.50
05–31	S3	03151000129		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	64.30
06–04	P1	3GA06000295	NANCY C BROOKS	04/30/03	04/30/03	PRINTING AND PRODUCTION	63.92
06–13	OP	3GP00503003	PUBLIC PRINTER	03/14/03	03/14/03	PRINTING	22.00
06–18	P2	OSP26678	BETHESDA ENGRAVERS	05/13/03	05/13/03	BUSINESS CARDS - 250 @ 21.00	42.00
06–18	P2	OSP26895	DO	05/28/03	05/28/03	BUSINESS CARDS - 500 @ 41.00	41.00
06–30	S3	03181000132		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	44.40
						PRINTING AND REPRODUCTION TOTALS	497.47
		SUPPLIES AND MATERIALS					
04–02	P1	3GA06000220	CRYSTAL SPRINGS WATER COMPANY	03/09/03	03/09/03	BOTTLED WATER	13.83
04–02	P1	3GA06000219	STAPLES	02/13/03	03/12/03	OFFICE SUPPLIES	646.88
04–02	P1	3GA06000213	TEMPERANCE E LANDRUM	03/24/03	03/24/03	OFFICE SUPPLIES	111.68
04–02	P1	3GA06000214	THE ROTHENBERG POLITICAL	03/28/03	03/28/04	SUBSCRIPTION	197.00
04–16	C1	NW200310601	DEER PARK	03/05/03	03/05/03	BW: 1812788147 03/05/03	47.13
04–16	C1	NW200310601	DO	03/03/03	03/03/03	BW: 1812788287 03/03/03	5.99
04–16	C1	NW200310601	DO	03/26/03	03/26/03	BW: 1819913862 03/26/03	47.13
04–28	P1	3GA06000246	CRYSTAL SPRING WATER	04/09/03	04/09/03	BOTTLED WATER	51.10
04–28	P1	3GA06000254	PATRICIA PAGE CHASTAIN	04/14/03	04/14/03	OFFICE SUPPLIES	36.35
04–30	S1	03120000291		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	844.66
05–07	C1	NW200312701	DEER PARK	04/16/03	04/16/03	BW: 1826498634 04/16/03	47.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHNNY ISAKSON—Con.								
05–14	P1	3GA06000276	ATLANTA BUSINESS CHRONICLE	03/28/03	03/27/04	SUBSCRIPTION		81.00
05–14	P1	3GA06000277	CONGRESSIONAL QUARTERLY, INC	07/12/03	07/11/04	CQ WEEKLY SUBSCRIPTION		1,940.00
05–14	P1	3GA06000262	PATRICIA PAGE CHASTAIN	04/21/03	04/21/03	OFFICE SUPPLIES		5.71
05–14	P1	3GA06000268	WILLIAM HEATH GARRETT	04/23/03	04/29/03	FOOD AND BEVERAGE		24.43
05–28	P1	3GA06000289	STAPLES	05/12/03	05/12/03	OFFICE SUPPLIES		247.64
05–31	S1	03151000277		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		142.73
06–04	P1	3GA06000297	CRYSTAL SPRING WATER	05/01/03	05/31/03	BOTTLED WATER		44.37
06–04	P1	3GA06000294	NANCY C BROOKS	01/02/03	01/02/03	OFFICE SUPPLIES		13.89
06–04	P1	3GA06000298	ROSWELL FOUNDERS CLUB	06/01/03	06/01/03	FOOD AND BEVERAGE		1,600.51
06–13	P2	OSS26774	CHICAGO FLAG COMPANY	05/20/03	05/20/03	FLAG - U.S. 5″ X 9.5″. INDOOR.		76.80
06–13	C1	NW200316401	DEER PARK	05/08/03	05/08/03	BW: 1833379009 05/08/03		39.84
06–13	C1	NW200316401	DO	05/30/03	05/30/03	BW: 1840682932 05/30/03		53.12
06–18	P1	3GA06000315	ATLANTA JOURNAL & CONSTITUTION	06/06/03	06/05/04	NEWSPAPER SUBSCRIPTION		223.02
06–18	P1	3GA06000313	LANIER WORLDWIDE, INC.	06/06/03	06/06/03	OFFICE SUPPLIES		29.05
06–26	P1	3GA06000325	GEORGIA CLIPS	06/01/03	05/31/04	SUBSCRIPTION		960.00
06–30	S1	03181000274		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		792.30
						SUPPLIES AND MATERIALS TOTALS:		8,323.29
		EQUIPMENT						
04–30	S8	MA000156614		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,388.50
05–30	S8	MA000173015		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,388.50
06–30	S8	MA000184060		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,388.50
						EQUIPMENT TOTALS:		10,165.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS		220,044.61
						OFFICE TOTALS:		220,044.61
2002 HON. JOHNNY ISAKSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–10	P1	3GA06000221	RICH ALAN HORNE	11/18/02	12/03/02	PARKING		6.00
04–11	P1	3GA06000239	DO	10/02/02	12/18/02	MILEAGE		145.92
						TRAVEL TOTALS:		151.92
		RENT, COMMUNICATION, UTILITIES						
05–28	P1	3GA06000291	UNITED PARCEL SERVICE	10/05/02	10/11/02	SHIPPING SERVICE		10.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		10.13
		SUPPLIES AND MATERIALS						
06–18	P1	3GA06000316	THE ATLANTA JOURNAL	11/13/02	11/12/03	NEWSPAPER SUBSCRIPTION		351.00
						SUPPLIES AND MATERIALS TOTALS:		351.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		513.05
						OFFICE TOTALS:		513.05
2001 HON. JOHNNY ISAKSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–01	CO	Z6170228D	GLEE C SMITH	08/30/01	08/30/01	CANCELED CHECK - STALE DATED		–31.34

RENT, COMMUNICATION, UTILITIES TOTALS:	–31.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	–31.34
OFFICE TOTALS:	–31.34

2003 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,929.95	3,098.44
PERSONNEL COMPENSATION	328,347.74	169,291.08
PERSONNEL BENEFITS	1,127.87	651.04
TRAVEL	7,061.64	4,890.28
RENT, COMMUNICATION, UTILITIES	45,061.88	23,775.11
PRINTING AND REPRODUCTION	18,039.90	17,220.20
OTHER SERVICES	8,145.58	7,367.50
SUPPLIES AND MATERIALS	11,174.14	6,541.29
EQUIPMENT	16,250.80	8,023.89
OFFICIAL EXPENSES OF MEMBERS TOTALS.	441,139 50	240,858.83
OFFICE TOTALS:	441,139 50	240,858.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,027.86
05–30	OP	3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL	511.56
06–30	OP	3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL	1,559.02
						FRANKED MAIL TOTALS	3,098.44

PERSONNEL COMPENSATION

AWSUMB,BRIAN	04/01/03	06/30/03	STAFF ASST/SCHEDULER 7,500.00
BHANSALI,SEEMA D	04/01/03	06/30/03	CONSTITUENCY SERVICE 7,500 00
COLLINS,MARY E	04/01/03	06/30/03	STAFF ASSISTANT 3,249.99
CREIGHTON,FRANCIS	04/01/03	06/30/03	LEGISLATIVE DIRECTOR 16,083.51
CROCCO JR,NICHOLAS J	04/01/03	06/30/03	CASEWORKER 7,500.00
DARCY,DEBORAH	04/01/03	06/30/03	LEGIS ASST/LEGIS CORRES COORDIN 9,999.99
DUNAYER,HOLLI K	04/01/03	06/30/03	CASEWORK SUPERVISOR 12,500.01
HASDAY,MICHAEL J	05/01/03	06/30/03	DEPUTY COMMUNICATIONS DIRECTOR 2,500.00
HOLMBERG,TRACIE	04/01/03	06/30/03	OUTREACH COORDINATOR 12,124.99
HOSNY,LAURA C	04/01/03	06/30/03	STAFF ASSISTANT 6,249.99
LARKIN,MATTHEW P	04/01/03	06/30/03	LEGISLATIVE ASSISTANT 9,021.24
PETRONE,JULIANNA	04/01/03	06/30/03	OUTREACH/CONSTITUENT SERVICES REPRESENT 7,500.00
PRATT,WALTER F	04/01/03	06/30/03	LEGISLATIVE ASSISTANT 9,999.99
SEILBACK,MICHAEL	04/01/03	06/30/03	EXECUTIVE ASSISTANT 6,750.00
SIEGEL,MARK A	04/01/03	06/30/03	CHIEF OF STAFF 25,524.99
VOGEL,JONATHAN	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF 16,619.73
WERBROCK,ANDREW H	04/01/03	05/31/03	PART-TIME EMPLOYEE 2,416.66
WILLIAMS,ROCHELLE M	04/01/03	06/30/03	DISTRICT REPRESENTATIVE 6,249.99
			PERSONNEL COMPENSATION TOTALS 169,291.08

PERSONNEL BENEFITS

04–30	S7	03120000192	04/01/03	04/30/03	TRANSIT BENEFITS	217.10
05–31	S7	03151000210	05/01/03	05/31/03	TRANSIT BENEFITS	216.89
06–30	S7	03181000200	06/01/03	06/30/03	TRANSIT BENEFITS	217.05
					PERSONNEL BENEFITS TOTALS:	651 04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. STEVE ISRAEL—Con.								
		TRAVEL						
04–04	P1	3NY02000244	HON. STEVE ISRAEL	03/21/03	03/21/03	CABFARE		20.00
04–11	P1	3NY02000256	JACK PRATT	03/14/03	03/14/03	PARKING		15.00
04–11	P1	3NY02000259	DO	03/14/03	03/14/03	CAR RENTAL		104.30
04–14	P1	3NY02000266	HON. STEVE ISRAEL	04/05/03	04/05/03	CABFARE		20.00
04–14	P1	3NY02000267	TRACIE HOLMBERG	04/08/03	04/09/03	LODGING		227.86
04–23	P1	3NY02000279	MICHAEL SEILBACK	04/20/03	04/20/03	MILEAGE		7.36
04–24	P1	3NY02000277	CITIBANK GOV CARD SERVICE	02/04/03	02/28/03	TRAVEL SUBSISTENCE		1,168.50
04–24	P1	3NY02000285	DO	03/03/03	03/26/03	TRAVEL SUBSISTENCE		381.00
04–25	P1	3NY02000290	FRANCIS CREIGHTON	04/11/03	04/11/03	CABFARE		11.00
04–25	P1	3NY02000294	JONATHAN VOGEL	04/11/03	04/13/03	TRAVEL SUBSISTENCE		133.62
04–25	P1	3NY02000295	DO	03/28/03	03/28/03	CABFARE		8.00
04–25	P1	3NY02000286	ROCHELLE WILLIAMS	03/27/03	04/14/03	MILEAGE		58.24
05–14	P1	3NY02000308	HOLLI K DUNAYER	05/01/03	05/02/03	RENTAL CAR		96.10
05–14	P1	3NY02000297	JONATHAN VOGEL	05/07/03	05/07/03	TAXI		9.00
05–14	P1	3NY02000310	DO	03/28/03	03/28/03	TAXI		9.00
05–14	P1	3NY02000301	LAURA C HOSNY	05/06/03	05/09/03	MILEAGE		44.80
05–14	P1	3NY02000299	MARY COLLINS	04/01/03	04/01/03	PARKING		24.00
05–14	P1	3NY02000300	DO	04/01/03	04/01/03	TAXI		20.00
05–14	P1	3NY02000302	MICHAEL SEILBACK	04/25/03	05/02/03	MILEAGE		37.12
05–20	P1	3NY02000318	CITIBANK GOV CARD SERVICE	03/31/03	04/28/03	TRAVEL SUBSISTENCE		864.50
05–20	P1	3NY02000322	MARY COLLINS	04/11/03	05/09/03	MILEAGE		32.64
05–28	P1	3NY02000326	JONATHAN VOGEL	05/21/03	05/21/03	TAXI		15.00
05–28	P1	3NY02000327	LAURA C HOSNY	05/13/03	05/23/03	MILEAGE		12.80
06–04	P1	3NY02000330	NICHOLAS J CROCCO JR	05/03/03	05/20/03	MILEAGE		47.04
06–09	P1	3NY02000336	LAURA C HOSNY	05/23/03	05/23/03	MILEAGE		20.80
06–09	P1	3NY02000335	MICHAEL SEILBACK	05/19/03	05/19/03	MILEAGE		4.24
06–09	P1	3NY02000337	ROCHELLE WILLIAMS	05/22/03	05/22/03	MILEAGE		40.96
06–10	P1	3NY02000341	JONATHAN VOGEL	06/02/03	06/02/03	TAXI/PARKING		49.00
06–20	P1	3NY02000346	CITIBANK GOV CARD SERVICE	04/28/03	05/27/03	TRAVEL SUBSISTENCE		1,408.40
							TRAVEL TOTALS:	4,890.28
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL		62.21
04–03	CB	FXF030321A	DO	03/05/03	03/05/03	OVERNIGHT MAIL		11.09
04–04	P1	3NY02000245	HON. STEVE ISRAEL	03/12/03	03/12/03	PHONE TOLLS		1.40
04–04	P1	3NY02000247	MCI COMMERCIAL SERVICES	01/17/03	01/21/03	PHONE SERVICE		133.31
04–04	P1	3NY02000246	VERIZON NEW YORK INC	01/19/03	01/31/03	PHONE SERVICE		702.27
04–11	P1	3NY02000254	EARTHLINK INC	01/10/03	02/01/03	INTERNET SERVICE		102.30
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		18.65
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		13.01
04–11	P1	3NY02000263	OFFICE PHONE SYSTEMS OF NY INC	03/06/03	03/06/03	PHONE EQUIPMENT		291.50
04–11	P1	3NY02000260	VERIZON NEW YORK INC	02/16/03	03/15/03	PHONE SERVICE		520.66
04–11	P1	3NY02000261	DO	02/07/03	03/06/03	PHONE SERVICE		41.27

04–14	P1	3NY02000270	ARCH	03/01/03	03/30/03	PAGER SERVICE	76.85
04–14	P1	3NY02000274	DO	02/01/03	03/10/03	PAGER SERVICE	76.60
04–14	P1	3NY02000271	MAIL PRODUCTION ASSOCIATES	03/28/03	03/28/03	SHIPPING	25.00
04–15	P1	3NY02000275	LAURA C HOSNY	04/09/03	04/09/03	POSTAGE	7.40
04–18	P9	NY0201R0304	RECKSON OPERATING PARTNERSHIP	04/01/03	04/30/03	HAUPPAUGE RENT	5,250.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	13.17
04–23	P1	3NY02000280	EARTHLINK INC	02/12/03	03/01/03	INTERNET SERVICE	51.90
04–23	P1	3NY02000283	DO	04/01/03	04/01/03	INTERNET SERVICE	51.90
04–23	P1	3NY02000278	VERIZON NEW YORK INC	03/07/03	04/06/03	PHONE SERVICE	41.89
04–25	P1	3NY02000291	CABLEVISION OF NEW YORK CITY	04/01/03	04/30/03	CABLE SERVICE	129.12
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL	10.95
04 25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	22.43
04–25	P1	3NY02000292	DO	01/15/03	01/15/03	SHIPPING SERVICE	39.55
04–30	S5	DY000006072		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	306.43
04-30	S5	DY000006076		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	94.00
04–30	S5	DY000006079		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	123.00
04–30	S5	DY000006080		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	423.16
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/14/03	04/14/03	OVERNIGHT MAIL	4.90
05–12	CB	FXF030512A	DO	04/08/03	04/08/03	OVERNIGHT MAIL	5.60
05–14	P1	3NY02000305	AT & T WIRELESS SERVICE	04/10/03	04/10/03	PHONE SERVICE	186.02
05–14	P1	3NY02000309	CABLEVISION OF NEW YORK CITY	04/30/03	04/30/03	CABLE SERVICE	196.86
05–14	P1	3NY02000311	HON. STEVE ISRAEL	05/05/03	05/05/03	PHONE EQUIPMENT	10.83
05–14	P1	3NY02000298	VERIZON WIRELESS	04/09/03	05/08/03	PHONE SERVICE	61.41
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	13.35
05–16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	5.32
05–16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	23.52
05–16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	16.78
05–20	P1	3NY02000324	ARCH	04/01/03	04/30/03	PAGER SERVICE	82.40
05–20	P9	NY0201R0305	RECKSON OPERATING PARTNERSHIP	05/01/03	05/31/03	HAUPPAUGE RENT	5,250.00
05–20	P1	3NY02000315	VERIZON NEW YORK INC	03/16/03	04/15/03	PHONE SERVICE	613.51
05–27	HV	3A901000203		02/13/03	02/13/03	HIR GRAPHICS (TRANSFER)	60.00
05–28	P1	3NY02000329	VERIZON NEW YORK INC	04/07/03	05/06/03	PHONE SERVICE	41.58
05–30	P1	3NY02000328	CABLEVISION	04/04/03	04/30/03	CABLE SERVICE	129.12
05–31	S5	DY315006040		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	310.69
05–31	S5	DY315006044		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	94.00
05–31	S5	DY315006047		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	123.00
05–31	S5	DY315006048		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	464.44
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	15.96
06–02	CB	FXF030530A	DO	05/08/03	05/08/03	OVERNIGHT MAIL	6.10
06–04	P1	3NY02000331	MICHAEL SEILBACK	05/28/03	05/28/03	TIVO DVR	299.00
06–04	P1	3NY02000332	VERIZON NEW YORK INC	04/16/03	05/15/03	DISTRICT TELEPHONE SERVICE	543.61
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/19/03	05/19/03	OVERNIGHT MAIL	5.32
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	10.90
06–10	P1	3NY02000342	AT & T WIRELESS SERVICE	04/09/03	05/08/03	MOBILE PHONE SERVICE	38.93
06–10	P1	3NY02000340	LAURA C HOSNY	05/23/03	05/23/03	POSTAGE	7.40
06–10	P1	3NY02000344	VERIZON WIRELESS	04/09/03	05/07/03	CELLULAR PHONE SERVICE	42.70
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	21.61
06–13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	16.37
06–20	P1	3NY02000348	ARCH	05/01/03	05/30/03	PAGER SERVICE	75.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. STEVE ISRAEL—Con.								
06–20	P1	3NY02000347	CABLEVISION OF NEW YORK CITY	06/01/03	06/30/03	CABLE SERVICE		129.12
06–20	P1	3NY02000349	LAURA C HOSNY	06/17/03	06/17/03	POSTAGE		7.40
06–20	P9	NY0201R0306	RECKSON OPERATING PARTNERSHIP	06/01/03	06/30/03	HAUPPAUGE RENT		5,250.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL		18.25
06–21	CB	FXF030620A	DO	06/04/03	06/04/03	OVERNIGHT MAIL		20.07
06–30	S5	DY318106101		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		286.07
06–30	S5	DY318106106		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		94.00
06–30	S5	DY318106109		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		123.00
06–30	S5	DY318106110		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		429.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,775.11
		PRINTING AND REPRODUCTION						
04–11	P1	3NY02000262	DAVID L. ANDRUKITUS, INC.	03/31/03	03/31/03	PRINTING SERVICE		40.00
04–25	P5	3M3697203C	BI-COUNTY MAILING	04/04/03	04/04/03	PRINTING AND REPRODUCTION		1,925.01
04–25	P5	3M3697203A	GREENWOOD GRAPHICS	04/24/03	04/24/03	PRINTING AND REPRODUCTION		6,380.00
04–25	P5	3M3697203B	MAIL PRODUCTION ASSOCIATES	04/04/03	04/04/03	PRINTING AND REPRODUCTION		500.00
05–02	OP	3GP00303004	PUBLIC PRINTER	02/11/03	02/11/03	PRINTING		42.00
05–20	P1	3NY02000316	DAVID L. ANDRUKITUS, INC.	05/13/03	05/13/03	PRINTING SERVICE		120.00
05–20	P1	3NY02000325	DO	05/16/03	05/16/03	PRINTING SERVICES		40.00
05–27	OP	3GP00403004	PUBLIC PRINTER	02/10/03	02/10/03	PRINTING		61.00
05–27	OP	3GP00403004	DO	02/14/03	02/14/03	PRINTING		61.00
06–13	OP	3GP00503003	DO	03/12/03	03/12/03	PRINTING		81.00
06–20	P5	3M3697204A	GREENWOOD GRAPHICS	05/23/03	05/23/03	PRINTING AND REPRODUCTION		6,799.95
06–23	P5	3M3697204C	BI-COUNTY MAILING	05/22/03	05/22/03	PRINTING AND REPRODUCTION		1,166.13
06–30	P1	3NY02000353	JONATHAN VOGEL	06/18/03	06/18/03	PRINTING		4.11
						PRINTING AND REPRODUCTION TOTALS:		17,220.20
		OTHER SERVICES						
04–04	F1	NN000002307	ACS DESKTOP SOLUTIONS, INC.	02/24/03	02/24/03	T&M SERVICE		362.50
04–04	F1	NN000002308	DO	02/20/03	02/20/03	T&M SERVICE		290.00
04–04	F1	NN000002316	DO	01/30/03	01/30/03	T&M SERVICE		175.00
04–14	P1	3NY02000268	TRACIE HOLMBERG	04/08/03	04/09/03	CONFERENCE REGISTRATION		395.00
05–01	F1	NN000002870	ACS DESKTOP SOLUTIONS, INC.	03/07/03	03/07/03	T&M SERVICE		580.00
05–01	F1	NN000002872	DO	03/07/03	03/07/03	T&M SERVICE		650.00
05–01	F1	NN000002876	DO	03/27/03	03/27/03	T&M SERVICE		325.00
05–08	F1	NN000003005	DO	03/05/03	03/05/03	T&M SERVICE		4,000.00
05–14	F1	NN000003164	DO	04/09/03	04/09/03	T&M SERVICE		290.00
05–20	P1	3NY02000320	METRO MONITOR	05/01/03	05/01/03	NEWS CLIPPING		95.00
06–10	P1	3NY02000339	DO	05/27/03	05/27/03	NEWSCLIPS		65.00
06–27	F1	NN000003644	ACS DESKTOP SOLUTIONS, INC.	05/15/03	05/15/03	T&M SERVICE		140.00
						OTHER SERVICES TOTALS:		7,367.50
		SUPPLIES AND MATERIALS						
04–04	P1	3NY02000243	HON. STEVE ISRAEL	03/09/03	03/09/03	REFERENCE MATERIAL		15.19
04–07	HV	3A901000164		02/20/03	02/20/03	FRAMING (TRANSFER)		101.00
04–11	P1	3NY02000258	ANDREW H. WERBROCK	03/04/03	03/04/03	CONSTITUENT MEETING		7.97

04–11	P1	3NY02000249	CRYSTAL SPRING WATER	03/13/03	03/13/03	WATER COOLER	9.52
04–11	P1	3NY02000264	DO	02/19/03	02/19/03	WATER COOLER SERVICE	9.32
04–11	P1	3NY02000252	ESP PUBLICATIONS INC	04/10/03	04/10/04	SUBSCRIPTION	27.00
04–11	P1	3NY02000253	HUNTINGTON NEWS	04/10/03	04/10/05	SUBSCRIPTION	42.00
04–11	P1	3NY02000248	PAT LEWIS	03/16/03	04/12/03	SUBSCRIPTION	20.00
04–11	P1	3NY02000251	SMITHTOWN NEWS	04/10/03	04/10/05	SUBSCRIPTION	42.00
04–11	P1	3NY02000255	US CAPITOL HISTORICAL SOCIETY	01/14/03	01/14/03	CHILDREN'S COLORING BOOKS	375.00
04–14	P1	3NY02000272	HOLLI K DUNAYER	04/03/03	04/03/03	FOOD AND BEVERAGE	11.81
04–14	P1	3NY02000273	DO	03/29/03	03/29/03	FRAME	16.26
04–14	P1	3NY02000265	HON. STEVE ISRAEL	04/06/03	04/06/03	REFERENCE MATERIAL	17.32
04–23	P1	3NY02000281	CULLIGAN	04/24/03	04/24/03	WATER COOLER SERVICE	55.70
04–23	P1	3NY02000284	DOW JONES & COMPANY, INC.	02/07/03	02/07/04	SUBSCRIPTION	189.00
04–24	P2	OSS25161	BOISE CASCADE OFFICE PRODUCTS	02/14/03	02/14/03	BINDERS	24.39
04–24	P2	OSS25161	DO	02/14/03	02/14/03	BINDERS	13.78
04–24	P2	OSS25535	DO	03/07/03	03/07/03	PENS	37.00
04–25	P2	OSS25716	ACCUCOM SYSTEMS	04/23/03	04/23/03	DISC	26.70
04–25	P2	OSS25716	DO	04/23/03	04/23/03	SHIPPING	6.72
04–25	P1	3NY02000289	FOREIGN AFFAIRS	03/26/03	03/25/04	SUBSCRIPTION	64.00
04–25	P1	3NY02000293	NEW YORK POST	03/27/03	03/27/04	SUBSCRIPTION	104.00
04–25	P1	3NY02000288	THE BEACON	04/02/03	04/01/05	SUBSCRIPTION	35.00
04–25	P1	3NY02000287	THE WASHINGTON POST	04/07/03	04/05/04	SUBSCRIPTION	163.80
04–28	HV	3A901000178		03/17/03	03/17/03	FRAMING (TRANSFER)	31.00
04–30	S1	03120000159		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	920.96
05–14	P1	3NY02000304	CRYSTAL SPRING WATER	04/28/03	04/28/03	WATER COOLER	39.36
05–14	P1	3NY02000296	JONATHAN VOGEL	05/08/03	05/08/03	CONSTITUENT MEETING	31.90
05–14	P1	3NY02000306	PAT LEWIS	04/13/03	05/10/03	SUBSCRIPTION	40.00
05–14	P1	3NY02000307	XEROX CORPORATION	01/28/03	01/28/03	COPIER TONER	200.00
05–20	P1	3NY02000319	CRYSTAL SPRING WATER	04/01/03	04/15/03	WATER COOLER SERVICE	65.40
05–20	P1	3NY02000321	CULLIGAN	04/25/03	04/25/03	WATER COOLER SERVICE	55.95
05–20	P1	3NY02000323	DAILY NEWS	04/20/03	05/24/03	SUBSCRIPTION	19.75
05–20	P1	3NY02000317	PAT LEWIS	05/11/03	06/07/03	SUBSCRIPTION	40.00
05–20	P1	3NY02000314	STAPLES	04/04/03	05/01/03	OFFICE SUPPLIES	157.14
05–21	HV	3A901000200		04/03/03	04/03/03	FRAMING (TRANSFER)	50.00
05–21	HV	3A901000200		04/14/03	04/14/03	FRAMING (TRANSFER)	50.00
05–31	S1	03151000152		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,015.16
06–04	P1	3NY02000333	MICHAEL SEILBACK	05/23/03	05/23/03	OFFICE SUPPLIES	3.90
06–09	P1	3NY02000334	DO	05/23/03	05/23/03	OFFICE EQUIPMENT	349.99
06–10	P1	3NY02000343	HON. STEVE ISRAEL	05/24/03	05/24/03	OFFICE SUPPLIES	42.32
06–12	P1	3NY02000338	CHARLES BALES	01/20/03	01/19/05	NEWSDAY SUBSCRIPTION	520.00
06–19	P2	OSS25299	BOISE CASCADE OFFICE PRODUCTS	02/26/03	02/26/03	DISC	30.34
06–20	P1	3NY02000345	CULLIGAN	06/01/03	06/30/03	WATER COOLER SERVICE	39.45
06–27	HV	3A901000226		05/13/03	05/13/03	FRAMING (TRANSFER)	34.00
06–30	S1	03181000151		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,178.28
06–30	P1	3NY02000352	MATTHEW P LARKIN	06/13/03	06/13/03	FRAMING	211.91
						SUPPLIES AND MATERIALS TOTALS	6,541.29
		EQUIPMENT					
04–30	S8	MA000160411		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,666.26
04–30	S8	MA000160412		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	19.00
04–30	S8	MA000160413		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	6.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. STEVE ISRAEL—Con.							
05–30	S8 MA000173904		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,666.26
06–30	S8 MA000187810		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,666.26
					EQUIPMENT TOTALS:		8,023.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS		240,858.83
					OFFICE TOTALS		240,858.83
2002 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04–03	OP 3GP00203001	PUBLIC PRINTER	12/13/02	12/13/02	PRINTING		42.00
					PRINTING AND REPRODUCTION TOTALS		42 00
OTHER SERVICES							
05–20	P1 3NY02000312	VICKI LYNN IRVING	12/31/02	12/31/02	EQUIPMENT INSTALLATION		100.00
					OTHER SERVICES TOTALS		100.00
SUPPLIES AND MATERIALS							
05–20	P1 3NY02000313	COMP USA, INC.	12/31/02	12/31/02	COMPUTER EQUIPMENT		68.80
					SUPPLIES AND MATERIALS TOTALS		68.80
EQUIPMENT							
04–10	F2 RN000002543	GTSI/CTX CORPORATION	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,027.00
04–10	F2 RN000002543	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,027.00
04–10	F2 RN000002543	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,027.00
04–10	F2 RN000002543	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,027.00
04–14	F2 RN000002662	XEROX OMNIFAX	01/08/03	01/08/03	FAX MACHINE - XEROX WCP PRO 57		1,124.00
04–21	F2 RN000002752	GTSI	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,031.00
					EQUIPMENT TOTALS		6,263.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,473.80
					OFFICE TOTALS:		6,473.80
2003 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,589.44	5,724.24
					PERSONNEL COMPENSATION	331,998.87	167,987.93
					PERSONNEL BENEFITS	1,344.49	724.35
					TRAVEL	18,291 89	7,392.28
					RENT, COMMUNICATION, UTILITIES	41,669.33	23,363.09
					PRINTING AND REPRODUCTION	7,466.03	7,390.23
					OTHER SERVICES	1,480.00	980.00
					SUPPLIES AND MATERIALS	12,322.36	5,974.56
					EQUIPMENT	16,028.79	8,101.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,191.20	227,638.18
					OFFICE TOTALS:	437,191.20	227,638.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	515.83
05–30	OP	3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL	121 75
06–30	OP	3M3697301B	DO	05/08/03	05/08/03	FRANKED MAIL	4,693.35
06–30	OP	3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL	393.31
						FRANKED MAIL TOTALS	5,724.24

PERSONNEL COMPENSATION

ANDERSON,PAIGE C	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	17,250.00
AUGUSTYN,H SUSAN	04/01/03	06/30/03	EXECUTIVE ASSISTANT	15,624 99
BELLIS,DAVID V	06/17/03	06/30/03	STAFF ASSISTANT	933.33
BROWN,JOSHUA M	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	11,000.01
BRYHN,TORUND	04/01/03	06/30/03	PRESS SECRETARY	9,750.00
CIMA,STEPHEN M	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7 916 66
FRANKLIN,JOHN B	05/15/03	06/30/03	STAFF ASSISTANT	3,066.67
GABRIELE,MARIA	04/01/03	06/30/03	DISTRICT REPRESENTATIVE/SCHEDULER	11,258.49
GHARAKHANI,ANDY	04/01/03	06/30/03	DISTRICT DIRECTOR	15 261 10
HILL,FREDERICK R	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,916.66
IANDOLI,MATTHEW J	05/01/03	06/30/03	SHARED EMPLOYEE	500.00
MARSHALL,EDWARD	04/01/03	05/12/03	STAFF ASSISTANT	3.033 34
MCKINNEY,DONALD A	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	9.166.67
NEUGEBAUER,DALE	04/01/03	06/30/03	CHIEF OF STAFF	33,000.00
O'HARA,CARLOTTA Q	04/01/03	06/30/03	CONSTITUENT SERV REPRESENTATIVE	3.000.00
PARK,CAROL JAN	04/01/03	06/30/03	CASEWORKER	10.310.01
TEBBE,DAVID	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9.000.00
			PERSONNEL COMPENSATION TOTALS	167,987.93

PERSONNEL BENEFITS

04–30	S7	03120000056		04/01/03	04/30/03	TRANSIT BENEFITS	206.62
05–31	S7	03151000059		05/01/03	05/31/03	TRANSIT BENEFITS	206 41
06–30	S7	03181000062		06/01/03	06/30/03	TRANSIT BENEFITS	311.32
						PERSONNEL BENEFITS TOTALS	724 35

TRAVEL

04–07	P1	3CA49000221	ANDY GHARAKHANI	03/01/03	03/15/03	PARKING AND TOLLS	37.00
04–07	P1	3CA49000222	DO	03/04/03	03/27/03	MILEAGE	371.70
04–07	P1	3CA49000223	STEPHAN CIMA	04/03/03	04/03/03	TAXI	9.00
04–08	P1	3CA49000233	DAVID TEBBE	03/26/03	03/26/03	TAXI	10.00
04–14	P1	3CA49000243	DONALD A. MCKINNEY	03/31/03	04/04/03	MILEAGE	66.90
04–14	P1	3CA49000246	JOSHUA M BROWN	04/08/03	04/08/03	TAXI	8.00
04–14	P1	3CA49000236	MARIA GABRIELE-MERCARDANTE	04/04/03	04/07/03	MILEAGE	6 12
05–07	P1	3CA49000257	DALE NEUGEBAUER	04/15/03	04/26/03	MEALS	252 20
05–07	P1	3CA49000258	DO	04/15/03	04/22/03	CAR RENTAL	426.42
05–07	P1	3CA49000259	DO	04/15/03	04/23/03	PARKING	56.00
05–07	P1	3CA49000260	DO	04/17/03	04/22/03	GASOLINE	87 46
05–07	P1	3CA49000277	DO	04/18/03	04/22/03	LODGING	318 32
05–07	P1	3CA49000293	DO	04/15/03	04/22/03	AIRFARE 0756	325.50
05–07	P1	3CA49000282	DONALD A MCKINNEY	04/08/03	04/17/03	MILEAGE	147.60
05–07	P1	3CA49000274	HON DARRELL ISSA	04/28/03	04/28/03	AIRFARE 5135	425 50
05–07	P1	3CA49000252	JOSHUA M BROWN	04/15/03	04/26/03	AIRFARE 0504	357 50
05–07	P1	3CA49000253	DO	04/15/03	04/26/03	CAR RENTAL	373.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DARRELL E. ISSA—Con.								
05–07	P1	3CA49000254	DO	04/15/03	04/25/03	LODGING		479.60
05–07	P1	3CA49000255	DO	04/15/03	04/26/03	MEALS		368.43
05–07	P1	3CA49000256	DO	04/18/03	04/26/03	GASOLINE		79.37
05–07	P1	3CA49000288	MARIA GABRIELE-MERCARDANTE	04/10/03	04/16/03	MILEAGE		7.50
05–07	P1	3CA49000247	STEPHAN CIMA	04/17/03	04/17/03	AIRFARE 0837		217.00
05–07	P1	3CA49000248	DO	04/17/03	04/23/03	CAR RENTAL		178.33
05–07	P1	3CA49000249	DO	04/17/03	04/17/03	MEALS		8.63
05–07	P1	3CA49000250	DO	04/17/03	04/25/03	TAXI		22.00
05–19	P1	3CA49000300	H SUSAN AUGUSTYN	05/14/03	05/14/03	PARKING		5.00
05–19	P1	3CA49000294	HON. DARRELL ISSA	05/01/03	05/05/03	AIRFARE DC-SAN DIEGO		852.50
05–19	P1	3CA49000301	JOSHUA M BROWN	05/08/03	05/08/03	TAXI		16.00
05–20	P1	3CA49000308	DONALD A. MCKINNEY	04/18/03	05/06/03	MILEAGE		120.90
05–20	P1	3CA49000307	HON. DARRELL ISSA	05/12/03	05/12/03	AIRFARE SAN DIEGO-DC		425.50
05–28	P1	3CA49000320	ANDY GHARAKHANI	04/03/03	04/29/03	PARKING		63.00
05–28	P1	3CA49000329	DO	04/02/03	04/21/03	MILEAGE		291.13
05–28	P1	3CA49000322	DAVID TEBBE	05/17/03	05/17/03	TAXI		20.00
05–28	P1	3CA49000324	H SUSAN AUGUSTYN	05/21/03	05/21/03	TAXI		17.00
06–09	P1	3CA49000340	DONALD A. MCKINNEY	05/08/03	05/30/03	MILEAGE		134.40
06–09	P1	3CA49000338	H SUSAN AUGUSTYN	05/23/03	05/23/03	TAXI (2)		23.00
06–25	P1	3CA49000352	CAROL JAN PARK	06/05/03	06/09/03	MILEAGE		42.00
06–25	P1	3CA49000353	DO	06/09/03	06/10/03	AIRFARE #4663		413.52
06–25	P1	3CA49000355	DO	06/09/03	06/10/03	LODGING		110.90
06–25	P1	3CA49000349	DAVID TEBBE	06/12/03	06/17/03	TAXI		36.00
06–25	P1	3CA49000356	DONALD A. MCKINNEY	06/05/03	06/13/03	MILEAGE		150.00
06–25	P1	3CA49000342	JOSHUA M BROWN	06/06/03	06/06/03	TAXI		32.00
							TRAVEL TOTALS:	7,392.28
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		11.29
04–03	CB	FXF030328A	DO	02/25/03	02/25/03	OVERNIGHT MAIL		70.72
04–04	CB	FXF030404A	DO	03/13/03	03/13/03	OVERNIGHT MAIL		101.07
04–07	P1	3CA49000220	ANDY GHARAKHANI	02/15/03	03/14/03	PHONE CALLS		65.00
04–07	P1	3CA49000225	DALE NEUGEBAUER	04/02/03	05/01/03	INTERNET SERVICE		45.95
04–07	P1	3CA49000228	DAVID TEBBE	02/11/03	03/04/03	PHONE CALLS		23.55
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/20/03	03/20/03	OVERNIGHT MAIL		30.47
04–14	P1	3CA49000245	JOSHUA M BROWN	03/01/03	03/31/03	PHONE CALLS		55.23
04–14	P1	3CA49000244	PAIGE HINDS ANDERSON	04/08/03	05/07/03	INTERNET SERVICE		45.95
04–14	P1	3CA49000239	SAN DIEGO GAS & ELECTRIC	02/27/03	03/28/03	UTILITIES		100.67
04–18	P9	CA4903R0304	NATIONAL ASSURANCE GROUP	04/01/03	04/30/03	VISTA - RENT		3,916.85
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		61.98
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		60.10
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		41.97
04–30	S4	03120001032		03/01/03	03/31/03	RECORDING (TRANSFER)		146.00
04–30	S5	DY000001680		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		780.32

04–30	S5	DY000001685		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	70.00
04–30	S5	DY000001687		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	191.00
04–30	S5	DY000001688		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	624.04
05–07	P1	3CA49000279	CAPTARIS MEDIALINQ SERVICES	03/31/03	03/31/03	FAX SERVICE	42.22
05–07	P1	3CA49000262	H SUSAN AUGUSTYN	01/01/02	02/28/02	INTERNET SERVICE	99.90
05–07	P1	3CA49000276	DO	04/04/03	04/04/03	INTERNET SERVICE	49.95
05–07	P1	3CA49000269	INTER-TEL TECHNOLOGIES	04/04/03	04/04/03	PHONE EQUIPMENT	1,385.96
05–07	P1	3CA49000283	PACIFIC BELL	02/25/03	03/24/03	PHONE SERVICE	120.45
05–07	P1	3CA49000286	DO	03/01/03	03/31/03	PHONE SERVICE	245.52
05–07	P1	3CA49000290	DO	02/25/03	03/24/03	PHONE SERVICE	204.12
05–07	P1	3CA49000271	PAIGE HINDS ANDERSON	03/04/03	04/03/03	PHONE CALLS	40.95
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/16/03	04/16/03	OVERNIGHT MAIL	41.58
05–16	CB	FXP030516A	DO	04/24/03	04/24/03	OVERNIGHT MAIL	70.49
05–16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	43.15
05–19	P1	3CA49000298	H SUSAN AUGUSTYN	04/01/03	04/30/03	INTERNET SERVICE	49.95
05–19	P1	3CA49000304	HON. DARRELL ISSA	04/15/03	04/15/03	INTERNET SERVICE	159.60
05–19	P1	3CA49000295	JOSHUA M BROWN	04/01/03	04/30/03	PHONE TOLLS	171.15
05–19	P1	3CA49000303	NEWS MONITORING SERVICES	04/25/03	04/25/03	RECORDING SERVICE	248.00
05–19	P1	3CA49000297	PACIFIC BELL	03/26/03	04/25/03	PHONE SERVICE	117.82
05–19	P1	3CA49000299	DO	03/26/03	04/25/03	PHONE SERVICE	209.05
05–19	P1	3CA49000296	SAN DIEGO GAS & ELECTRIC	03/28/03	04/28/03	UTILITIES	101.69
05–20	P9	CA4903R0305	NATIONAL ASSURANCE GROUP	05/01/03	05/31/03	VISTA - RENT	3,916.85
05–20	P1	3CA49000302	NEWS MONITORING SERVICES	04/25/03	04/25/03	RECORDING SERVICE	390.00
05–21	HV	3A903001300	H SUSAN AUGUSTYN	01/01/03	02/28/03	CORR. 5/7/03 DOC #3CA49000262	–99.90
05–28	P1	3CA49000330	ANDY GHARAKHANI	03/15/03	04/14/03	PHONE CALLS	65.00
05–28	P1	3CA49000333	CAPTARIS MEDIALINQ SERVICES	04/30/03	04/30/03	PHONE BROADCAST SERVICE	17.34
05–28	P1	3CA49000327	EMERITUS COMMUNICATIONS	04/01/03	04/30/03	PHONE SERVICE	15.34
05–31	S4	03151001042		04/01/03	04/30/03	RECORDING (TRANSFER)	113.76
05–31	S5	DY315001674		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	887.94
05–31	S5	DY315001679		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	190.00
05–31	S5	DY315001682		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	191.00
05–31	S5	DY315001683		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,006.98
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/08/03	05/08/03	OVERNIGHT MAIL	25.46
06–06	CB	FXP030606A	DO	05/14/03	05/14/03	OVERNIGHT MAIL	39.63
06–09	P1	3CA49000336	DAVID TEBBE	03/05/03	04/04/03	CELL PHONE CALLS	27.30
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	133.35
06–20	P9	CA4903R0306	NATIONAL ASSURANCE GROUP	06/01/03	06/30/03	VISTA - RENT	3,916.85
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	35.36
06–25	P1	3CA49000358	CAPTARIS MEDIALINQ SERVICES	05/01/03	05/31/03	FAX SERVICE	17.12
06–25	P1	3CA49000344	JOSHUA M BROWN	05/01/03	05/31/03	PHONE SERVICE	65.00
06–25	P1	3CA49000343	PACIFIC BELL	05/25/03	05/25/03	PHONE SERVICE	201.21
06–25	P1	3CA49000350	DO	04/25/03	05/24/03	PHONE SERVICE	117.68
06–25	P1	3CA49000348	PAIGE HINDS ANDERSON	05/08/03	06/07/03	INTERNET SERVICE	45.95
06–25	P1	3CA49000357	DO	05/04/03	06/03/03	PHONE SERVICE	37.80
06–25	P1	3CA49000345	SAN DIEGO GAS & ELECTRIC	04/28/03	05/28/03	UTILITIES	113.77
06–30	S5	DY318101677		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	831.62
06–30	S5	DY318101682		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	70.00
06–30	S5	DY318101684		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	183.00
06–30	S5	DY318101685		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	963.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,363.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DARRELL E. ISSA—Con.								
		PRINTING AND REPRODUCTION						
04–02	IV	3A901000036	OFFICE OF THE CLERK			REPRO - P.L. 107-331		90.00
04–14	P1	3CA49000237	ACCURATE WORD LLC.	04/10/03	04/10/03	PRINTING		36.00
04–14	P1	3CA49000238	DAVID L. ANDRUKITUS, INC.	04/10/03	04/10/03	PRINTING		57.50
05–20	P1	3CA49000306	GREENSBURGH GROUP, INC.	04/18/03	04/18/03	AUTOMATED PHONE CALLS		300.00
05–27	OP	3GPO0403004	PUBLIC PRINTER	02/07/03	02/07/03	PRINTING		100.00
05–31	S3	03151000283		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		32.00
06–06	P5	3M3697301A	THE FRANKING GROUP	05/08/03	05/08/03	PRINTING AND REPRODUCTION		6,562.73
06–09	P1	3CA49000335	ACCURATE WORD LLC.	05/28/03	05/28/03	PRINTING		36.00
06–25	P1	3CA49000347	DO	06/11/03	06/11/03	PRINTING		176.00
							PRINTING AND REPRODUCTION TOTALS:	7,390.23
		OTHER SERVICES						
04–04	F1	NN000002290	ACS DESKTOP SOLUTIONS, INC.	03/31/03	03/31/03	T&M SERVICE		120.00
05–01	F1	NN000002880	DO	03/19/03	03/19/03	T&M SERVICE		120.00
05–14	F1	NN000003151	DO	04/11/03	04/11/03	T&M SERVICE		240.00
05–22	P1	3CA49000305	GRACIELA MARIE MASON	05/15/03	05/15/03	JANITORIAL SERVICE		500.00
							OTHER SERVICES TOTALS:	980.00
		SUPPLIES AND MATERIALS						
04–07	P1	3CA49000232	ANDY GHARAKHANI	01/14/03	01/14/03	FOOD AND BEVERAGE		167.98
04–07	P1	3CA49000227	HON. DARRELL ISSA	03/25/03	03/25/03	COMPUTER SOFTWARE		325.61
04–07	P1	3CA49000226	OFFICE DEPOT	03/18/03	03/18/03	OFFICE SUPPLIES		34.07
04–07	P1	3CA49000229	DO	03/25/03	03/25/03	OFFICE SUPPLIES		43.13
04–07	P1	3CA49000230	DO	03/25/03	03/25/03	OFFICE SUPPLIES		25.51
04–14	P1	3CA49000234	DONALD A. MCKINNEY	02/26/03	04/01/03	OFFICE SUPPLIES		33.31
04–14	P1	3CA49000235	MARIA GABRIELE-MERCARDANTE	04/04/03	04/07/03	OFFICE SUPPLIES		101.69
04–16	C1	NW200310600	DEER PARK	03/31/03	03/31/03	BW: C8736880 03/31/03		12.00
04–16	C1	NW200310600	DO	03/19/03	03/19/03	BW: 1817550336 03/19/03		21.00
04–24	P2	OSS25888	BOISE CASCADE OFFICE PRODUCTS	03/20/03	03/20/03	FILE		37.92
04–28	HV	3A901000178		03/25/03	03/25/03	FRAMING (TRANSFER)		34.00
04–30	S1	03120000533		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		116.68
05–05	P2	OSS26325	ALLIANCE MICRO	04/14/03	04/14/03	PAPER		30.00
05–06	IV	3A901000039	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		172.50
05–07	P1	3CA49000285	DALE NEUGEBAUER	04/29/03	04/29/03	FOOD AND BEVERAGE		42.57
05–07	P1	3CA49000261	DAVID TEBBE	05/02/03	05/02/03	FOOD AND BEVERAGE		76.64
05–07	C1	NW200312700	DEER PARK	04/30/03	04/30/03	BW: D9122467 04/30/03		12.00
05–07	C1	NW200312700	DO	04/09/03	04/09/03	BW: 1824218356 04/09/03		21.00
05–07	P1	3CA49000275	H SUSAN AUGUSTYN	04/18/03	04/18/03	FOOD AND BEVERAGE		24.00
05–07	P1	3CA49000284	MARIA GABRIELE-MERCARDANTE	04/10/03	04/10/03	OFFICE SUPPLIES		19.07
05–07	P1	3CA49000291	DO	04/16/03	04/16/03	OFFICE SUPPLIES		62.75
05–07	P1	3CA49000289	MEDIA RESEARCH CENTER	04/22/03	04/22/03	REFERENCE MATERIAL		43.00
05–07	P1	3CA49000251	OFFICE DEPOT	04/22/03	04/22/03	OFFICE SUPPLIES		57.26
05–07	P1	3CA49000273	DO	04/22/03	04/22/03	OFFICE SUPPLIES		126.41
05–07	P1	3CA49000280	DO	04/01/03	04/01/03	OFFICE SUPPLIES		24.60

05–15	P2	OSS24828	ALLIANCE MICRO	02/03/03	02/03/03	MOUSE	70.50
05–20	P1	3CA49000309	OFFICE DEPOT	04/29/03	04/29/03	OFFICE SUPPLIES	167.00
05–20	P1	3CA49000310	DO	04/29/03	04/29/03	OFFICE SUPPLIES	23.20
05–28	P1	3CA49000321	ANDY GHARAKHANI	04/26/03	05/05/03	OFFICE SUPPLIES	335.41
05–28	P1	3CA49000331	DO	03/04/03	03/04/03	PUBLICATION	49.46
05–28	P1	3CA49000319	DALE NEUGEBAUER	05/23/03	05/23/03	FOOD AND BEVERAGE	94.49
05–28	P1	3CA49000326	DONALD A. MCKINNEY	05/14/03	05/21/03	OFFICE SUPPLIES	35.37
05–28	P1	3CA49000323	OFFICE DEPOT	05/06/03	05/06/03	OFFICE SUPPLIES	12.30
05–28	P1	3CA49000325	DO	05/06/03	05/06/03	OFFICE SUPPLIES	57.98
05–31	S1	03151000515		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	907.54
06–09	P1	3CA49000339	DALE NEUGEBAUER	06/04/03	06/04/03	FOOD AND BEVERAGE	78.00
06–09	P1	3CA49000341	JOSHUA M BROWN	05/27/03	05/27/03	FOOD AND BEVERAGE	76.61
06–09	P1	3CA49000337	OFFICE DEPOT	05/19/03	05/19/03	OFFICE SUPPLIES	29.87
06–13	C1	NW200316400	DEER PARK	05/31/03	05/31/03	BW: E9506028 05/31/03	12.00
06–13	C1	NW200316400	DO	05/01/03	05/01/03	BW: 1830906705 05/01/03	21.00
06–25	P1	3CA49000354	CAROL JAN PARK	06/04/03	06/06/03	FOOD AND BEVERAGE	166.09
06–25	P1	3CA49000346	FREDERICK R HILL	06/13/03	06/13/03	FOOD AND BEVERAGE	37.01
06–25	P1	3CA49000351	OFFICE DEPOT	06/03/03	06/03/03	OFFICE SUPPLIES	59.70
06–30	S1	03181000512		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	2,076.33
						SUPPLIES AND MATERIALS TOTALS:	5,974.56
		EQUIPMENT					
04–30	S8	MA000156190		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,700.50
05–30	S8	MA000173205		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,700.50
06–30	S8	MA000185811		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,700.50
						EQUIPMENT TOTALS	8,101.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,638.18
						OFFICE TOTALS:	227,638.18

2002 HON. DARRELL E. ISSA

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–01	CO	Z6170228A	MARIA GABRIELE-MERCARDANTE	01/24/02	01/31/02	CANCELED CHECK - STALE DATED	–34.08
						TRAVEL TOTALS	–34.08
		RENT, COMMUNICATION, UTILITIES					
05–07	P1	3CA48000350	H SUSAN AUGUSTYN	04/01/02	12/04/02	INTERNET SERVICE	449.55
05–21	HV	3A903001300	DO	01/01/02	02/28/02	INTERNET SERVICE	99.90
						RENT, COMMUNICATION, UTILITIES TOTALS	549.45
		OTHER SERVICES					
05–19	F1	NN000003236	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/01/03	T&M SERVICE	290.00
						OTHER SERVICES TOTALS	290.00
		SUPPLIES AND MATERIALS					
04–08	P1	3CA48000314	RIVERSIDE REGISTAR OF VOTERS	11/26/02	11/26/02	OFFICE SUPPLIES	40.00
04–10	HR	591011	ACS DESKTOP SOLUTIONS, INC.	01/31/02	01/31/02	REFUND; OVERPAYMENT	–474.00
05–07	P2	OSM5417	DO	01/19/03	01/19/03	DRIVE - SONY STORAGE OPTICAL C	423.00
05–07	P2	OSM5417	DO	01/19/03	01/19/03	SOFTWARE - IMAGING PROFESSIONA	199.00
05–20	P1	3CA48000357	XEROX OMNIFAX	08/01/02	08/01/02	OFFICE SUPPLIES	103.74
05–20	P1	3CA48000358	DO	01/17/02	01/17/02	OFFICE SUPPLIES	191.82
05–20	P1	3CA48000359	DO	04/11/02	04/11/02	OFFICE SUPPLIES	175.37
06–09	P1	3CA49000334	REGISTRAR OF VOTERS	11/26/02	11/26/02	REFERENCE MATERIAL	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DARRELL E. ISSA—Con.								
06–20	P2	OSS23864	BOISE CASCADE OFFICE PRODUCTS	01/03/03	01/03/03	PENS		30.96
06–20	P2	OSS23864	DO	01/03/03	01/03/03	PENS		30.96
						SUPPLIES AND MATERIALS TOTALS:		760.85
		EQUIPMENT						
04–07	F2	RN000002379	ACS DESKTOP SOLUTIONS, INC.	01/19/03	01/19/03	SCANNER - CANON DR-2080C COLOR		673.00
04–07	F2	RN000002379	DO	01/19/03	01/19/03	SCANNER - CANON DR-2080C COLOR		673.00
04–07	F2	RN000002380	DO	01/19/03	01/19/03	SCANNER - CANON DR-2080C COLOR		673.00
04–10	P1	3A513000428	HON. DARRELL ISSA	03/25/03	03/25/03	COMPUTER		2,136.00
06–27	P1	3A613000059	DO	06/04/03	06/04/03	COMPUTER		2,587.00
						EQUIPMENT TOTALS:		6,742.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,308.22
						OFFICE TOTALS:		8,308.22
2003 HON. ERNEST J ISTOOK JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	38,296.60	1,348.79
						PERSONNEL COMPENSATION	415,170.61	209,774.31
						TRAVEL	20,872.32	12,279.90
						RENT, COMMUNICATION, UTILITIES	46,575.52	26,652.31
						PRINTING AND REPRODUCTION	20,344.83	19,680.57
						OTHER SERVICES	3,221.75	3,221.75
						SUPPLIES AND MATERIALS	24,640.72	16,719.21
						EQUIPMENT	9,263.07	4,609.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,385.42	294,286.54
						OFFICE TOTALS:	578,385.42	294,286.54
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		161.35
05–30	OP	3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL		1,074.45
06–30	OP	3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL		112.99
						FRANKED MAIL TOTALS:		1,348.79
PERSONNEL COMPENSATION								
			ALBAUGH,JOHN C	04/01/03	06/30/03	CHIEF OF STAFF		6,926.01
			CONRAD,KURT M	04/01/03	06/30/03	SR LEGIS ASST		17,499.99
			DUNCAN,WILLIAM A	04/01/03	06/30/03	APPROPRIATIONS LEGISLATIVE STAFF		18,024.99
			HARKEY,PAMELA SUE	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		10,500.00
			HOBBS,CARRIE L	04/01/03	06/30/03	EXECUTIVE ASSISTANT		10,750.01
			JOHNSON,ARON WADE	04/01/03	06/30/03	CASEWORKER/DATA ENTRY		9,249.99
			JOHNSON,KEVIN SOMTOPE	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		13,749.99
			JONES,STEVEN R	04/01/03	06/30/03	DISTRICT DIRECTOR		22,500.00
			LAMBERT,DONNA L	04/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES		9,999.99
			LOVELESS,KYLE D	04/01/03	06/30/03	PART-TIME EMPLOYEE		8,100.00

			MAXWELL,MICHAEL D	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,999.99
			MULLEN,AUTHUR D	04/01/03	06/30/03	CORRESPONDENCE MANAGER	7,500.00
			PARADISE,JEANNE	04/01/03	06/30/03	STAFF ASSISTANT	10,125.00
			RUBIN,KIMBERLEY A	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER	10,140.00
			SHELBY,DEBORAH C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,083.35
			STUCK,SARAH J	04/01/03	06/30/03	CORRESPONDENCE MANAGER	9,000.00
			SWAFFORD,MICAH	04/01/03	06/30/03	PRESS SECRETARY	16,250.01
			THOMPSON,MICHAEL R	04/01/03	06/30/03	FIELD REPRESENTATIVE	10,374.99
						PERSONNEL COMPENSATION TOTALS	209,774.31
		TRAVEL					
04-01	P1	30K05000328	HON. ERNEST J. ISTOOK, JR.	01/30/03	01/30/03	MEALS	5.97
04-02	P1	30K05000332	MICHAEL R THOMPSON	02/11/03	02/11/03	PARKING	6.00
04-02	P1	30K05000333	DO	03/03/03	03/14/03	MILEAGE	140.35
04-03	P1	30K05000335	DO	02/19/03	02/19/03	PARKING	6.00
04-10	P1	30K05000353	ARTHUR D MULLEN	02/19/03	02/19/03	MILEAGE	3.60
04-10	P1	30K05000354	DO	02/19/03	02/19/03	TOLLS	6.00
04-10	P1	30K05000359	JOHN C ALBAUGH	02/17/03	02/20/03	AIRFARE RRN-OKC 3843	261.50
04-10	P1	30K05000360	DO	02/18/03	02/20/03	CAR RENTAL	118.10
04-10	P1	30K05000361	DO	02/18/03	02/20/03	LODGING	143.50
04-10	P1	30K05000362	MICAH SWAFFORD	03/21/03	03/21/03	MEALS	7.85
04-10	P1	30K05000347	MICHAEL R THOMPSON	03/18/03	03/28/03	MILEAGE	100.08
04-10	P1	30K05000341	MIKE MAXWELL	03/10/03	03/28/03	MILEAGE	777.96
04-10	P1	30K05000348	PAMELA SUE HARKEY	03/04/03	03/31/03	MILEAGE	45.00
04-10	P1	30K05000349	DO	03/31/03	03/31/03	PARKING	10.00
04-10	P1	30K05000340	STEVEN R JONES	03/29/03	03/29/03	TOLLS	7.00
04-10	P1	30K05000350	DO	03/27/03	03/29/03	MILEAGE	95.40
04-21	P1	30K05000369	ARON WADE JOHNSON	04/09/03	04/09/03	MILEAGE	38.88
04-22	P1	30K05000370	CITIBANK GOV CARD SERVICE	02/28/03	02/28/03	AIRFARE RRN-OKC 0076	136.00
04-22	P1	30K05000371	DO	03/04/03	03/04/03	AIRFARE OKC-RRN 4153	134.50
04-22	P1	30K05000372	DO	03/07/03	03/07/03	AIRFARE RRN-OKC 7121	160.00
04-22	P1	30K05000373	DO	03/10/03	03/10/03	AIRFARE OKC-RRN 6552	134.50
04-22	P1	30K05000374	DO	03/14/03	03/17/03	AIRFARE RRN-OKC-RRN 0018	270.50
04-28	P1	30K05000375	DEBORAH SHELBY	04/24/03	04/24/03	CABFARE	8.00
04-28	P1	30K05000381	MICHAEL R THOMPSON	03/31/03	04/10/03	MILEAGE	146.88
05-02	P1	30K05000389	ARON WADE JOHNSON	04/22/03	04/22/03	MILEAGE	41.04
05-02	P1	30K05000390	JEANNE P PARADISE	04/17/03	04/17/03	MILEAGE	53.28
05-02	P1	30K05000386	MICAH SWAFFORD	04/14/03	04/28/03	MEALS	92.27
05-02	P1	30K05000387	DO	04/17/03	04/17/03	TOLLS	7.00
05-02	P1	30K05000388	DO	04/11/03	04/28/03	MILEAGE	490.32
05-02	P1	30K05000391	PAMELA SUE HARKEY	04/01/03	04/23/03	MILEAGE	39.24
05-02	P1	30K05000392	DO	04/14/03	04/14/03	MEALS	24.00
05-08	P1	30K05000401	MICHAEL R THOMPSON	03/12/03	05/01/03	MILEAGE	253.80
05-08	P1	30K05000402	DO	03/12/03	03/12/03	PARKING	3.00
05-08	P1	30K05000400	STEVEN R JONES	04/24/03	04/27/03	MILEAGE	108.72
05-08	P1	30K05000396	WILLIAM A DUNCAN	04/22/03	04/25/03	AIRFARE BWI-OKC #0359	291.50
05-08	P1	30K05000397	DO	04/30/03	04/30/03	CABFARE	7.50
05-12	P1	30K05000403	DO	04/17/03	04/26/03	MEALS	42.04
05-12	P1	30K05000404	DO	04/25/03	04/25/03	GAS	10.93
05-12	P1	30K05000405	DO	04/25/03	05/02/03	PARKING	64.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ERNEST J ISTOOK JR—Con.								
05–12	P1	30K05000406	DO	04/22/03	04/25/03	CAR RENTAL		201.09
05–12	P1	30K05000407	DO	04/22/03	04/25/03	LODGING		300.56
05–16	P1	30K05000409	HON. ERNEST J. ISTOOK, JR.	05/05/03	05/05/03	PARKING		6.00
05–19	P1	30K05000418	CITIBANK GOV CARD SERVICE	03/27/03	03/31/03	AIRFARE RRN-OKC-RRN MEMBER		294.50
05–19	P1	30K05000419	DO	04/11/03	04/11/03	AIRFARE RRN-OKC MEMBER		155.50
05–28	P1	30K05000421	ARON WADE JOHNSON	05/12/03	05/12/03	MILEAGE		33.12
05–28	P1	30K05000423	STEVEN R JONES	05/05/03	05/10/03	MILEAGE		135.36
05–28	P1	30K05000424	DO	05/05/03	05/06/03	PARKING		9.00
05–28	P1	30K05000425	DO	05/06/03	05/06/03	TOLLS		7.00
05–30	P1	30K05000438	DEBORAH SHELBY	03/25/03	03/25/03	CABFARE		7.00
05–30	P1	30K05000435	WILLIAM A DUNCAN	05/12/03	05/12/03	PARKING		11.00
05–31	HV	3A903001336	DO	05/05/03	05/12/03	CHANGE BOC: 2603 TO 2135		21.00
06–05	P1	30K05000450	HON. ERNEST J. ISTOOK, JR.	05/02/03	05/16/03	MEALS		34.01
06–05	P1	30K05000452	DO	05/19/03	05/19/03	PARKING		4.00
06–05	P1	30K05000453	DO	02/04/03	06/02/03	CAB FARES		72.00
06–05	P1	30K05000443	JEANNE P PARADISE	05/17/03	05/22/03	MILEAGE		193.68
06–05	P1	30K05000444	DO	05/20/03	05/22/03	LODGING AND MEALS		291.99
06–05	P1	30K05000445	DO	05/20/03	05/22/03	MILEAGE		30.24
06–05	P1	30K05000440	MICHAEL R THOMPSON	04/08/03	04/08/03	MEALS EXPENSE		8.00
06–05	P1	30K05000454	DO	04/08/03	05/22/03	MILEAGE		252.72
06–05	P1	30K05000442	MIKE MAXWELL	03/31/03	05/09/03	MILEAGE		1,636.92
06–09	P1	30K05000456	KURT M CONRAD	05/26/03	05/29/03	R/T AIRFARE (2367)		318.50
06–09	P1	30K05000457	DO	05/26/03	05/29/03	CAB FARE		18.45
06–09	P1	30K05000458	DO	05/26/03	05/29/03	MEALS		5.69
06–09	P1	30K05000459	DO	05/26/03	05/29/03	LODGING AND MEALS		340.87
06–09	P1	30K05000465	DO	05/29/03	05/29/03	CAB FARE		20.00
06–09	P1	30K05000466	DO	05/29/03	05/29/03	GAS EXPENSE		4.30
06–09	P1	30K05000467	DO	05/26/03	05/29/03	RENTAL CAR		128.21
06–09	P1	30K05000460	MICAH SWAFFORD	05/23/03	06/02/03	R/T AIRFARE (6699)		294.50
06–09	P1	30K05000461	DO	05/23/03	06/02/03	MILEAGE		128.52
06–09	P1	30K05000462	DO	05/23/03	05/23/03	CAB FARE		25.00
06–09	P1	30K05000463	DO	05/24/03	05/29/03	MEAL EXPENSES		82.86
06–09	P1	30K05000464	DO	05/28/03	05/28/03	PARKING		5.00
06–17	P1	30K05000469	JOHN C ALBAUGH	04/13/03	04/13/03	AIRFARE 3838/ALBAUGH		263.00
06–17	P1	30K05000470	DO	04/14/03	04/15/03	LODGING		180.23
06–17	P1	30K05000471	DO	04/14/03	04/16/03	MEALS		18.97
06–17	P1	30K05000472	DO	04/16/03	04/16/03	GAS		9.60
06–17	P1	30K05000473	DO	04/14/03	04/16/03	CAR RENTAL		115.55
06–17	P1	30K05000468	KIMBERLEY A. RUBIN	06/05/03	06/05/03	TAXI		12.00
06–17	P1	30K05000478	PAMELA SUE HARKEY	04/28/03	05/30/03	MILEAGE		53.28
06–17	P1	30K05000480	STEVEN R JONES	05/16/03	05/23/03	MILEAGE		122.76
06–20	P1	30K05000494	MIKE MAXWELL	05/12/03	06/02/03	MILEAGE		1,031.04
06–24	P1	30K05000502	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	AIRFARE DCA-OKC #3335 MEMBER		160.00

06–24	P1	30K05000502	DO	05/05/03	05/05/03	AIRFARE OKC-DCA #1629 MEMBER	134.50
06–24	P1	30K05000502	DO	05/11/03	05/11/03	AIRFARE DCA-OKC #9484 MEMBER	136.00
06–24	P1	30K05000502	DO	05/12/03	05/12/03	AIRFARE OKC-DCA #9475 MEMBER	134.50
06–24	P1	30K05000502	DO	05/16/03	05/16/03	RT AIR DCA-OKC #8073 MEMBER	318.50
06–24	P1	30K05000503	DO	05/23/03	05/23/03	AIRFARE DCA-OKC #9630 MEMBER	155.50
06–24	P1	30K05000497	HON ERNEST J. ISTOOK, JR	06/16/03	06/18/03	TAXI	36.00
06–30	P1	30K05000505	DO	06/03/03	06/03/03	CABFARE	21.00
06–30	P1	30K05000506	DO	06/06/03	06/06/03	MEALS	8.67
						TRAVEL TOTALS	12,279.90
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	30K05000330	SOUTHWESTERN BELL TELEPHONE	02/13/03	03/12/03	ISDN LINE	89.33
04–02	P1	30K05000329	UNITED PARCEL SERVICES	03/08/03	03/14/03	OVERNIGHT MAIL	17.65
04–03	P1	30K05000334	CHARTER COMMUNICATIONS	03/18/03	04/17/03	PHONE SERVICE	121.17
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL	5.13
04–03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL	4.74
04–10	P1	30K05000343	CINGULAR WIRELESS	02/21/03	03/20/03	PHONE SERVICE	575.52
04–10	P1	30K05000339	HON. ERNEST J. ISTOOK, JR.	02/25/03	02/25/03	INTERNET SERVICE	810.00
04–10	P1	30K05000357	MCI COMMERCIAL SERVICES	03/01/03	03/31/03	LONG DISTANCE SERVICE	41.33
04–10	P1	30K05000356	SOUTHWESTERN BELL	02/03/03	03/02/03	PHONE SERVICE	375.79
04–10	P1	30K05000346	UNITED PARCEL SERVICES	03/22/03	03/28/03	UPS SERVICE	1.17
04 10	P1	30K05000352	DO	03/15/03	03/21/03	POSTAL SERVICE	17.66
04–11	HR	591012	SOUTHWESTERN BELL	12/17/02	01/16/03	REFUND; OVERPAYMENT	–180.87
04–18	P9	OK0503R0304	GRAND CENTRE, L L C	04/01/03	04/30/03	OKLAHOMA CITY RENT	3,194.29
04–18	P9	OK0501R0304	INTERVEST DEVELOPMENT LP	04/01/03	04/30/03	SHAWNEE RENT	701.55
04–21	P1	30K05000367	CINGULAR WIRELESS	04/02/03	05/01/03	PHONE SERVICE	184.44
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL	13.30
04–21	P1	30K05000365	SOUTHWESTERN BELL	03/01/03	03/28/03	PHONE SERVICE	917.90
04–21	P1	30K05000366	DO	02/25/03	03/24/03	PHONE SERVICE	213.55
04–21	P1	30K05000368	UNITED PARCEL SERVICES	03/29/03	04/04/03	OVERNIGHT SERVICE	100.64
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	5.96
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	25.77
04–28	P1	30K05000384	AT & T WIRELESS SERVICE	03/10/03	04/09/03	PHONE SERVICE	399.30
04–28	P1	30K05000378	CHARTER COMMUNICATIONS	04/18/03	05/17/03	CABLE SERVICE	121.17
04–28	P1	30K05000379	SOUTHWESTERN BELL	03/03/03	04/02/03	PHONE SERVICE	221.72
04–28	P1	30K05000380	SOUTHWESTERN BELL TELEPHONE	03/13/03	04/12/03	PHONE SERVICE	89.45
04–28	P1	30K05000382	UNITED PARCEL SERVICES	04/05/03	04/11/03	UPS SERVICE	35.41
04–29	P1	30K05000377	COX CABLE OKLAHOMA CITY INC	04/16/03	05/15/03	CABLE SERVICE	84.39
04–30	S4	03120001033		03/01/03	03/31/03	RECORDING (TRANSFER)	243.83
04–30	S5	DY000007071		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	31.27
04–30	S5	DY000007072		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	115.08
04–30	S5	DY000007075		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	726.00
04–30	S5	DY000007079		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	175.00
04–30	S5	DY000007080		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	454.21
05–02	P1	30K05000395	UNITED PARCEL SERVICES	04/12/03	04/18/03	UPS SERVICE	17.75
05–08	P1	30K05000398	CINGULAR WIRELESS	04/21/03	05/20/03	PHONE SERVICE	785.58
05–08	P1	30K05000399	UNITED PARCEL SERVICES	04/19/03	04/25/03	OVERNIGHT SERVICE	35.41
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL	5.35
05–14	P1	30K05000408	MCI COMMERCIAL SERVICES	03/21/03	04/18/03	PHONE SERVICE	59.40
05–16	P1	30K05000415	CINGULAR WIRELESS	05/02/03	06/01/03	PHONE SERVICE	179.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ERNEST J ISTOOK JR—Con.								
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL		17.32
05–16	P1	30K05000416	SOUTHWESTERN BELL	03/25/03	04/24/03	PHONE SERVICE		273.10
05–16	P1	30K05000413	UNITED PARCEL SERVICES	04/26/03	05/02/03	OVERNIGHT SERVICE		17.75
05–20	P9	OK0502R0305	FIRST NATIONAL CENTER, LLC	05/16/03	05/31/03	OKLAHOMA CITY RENT		1,812.50
05–20	P9	OK0501R0305	INTERVEST DEVELOPMENT LP	05/01/03	05/31/03	SHAWNEE RENT		201.55
05–28	P1	30K05000426	AT & T WIRELESS SERVICE	04/10/03	05/09/03	PHONE SERVICE		634.61
05–28	P1	30K05000428	CHARTER COMMUNICATIONS	05/18/03	06/17/03	PHONE SERVICE		121.17
05–28	P1	30K05000427	COX CABLE OKLAHOMA CITY INC	05/16/03	06/15/03	CABLE SERVICE		84.39
05–28	P1	30K05000430	MCI COMMERCIAL SERVICES	01/11/03	02/11/03	PHONE SERVICE		177.71
05–28	P1	30K05000431	DO	02/11/03	03/11/03	PHONE SERVICE		151.13
05–28	P1	30K05000432	DO	03/11/03	04/11/03	PHONE SERVICE		310.59
05–28	P1	30K05000429	SOUTHWESTERN BELL	03/29/03	04/28/03	PHONE SERVICE		904.03
05–28	P1	30K05000422	UNITED PARCEL SERVICES	05/03/03	05/09/03	UPS SERVICE		2.34
05–30	P1	30K05000434	SOUTHWESTERN BELL TELEPHONE	04/13/03	05/12/03	ISDN LINE SERVICE		89.64
05–31	S5	DY315007011		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		25.97
05–31	S5	DY315007012		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		124.95
05–31	S5	DY315007016		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		122.00
05–31	S5	DY315007019		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		175.00
05–31	S5	DY315007020		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		441.54
06–05	P1	30K05000441	COX CABLE OKLAHOMA CITY INC	05/15/03	06/15/03	OKC CABLE SERVICE		436.02
06–05	P1	30K05000446	UNITED PARCEL SERVICES	05/10/03	05/16/03	UPS CHARGES		16.58
06–05	P1	30K05000447	DO	05/17/03	05/23/03	UPS CHARGES		17.75
06–09	P1	30K05000455	CINGULAR WIRELESS	05/21/03	06/20/03	CELL PHONE CHARGES		522.44
06–11	P9	OK0503R0305	WILLIAM I. CHOATE & ASSOCIATES	02/01/03	05/31/03	SEMINOLE RENT		1,200.00
06–17	P1	30K05000479	MCI COMMERCIAL SERVICES	04/21/03	05/18/03	PHONE SERVICE/SHAWNEE OFFICE		30.70
06–17	P1	30K05000474	SOUTHWESTERN BELL TELEPHONE	04/03/03	05/02/03	PHONE SERVICE/SHAWNEE OFFICE		197.74
06–17	P1	30K05000475	UNITED PARCEL SERVICES	05/24/03	05/30/03	UPS CHARGES		35.60
06–20	P1	30K05000486	CINGULAR WIRELESS	06/02/03	07/01/03	CELL PHONE SERVICE		179.40
06–20	P9	OK0502R0306	FIRST NATIONAL CENTER, LLC	06/01/03	06/30/03	OKLAHOMA CITY RENT		3,625.00
06–20	P9	OK0501R0306	INTERVEST DEVELOPMENT LP	06/01/03	06/30/03	SHAWNEE RENT		201.55
06–20	P1	30K05000489	SOUTHWESTERN BELL	04/25/03	05/24/03	SEMINOLE PHONE SERVICE		296.00
06–20	P1	30K05000493	UNITED PARCEL SERVICES	06/06/03	06/06/03	UPS CHARGES		20.10
06–20	P9	OK0503R0306	WILLIAM I. CHOATE & ASSOCIATES	06/01/03	06/30/03	SEMINOLE RENT		300.00
06–24	P1	30K05000496	AT & T WIRELESS SERVICE	05/10/03	06/09/03	CELL PHONE SERVICE		456.84
06–24	P1	30K05000495	CHARTER COMMUNICATIONS	06/18/03	07/17/03	SHAWNEE PHONE SERVICE		121.17
06–24	P9	OK0503R305A	GRAND CENTRE, L.L.C.	05/01/03	05/16/03	OKLAHOMA CITY RENT		1,703.68
06–30	S5	DY318107097		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		179.92
06–30	S5	DY318107098		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		129.05
06–30	S5	DY318107101		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		122.00
06–30	S5	DY318107104		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		167.00
06–30	S5	DY318107105		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		490.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,652.31
		PRINTING AND REPRODUCTION						
04–03	P2	OSP25597	BETHESDA ENGRAVERS	03/11/03	03/11/03	BUSINESS CARDS - 500 @ 41.00		41.00

04-09	P5	3M36975001A	B & S QUALITY PRINTING	02/19/03	02/19/03	PRINTING AND REPRODUCTION	16,014.63
04-09	P5	3M36975001B	SOONER MAILING SERVICE	02/18/03	02/18/03	PRINTING AND REPRODUCTION	2,892.91
04-10	P1	30K05000342	IMPRESSIONS PRINTING	04/02/03	04/02/03	PRINTING SERVICE	20.00
05-02	P1	30K05000394	DO	04/22/03	04/22/03	PRINTING	105.53
05-19	P2	OSP26329	BETHESDA ENGRAVERS	04/15/03	04/15/03	BUSINESS CARDS - 250 @ 21.00	21.00
05-19	P1	30K05000417	DAVID L. ANDRUKITUS, INC.	04/30/03	04/30/03	PRINTING	57.50
05-20	P2	OSP26420	BETHESDA ENGRAVERS	04/24/03	04/24/03	BUSINESS CARDS - 500 @ 41.00	82.00
06-13	OP	3GP00503003	PUBLIC PRINTER	02/26/03	02/26/03	PRINTING	139.00
06-18	P2	OSP26701	BETHESDA ENGRAVERS	05/14/03	05/14/03	BUSINESS CARDS - 250 @ 21.00	105.00
06-18	P2	OSP26701	DO	05/14/03	05/14/03	BUSINESS CARDS - 500 @ 41.00	164.00
06-30	S3	03181000125		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS	19,680.57
		OTHER SERVICES					
04-04	F1	NN000002306	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	T&M SERVICE	120.00
04-10	P1	30K05000355	FUZZELL'S BUSINESS EQUIPMENT	03/20/03	03/20/03	COPIER REPAIR	579.25
05-14	F1	NN000003162	ACS DESKTOP SOLUTIONS, INC.	04/10/03	04/10/03	T&M SERVICE	120.00
05-19	F1	NN000003235	DO	04/24/03	04/24/03	T&M SERVICE	240.00
06-05	P1	30K05000448	FUZZELL'S BUSINESS EQUIPMENT	05/20/03	05/20/03	OFFICE EQUIPMENT REPAIR	73.50
06-18	P1	30K05000484	ACE TRANSFER & STORAGE	05/23/03	05/23/03	DISTRICT OFFICE MOVE	2,089.00
						OTHER SERVICES TOTALS	3,221.75
		SUPPLIES AND MATERIALS					
04-03	P1	30K05000336	SOUTHWESTERN STATIONERS,INC	01/13/03	03/07/03	OFFICE SUPPLIES	508.83
04-03	P1	30K05000331	THE COUNTRYWIDE NEWS INC	03/17/03	03/17/04	SUBSCRIPTION	30.00
04-04	P1	30K05000338	OFFICE DEPOT INC	02/13/03	02/28/03	OFFICE SUPPLIES	12.92
04-10	P1	30K05000351	MICAH SWAFFORD	03/03/03	03/03/03	SUBSCRIPTION	41.24
04-10	P1	30K05000344	PREMIUM WATER	03/01/03	03/31/03	BOTTLED WATER	41.40
04-15	P1	30K05000363	SHAWNEE NEWS-STAR	03/28/03	03/28/04	SUBSCRIPTION	114.00
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8687526 03/31/03	12.00
04-16	C1	NW200310602	DO	03/20/03	03/20/03	BW: 1818036012 03/20/03	70.32
04-21	P1	30K05000364	SOUTHWESTERN STATIONERS,INC	03/11/03	03/31/03	OFFICE SUPPLIES	258.70
04-25	P2	OSS25383	BOISE CASCADE OFFICE PRODUCTS	03/28/03	03/28/03	MESSAGE BOARD	24.02
04-28	HV	3A901000178		03/20/03	03/20/03	FRAMING (TRANSFER)	34.00
04-28	P1	30K05000383	OFFICE DEPOT INC	03/19/03	04/03/03	OFFICE SUPPLIES	656.90
04-28	P1	30K05000385	PITNEY BOWES	04/05/03	04/05/03	OFFICE SUPPLIES	57.63
04-30	S1	03120000273		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	424.25
05-07	P1	30K05000393	NED'S CATERING	04/22/03	04/22/03	FOOD AND BEVERAGE	1,730.00
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9074208 04/30/03	12.00
05-13	C1	NW200312702	DO	04/10/03	04/10/03	BW: 1824648370 04/10/03	43.74
05-16	P1	30K05000410	PREMIUM WATER	03/31/03	04/30/03	BOTTLED WATER	41.40
05-16	P1	30K05000414	SOUTHWESTERN STATIONERS,INC	04/24/03	04/24/03	OFFICE SUPPLIES	146.34
05-20	P2	OSM5985	PC ZONE	04/09/03	04/09/03	SOFTWARE - W00160954LVOL GEM A	2,600.00
05-20	P2	OSM5985	DO	04/09/03	04/09/03	UPGRADE	880.00
05-21	HV	3A901000200		04/08/03	04/08/03	FRAMING (TRANSFER)	438.00
05-22	P1	30K05000411	COMMERCIAL FURN. REFINISHERS	04/30/03	04/30/03	FURNITURE	165.00
05-30	P1	30K05000439	THE WASHINGTON POST	05/06/03	05/05/04	SUBSCRIPTION	327.60
05-30	P1	30K05000437	WILLIAM A DUNCAN	05/05/03	05/12/03	CABFARE	21.00
05-31	S1	03151000262		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	586.91
05-31	HV	3A903001336	WILLIAM A DUNCAN	05/05/03	05/12/03	CHANGE BOC: 2603 TO 2135	-21.00
06-03	P1	30K05000433	ARDEN & ASSOCIATES	05/15/03	05/15/03	FURNITURE	3,218.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ERNEST J ISTOOK JR—Con.								
06–03	P1	30K05000436	CHICAGO ST. DELICATESSEN	03/12/03	03/12/03	FOOD AND BEVERAGE		245.30
06–05	P1	30K05000451	HON. ERNEST J. ISTOOK, JR.	05/28/03	05/28/03	REFERENCE MATERIALS		120.13
06–05	P1	30K05000449	METRO NEWS LLC	05/21/03	05/21/04	ONE YEAR SUBSCRIPTION		50.00
06–11	P2	OSS26497	BOISE CASCADE OFFICE PRODUCTS	04/30/03	04/30/03	BINDER		47.05
06–11	P2	OSS26497	DO	04/30/03	04/30/03	BINDER		54.55
06–11	P2	OSS26497	DO	04/30/03	04/30/03	BINDER		70.10
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9458746 05/31/03		12.00
06–13	C1	NW200316402	DO	05/02/03	05/02/03	BW: 1831411259 05/02/03		36.45
06–13	C1	NW200316402	DO	05/23/03	05/23/03	BW: 1838913380 05/23/03		43.74
06–17	P1	30K05000477	PAMELA SUE HARKEY	05/11/03	05/11/03	OFFICE SUPPLIES		20.80
06–17	P1	30K05000482	PREMIUM WATER	05/01/03	05/30/03	BOTTLED WATER/DISTRICT		35.71
06–17	P1	30K05000481	STEVEN R JONES	05/21/03	05/21/03	LUNCHEON W/CONSTITUENTS		15.00
06–17	P1	30K05000483	XEROX CORPORATION	02/28/03	02/28/03	OFFICE SUPPLIES		364.00
06–18	P1	30K05000485	GREG BURNS FINE ARTS & FRAMING	06/03/03	06/03/03	FRAMING		250.00
06–18	P1	30K05000476	PETROLEUM CLUB OF OKC	05/19/03	05/19/03	FOOD & BEV/CONSTITUENT MEETING		350.10
06–20	P1	30K05000492	K-LOG, INC.	06/05/03	06/05/03	OFFICE EQUIPMENT		497.00
06–20	P1	30K05000490	TOSHIBA	05/28/03	05/28/03	OFFICE EQUIPMENT		34.00
06–20	P1	30K05000491	DO	06/01/03	06/01/03	COMPUTER DRIVE		367.00
06–24	P1	30K05000501	ARDEN & ASSOCLATES	06/06/03	06/06/03	HABITATION EXPENSE		73.00
06–24	P1	30K05000498	HON. ERNEST J. ISTOOK, JR.	06/18/03	06/18/03	OFFICE SUPPLIES		19.74
06–24	P1	30K05000499	DO	06/13/03	06/13/03	COMPUTER HEADSET		10.59
06–24	P1	30K05000500	DO	06/18/03	06/18/03	COMPUTER SUPPLIES		208.98
06–24	P1	30K05000487	SEMINOLE PRODUCER	03/22/03	03/22/04	SUBSCRIPTION		68.00
06–24	P1	30K05000488	THE WEWOKA TIMES	03/19/03	03/19/04	SUBSCRIPTION		24.00
06–30	S1	03181000258		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,226.77
							SUPPLIES AND MATERIALS TOTALS:	16,719.21
		EQUIPMENT						
04–30	S8	MA000155576		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,053.66
04–30	S8	PL000166007		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		68.26
04–30	S8	PL000167047		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		87.90
04–30	S8	PL000167229		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		249.86
04–30	S8	PL000167248		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		12.84
05–30	S8	MA000173329		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,053.66
05–30	S8	PL000179513		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		68.26
05–30	S8	PL000181003		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.90
05–30	S8	PL000181163		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		249.86
06–30	S8	MA000187213		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,053.66
06–30	S8	PL000193400		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		68.26
06–30	S8	PL000194535		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		9.32
06–30	S8	PL000194536		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		72.25
06–30	S8	PL000194643		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		136.25
06–30	S8	PL000194662		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		87.90
06–30	S8	PL000194768		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		249.86

						EQUIPMENT TOTALS:	4,609.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,286.54
						OFFICE TOTALS:	294,286.54

2002 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-14	P2	OSM5390	CLINTON COMPUTER	01/18/03	01/18/03	MEDIA	24.00
05-14	P2	OSM5390	DO	01/18/03	01/18/03	SOFTWARE - MS OFFICE PROFESSIO	2,862.00
05-14	P2	OSM5390	DO	01/18/03	01/18/03	SOFTWARE - MS WINDOWS XP PRO O	1,170.00
05-14	P2	OSM5390	DO	01/18/03	01/18/03	INSTALLATION	2,610.00
						SUPPLIES AND MATERIALS TOTALS:	6,666.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,666.00
						OFFICE TOTALS:	6,666.00

2003 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	495.31	323.68
PERSONNEL COMPENSATION	373,087.25	186,748.12
PERSONNEL BENEFITS	1,077.41	797.69
TRAVEL	23,732.02	12,959.43
RENT, COMMUNICATION, UTILITIES	69,192.48	40,167.67
PRINTING AND REPRODUCTION	2,879.90	1,723.60
OTHER SERVICES	3,666.14	267.00
SUPPLIES AND MATERIALS	20,296.67	11,838.74
EQUIPMENT	23,943.21	11,946.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,370.39	266,772.34
OFFICE TOTALS:	518,370.39	266,772.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	176.70
05-30	OP	3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL	42.03
06-30	OP	3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL	104.95
						FRANKED MAIL TOTALS	323.68

PERSONNEL COMPENSATION

BADEAUX,JULIE RENEE	04/01/03	06/30/03	SENIOR CASEWORKER	8,750.01
BUGGAGE,CYNTHIA M	04/28/03	06/30/03	ADMINISTRATIVE ASSISTANT	15,125.01
COLLINS,CHARLES L	05/19/03	06/30/03	STAFF ASSISTANT	2,916.66
DONCHES,MICHELLE M	04/01/03	06/30/03	SHARED EMPLOYEE	3,600.00
DRUMMOND,LADEDRA R	04/01/03	06/30/03	DEPUTY PRESS SEC/SYSTEMS MGR	9,887.09
GALE,REBECCA	05/01/03	06/30/03	LEGISLATIVE CORRESPONDENT/PRESS ASST	5,266.66
DO	04/01/03	04/30/03	STAFF ASSISTANT	2,166.67
GRACE,MALCOLM	04/28/03	06/30/03	LEGISLATIVE DIRECTOR	14,600.01
GUERRA,XAVIER L	04/01/03	06/30/03	FIELD REPRESENTATIVE	7,500.00
HALPRIN,SCAN	04/01/03	06/30/03	PART-TIME EMPLOYEE	5,000.01
HARMON,NKENGE	04/01/03	06/30/03	LEGISLATIVE COUNSEL/PRESS	9,500.01
HOWARD,KRISTOPHER	04/01/03	04/25/03	LEGISLATIVE CORRESPONDENT	2,430.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SHEILA JACKSON-LEE—Con.								
			HUBBARD,DOROTHY	04/01/03	06/30/03	PART-TIME EMPLOYEE		6,000.00
			JAMES,SUZANNE	05/05/03	06/30/03	SCHEDULER		7,466.67
			JOHNSON,MARCUS W	04/01/03	06/30/03	SPECIAL ASSISTANT		6,999.99
			KINARD,LISA PEARL	04/01/03	04/30/03	LEGISLATIVE DIRECTOR		6,250.00
			KING,SOPHIA ATLEE	04/01/03	06/30/03	LA/AA		11,250.00
			MATHAPO,GAIL	04/01/03	04/17/03	SCHEDULER		1,747.22
			OLIVER,ELAINE P	04/01/03	06/30/03	OFFICE MANAGER		9,999.99
			PEREZ,ELIZABETH C	04/01/03	06/30/03	STAFF ASSISTANT		5,016.00
			PIERRE,JAMES G	04/01/03	06/30/03	DISTRICT DIRECTOR		17,499.99
			RAPPAPORT,NOLAN W	04/01/03	06/30/03			5,499.99
			SAWHNEY,RAVI KUMAR	03/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		17,833.35
			THOMPSON,DANA	06/09/03	06/30/03	LEGISLATIVE COUNSEL		3,055.56
			WILSON,LATEEF	06/01/03	06/30/03	PAID INTERN		1,386.67
							PERSONNEL COMPENSATION TOTALS:	186,748.12
		PERSONNEL BENEFITS						
04–30	S7	03120000276		04/01/03	04/30/03	TRANSIT BENEFITS		70.45
05–31	S7	03151000297		05/01/03	05/31/03	TRANSIT BENEFITS		206.41
05–31	S7	03151000298		04/01/03	04/30/03	TRANSIT BENEFITS		136.18
06–30	S7	03181000280		06/01/03	06/30/03	TRANSIT BENEFITS		384.65
							PERSONNEL BENEFITS TOTALS:	797.69
		TRAVEL						
04–03	HR	591006	CYNTHIA MARIE BUGGAGE	02/10/03	02/10/03	REIMB; DUPLICATE PAYMENT		–196.00
04–04	P1	3TX18000264	CITIBANK GOV CARD SERVICE	03/23/03	03/23/03	AIRFARE H-A-H JACKSON LEE		167.00
04–04	P1	3TX18000265	DO	03/23/03	03/23/03	AIRFARE H-A-H BUGGAGE		167.00
04–09	P1	3TX18000267	DO	03/24/03	03/24/03	AIRFARE TX-DC JACKSON LEE 3380		358.00
04–09	P1	3TX18000268	DO	03/28/03	03/31/03	AIRFARE DC-TX-DC LEE 9321		651.50
04–09	P1	3TX18000270	DO	03/29/03	03/30/03	LODGING JACKSON LEE		187.30
04–09	P1	3TX18000271	DO	03/28/03	03/31/03	LODGING HARMON		385.95
04–09	P1	3TX18000274	DO	03/08/03	03/08/03	LODGING (ADD'L CHGS-DRUMMOND)		24.15
04–09	P1	3TX18000275	DO	03/10/03	03/12/03	LODGING PEREZ		419.42
04–09	P1	3TX18000276	DO	03/17/03	03/20/03	AIRFARE TX-DC-TX LEE 3760		666.50
04–15	P1	3TX18000278	LISA P. KINARD	03/27/03	03/27/03	PARKING		7.00
04–15	P1	3TX18000280	DO	01/29/03	02/24/03	TAXI FARES		13.00
04–28	P1	3TX18000294	ELIZABETH C PEREZ	03/10/03	03/12/03	TAXI FARES		64.00
04–28	P1	3TX18000296	DO	03/06/03	03/12/03	PARKING		15.00
05–02	P1	3TX18000303	DO	02/18/03	03/06/03	MILEAGE		132.30
05–02	P1	3TX18000304	JULIE RENEE BADEAUX	01/13/03	02/03/03	MILEAGE		164.40
05–07	P1	3TX18000310	CITIBANK GOV CARD SERVICE	04/19/03	04/29/03	AIRFARE DC-TX-DC MEMBER 0929		651.50
05–07	P1	3TX18000311	DO	03/28/03	03/31/03	AIRFARE DC-TX-DC HARMON 5851		651.50
05–07	P1	3TX18000313	DO	03/28/03	03/28/03	AIRFARE H-SA-H BUGGAGE 2229		184.00
05–07	P1	3TX18000314	DO	04/07/03	04/10/03	AIRFARE TX-DC-TX MEMBER 2494		651.50
05–07	P1	3TX18000316	DO	04/11/03	04/13/03	AIRFARE TX-DC-TX PIERRE 0614		651.50
05–07	P1	3TX18000317	DO	04/22/03	04/23/03	AIRFARE DC-TX-DC GRACE 1137		651.50

05–07	P1	3TX18000318	DO	04/22/03	04/23/03	LODGING GRACE	182.13
05–07	P1	3TX18000306	CYNTHIA MARIE BUGGAGE	04/28/03	04/28/03	TAXI FARE	10.00
05–07	P1	3TX18000307	DO	04/03/03	04/03/03	PARKING	15.00
05–07	P1	3TX18000323	DO	04/27/03	04/27/03	LODGING	65.74
05–13	P1	3TX18000300	NKENGE L. HARMON	03/31/03	04/03/03	TAXI FARES	109.00
05–23	P1	3TX18000336	JULIE RENEE BADEAUX	01/07/03	04/11/03	MILEAGE	523.50
05–23	P1	3TX18000335	KRISTOPHER HOWARD	03/01/03	04/09/03	MILEAGE	46.00
05–23	P1	3TX18000340	MALCOLM C. GRACE	04/19/03	04/19/03	TAXI FARE	12.00
05–23	P1	3TX18000341	DO	05/19/03	05/19/03	TAXI FARE	55.00
05–23	P1	3TX18000337	SEAN HALPIN	02/07/03	04/05/03	MILEAGE	35.40
05–28	P1	3TX18000346	CITIBANK GOV CARD SERVICE	05/05/03	05/08/03	AIRFARE TX-DC-TX MEMBER 1488	651.50
05–28	P1	3TX18000348	DO	05/13/03	05/15/03	AIRFARE TX-DC-TX MEMBER/1205	651.50
05–28	P1	3TX18000347	MALCOLM C GRACE	05/19/03	05/20/03	PARKING	15.00
06–04	P1	3TX18000358	CITIBANK GOV CARD SERVICE	05/19/03	05/23/03	A/F TX-DC-TX #9314 MEMBER	651.50
06–04	P1	3TX18000359	DO	04/11/03	04/11/03	GROUND TRANSPORTATION (PIERRE)	127.44
06–06	P1	3TX18000362	DO	05/08/03	05/21/03	MBR R/T AIRFARE (4151)	651.50
06–11	P1	3TX18000365	DO	05/01/03	05/01/03	MBR O/W AIRFARE (3058)	106.50
06–11	P1	3TX18000366	DO	05/02/03	05/02/03	MBR O/W AIRFARE (3031)	99.50
06–11	P1	3TX18000367	DO	05/19/03	05/19/03	AIRFARE DC-NY #3951 GRACE	285.00
06–11	P1	3TX18000370	DO	05/16/03	05/16/03	CATO SERVICE CHARGES	45.00
06–11	P1	3TX18000371	DO	05/26/03	05/31/03	MBR R/T AIRFARE (1375)	651.50
06–13	P1	3TX18000379	DO	05/19/03	05/19/03	AIRFARE FOR GRACE (7500)	260.00
06–20	P1	3TX18000388	DO	06/02/03	06/02/03	AIRFARE TX-DC 8029 MEMBER	328.00
06–24	P1	3TX18000377	JAMES G. PIERRE	05/10/03	05/17/03	MILEAGE	67.20
06–26	P1	3TX18000394	CITIBANK GOV CARD SERVICE	05/26/03	05/29/03	UNUSED LEG #1375 (V#03-057)	–328.00
06–26	P1	3TX18000395	DO	06/05/03	06/05/03	AIRFARE DC-TX JACKSON LEE 3635	328.00
06–26	P1	3TX18000397	DO	06/16/03	06/19/03	RT AIR TX-DC (JACKSONLEE 7944)	646.50
						TRAVEL TOTALS:	12,959.43
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	3TX18000261	SOUTHWESTERN BELL	02/17/03	03/16/03	PHONE SERVICE	1,138.47
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL	15.30
04–03	CB	FXF030321A	DO	02/28/03	02/28/03	OVERNIGHT MAIL	85.87
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	23.00
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	47.33
04–04	P1	3TX18000263	CITY OF HOUSTON	12/15/02	03/14/03	UTILITIES	54.72
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL	15.90
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	54.76
04–08	P1	3TX18000266	CITIBANK GOV CARD SERVICE	03/29/03	03/30/03	TEMPORARY MEETING SPACE	170.82
04–09	P1	3TX18000273	CINGULAR WIRELESS	03/22/03	04/21/03	CELL PHONE SERVICE	27.49
04–09	P1	3TX18000272	RELIANT	02/26/03	03/27/03	UTILITIES	10.94
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	5.30
04–11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	19.67
04–15	P1	3TX18000286	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	FAX-BROADCAST NEWS REPORTS	40.00
04–15	P1	3TX18000287	DO	04/03/03	04/03/03	FAX-BROADCAST NEWS REPORTS	230.00
04–15	P1	3TX18000277	VERIZON WIRELESS	03/01/03	03/28/03	PHONE SERVICE	88.64
04–18	P9	TX1801R0304	CITY OF HOUSTON	04/01/03	04/30/03	HOUSTON - RENT	90.00
04–18	P9	TX1802R0304	JOYCE HARDING NOONAN	04/01/03	04/30/03	HOUSTON-RENT	1,500.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL	5.30
04–21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL	53.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. SHEILA JACKSON-LEE—Con.							
04–25	CB FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL		10.92
04–25	CB FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		72.72
04–25	CB FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		35.24
04–28	P1 3TX18000298	APPLE COURIER SERVICE	03/01/03	03/31/03	COURIER SERVICE		10.50
04–28	P1 3TX18000297	ELIZABETH C PEREZ	03/10/03	03/12/03	PHONE CALLS		79.71
04–29	S6 TX05401104A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT HOUSTON		3,644.00
04–30	S5 DY000008383		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		123.76
04–30	S5 DY000008384		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		553.41
04–30	S5 DY000008389		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		108.00
04–30	S5 DY000008392		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		249.00
04–30	S5 DY000008393		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		2,041.66
05–02	P1 3TX18000305	CITIBANK GOV CARD SERVICE	04/21/03	04/21/03	BROADCAST NEWS REPORTS		95.00
05–02	P1 3TX18000301	SOUTHWESTERN BELL	03/11/03	04/10/03	PHONE SERVICE		135.91
05–07	P1 3TX18000321	CENTER POINT ENERGY	02/26/03	03/27/03	UTILITIES		50.28
05–07	P1 3TX18000322	CINGULAR WIRELESS	03/22/03	04/21/03	PHONE SERVICE		91.86
05–07	P1 3TX18000326	CITY OF HOUSTON	03/15/03	04/12/03	WATER & SEWER SERVICE		54.24
05–07	P1 3TX18000324	KRISTOPHER HOWARD	04/01/03	04/01/03	PHONE EQUIPMENT		10.56
05–07	P1 3TX18000288	MALCOLM C. GRACE	04/05/03	04/05/03	PALM PILOT		342.62
05–07	P1 3TX18000320	SOUTHWESTERN BELL	03/17/03	04/16/03	PHONE SERVICE		1,111.16
05–08	P1 3TX18000315	CITIBANK GOV CARD SERVICE	04/01/03	04/16/03	FAX BROADCAST NEWS COPIES		1,455.00
05–12	CB FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL		52.04
05–14	P1 3TX18000334	RELIANT	03/27/03	04/25/03	UTILITIES		70.24
05–16	CB FXP030516A	FEDERAL EXPRESS CORP	04/30/03	04/30/03	OVERNIGHT MAIL		6.01
05–16	CB FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL		10.36
05–16	CB FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL		389.35
05–16	CB FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		28.42
05–19	P2 HCV0301074	VERIZON WIRELESS	05/13/03	05/13/03	CELL PHONE		99.99
05–19	P2 HCV0301074	DO	05/13/03	05/13/03	SHIPPING		12.99
05–19	P2 HCV0301100	DO	05/13/03	05/13/03	COMB PACK		29.99
05–19	P2 HCV0301100	DO	05/13/03	05/13/03	V60I HEADSET		22.49
05–19	P2 HCV0301100	DO	05/13/03	05/13/03	HEADSET		18.74
05–19	P2 HCV0301100	DO	05/13/03	05/13/03	SHIPPING		12.99
05–20	P9 TX1801R0305	CITY OF HOUSTON	05/01/03	05/31/03	HOUSTON - RENT		90.00
05–20	P9 TX1802R0305	JOYCE HARDING NOONAN	05/01/03	05/31/03	HOUSTON-RENT		1,500.00
05–27	HV 3A901000203		01/16/03	01/16/03	HIR GRAPHICS (TRANSFER)		3.00
05–27	HV 3A901000203		03/10/03	03/10/03	HIR GRAPHICS (TRANSFER)		110.00
05–27	HV 3A901000203		03/20/03	03/20/03	HIR GRAPHICS (TRANSFER)		11.25
05–27	HV 3A901000203		03/25/03	03/25/03	HIR GRAPHICS (TRANSFER)		5.00
05–27	HV 3A901000203		03/25/03	03/25/03	HIR GRAPHICS (TRANSFER)		240.00
05–28	P1 3TX18000343	CITIBANK GOV CARD SERVICE	05/15/03	05/15/03	BROADCAST NEWS VIDEO CLIPS		245.00
05–28	P1 3TX18000344	CITY OF HOUSTON	04/13/03	05/16/03	WATER & SEWER SERVICE		18.24
05–28	S6 TX05401105A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT HOUSTON		3,641.00
05–28	P2 HCV0301033	VERIZON WIRELESS	05/12/03	05/12/03	CELL PHONE		99.99

05 28	P2	HCV0301042	DO	05/12/03	05/12/03	CELL PHONE	99.99
05 28	P2	HCV0301042	DO	05/12/03	05/12/03	SHIPPING	12.99
05 31	S5	DY315008319		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	123.76
05 31	S5	DY315008320		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	654.18
05 31	S5	DY315008325		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	114.00
05 31	S5	DY315008328		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	249.00
05 31	S5	DY315008329		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	2,066.68
06 02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	19.95
06 02	P1	3TX18000345	SOUTHWESTERN BELL	04/11/03	05/10/03	PHONE SERVICE	139.61
06 04	P1	3TX18000351	APPLE COURIER SERVICE	04/14/03	04/14/03	COURIER SERVICE	18.00
06 04	P1	3TX18000353	CINGULAR WIRELESS	05/22/03	06/21/03	CELLULAR PHONE SERVICE	73.78
06 04	P1	3TX18000357	SOUTHWESTERN BELL TELEPHONE	04/17/03	05/16/03	DISTRICT TELEPHONE SERVICE	[illegible]
06 06	CB	FXF030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	21.42
06 06	CB	FXF030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	42.10
06 10	P1	3TX18000363	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	VERIZON WIRELESS SERVICE	1,547.89
06 11	P1	3TX18000373	CENTER POINT ENERGY	03/27/03	04/25/03	UTILITY SERVICE	22.29
06 11	P1	3TX18000372	RELIANT	04/25/03	05/28/03	ELECTRICITY	135.32
06 13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	156.30
06 13	P1	3TX18000381	VERIZON WIRELESS	05/01/03	05/28/03	CELLULAR PHONE SERVICE	1,841.58
06 18	P1	3TX18000383	SOUTHWESTERN BELL	12/11/02	01/10/03	ISDN LINES	192.66
06 18	P1	3TX18000384	DO	01/11/03	02/10/03	ISDN LINES	192.67
06 18	P1	3TX18000385	DO	02/11/03	03/10/03	ISDN LINES	205.18
06 18	P1	3TX18000386	DO	03/11/03	04/10/03	ISDN LINES	205.36
06 18	P1	3TX18000387	DO	04/11/03	05/10/03	ISDN LINES	206.51
06 20	P9	TX1801R0306	CITY OF HOUSTON	06/01/03	06/30/03	HOUSTON - RENT	90.00
06 20	P1	3TX18000389	CONFERENCE CALL SERVICE	03/24/03	03/24/03	CONFERENCE CALL	613.79
06 20	P1	3TX18000390	DO	05/16/03	05/16/03	CONFERENCE CALL	80.05
06 20	P9	TX1802R0306	JOYCE HARDING NOONAN	06/01/03	06/30/03	HOUSTON-RENT	1,500.00
06 21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL	[illegible]
06 21	CB	FXF030620A	DO	05/29/03	05/29/03	OVERNIGHT MAIL	80.48
06 27	P1	3TX18000399	CITY OF HOUSTON	05/17/03	05/17/03	UTILITIES	18.24
06 27	P1	3TX18000398	CYNTHIA MARIE BUGGAGE	06/23/03	06/23/03	PHONE EQUIPMENT	10.56
06 30	S5	DY318108437		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	123.76
06 30	S5	DY318108438		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
06 30	S5	DY318108443		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	114.00
06 30	S5	DY318108446		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	249.00
06 30	S5	DY318108447		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	[illegible]
06 30	S6	TX05401106	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT HOUSTON	3,637.00
						RENT & COMMUNICATION UTILITIES TOTALS	40,167.67
		PRINTING AND REPRODUCTION					
04 22	P1	3TX18000291	DAVID L. ANDRUKITUS, INC.	04/11/03	04/11/03	BUSINESS CARDS	100.50
04-28	P1	3TX18000299	DO	04/17/03	04/17/03	BUSINESS CARDS	33.50
05-07	P1	3TX18000329	SEAN HALPIN	03/29/03	03/29/03	COLOR COPIES	10.72
05-09	P1	3TX18000327	A&E PRODUCTS CO	02/21/03	02/21/03	PRINTING	[illegible]
05-14	P1	3TX18000332	DAVID L. ANDRUKITUS, INC	05/02/03	05/02/03	BUSINESS CARDS	152.50
05 31	S3	03151000240		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	[illegible]
06-04	P1	3TX18000352	DAVID L. ANDRUKITUS, INC	05/22/03	05/22/03	PRINTING	127.50
06 04	P1	3TX18000360	DO	05/09/03	05/09/03	BUSINESS CARDS	301.50
06-11	P1	3TX18000374	DO	06/03/03	06/03/03	BUSINESS CARDS (CC)	33.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SHEILA JACKSON-LEE—Con.								
06–11	P1	3TX18000375	DO	06/03/03	06/03/03	BUSINESS CARDS (MEMBER)		682.50
06–13	P1	3TX18000380	DO	06/03/03	06/03/03	BUSINESS CARDS		40.00
06–20	P1	3TX18000391	DO	06/13/03	06/13/03	BUSINESS CARDS (XG)		33.50
06–26	P1	3TX18000396	DO	06/18/03	06/18/03	BUSINESS CARDS (GP)		40.00
06–30	S3	03181000233		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		20.15
						PRINTING AND REPRODUCTION TOTALS:		1,723.60
		OTHER SERVICES						
04–28	P1	3TX18000295	ELIZABETH C PEREZ	02/18/03	02/18/03	REGISTRATION FEE		40.00
06–11	P1	3TX18000369	CITIBANK GOV CARD SERVICE	05/16/03	05/16/03	BROADCAST NEWS COPIES		107.00
06–27	F1	NN000003651	ACS DESKTOP SOLUTIONS, INC.	06/09/03	06/09/03	T&M SERVICE		120.00
						OTHER SERVICES TOTALS:		267.00
		SUPPLIES AND MATERIALS						
04–02	P1	3TX18000262	WEST GROUP PAYMENT CENTER	02/10/03	03/09/03	US CODE		47.50
04–09	P1	3TX18000269	DO	02/08/03	02/08/03	US CODE		252.60
04–15	P1	3TX18000284	OZARKA	02/28/03	03/26/03	BOTTLED WATER		45.50
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8641438 03/31/03		11.00
04–16	C1	NW200310603	DO	03/20/03	03/20/03	BW: 1818036541 03/20/03		28.00
04–21	P1	3TX18000290	REBECCA GALE	04/10/03	04/10/03	FOOD AND BEVERAGE		64.04
04–21	P1	3TX18000289	RESEARCH GRANT GUIDES	04/03/03	04/03/03	DIRECTORIES		153.00
04–28	HV	3A901000178		03/18/03	03/19/03	FRAMING (TRANSFER)		34.00
04–30	S1	03120000463		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		2,098.59
05–07	P1	3TX18000325	CANON BUSINESS SOLUTIONS	03/31/03	03/31/03	CARTRIDGE		95.00
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9028946 04/30/03		11.00
05–07	C1	NW200312703	DO	04/07/03	04/07/03	BW: 1824026106 04/07/03		14.00
05–07	C1	NW200312703	DO	04/10/03	04/10/03	BW: 1824648586 04/10/03		21.00
05–07	C1	NW200312703	DO	04/30/03	04/30/03	BW: 1831294523 04/30/03		26.00
05–07	P1	3TX18000309	IDC	04/08/03	04/08/03	TONERS		1,125.48
05–07	P1	3TX18000319	SEAN HALPIN	04/05/03	04/05/03	DISPOSABLE CAMERA		9.00
05–07	P1	3TX18000308	WEST GROUP PAYMENT CENTER	03/10/03	04/09/03	US CODE		1,093.30
05–09	C2	NW200312900	BOISE CASCADE	04/15/03	04/15/03	OFFICE SUPPLIES		155.40
05–12	P1	3TX18000330	OFFICEMAX CREDIT PLAN	03/01/03	03/22/03	OFFICE SUPPLIES		423.34
05–12	P1	3TX18000331	DO	03/26/03	04/28/03	OFFICE SUPPLIES		1,597.83
05–14	P1	3TX18000333	HAUTE ON THE HILL	03/26/03	03/26/03	FOOD AND BEVERAGE		45.78
05–21	HV	3A901000200		04/17/03	04/17/03	FRAMING (TRANSFER)		250.00
05–23	P1	3TX18000342	OZARKA	04/11/03	04/26/03	BOTTLED WATER		29.50
05–28	P1	3TX18000349	DAVID L. ANDRUKITUS, INC.	01/27/03	01/27/03	HISTORICAL CALENDARS		431.00
05–31	S1	03151000448		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,254.38
06–02	P2	OSS26727	ACCUCOM SYSTEMS	05/16/03	05/16/03	TONER 9852 FOR SAVIN 2070DP		281.30
06–02	P2	OSS26727	DO	05/16/03	05/16/03	DEVELOPER 9853 FOR SAVIN 2070		89.05
06–04	P1	3TX18000355	CANON BUSINESS SOLUTIONS	03/25/03	03/25/03	OFFICE SUPPLIES		149.57
06–04	P1	3TX18000356	DO	04/28/03	04/28/03	OFFICE SUPPLIES		102.07
06–04	P1	3TX18000354	OFFICEMAX CREDIT PLAN	04/28/03	05/05/03	OFFICE SUPPLIES		299.00
06–04	P1	3TX18000350	WEST GROUP PAYMENT CENTER	04/10/03	05/09/03	US CODE PUBLICATION		294.70

06–06	P1	3TX18000361	REBECCA GALE	05/29/03	05/29/03	COFFEE	51.05
06–11	P2	OSS26652	BOISE CASCADE OFFICE PRODUCTS	05/12/03	05/12/03	OFFICE AIR CLEANER #MJ0AC100	194.35
06–11	P2	OSS26652	DO	05/12/03	05/12/03	REPLACEMENT FILTER M50AC100RF	22.35
06–11	P1	3TX18000364	CANON BUSINESS SOLUTIONS	05/30/03	05/30/03	CARTRIDGES & TONER	292.65
06–11	P1	3TX18000368	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	SIGN	120.92
06–11	P1	3TX18000376	REBECCA GALE	06/03/03	06/03/03	FOOD & BEVERAGE W/CONSTITUENT	14.65
06–13	P1	3TX18000378	CITIBANK GOV CARD SERVICE	05/17/03	05/17/03	MAINTENANCE ON OFCL VEHICLE	50.00
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW E9414355 05/31/03	11.00
06–13	C1	NW200316403	DO	05/02/03	05/02/03	BW: 1831411986 05/02/03	28.00
06–13	C1	NW200316403	DO	05/23/03	05/23/03	BW: 1838913687 05/23/03	42.00
06–18	HR	ACH102083	CANON BUSINESS SOLUTIONS	03/31/03	03/31/03	ACH PAYMENT ERROR RETURN	–95.00
06–18	HR	ACH102083	DO	03/25/03	03/25/03	ACH PAYMENT ERROR RETURN	149.57
06–18	HR	ACH102083	DO	04/28/03	04/28/03	ACH PAYMENT ERROR RETURN	102.07
06–18	HR	ACH102083	DO	05/30/03	05/30/03	ACH PAYMENT ERROR RETURN	292.65
06–26	P1	3TX18000393	OZARKA	05/05/03	05/26/03	BOTTLED WATER	29.50
06–27	HV	3A901000226		05/29/03	05/29/03	FRAMING (TRANSFER)	265.00
06–27	P1	3TX18000400	CYNTHIA MARIE BUGGAGE	06/12/03	06/12/03	CAMERA	23.95
06–27	P1	3TX18000401	SUZANNE JAMES	06/24/03	06/24/03	OFFICE SUPPLIES	16.43
06–30	S1	03181000445		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	785.15
						SUPPLIES AND MATERIALS TOTALS	11,838.74
		EQUIPMENT					
04–30	S8	MA000160255		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,995.75
05–30	S8	MA000172609		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,975.33
06–30	S8	MA000187339		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,975.33
						EQUIPMENT TOTALS	11,946.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS	266,772.34
						OFFICE TOTALS	266,772.34

2002 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–15	P1	3TX18000279	LISA P. KINARD	12/16/02	12/16/02	TAXI FARE	8.00
04–15	P1	3TX18000285	DO	12/21/02	12/21/02	PARKING	14.00
04–22	P1	3TX18000293	CYNTHIA MARIE BUGGAGE	09/09/02	09/09/02	MILEAGE	519.59
						TRAVEL TOTALS	541.59
		RENT, COMMUNICATION, UTILITIES					
06–18	P1	3TX18000382	SOUTHWESTERN BELL	11/11/02	12/10/02	ISDN LINES	0.11
						RENT, COMMUNICATION, UTILITIES TOTALS	0.11
		SUPPLIES AND MATERIALS					
05–01	CO	Z6170228C	HON. SHEILA JACKSON-LEE	02/05/02	02/05/02	CANCELED CHECK - STALE DATED	152.50
05–23	P1	3TX18000338	US CAPITOL HISTORICAL SOCIETY	12/30/02	12/30/02	CALENDARS	3,000.00
						SUPPLIES AND MATERIALS TOTALS.	2,847.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	3,389.20
						OFFICE TOTALS:	3,389.20

2003 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,318.85	2,049.43
PERSONNEL COMPENSATION	305,489.71	144,281.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JESSE L JACKSON JR—Con.							
					TRAVEL	11,416.66	6,255.62
					RENT, COMMUNICATION, UTILITIES	60,576.31	38,197.83
					PRINTING AND REPRODUCTION	4,125.01	3,562.01
					OTHER SERVICES	9,654.55	7,579.68
					SUPPLIES AND MATERIALS	7,813.45	4,534.53
					EQUIPMENT	17,501.87	8,887.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,896.41	215,348.87
					OFFICE TOTALS:	418,896.41	215,348.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29 OP	3M3698001C	UNITED STATES POSTAL SERVICE	02/11/03	02/11/03	FRANKED MAIL		1,357 08
04–30 OP	3USPS030010	DO	03/01/03	03/31/03	FRANKED MAIL		322.05
05–30 OP	3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL		192.07
06–30 OP	3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL		178 23
					FRANKED MAIL TOTALS:		2,049.43
PERSONNEL COMPENSATION							
		ANDERSON,KRISTOPHER J	06/16/03	06/30/03	SPECIAL ASSISTANT		1,354.17
		BRYANT,RICHARD J	04/01/03	06/30/03	DEPUTY DISTRICT ADMINISTRATOR		16,125.00
		CALDWELL,THERESA M	05/01/03	06/30/03	COMMUNICATIONS DIRECTOR/PRESS SECRETARY		7,500.00
		DO	04/01/03	04/30/03	PART-TIME EMPLOYEE		2,708.33
		DECAUSSIN,ANNETTE M	04/01/03	06/30/03	DIRECTOR CONSTITUENT SVC		11,250.00
		DUJON,CHARLES	04/01/03	04/30/03	LEGISLATIVE ASSISTANT		4,000.00
		DO	05/01/03	06/30/03	LEGISLATIVE DIRECTOR		10,000.00
		EDMONDS,KENNETH A	04/01/03	06/30/03	CHIEF OF STAFF		22,500.00
		GARCIA,PRIMITIVA	04/01/03	06/30/03	STAFF ASSISTANT		7,500.00
		GARY,THOMAS S	04/01/03	04/14/03	CASEWORKER		1,361.11
		HARRIS,TERRI-EILEEN	04/01/03	06/30/03	OFC MANGER/LEG/CO/RECEPTIONIST		12,150 00
		JONES,CYNTHIA	06/01/03	06/30/03	PART-TIME EMPLOYEE		2,916.67
		DO	04/01/03	05/31/03	STAFF ASSISTANT		5,833.34
		MESIROW,MIRYAM B	04/01/03	06/30/03	PART-TIME EMPLOYEE		6,750.00
		MINGO,JEFFERY C	04/01/03	06/30/03	SPECIAL ASSISTANT		8,750.01
		POINTER,HOWARD	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,000.00
		POSEY,DEBORAH	04/01/03	06/30/03	SPECIAL ASSISTANT		12,249.99
		SEYMORE,GEORGE H	04/01/03	04/15/03	SR LEGISLATIVE ASSISTANT		2,500.00
		WATKINS,FRANK E	04/01/03	04/30/03	DIRECTOR OF COMMUNICATIONS		5,833.33
					PERSONNEL COMPENSATION TOTALS:		144,281.95
TRAVEL							
04–02 P1	3IL02000335	CITIBANK GOV CARD SERVICE	03/28/03	03/31/03	AIRFARE WDC-CHI-WDC 8280		198.00
04–02 P1	3IL02000336	DO	03/28/03	03/29/03	AIRFARE WDC-CHI-WDC 8281		168.00
04–02 P1	3IL02000337	TERRI-EILEEN HARRIS	03/28/03	03/29/03	TAXI		36.00
04–02 P1	3IL02000338	DO	03/28/03	03/28/03	MEAL		3.57
04–09 P1	3IL02000350	ANNETTE M. DE CAUSSIN	03/03/03	03/31/03	MILEAGE		147.60

04-09	P1	3IL02000351	DO	03/03/03	03/31/03	PARKING	15.95
04-09	P1	3IL02000367	CITIBANK GOV CARD SERVICE	04/04/03	04/07/03	AIRFARE WDC-CHI-WDC 5531	168.00
04-09	P1	3IL02000368	DO	03/03/03	03/03/03	GASOLINE	47.85
04-09	P1	3IL02000370	DO	04/02/03	04/03/03	A/F WDC-CHI-WDC HARRIS 9322	168.00
04-09	P1	3IL02000362	CYNTHIA JONES	03/01/03	03/20/03	MILEAGE	145.00
04-09	P1	3IL02000363	DO	03/01/03	03/20/03	TOLLS	2.00
04-09	P1	3IL02000360	DEBORAH POSEY	03/16/03	03/16/03	PARKING	24.00
04-09	P1	3IL02000361	DO	03/13/03	03/15/03	CAR RENTAL	179.72
04-09	P1	3IL02000348	JEFFERY C MINGO	03/06/03	03/30/03	MILEAGE	2.40
04-09	P1	3IL02000349	DO	03/06/03	03/30/03	PARKING	7.40
04-09	P1	3IL02000374	MIRYAM B MESIROW	03/03/03	03/04/03	MILEAGE	9.60
04-09	P1	3IL02000354	RICHARD J. BRYANT	03/05/03	03/31/03	MILEAGE	142.00
04-09	P1	3IL02000355	DO	03/05/03	03/31/03	PARKING	10.00
04-09	P1	3IL02000372	TERRI-EILEEN HARRIS	04/02/03	04/03/03	PARKING	30.00
04-09	P1	3IL02000373	DO	04/02/03	04/03/03	MEALS	5.82
04-09	P1	3IL02000356	THOMAS GARY	03/07/03	03/24/03	MILEAGE	69.80
04-09	P1	3IL02000357	DO	03/07/03	03/24/03	PARKING	18.50
04-10	P1	3IL02000382	CITIBANK GOV CARD SERVICE	03/10/03	03/10/03	PARKING	15.00
04-23	P1	3IL02000389	DO	04/12/03	04/12/03	AIRFARE WDC-CHI	84.00
05-05	P1	3IL02000397	CHARLES DUJON	04/22/03	04/22/03	MEALS	79.66
05-05	P1	3IL02000403	CITIBANK GOV CARD SERVICE	04/22/03	04/24/03	AIRFARE WDC-CHI-WDC 1968 POSEY	168.00
05-05	P1	3IL02000404	DO	04/22/03	04/25/03	AIRFARE WDC-CHI-WDC 1966 KENN	168.00
05-05	P1	3IL02000405	DO	04/22/03	04/24/03	AIRFARE WDC-CHI-WDC 1967 DUJON	168.00
05-05	P1	3IL02000406	DO	04/28/03	04/28/03	AIRFARE CHI-WDC 0771	84.00
05-08	P1	3IL02000424	ANNETTE M. DE CAUSSIN	04/01/03	04/29/03	MILAEGE	151.40
05-08	P1	3IL02000425	DO	04/01/03	04/29/03	PARKING	9.85
05-08	P1	3IL02000435	CITIBANK GOV CARD SERVICE	05/05/03	05/05/03	AIRFARE CI-WDC 3327	84.00
05-08	P1	3IL02000436	DO	02/24/03	02/24/03	GASOLINE	39.00
05-08	P1	3IL02000437	DO	03/29/03	03/29/03	GASOLINE	34.74
05-08	P1	3IL02000440	DO	04/22/03	04/22/03	CAR RENTAL	243.02
05-08	P1	3IL02000441	DO	04/22/03	04/25/03	LODGING	455.75
05-08	P1	3IL02000442	DO	04/22/03	04/25/03	LODGING - C. DUJON	375.75
05-08	P1	3IL02000443	DO	04/22/03	04/25/03	LODGING - D. POSEY	256.50
05-08	P1	3IL02000410	CYNTHIA JONES	04/19/03	04/23/03	MILEAGE	32.80
05-08	P1	3IL02000411	DO	04/19/03	04/19/03	TOLLS	0.95
05-08	P1	3IL02000417	HOWARD POINTER	04/13/03	04/13/03	MILEAGE	21.40
05-08	P1	3IL02000418	DO	04/05/03	04/13/03	PARKING AND TOLLS	35.00
05-08	P1	3IL02000419	DO	04/05/03	04/13/03	GASOLINE	93.71
05-08	P1	3IL02000420	DO	04/05/03	04/13/03	MEALS	61.59
05-08	P1	3IL02000408	JEFFERY C MINGO	04/01/03	04/29/03	MILEAGE	12.80
05-08	P1	3IL02000409	DO	04/01/03	04/29/03	METRA TICKETS	14.80
05-08	P1	3IL02000429	KENNETH A. EDMONDS	04/25/03	04/25/03	GAS FOR RENTAL CAR	22.25
05-08	P1	3IL02000430	DO	04/22/03	04/25/03	PARKING AND TOLLS	32.00
05-08	P1	3IL02000431	DO	04/23/03	04/24/03	MEALS	13.65
05-08	P1	3IL02000427	MIRYAM B. MESIROW	04/21/03	04/22/03	MILEAGE	7.40
05-08	P1	3IL02000412	PRIMITIVA GARCIA	04/22/03	04/23/03	MILEAGE	28.40
05-08	P1	3IL02000413	DO	04/22/03	04/23/03	TOLLS	0.90
05-08	P1	3IL02000421	RICHARD J. BRYANT	04/03/03	04/24/03	MILEAGE	114.00
05-08	P1	3IL02000422	DO	04/03/03	04/24/03	PARKING & TOLLS	62.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JESSE L JACKSON JR—Con.								
05–16	P1	3IL02000450	CITIBANK GOV CARD SERVICE	05/09/03	05/13/03	AIRFARE WDC-CHI-WDC MEMBER		168.00
05–16	P1	3IL02000448	DEBORAH POSEY	04/23/03	04/23/03	MEAL		18.14
05–16	P1	3IL02000449	DO	04/23/03	04/30/03	PARKING AND TAXI		51.00
05–28	P1	3IL02000458	CITIBANK GOV CARD SERVICE	02/26/03	02/26/03	PARKING		18.00
05–28	P1	3IL02000461	DO	05/17/03	05/19/03	AIRFARE WDC-CHI-WDC MEMBER		168.00
05–28	P1	3IL02000462	DO	04/16/03	04/28/03	PARKING		35.50
06–06	P1	3IL02000472	ANNETTE M. DE CAUSSIN	04/30/03	05/27/03	MILEAGE		70.20
06–06	P1	3IL02000473	DO	04/30/03	05/27/03	PARKING, TOLLS		10.05
06–06	P1	3IL02000468	CHARLES DUJON	06/01/03	06/10/03	PARKING, TOLLS		55 50
06–06	P1	3IL02000469	DO	05/30/03	06/01/03	MEALS		45.56
06–06	P1	3IL02000486	CITIBANK GOV CARD SERVICE	06/04/03	06/05/03	R/T AIRFARE R. BRYANT (9021)		163.00
06–06	P1	3IL02000494	DO	05/24/03	05/24/03	TRANSPORTATION TO AIRPORT		117.00
06–06	P1	3IL02000484	CYNTHIA JONES	05/06/03	05/20/03	MILEAGE		13.20
06–06	P1	3IL02000485	DO	05/06/03	05/20/03	TOLLS		0 45
06–06	P1	3IL02000476	JEFFERY C MINGO	05/08/03	05/19/03	MILEAGE		11.60
06–06	P1	3IL02000477	DO	05/08/03	05/15/03	METRO TICKETS		7.40
06–06	P1	3IL02000478	MIRYAM B. MESIROW	05/01/03	05/27/03	MILEAGE		25.60
06–06	P1	3IL02000481	PRIMITIVA GARCIA	05/10/03	05/10/03	MILEAGE		3.20
06–06	P1	3IL02000470	RICHARD J. BRYANT	05/09/03	05/21/03	MILEAGE		33.00
06–06	P1	3IL02000471	DO	05/19/03	05/19/03	PARKING, TOLLS		19.00
06–19	P1	3IL02000500	CITIBANK GOV CARD SERVICE	06/13/03	06/16/03	R/T MBR AIRFARE (6326)		163.00
06–19	P1	3IL02000504	DO	06/06/03	06/06/03	MBR O/W AIRFARE (6019)		81.50
06–19	P1	3IL02000505	DO	06/08/03	06/08/03	MBR O/W AIRFARE (0368)		111.50
06–20	P1	3IL02000509	DO	05/19/03	05/19/03	PARKING AND TOLLS		19.00
06–23	P1	3IL02000517	DO	06/18/03	06/18/03	AIRFARE WDC-CHI 7350/ POINTER		81.50
06–30	P1	3IL02000521	DO	06/21/03	06/22/03	AIRFARE WDC-CHI-WDC/MEMBER		193.00
							TRAVEL TOTALS:	6,255.62
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	3IL02000339	AMERITECH	01/26/03	02/25/03	PHONE SERVICE		26.74
04–02	P1	3IL02000344	DIRECTV	04/07/03	04/07/03	CABLE SERVICE		53.95
04–03	CB	FXF030328A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL		34.88
04–04	P1	3IL02000346	COMMONWEALTH EDISON	02/23/03	03/20/03	UTILITIES		187.39
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/18/03	03/18/03	OVERNIGHT MAIL		17.56
04–04	HR	591007	LINDBERGH NORRIS	03/01/03	03/31/03	RET'D CHK; PAYMENT ERROR		–2,150.00
04–07	P1	3IL02000347	NICOR GAS	02/24/03	03/25/03	UTILITY		225.92
04–09	P1	3IL02000358	AMERITECH	02/23/03	03/22/03	PHONE SERVICE		329.51
04–09	P1	3IL02000371	DO	02/20/03	03/19/03	PHONE SERVICE		336.82
04–09	P1	3IL02000369	CITIBANK GOV CARD SERVICE	03/24/03	03/24/03	PHONE TOLLS		44.92
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		5.30
04–18	P9	IL0202R0304	CORPORATE FACILITY MANAGEMENT	04/01/03	04/30/03	HOMEWOOD-RENT		2,812.50
04–18	P9	IL0201R0304	LINDBERGH NORRIS	04/01/03	04/30/03	CHICAGO RENT		2,150.00
04–18	P1	3IL02000383	PEOPLES GAS	04/03/03	04/03/03	UTILITIES		59.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		167.48

04-23	P1	3IL02000385	AMERITECH	02/26/03	03/25/03	PHONE SERVICE	127.39
04-23	P1	3IL02000386	SKYTEL	03/29/03	03/29/03	PAGER SERVICE	48.37
04-23	P1	3IL02000387	DO	03/29/03	03/29/03	PAGER SERVICE	440.47
04-24	P1	3IL02000391	FRANK E. WATKINS	02/23/03	02/23/03	ONLINE SERVICE	48.65
04-24	P1	3IL02000392	VERIZON WIRELESS	04/15/03	04/15/03	PHONE SERVICE	50.85
04-24	P1	3IL02000393	DO	04/08/03	04/08/03	PHONE SERVICE	75.54
04-24	P1	3IL02000394	DO	04/08/03	04/08/03	PHONE SERVICE	34.05
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/07/03	04/07/03	OVERNIGHT MAIL	28.41
04-25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	52.31
04-28	P1	3IL02000396	PEOPLES GAS	04/11/03	04/11/03	UTILITIES	137.71
04-30	S4	03120001034		03/01/03	03/31/03	RECORDING (TRANSFER)	1,900.60
04-30	S5	DY000003345		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	50.06
04-30	S5	DY000003346		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	348.12
04-30	S5	DY000003351		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	24.00
04-30	S5	DY000003353		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	189.00
04-30	S5	DY000003354		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	2,614.50
05-07	P1	3IL02000407	COMMONWEALTH EDISON	03/21/03	04/22/03	UTILITIES	190.01
05-08	P1	3IL02000445	AMERITECH	04/19/03	04/19/03	PHONE SERVICE	74.97
05-08	P1	3IL02000415	PRIMITIVA GARCIA	04/08/03	04/08/03	POSTAGE	2.30
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/10/03	04/10/03	OVERNIGHT MAIL	75.38
05-14	P1	3IL02000446	MCI COMMERCIAL SERVICES	04/17/03	04/17/03	PHONE SERVICE	0.66
05-14	P1	3IL02000447	DO	04/11/03	04/11/03	PHONE SERVICE	14.52
05-16	P1	3IL02000454	AMERITECH	03/26/03	04/25/03	PHONE SERVICE	137.78
05-16	P1	3IL02000455	DO	03/23/03	04/22/03	PHONE SERVICE	325.73
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL	22.42
05-16	CB	FXP030516A	DO	04/24/03	04/24/03	OVERNIGHT MAIL	33.61
05-16	P1	3IL02000452	SKYTEL	04/26/03	04/26/03	PAGER SERVICE	440.74
05-16	P1	3IL02000453	DO	04/26/03	04/26/03	PAGER SERVICE	48.37
05-19	P2	HCV0301157	SUNTURN, INC	05/15/03	05/15/03	PARTNER ACS PROC MOD R5.0	900.00
05-19	P2	HCV0301157	DO	05/15/03	05/15/03	PAR 5 SLOT CARR WITH COVER	143.25
05-19	P2	HCV0301157	DO	05/15/03	05/15/03	PARTNER CIRCUIT MOD 400EC 103D	380.00
05-19	P2	HCV0301157	DO	05/15/03	05/15/03	PARTNER TELSET 18 BTN/W DISPLA	941.00
05-19	P2	HCV0301157	DO	05/15/03	05/15/03	SERVICES LABOR	550.00
05-20	P9	IL0202R0305	CORPORATE FACILITY MANAGEMENT	05/01/03	05/31/03	HOMEWOOD-RENT	2,812.50
05-20	P9	IL0201R0305	LINDBERGH NORRIS	05/01/03	05/31/03	CHICAGO RENT	2,150.00
05-28	P1	3IL02000456	DIRECTV	05/10/03	05/10/03	CABLE SERVICE	49.95
05-28	P1	3IL02000457	VERIZON WIRELESS	05/08/03	06/07/03	PHONE SERVICE	70.40
05-29	HR	591045	AMERITECH	12/29/02	01/28/03	REFUND; PAYMENT ERROR	-47.52
05-29	HR	591045	DO	01/29/03	02/28/03	REFUND, PAYMENT ERROR	-38.82
05-30	P1	3IL02000465	PEOPLES GAS	05/08/03	05/08/03	UTILITIES	268.89
05-31	S4	03151001043		04/01/03	04/30/03	RECORDING (TRANSFER)	1,276.10
05-31	S5	DY315003316		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	50.06
05-31	S5	DY315003317		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	828.45
05-31	S5	DY315003323		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	74.00
05-31	S5	DY315003326		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	189.00
05-31	S5	DY315003327		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	2,484.23
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	5.58
06-03	HR	591048	AMERITECH	02/26/03	03/25/03	RET'D CHK, PAYMENT ERROR	127.39
06-04	P1	3IL02000466	COMMONWEALTH EDISON	04/16/03	05/15/03	UTILITIES	67.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JESSE L JACKSON JR—Con.								
06–04	P1	3IL02000467	DO	04/22/03	05/20/03	UTILITIES		145.87
06–06	P1	3IL02000489	AMERITECH	05/19/03	05/19/03	OFFICE PHONE SERVICE		85.52
06–06	P1	3IL02000474	ANNETTE M. DE CAUSSIN	04/26/03	04/26/03	WIRELESS BILL (OFFICE USE)		134.00
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL		216.03
06–06	P1	3IL02000488	MCI COMMERCIAL SERVICES	05/11/03	05/11/03	LONG DISTANCE SERVICE		29.06
06–06	P1	3IL02000490	DO	05/17/03	05/17/03	LONG DISTANCE SERVICE		1.32
06–06	P1	3IL02000497	NICOR GAS	04/25/03	05/23/03	UTILITY		48.16
06–19	P1	3IL02000501	DIRECTV	06/10/03	07/09/03	CABLE SERVICE		51.95
06–19	P1	3IL02000498	SBC AMERITECH (DO)	04/26/03	05/25/03	PICTEL PHONE LINES		127.60
06–19	P1	3IL02000503	DO	05/22/03	05/22/03	DISTRICT PHONE SERVICE		317.30
06–20	P1	3IL02000512	CORPORATE FACILITY MANAGEMENT	05/30/03	05/30/03	UTILITIES		67.09
06–20	P9	IL0202R0306	DO	06/01/03	06/30/03	HOMEWOOD-RENT		2,812.50
06–20	P9	IL0201R0306	LINDBERGH NORRIS	06/01/03	06/30/03	CHICAGO RENT		2,150.00
06–20	P1	3IL02000511	SKYTEL	06/01/03	06/30/03	PAGER SERVICES		440.47
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		17.16
06–23	P1	3IL02000516	THERESA M CALDWELL	05/07/03	05/29/03	POSTAGE		17.56
06–23	P1	3IL02000514	VERIZON WIRELESS	06/08/03	07/07/03	PHONE SERVICE		85 59
06–23	P1	3IL02000515	DO	06/08/03	07/07/03	PHONE SERVICE		34.63
06–30	S4	03181001037		05/01/03	05/31/03	RECORDING (TRANSFER)		1,860.00
06–30	S5	DY318103347		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		50.06
06–30	S5	DY318103348		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		870.35
06–30	S5	DY318103354		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		24.00
06–30	S5	DY318103356		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		189.00
06–30	S5	DY318103357		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		3,518.40
06–30	P1	3IL02000520	SKYTEL	05/31/03	05/31/03	PAGER SERVICE		48.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,197 83
		PRINTING AND REPRODUCTION						
04–24	P1	3IL02000395	DAVID L. ANDRUKITUS, INC.	04/17/03	04/17/03	PRINTING		300.00
05–05	P1	3IL02000398	WINNING CONNECTIONS INC	04/15/03	04/15/03	AUTOMATED TOWN HALL CALLING		1,751.46
05–08	P1	3IL02000423	RICHARD J. BRYANT	04/17/03	04/17/03	PHOTO SERVICE		10.66
05–31	S3	03151000055		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		21 40
06–02	P1	3IL02000460	CITIBANK GOV CARD SERVICE	02/13/03	02/17/03	PRINTING		1,165.49
06–13	OP	3GP00503003	PUBLIC PRINTER	03/21/03	03/21/03	PRINTING		198.00
06–30	P1	3IL02000523	DAVID L. ANDRUKITUS, INC.	06/23/03	06/23/03	PRINTING		115.00
						PRINTING AND REPRODUCTION TOTALS:		3,562 01
		OTHER SERVICES						
04–02	P1	3IL02000342	A-1 CLEANING AND MAINTENANCE	04/01/03	04/01/03	CLEANING -HOMEWOOD DO		165.00
04–02	P1	3IL02000340	CARLSON CABLING, INC.	03/30/03	03/30/03	EQUIPMENT INSTALLATION		798 94
04–09	P1	3IL02000375	ADT	03/28/03	05/31/03	SECURITY SERVICE		66.13
04–09	P1	3IL02000376	DO	03/28/03	05/31/03	SECURITY SERVICE		44.81
04–09	P1	3IL02000377	DO	03/28/03	03/28/03	INSTALLATION OF SEC. SYSTEM		950.00
04–09	P1	3IL02000352	ANNETTE M. DE CAUSSIN	01/27/03	01/27/03	KEYBOARD REPAIR		40.00
04–10	P1	3IL02000380	COLLINS CARP&UPHOL CLEANING	04/04/03	04/04/03	CLEANING SERVICE		225.00

04-29	P1	3IL02000388	ROSELAND DRAPERIES & BLINDS	04/11/03	04/11/03	INSTALLATION DRAPERIES BLINDS	3,200.00
05-12	P1	3IL02000399	TRI STATE DISPOSAL INC	04/12/03	04/30/03	YARD CONTAINER SERVICE	22.80
06-06	P1	3IL02000493	A-1 CLEANING AND MAINTENANCE	05/31/03	05/31/03	CLEANING SERVICE	165.00
06-06	P1	3IL02000491	TRI STATE DISPOSAL, INC .	05/10/03	05/10/03	TRASH CONTAINER SERVICES	76.00
06-20	P1	3IL02000499	ADT SECURITY SERVICES	06/03/03	06/03/03	INSTALLATION OF BUZZER	194.00
06-20	P1	3IL02000508	COMPUTER CLINIC CENTER	06/13/03	06/13/03	REPAIRS TO LAPTOP COMPUTER	749.00
06-30	P1	3IL02000524	CANNON BUSINESS SOLUTIONS .	06/11/03	06/11/03	REPAIR OF FAX MACHINE	108.00
06-30	P1	3IL02000519	MONARCH CONSTITUENT SERVICE	06/18/03	06/18/03	EQUIPMENT INSTALLATION	775.00
						OTHER SERVICES TOTAL	7,579.68
	SUPPLIES AND MATERIALS						
04-02	P1	3IL02000313	HINCKLEY SPRING WATER CO	03/12/03	03/12/03	BOTTLED WATER	57.75
04-09	P1	3IL02000364	CITIBANK GOV CARD SERVICE .	03/27/03	03/27/03	FOOD AND BEVERAGE	11[illegible].18
04-09	P1	3IL02000366	DO	03/01/03	03/01/03	FOOD AND BEVERAGE	39.83
04-09	P1	3IL02000378	OFFICE MAX	04/03/03	04/03/03	FILE FOLDERS	19.37
04-09	P1	3IL02000381	DO	04/03/03	04/03/03	FLOOR MATS	[illegible]
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8635584 03/31/03	10.00
04-16	C1	NW200310601	DO	03/20/03	03/20/03	BW: 1818036343 03/20/03	28.00
04-23	P1	3IL02000384	DEBORAH POSEY	04/12/03	04/12/03	OFFICE SUPPLIES	[illegible]
04-30	S1	03120000141		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	48.37
05-05	P1	3IL02000400	HINCKLEY SPRING WATER CO	03/24/03	03/24/03	BOTTLED WATER	37.75
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9023207 04/30/03	10.00
05-07	C1	NW200312701	DO	04/10/03	04/10/03	BW: 1824648420 04/10/03	35.00
05-08	P1	3IL02000426	ANNETTE M. DE CAUSSIN	04/11/03	04/22/03	OFFICE SUPPLIES	73.18
05-08	P1	3IL02000438	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	OFFICE SUPPLIES	57.99
05-08	P1	3IL02000432	KENNETH A. EDMONDS	04/23/03	04/23/03	REFRESHMENTS	234.00
05-08	P1	3IL02000433	DO	04/24/03	04/24/03	DECORATIONS FOR OPEN HOUSE	[illegible]
05-08	P1	3IL02000428	MIRYAM B. MESIROW	04/21/03	04/24/03	OFFICE SUPPLIES	161.91
05-08	P1	3IL02000411	PRIMITIVA GARCIA	04/03/03	04/10/03	OFFICE SUPPLIES	[illegible]
05-08	P1	3IL02000416	DO	04/23/03	04/23/03	FLAG POLES, STANDS AND SPEARS	554.17
05-08	P1	3IL02000444	REO STORAGE	04/30/03	04/30/03	OFFICE EQUIPMENT	55.00
05-16	P1	3IL02000451	SAVIN CORPORATION	05/01/03	05/01/03	2 TONER CARTRIDGES	70.50
05-28	P1	3IL02000459	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	LUNCHEON	105.53
05-28	P1	3IL02000463	KENNETH A. EDMONDS	05/19/03	05/19/03	LUNCH WITH CONSTITUENTS	51.83
05-28	P1	3IL02000464	THE GREAT FRAME UP	05/17/03	05/17/03	BOX UP PICTURE FOR SHIPPING	25.00
05-31	S1	03151000134		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	84.34
06-04	P2	OSS26262	BOISE CASCADE OFFICE PRODUCTS .	04/10/03	04/10/03	FILE	202.80
06-06	P1	3IL02000475	ANNETTE M. DE CAUSSIN	05/09/03	05/20/03	OFFICE SUPPLIES	76.91
06-06	P1	3IL02000495	HINCKLEY & SCHMITT INC	05/28/03	05/28/03	BOTTLED WATER	29.00
06-06	P1	3IL02000496	DO	05/30/03	05/30/03	BOTTLED WATER	31.71
06-06	P1	3IL02000479	MIRYAM B. MESIROW	05/03/03	05/03/03	OFFICE SUPPLIES	53.91
06-06	P1	3IL02000480	DO	05/03/03	05/03/03	EASELS FOR DISTRICT OFFICE	565.65
06-06	P1	3IL02000487	OFFICE MAX	05/16/03	05/16/03	OFFICE SUPPLIES	[illegible]
06-06	P1	3IL02000483	PRIMITIVA GARCIA	05/13/03	05/27/03	OFFICE SUPPLIES	8.03
06-06	P1	3IL02000492	REO STORAGE	05/30/03	05/30/03	CHICAGO OFFICE EQUIPMENT	55.00
06-13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9408749 05/31/03	10.00
06-13	C1	NW200316401	DO	05/02/03	05/02/03	BW: 1831411317 05/02/03	[illegible]
06-13	C1	NW200316401	DO	05/23/03	05/23/03	BW: 1838913455 05/23/03	28.00
06-19	P1	3IL02000506	CITIBANK GOV CARD SERVICE	05/17/03	05/17/03	LUNCH W/CONSTITUENTS	45.39
06-19	P1	3IL02000507	DO	05/19/03	05/19/03	OFFICE SUPPLIES	88.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JESSE L JACKSON JR—Con.								
06–19	P1	3IL02000502	DAILY SOUTHTOWN PBM	07/10/03	07/07/04	NEWSPAPER SUBSCRIPTION		93.60
06–20	P1	3IL02000510	CITIBANK GOV CARD SERVICE	05/10/03	05/10/03	FILM AND BATTERIES		16.30
06–24	P1	3IL02000513	DO	05/08/03	05/08/03	HABITATION EXPENSE		541.67
06–30	SI	03181000131		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		249.95
06–30	P1	3IL02000525	HINCKLEY SPRING WATER CO	06/06/03	06/06/03	BOTTLED WATER		38.97
						SUPPLIES AND MATERIALS TOTALS:		4,534.53
		EQUIPMENT						
04–30	S8	MA000155949		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,927.49
05–30	S8	MA000173602		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,839.42
05–30	S8	PL000180941		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		135.33
06–30	S8	MA000187486		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,775.82
06–30	S8	PL000194435		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		209.76
						EQUIPMENT TOTALS:		8,887.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,348.87
						OFFICE TOTALS:		215,348.87
2002 HON. JESSE L JACKSON JR								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–28	HR	591044	FRANK E. WATKINS	04/06/02	04/06/02	REIMB; DUPLICATE PAYMENT		–198.00
						TRAVEL TOTALS:		–198.00
		SUPPLIES AND MATERIALS						
04–02	P1	3IL02000345	REO STORAGE	09/30/02	09/30/02	OFFICE EQUIPMENT		275.00
						SUPPLIES AND MATERIALS TOTALS:		275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77.00
						OFFICE TOTALS:		77.00
2003 HON. WILLIAM J. JANKLOW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,151.18	712.21
						PERSONNEL COMPENSATION	271,616.03	156,050.01
						PERSONNEL BENEFITS	2,014.00	1,290.01
						TRAVEL	7,510.57	5,040.68
						RENT, COMMUNICATION, UTILITIES	30,517.73	18,820.52
						PRINTING AND REPRODUCTION	1,692.03	1,207.83
						OTHER SERVICES	11,493.27	832.37
						SUPPLIES AND MATERIALS	15,690.78	10,613.97
						EQUIPMENT	32,082.62	23,567.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,768.21	218,134.64
						OFFICE TOTALS:	373,768.21	218,134.64
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		278.57

05-30	OP	3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL		248.32
06-30	OP	3USPS050010	DO ..	05/01/03	05/30/03	FRANKED MAIL		185.32
							FRANKED MAIL TOTALS	712.21
		PERSONNEL COMPENSATION						
			ADELSTEIN,DANIEL J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999.99
			ANFINSON,THOMAS ELMER	04/01/03	06/30/03	SHARED EMPLOYEE		3,900.00
			BEEMAN,SUSAN J	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		12,500.01
			BRAENDLIN,CHRISTOPHER CARLO	04/01/03	06/30/03	SENIOR STAFF		17,916.67
			BRESKE,MATTHEW M	04/01/03	06/30/03	FIELD CASEWORKER		7,500.00
			CHRISTIANSON,CHRISTOPHER A	05/13/03	05/31/03	PAID INTERN		400.00
			COHEN,LEE C	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		9,999.99
			DAMGAARD,MARSHALL	04/01/03	06/30/03	SENIOR STAFF		16,250.01
			GORDON,JEFFREY	05/01/03	06/30/03	PAID INTERN		500.00
			HANSEN,RACHEL A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		[illegible]
			JANKLOW,MARY CLARE	04/01/03	06/30/03	FIELD CASEWORKER		6,500.01
			MURRAY,DANITA M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999.99
			SCHUTTLOFFEL,MICHAEL M	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		13,749.99
			SIMDORN,LESLIE A	06/01/03	06/30/03	PAID INTERN		250.00
			SUMNER, TAMMY ..	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		7,500.00
			VOLK,DAVID	04/01/03	06/30/03	DISTRICT COORDINATOR		16,250.01
			VRCHOTA,JUDY LYNN	04/01/03	06/30/03	FIELD CASEWORKER		7,500.00
			WESTBROOK,JILL L	04/01/03	06/30/03	FIELD CASEWORKER		7,333.33
							PERSONNEL COMPENSATION TOTALS	156,050.01
		PERSONNEL BENEFITS						
04-30	S7	03120000255		04/01/03	04/30/03	TRANSIT BENEFITS		447.55
05-31	S7	03151000274		05/01/03	05/31/03	TRANSIT BENEFITS		447.34
06-30	S7	03181000261		06/01/03	06/30/03	TRANSIT BENEFITS		[illegible]
							PERSONNEL BENEFIT TOTALS	1,290.01
		TRAVEL						
04-03	P1	3SD00000225	HON. WILLIAM J JANKLOW	03/11/03	03/17/03	AIRFARE WAS-MSP-WAS 8031		[illegible]
04-03	P1	3SD00000226	DO	03/18/03	03/24/03	AIRFARE WAS-MSP-WAS 8674		299.50
04-03	P1	3SD00000239	JILL L WESTBROOK	03/03/03	03/04/03	MEALS		50.11
04-03	P1	3SD00000228	MARSHALL V M DAMGAARD	03/14/03	03/17/03	AIRFARE WAS-ST PAUL-WAS 7361		299.50
04-08	P1	3SD00000240	MATTHEW M BRESKE	03/11/03	03/11/03	MILEAGE		62.10
04-17	P1	3SD00000259	HON. WILLIAM J JANKLOW ..	04/04/03	04/06/03	AIRFARE WAS-SF-WAS 9643		329.50
05-23	P1	3SD00000289	CHRISTOPHER CARLO BRAENDLIN	04/30/03	04/30/03	PARKING		8.00
05-23	P1	3SD00000298	DO	05/08/03	05/08/03	PARKING		[illegible]
05-23	P1	3SD00000305	DO	05/15/03	05/15/03	PARKING		13.00
05-23	P1	3SD00000303	DAVID VOLK	04/18/03	04/22/03	GASOLINE		[illegible]
05-23	P1	3SD00000301	HON. WILLIAM J JANKLOW	04/12/03	04/12/03	AIRFARE WAS-SIOUX FALLS 0690		163.50
05-23	P1	3SD00000306	DO	05/09/03	05/11/03	AIR WAS-MSP FSD MSP WAS 2571		299.50
06-05	P1	3SD00000323	DO	04/28/03	04/28/03	MBR AIRFARE (0693)		[illegible]
06-05	P1	3SD00000324	MARSHALL V M DAMGAARD	04/24/03	04/28/03	DAMGAARD AIRFARE (5956)		274.50
06-09	P1	3SD00000339	CHRISTOPHER CARLO BRAENDLIN	05/23/03	06/01/03	R/T AIRFARE (3397)		329.50
06-09	P1	3SD00000340	DO	06/01/03	06/01/03	LODGING		[illegible]
06-09	P1	3SD00000341	DO	05/23/03	06/01/03	CAR RENTAL		513.19
06-09	P1	3SD00000342	DO	05/27/03	05/28/03	GASOLINE		31.82
06-09	P1	3SD00000334	HON. WILLIAM J JANKLOW	05/01/03	05/05/03	MBR AIRFARE (1926)		299.50
06-09	P1	3SD00000336	MATTHEW M BRESKE	05/12/03	05/16/03	TRAVEL REIMBURSEMENT		374.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WILLIAM J. JANKLOW—Con.								
06–10	P1	3SD00000325	HON. WILLIAM J JANKLOW	04/12/03	04/12/03	COMMERCIAL AIRFARE FEES		30.00
06–18	P1	3SD00000352	DO	05/09/03	05/10/03	LODGING		59.40
06–18	P1	3SD00000353	DO	05/15/03	05/18/03	LODGING		325.23
06–24	P1	3SD00000359	DO	06/05/03	06/05/03	MBR O/W AIRFARE (9186)		154.50
06–24	P1	3SD00000356	MARSHALL V M DAMGAARD	07/02/03	07/07/03	R/T AIRFARE (5253)		289.50
06–27	P1	3SD00000369	HON. WILLIAM J JANKLOW	06/08/03	06/08/03	AIRFARE SD-DC 8521		165.00
							TRAVEL TOTALS:	5,040.68
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		27.31
04–03	CB	FXF030328A	DO	03/17/03	03/17/03	OVERNIGHT MAIL		5.81
04–03	P1	3SD00000238	PMB 0112	02/28/03	02/28/03	PHONE SERVICE		633.65
04–08	P1	3SD00000245	CELLULARONE	02/11/03	03/10/03	PHONE SERVICE		34.26
04–08	P1	3SD00000242	MARYCLAIRE JANKLOW	03/18/03	03/18/03	PHONE SERVICE		367.86
04–08	P1	3SD00000249	SOUTH DAKOTA SCHOOL OF MINES	02/01/03	02/28/03	PHONE SERVICE		261.92
04–11	P1	3SD00000256	CELLULARONE	02/15/03	03/14/03	CELL PHONE SERVICE		34.88
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL		5.30
04–17	P1	3SD00000257	HON. WILLIAM J JANKLOW	01/13/03	01/13/03	INTERNET SERVICE		44.95
04–17	P1	3SD00000258	DO	02/01/03	02/01/03	INTERNET SERVICE		44.95
04–18	P9	SD0003R0304	CLOCK TOWER OFFICE PLAZA	04/01/03	04/30/03	RAPID CITY RENT		963.00
04–18	P9	SD0001R0304	FRANK JENSEN	04/01/03	04/30/03	ABERDEEN RENT		695.00
04–18	P9	SD0002R0304	MAXIM, LLC	04/01/03	04/30/03	SIOUX FALLS RENT		797.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		17.88
04–25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL		16.79
04- 25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		45.99
04–29	P1	3SD00000267	MIDCONTINENT COMMUNICATIONS	03/22/03	04/21/03	CABLE SERVICE		38.23
04–29	P1	3SD00000269	PMB 0112	03/27/03	03/27/03	PHONE SERVICE		208.08
04–30	S5	DY000007789		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		27.90
04–30	S5	DY000007790		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		59.21
04–30	S5	DY000007793		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		185.00
04–30	S5	DY000007796		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		120.00
04–30	S5	DY000007797		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		916.21
05–01	P1	3SD00000271	QWEST	04/01/03	04/01/03	PHONE SERVICE		104.88
05–01	P1	3SD00000272	WORLD COM	03/19/03	03/31/03	PHONE SERVICE		77.54
05–07	P1	3SD00000280	CELLULARONE	03/11/03	04/10/03	PHONE SERVICE		1.09
05–07	P1	3SD00000281	DO	03/12/03	04/11/03	PHONE SERVICE		225.10
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL		30.44
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		32.38
05–20	P9	SD0003R0305	CLOCK TOWER OFFICE PLAZA	05/01/03	05/31/03	RAPID CITY RENT		963.00
05–20	P9	SD0001R0305	FRANK JENSEN	05/01/03	05/31/03	ABERDEEN RENT		695.00
05–20	P9	SD0002R0305	MAXIM, LLC	05/01/03	05/31/03	SIOUX FALLS RENT		797.00
05–23	P1	3SD00000312	ALLIANCE COMMUNICATIONS	03/01/03	03/20/03	UTILITIES		68.14
05–23	P1	3SD00000313	DO	04/01/03	04/20/03	UTILITIES		67.72
05–23	P1	3SD00000314	DO	05/01/03	05/20/03	UTILITIES		67.76

05 23	P1	3SD00000299	CHRISTOPHER CARLO BRAENDLIN	04/30/03	04/30/03	PHONE CALLS	322.54
05 23	P1	3SD00000308	MIDCONTINENT COMMUNICATIONS ..	04/22/03	05/21/03	CABLE SERVICE	41.73
05 23	P1	3SD00000307	PMB 0112	04/30/03	04/30/03	PHONE SERVICE	128.08
05 31	S5	DY315007729		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	27.90
05 31	S5	DY315007730		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	91.96
05 31	S5	DY315007734		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	694.40
05 31	S5	DY315007737		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	128.00
05 31	S5	DY315007738		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,066.03
06 02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	10.74
06 04	P1	3SD00000315	MCI	04/01/03	04/30/03	TELEPHONE SERVICE	106.31
06 04	P1	3SD00000320	MIDCONTINENT COMMUNICATIONS	05/22/03	06/21/03	CABLE SERVICE	38.45
06 04	P1	3SD00000317	QWEST	05/01/03	05/01/03	DSL SERVICE	102.08
06 04	P1	3SD00000319	SOUTH DAKOTA SCHOOL OF MINES	04/15/03	04/15/03	TELEPHONE SERVICE	161.96
06 06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	32.01
06 09	P1	3SD00000329	ALLIANCE COMMUNICATIONS	06/01/03	06/01/03	TELEPHONE SERVICE	68.82
06 09	P1	3SD00000332	CELLULARONE	04/12/03	05/11/03	CELL PHONE SERVICE	242.98
06 09	P1	3SD00000330	DIALNET	05/22/03	05/22/03	COMPUTER SERVICE	35.00
06 09	P1	3SD00000337	MARYCLAIRE JANKLOW	04/29/03	05/20/03	POSTAGE	94.09
06 09	P1	3SD00000333	NEXTEL COMMUNICATIONS	04/30/03	05/18/03	TELEPHONE SERVICE	966.65
06 09	P1	3SD00000331	SOUTH DAKOTA SCHOOL OF MINES	05/13/03	05/13/03	TELEPHONE SERVICE	170.73
06 12	P1	3SD00000346	CELLULARONE	02/15/03	03/11/03	CELL PHONE SERVICE	117.31
06 12	P1	3SD00000349	CHRISTOPHER CARLO BRAENDLIN	05/01/03	05/29/03	PHONE SERVICE	[illegible]
06 13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	11.40
06 16	P1	3SD00000344	MCI TELECOMMUNICATIONS	03/19/03	03/31/03	TOLL FREE SERVICE	77.54
06 16	P1	3SD00000345	DO	05/01/03	05/31/03	TOLL FREE SERVICE	71.72
06 20	P9	SD0003R0306	CLOCK TOWER OFFICE PLAZA	06/01/03	06/30/03	RAPID CITY RENT	963.00
06 20	P9	SD0001R0306	FRANK JENSEN	06/01/03	06/30/03	ABERDEEN RENT	695.00
06 20	P9	SD0002R0306	MAXIM LLC	06/01/03	06/30/03	SIOUX FALLS RENT	797.00
06 21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	12.34
06 21	CB	FXF030620A	DO	05/28/03	05/28/03	OVERNIGHT MAIL	11.00
06 24	P1	3SD00000357	DO	04/15/03	04/15/03	POSTAGE	16.79
06 27	P1	3SD00000364	CELLULARONE	05/12/03	06/11/03	CELL PHONE	319.61
06 27	P1	3SD00000368	CHRISTOPHER CARLO BRAENDLIN	06/16/03	06/16/03	POSTAGE	37.00
06 27	P1	3SD00000360	FEDERAL EXPRESS CORP	04/22/03	04/22/03	POSTAGE	45.99
06 27	P1	3SD00000373	MARYCLAIRE JANKLOW	06/09/03	06/09/03	POSTAGE	37.57
06 27	P1	3SD00000362	MIDCONTINENT COMMUNICATIONS	06/18/03	06/18/03	CABLE SERVICE	38.24
06 27	P1	3SD00000370	PMB 0112	05/30/03	05/30/03	PHONE SERVICE	176.08
06 27	P1	3SD00000363	QWEST	06/01/03	06/01/03	UTILITIES	208.90
06 30	S5	DY318107834		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	27.90
06 30	S5	DY318107835		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	77.35
06 30	S5	DY318107839		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	68.00
06 30	S5	DY318107841		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	128.00
06 30	S5	DY318107842		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	910.05
						RENT COMMUNICATION UTILITIES TOTALS	18,820.52
		PRINTING AND REPRODUCTION					
04-04	P2	OSP25522	ACCURATE WORD, LLC	03/06/03	03/06/03	STATIONERY AND ENVELOPE - 500	226.00
04-16	P2	OSP26075	DO	04/01/03	04/01/03	BUSINESS CARDS - 500 @ 35.00	35.00
04 22	P2	OSP25965	DO	03/25/03	03/25/03	BUSINESS CARDS - 500 @ 35.00	35.00
05-05	P2	OSP26328	DO	04/15/03	04/15/03	BUSINESS CARDS - 500 @ 35.00	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WILLIAM J. JANKLOW—Con.								
05–07	P1	3SD00000279	MARYCLAIRE JANKLOW	04/15/03	04/15/03	PHOTO SERVICE		34.92
05–16	P1	3SD00000284	THE PRINTERS, INC.	04/02/03	04/02/03	PRINTING		668.39
05–16	P1	3SD00000285	DO	03/31/03	03/31/03	PRINTING		173.52
						PRINTING AND REPRODUCTION TOTALS:		1,207.83
		OTHER SERVICES						
04–11	P1	3SD00000252	KONICA BUSINESS TECHNOLOGIES	02/04/03	03/03/03	SERVICE CONTRACT		80.00
04–11	P1	3SD00000253	DO	03/04/03	04/03/03	SERVICE CONTRACT		80.00
04–11	P1	3SD00000254	DO	04/04/03	05/03/03	SERVICE CONTRACT		80.00
05–07	P1	3SD00000275	DO	05/04/03	06/03/03	SERVICE CONTRACT		80.00
05–23	P1	3SD00000309	DIALNET	05/01/03	05/01/03	COMPUTER SERVICE TAXES		1.37
06–09	P1	3SD00000335	A&B BUSINESS EQUIPMENT, INC.	03/26/03	03/26/03	SERVICE CONTRACT		91.00
06–12	P1	3SD00000347	KONICA BUSINESS TECHNOLOGIES	06/04/03	07/03/03	SERVICE CONTRACT		80.00
06–18	P1	3SD00000351	THE NEWPORT BAY COMPANY	06/07/03	06/07/03	FINANCIAL DISCLOSURE		340.00
						OTHER SERVICES TOTALS:		832.37
		SUPPLIES AND MATERIALS						
04–03	P1	3SD00000229	CHRISTOPHER CARLO BRAENDLIN	03/19/03	03/19/03	OFFICE SUPPLIES		470.24
04–03	P1	3SD00000230	DO	03/18/03	03/18/03	SOFTWARE		109.41
04–03	P1	3SD00000232	DO	03/22/03	03/22/03	OFFICE SUPPLIES		107.90
04–03	P1	3SD00000234	COOK'S INC.	03/07/03	03/07/03	OFFICE SUPPLIES		125.00
04–03	P1	3SD00000237	EVERGREEN OFFICE PRODUCTS	02/28/03	02/28/03	OFFICE SUPPLIES		118.38
04–03	P1	3SD00000227	MARSHALL V M DAMGAARD	03/24/03	03/24/03	OFFICE SUPPLIES		7.98
04–03	P1	3SD00000233	THE WASHINGTON POST	01/03/03	01/01/04	SUBSCRIPTION		87.36
04–07	P1	3SD00000235	ACE NEON SIGNS & SERVICE	02/28/03	02/28/03	HABITATIONAL SERVICE		159.00
04–07	P1	3SD00000236	DO	02/10/03	02/10/03	HABITATIONAL SERVICE		656.85
04–08	P1	3SD00000244	CHRISTOPHER CARLO BRAENDLIN	03/29/03	03/30/03	OFFICE SUPPLIES		109.62
04–08	P1	3SD00000243	HON. WILLIAM J JANKLOW	03/28/03	03/28/03	FOOD AND BEVERAGE		158.90
04–08	P1	3SD00000241	MARYCLAIRE JANKLOW	03/18/03	03/18/03	BOTTLED WATER		5.00
04–08	P1	3SD00000246	THE WASHINGTON TIMES	03/06/03	03/06/04	SUBSCRIPTION		31.73
04–10	P1	3SD00000247	ABERDEEN DEVELOPMENT CORP	03/05/03	03/05/03	FOOD AND BEVERAGE		19.00
04–10	P1	3SD00000248	FORDHAM SIGNS & DESIGN	03/17/03	03/17/03	SIGNS		617.35
04–10	P1	3SD00000250	HON. WILLIAM J JANKLOW	04/01/03	04/01/03	FOOD AND BEVERAGE		106.24
04–11	P1	3SD00000255	BUSINESS PUBLISHERS, INC.	04/18/03	04/18/04	SUBSCRIPTION		270.25
04–17	P1	3SD00000261	CENTRAL SUPPLY SERVICES	04/02/03	04/02/03	OFFICE SUPPLIES		43.40
04–17	P1	3SD00000260	CHRISTOPHER CARLO BRAENDLIN	04/02/03	04/09/03	FOOD AND BEVERAGE		874.22
04–22	P1	3SD00000263	DO	04/12/03	04/13/03	OFFICE SUPPLIES		177.55
04–22	P1	3SD00000264	LEE S COHEN	03/24/03	03/24/03	OFFICE SUPPLIES		8.13
04–22	P1	3SD00000262	QUILL CORPORATION	04/07/03	04/07/03	OFFICE SUPPLIES		176.55
04–22	P1	3SD00000265	SUSAN J. BEEMAN	04/06/03	04/06/03	OFFICE SUPPLIES		10.45
04–22	P1	3SD00000266	DO	04/06/03	04/06/03	FOOD AND BEVERAGE		13.40
04–24	P2	OSS25075	BOISE CASCADE OFFICE PRODUCTS	02/11/03	02/11/03	FOLDERS		31.20
04–29	P1	3SD00000268	ACE NEON SIGNS & SERVICE	03/31/03	03/31/03	HABITATIONAL		8.16
04–30	S1	03120000078		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		421.17
05–01	P1	3SD00000270	MARYCLAIRE JANKLOW	04/09/03	04/09/03	OFFICE SUPPLIES		27.35

05-05	P1	3SD00000273	CHRISTOPHER CARLO BRAENDLIN	03/23/03	03/23/03	FOOD AND BEVERAGE	35.94
05-05	P1	3SD00000274	DO	04/04/03	04/04/03	PUBLICATION	394.00
05-07	P1	3SD00000282	DO	04/26/03	04/28/03	OFFICE SUPPLIES	159.14
05-07	P1	3SD00000283	DO	04/25/03	04/25/03	FOOD AND BEVERAGE	86.23
05-07	P1	3SD00000277	INTESTATE OFFICE PRODUCTS	04/09/03	04/09/03	OFFICE SUPPLIES	16.19
05-07	P1	3SD00000278	MARSHALL V M DAMGAARD	02/15/03	02/22/03	OFFICE SUPPLIES	480.52
05-09	P1	3SD00000276	MINNEHAHA COUNTRY CLUB	01/23/03	03/14/03	FOOD AND BEVERAGE	367.62
05-23	P1	3SD00000286	CHRISTOPHER CARLO BRAENDLIN	04/28/03	04/28/03	FOOD AND BEVERAGE	[illegible]
05-23	P1	3SD00000287	DO	04/29/03	04/29/03	FOOD AND BEVERAGE	158.00
05-23	P1	3SD00000288	DO	04/30/03	04/30/03	OFFICE SUPPLIES	127.46
05-23	P1	3SD00000297	DO	05/06/03	05/08/03	FOOD AND BEVERAGE	337.06
05-23	P1	3SD00000304	DO	05/16/03	05/16/03	OFFICE SUPPLIES	22.93
05-23	P1	3SD00000302	DAVID VOLK	03/08/03	04/28/03	FOOD & BEVERAGE	[illegible]
05-23	P1	3SD00000300	LEE S COHEN	05/05/03	05/05/03	OFFICE SUPPLIES	11.55
05-23	P1	3SD00000311	OFFICEMAX	04/17/03	04/17/03	OFFICE SUPPLIES	76.95
05-23	P1	3SD00000310	RAPID CITY JOURNAL	04/17/03	04/14/04	SUBSCRIPTION	[illegible]
05-28	P1	3SD00000294	BUDGET SIGNS	01/07/03	03/19/03	HABITATIONAL	31.48
05-31	S1	03151000072		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	140.00
06-04	P1	3SD00000318	ARGUS LEADER	04/18/03	04/22/03	SUBSCRIPTION	[illegible]
06-04	P1	3SD00000322	CHRISTOPHER CARLO BRAENDLIN	05/20/03	05/20/03	FOOD AND BEVERAGE	128.35
06-04	P1	3SD00000316	EXCHANGE CLUB OF ABERDEEN	05/04/03	05/04/03	HABITATIONAL EXPENSE	35.00
06-05	P1	3SD00000321	INTERSTATE OFFICE PRODUCTS	05/05/03	05/05/03	OFFICE SUPPLIES	31.39
06-05	P1	3SD00000326	QUILL CORPORATION	03/11/03	03/11/03	OFFICE SUPPLIES	3.99
06-05	P1	3SD00000327	DO	03/13/03	03/13/03	OFFICE SUPPLIES	126.75
06-05	P1	3SD00000328	DO	04/16/03	04/16/03	OFFICE SUPPLIES	50.24
06-09	P1	3SD00000343	AMERICAN ELECTRIC	05/27/03	05/27/03	HAGITATIONAL EXPENSE	164.93
06-09	P1	3SD00000338	SUSAN J BEEMAN	05/11/03	05/24/03	FOOD AND BEVERAGE	67.01
06-12	P1	3SD00000348	CHRISTOPHER CARLO BRAENDLIN	06/07/03	06/07/03	OFFICE SUPPLIES	124.44
06-12	OP	3SD00000001	UNITED STATES G P O	03/18/03	03/18/03	PUBLICATION	[illegible]
06-17	P2	OSS24340	BOISE CASCADE OFFICE PRODUCTS	01/21/03	01/21/03	BULLETIN BOARD	[illegible]
06-18	P1	3SD00000350	CHRISTOPHER CARLO BRAENDLIN	06/04/03	06/04/03	FOOD & BEVERAGE	124.85
06-18	P1	3SD00000354	EVERGREEN OFFICE PRODUCTS	03/25/03	06/01/03	OFFICE SUPPLIES	93.91
06-24	P1	3SD00000355	CHRISTOPHER CARLO BRAENDLIN	06/10/03	06/12/03	FOOD & BEVERAGE	[illegible]
06-24	P1	3SD00000358	QUILL CORPORATION	06/05/03	06/05/03	OFFICE SUPPLIES	96.22
06-27	P1	3SD00000367	CHRISTOPHER CARLO BRAENDLIN	06/14/03	06/14/03	OFFICE SUPPLIES	[illegible]
06-27	P1	3SD00000361	COOK'S INC.	02/26/03	02/26/03	OFFICE SUPPLIES	124.00
06-27	P1	3SD00000366	MATTHEW M BRESKE	05/21/03	05/21/03	FOOD BEVERAGE	30.00
06-27	P1	3SD00000365	SUSAN J BEEMAN	06/15/03	06/15/03	FOOD/BEVERAGE	124.32
06-27	P1	3SD00000371	TRI STATE WATER, INC.	05/08/03	05/30/03	BOTTLED WATER	31.27
06-30	S1	03181000071		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	398.92
						SUPPLIES AND MATERIALS TOTAL	10,613.97
		EQUIPMENT					
04-03	P1	3SD00000231	BEST BUSINESS PRODUCTS	02/28/03	02/28/03	EQUIPMENT MAINTENANCE SVC CHGS	0.87
04-17	F2	RN000002708	COOK'S INC	01/18/03	01/18/03	INSTALLATION	[illegible]
04-18	P1	3A513000436	DO	02/25/03	02/25/03	COPIER	[illegible]
04-30	S8	MA000158733		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,282.45
04-30	S8	PL000166415		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
04-30	S8	PL000166416		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	[illegible]
04-30	S8	PL000166417		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. WILLIAM J. JANKLOW—Con.							
04–30	S8 PL000166418		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8 PL000166797		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		300 69
04–30	S8 PL000166798		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		621.42
05–13	F2 RN000003064	ACS DESKTOP SOLUTIONS, INC.	05/02/03	05/02/03	COMPUTER - COMPAQ EVO D510 CMT		1,881 00
05–30	S8 MA000172485		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,282.45
05–30	S8 PL000179898		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
05–30	S8 PL000180444		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		621.42
06–30	S8 MA000184622		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,282.45
06–30	S8 PL000193710		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
06–30	S8 PL000194076		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		621.42
					EQUIPMENT TOTALS:		23,567.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,134.64
					OFFICE TOTALS:		218,134.64
2003 HON. WILLIAM J JEFFERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,072.17	1,262.26
					PERSONNEL COMPENSATION	373,818.01	195,796.28
					PERSONNEL BENEFITS	1,157 44	630.81
					TRAVEL	20,863.23	11,972.14
					RENT, COMMUNICATION, UTILITIES	37,499.08	20,079 97
					PRINTING AND REPRODUCTION	439.40	376.60
					OTHER SERVICES	404.56	246 62
					SUPPLIES AND MATERIALS	13,220.99	8,146.62
					EQUIPMENT	23,594.34	11,797.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,069.22	250,308.47
					OFFICE TOTALS:	473,069.22	250,308.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		893.66
05–30	OP 3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL		200.44
06–30	OP 3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL		168.16
					FRANKED MAIL TOTALS:		1,262.26
PERSONNEL COMPENSATION							
		ASSEFAW,LEWAM Y	06/01/03	06/30/03	PAID INTERN		1,000.00
		BRATHWAITE,PAUL A	05/01/03	06/30/03	SHARED EMPLOYEE		6,000.00
		BUTLER,STEPHANIE R	04/01/03	06/30/03	DISTRICT OFFICE MANAGER		16,749.99
		COLLINS,LIONEL R	04/01/03	06/30/03	CHIEF OF STAFF		33,954.66
		DAVIS,GWENDOLYN J	04/01/03	06/30/03	CONGRESSIONAL AIDE		11,999.99
		DOLLIOLE,DEVONA M	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		15,750.00
		FELTUS,JULIUS C	04/01/03	06/30/03	CONGRESSIONAL AIDE		13,250.01
		HALPERN,DANE	06/01/03	06/30/03	PAID INTERN		1,000.00

			HARRISON,NADRA	04/01/03	06/30/03	STAFF ASSISTANT	6,249.99
			HOPKINS,ROBERTA Y	04/01/03	06/30/03	EXECUTIVE ASSISTANT	11,499.99
			JETER,MALAIKA M	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,624.99
			LAPLACE,JEAN E	04/01/03	06/30/03	SENIOR POLICY ADVISOR	16,500.00
			MAHONY,LORETTA C	04/01/03	06/30/03	CONGRESSIONAL AIDE	10,250.01
			MORGAN,DAVID	04/01/03	06/30/03	TAX COUNSEL	23,499.99
			SCOTT,NANYAMKA	06/02/03	06/30/03	PAID INTERN	966.67
			SPENCE,MELVIN T	04/01/03	06/30/03	POLICY ADVISOR	18,999.99
			SWETLAND,JACK D	06/01/03	06/30/03	PAID INTERN	1,500.00
						PERSONNEL COMPENSATION TOTALS:	195,796.23
		PERSONNEL BENEFITS					
06 30	S7	03181000133		06/01/03	06/30/03	TRANSIT BENEFITS	630.81
						PERSONNEL BENEFITS TOTALS:	630.81
		TRAVEL					
04 14	P1	3LA02000202	CITIBANK GOV CARD SERVICE	03/07/03	03/11/03	AIRFARE 7924	470.00
04 14	P1	3LA02000203	DO	03/24/03	03/24/03	AIRFARE 8901 DAVID MORGAN	472.50
04-14	P1	3LA02000206	DO	03/21/03	03/21/03	AIRFARE FEE	15.00
04-14	P1	3LA02000204	DAVID MORGAN	03/24/03	03/24/03	TAXI FARES	134.00
04 14	P1	3LA02000205	DO	03/24/03	03/24/03	MEAL	15.25
04-15	P1	3LA02000207	CITIBANK GOV CARD SERVICE	03/03/03	03/03/03	MEALS	30.28
04-15	P1	3LA02000208	DO	02/02/03	02/02/03	MEALS	10.12
04-15	P1	3LA02000209	DO	02/26/03	03/05/03	AIRFARE 6516	470.00
04-15	P1	3LA02000211	DO	04/12/03	04/12/03	AIRFARE 0728	1,019.00
04-15	P1	3LA02000212	DO	04/12/03	04/12/03	AIRFARE FEE	15.00
04-21	P9	LA0201L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO	816.07
04-24	P1	3LA02000222	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	AIRFARE 4205	285.00
04-24	P1	3LA02000223	DO	03/30/03	03/30/03	AIRFARE 9494	413.50
05-20	P9	LA0201L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO	816.07
05-20	P1	3LA02000226	LIONEL R COLLINS	03/21/03	05/19/03	MILEAGE	190.80
05-20	P1	3LA02000227	MALAIKA JETER	04/24/03	04/24/03	PARKING	32.00
05-28	P1	3LA02000236	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	PARKING	36.00
05-28	P1	3LA02000237	DO	03/30/03	03/30/03	PARKING	14.00
05-28	P1	3LA02000240	DO	03/21/03	03/21/03	AIRFARE 8187	235.00
05-28	P1	3LA02000241	DO	03/25/03	03/25/03	PARKING	48.00
05-28	P1	3LA02000242	DO	03/27/03	03/27/03	AIRFARE 9377	1,019.00
05-28	P1	3LA02000243	DO	03/07/03	03/07/03	PARKING	48.00
05-28	P1	3LA02000244	DO	03/13/03	03/13/03	PARKING	36.00
05-28	P1	3LA02000233	DAVID MORGAN	05/11/03	05/11/03	MEALS	199.84
05-28	P1	3LA02000234	DO	05/11/03	05/11/03	TAXI	86.00
05-28	P1	3LA02000245	DO	05/11/03	05/13/03	HOTEL	317.14
05-28	P1	3LA02000231	HON WILLIAM J JEFFERSON	03/21/03	05/30/03	MILEAGE	432.00
06 05	P1	3LA02000247	GWENDOLYN J DAVIS	06/02/03	06/02/03	MONTHLY PARKING	130.00
06-05	P1	3LA02000246	LORETTA C MAHONY	05/02/03	05/02/03	MONTHLY PARKING	130.00
06-20	P9	LA0201L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO	816.07
06-23	P1	3LA02000254	CITIBANK GOV CARD SERVICE	05/09/03	05/13/03	AIRFARE 3068 MEMBER	430.00
06-23	P1	3LA02000254	DO	05/02/03	05/05/03	AIRFARE 2368 MEMBER	446.50
06-23	P1	3LA02000254	DO	05/30/03	05/30/03	AIRFARE 4617 MEMBER	230.00
06-25	P1	3LA02000255	DO	06/05/03	06/09/03	AIRFARE 5193 MEMBER	663.00
06 25	P1	3LA02000255	DO	06/13/03	06/13/03	AIRFARE 5521 MEMBER	460.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. WILLIAM J JEFFERSON—Con.								
06–25	P1	3LA02000257	DO	05/06/03	05/06/03	LODGING		375.00
06–25	P1	3LA02000256	LIONEL R COLLINS	05/17/03	06/20/03	MILEAGE		144.00
06–30	P1	3LA02000267	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	AIRFARE MEMBER 6669		445.00
06–30	P1	3LA02000258	MELVIN SPENCE	06/25/03	06/25/03	TAXI		27.00
							TRAVEL TOTALS	11,972 14
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		41.97
04–03	CB	FXF030321A	DO	03/03/03	03/03/03	OVERNIGHT MAIL		12.03
04–03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL		25.73
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		5 30
04–04	CB	FXF030404A	DO	03/20/03	03/20/03	OVERNIGHT MAIL		5.30
04–04	CB	FXF030404A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		33 44
04–11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL		6.59
04–11	CB	FXF030411A	DO	03/21/03	03/21/03	OVERNIGHT MAIL		17.23
04–15	P1	3LA02000214	COX COMMUNICATIONS	04/01/03	04/30/03	CABLE SERVICE		72.89
04–15	P1	3LA02000216	QMS	04/01/03	04/01/03	MESSENGER SERVICE		48.50
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		130.21
04–21	CB	FXF030421A	DO	04/01/03	04/01/03	OVERNIGHT MAIL		5.96
04–22	P1	3LA02000218	CINGULAR WIRELESS	04/01/03	05/08/03	PHONE SERVICE		1,080 01
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL		33.13
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		146.96
04–25	CB	FXF030425A	DO	04/01/03	04/01/03	OVERNIGHT MAIL		29.76
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL		13.47
04–29	S6	LA00607104A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT NEW ORLEANS		2,695.00
04–30	S5	DY000004132		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		90.74
04–30	S5	DY000004136		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		82.00
04–30	S5	DY000004139		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		135.00
04–30	S5	DY000004140		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,669.12
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL		73.88
05–12	CB	FXF030512A	DO	04/17/03	04/17/03	OVERNIGHT MAIL		11 34
05–16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL		22.27
05–16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		13.67
05–16	CB	FXP030516A	DO	04/17/03	04/17/03	OVERNIGHT MAIL		6.13
05–16	CB	FXP030516A	DO	04/30/03	04/30/03	OVERNIGHT MAIL		32.06
05–20	P1	3LA02000230	QMS	05/01/03	05/01/03	MESSENGER SERVICE		7 50
05–28	P1	3LA02000235	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		19.95
05–28	S6	LA00607105A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT NEW ORLEANS		2 729 00
05–29	OP	3GSA0303003	DO	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		219.87
05–31	S4	03151001044		04/01/03	04/30/03	RECORDING (TRANSFER)		39 50
05–31	S5	DY315004091		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		120 56
05–31	S5	DY315004095		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		142.00

05-31	S5	DY315004099		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	135.00
05-31	S5	DY315004100		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	2,001.15
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL	199.08
06-02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL	17.35
06-05	P1	3LA02000249	CINGULAR WIRELESS	05/29/03	05/29/03	CELLULAR FOR DO	448.69
06-05	P1	3LA02000248	COX COMMUNICATIONS	05/01/03	05/31/03	CABLE FOR DO	12.89
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL	58.73
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	37.08
06-12	P1	3LA02000251	CINGULAR INTERACTIVE	04/17/03	04/17/03	ANNUAL WIRELESS SERVICE	512.88
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	101.18
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	6.10
06-21	CB	FXF030620A	DO	06/02/03	06/02/03	OVERNIGHT MAIL	15.58
06-21	CB	FXF030620A	DO	05/21/03	05/21/03	OVERNIGHT MAIL	28.81
06-23	P1	3LA02000252	CINGULAR WIRELESS	06/07/03	07/06/03	CELLULAR SERVICE	757.61
06-23	P1	3LA02000253	COX COMMUNICATIONS	06/01/03	06/30/03	CABLE SERVICE	40.89
06-30	S5	DY318104148		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	113.07
06-30	S5	DY318104152		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	142.00
06-30	S5	DY318104156		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	135.00
06-30	S5	DY318104157		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	2,294.55
06-30	OP	3GSA0403003	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	293.28
06-30	S6	LA00607106A	DO	06/01/03	06/30/03	RENT NEW ORLEANS	2,729.00
06-30	P1	3LA02000259	GWENDOLYN J DAVIS	06/11/03	06/11/03	CELL PHONE SERVICE	50.00
06-30	P1	3LA02000264	QMS	06/01/03	06/01/03	MESSENGER SERVICE	46.00
						RENT, COMMUNICATION, UTILITIES TOTALS	20,079.97
		PRINTING AND REPRODUCTION					
04-03	P2	OSP25564	BETHESDA ENGRAVERS	03/10/03	03/10/03	BUSINESS CARDS - 250 @ 21.00	21.00
04-04	P2	OSP25025	ACCURATE WORD, LLC	02/10/03	02/10/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-04	P2	OSP25025	DO	02/10/03	02/10/03	RUSH FEE	10.00
04-09	P2	OSP24535	DO	01/29/03	01/29/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-11	P2	OSP25797	BETHESDA ENGRAVERS	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 41.00	82.00
04-30	S3	03120000042		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	22.00
05-27	OP	3GPO0403004	PUBLIC PRINTER	02/27/03	02/27/03	PRINTING	100.00
05-31	S3	03151000057		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
06-30	S3	03181000050		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	62.00
						PRINTING AND REPRODUCTION TOTALS:	376.60
		OTHER SERVICES					
04-15	P1	3LA02000215	METRO PRESS CLIPPING	03/31/03	03/31/03	CLIPPING SERVICE	40.22
05-20	P1	3LA02000229	DO	04/29/03	04/29/03	PRESS CLIPPINGS	75.00
06-30	P1	3LA02000263	DO	05/29/03	05/29/03	PRESS CLIPPINGS	131.40
						OTHER SERVICES TOTALS	246.62
		SUPPLIES AND MATERIALS					
04-15	P1	3LA02000217	COMMUNITY COFFEEE	04/05/03	04/05/03	COFFEE FOR DO	82.75
04-15	P1	3LA02000210	US CAPITOL HISTORICAL SOCIETY	01/22/03	01/22/03	2003 CALENDARS	3,750.00
04-16	C1	NW200310601	DEER PARK	03/19/03	03/19/03	BW 1817550328 03/19/03	15.08
04-22	P1	3LA02000220	DEER PARK SPRING WATER	03/31/03	03/31/03	BOTTLED WATER	65.74
04-22	P1	3LA02000219	KENTWOOD SPRING WATER	04/07/03	04/07/03	BOTTLED WATER	23.86
04-24	P1	3LA02000224	DO	03/24/03	03/24/03	BOTTLED WATER	6.45
04-29	P1	3LA02000221	DUBOS REFINISHERS, INC	04/08/03	04/08/03	6 CHAIRS	480.00
04-30	S1	03120000145		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,181.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON. WILLIAM J JEFFERSON—Con.							
05–07	C1 NW200312701	DEER PARK	04/09/03	04/09/03	BW: 1824216806 04/09/03		8.40
05–20	P1 3LA02000228	KENTWOOD SPRING WATER	05/05/03	05/05/03	BOTTLED WATER		17.41
05- 31	S1 03151000138		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		957 55
06–05	P1 3LA02000250	COMMUNITY COFFEE CO LL	04/29/03	04/29/03	COFFEE FOR DO		48.40
06–13	C1 NW200316401	DEER PARK	05/01/03	05/01/03	BW: 1830905137 05/01/03		2.80
06–13	C1 NW200316401	DO	05/22/03	05/22/03	BW: 1838289302 05/22/03		31.46
06–30	S1 03181000135		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		873.83
06–30	P1 3LA02000265	COMMUNITY COFFEE CO LL	05/14/03	05/14/03	COFFEE		117.30
06–30	P1 3LA02000266	DEER PARK SPRING WATER	05/31/03	05/31/03	BOTTLED WATER		111.15
06–30	P1 3LA02000260	KENTWOOD SPRING WATER	05/19/03	05/19/03	BOTTLED WATER		7.41
06–30	P1 3LA02000261	DO	06/03/03	06/03/03	BOTTLED WATER		23.86
06–30	P1 3LA02000262	LEADERSHIP DIRECTORIES, INC.	03/04/03	03/03/04	MEDIA YELLOW BOOK		342.00
					SUPPLIES AND MATERIALS TOTALS:		8,146.62
	EQUIPMENT						
04–30	S8 MA000157317		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,159.50
04–30	S8 PL000165756		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		772.89
05–30	S8 MA000173373		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,159.50
05–30	S8 PL000179256		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		772.89
06–30	S8 MA000187220		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,159.50
06–30	S8 PL000193168		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		772.89
					EQUIPMENT TOTALS:		11,797.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,308.47
					OFFICE TOTALS:		250,308.47
2002 HON. WILLIAM J JEFFERSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04 01	P1 3LA02000191	JEAN E LAPLACE	10/25/02	11/07/02	AIRFARE 9866		475 50
04–01	P1 3LA02000192	DO	12/07/02	12/09/02	AIRFARE 0890		570.00
04–01	P1 3LA02000193	DO	10/28/02	10/28/02	AUTO RENTAL		357.84
					TRAVEL TOTALS		1,403.34
SUPPLIES AND MATERIALS							
04–24	P1 3LA02000225	KENTWOOD SPRING WATER	12/26/02	12/26/02	BOTTLED WATER		107.40
					SUPPLIES AND MATERIALS TOTALS:		107 40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,510.74
					OFFICE TOTALS:		1,510.74
2003 HON. WILLIAM L. "BILL" JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,935.84	1,369.35
					PERSONNEL COMPENSATION	310,935.04	155,136.71
					TRAVEL	10,937.71	7,676.03
					RENT, COMMUNICATION, UTILITIES	19,095.29	6,134.73

PRINTING AND REPRODUCTION	943.26	892.46
OTHER SERVICES	60.00	60.00
SUPPLIES AND MATERIALS	6,172.96	1,546.96
EQUIPMENT	19,583.76	9,791.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,663.86	182,608.12
OFFICE TOTALS:	369,663.86	182,608.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	591.53
05-30	OP	3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL	371.18
06-30	OP	3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL	406.64
						FRANKED MAIL TOTALS:	1,369.35

PERSONNEL COMPENSATION

BAIRD,BRIDGET RYAN	04/01/03	06/30/03	FIELD REPRESENTATIVE	15,983.01
BENNETT,CHERYL A	04/01/03	06/30/03	EXECUTIVE ASSISTANT	9,808.26
BROWN,RACHEL REBECCA	06/02/03	06/30/03	PAID INTERN	386.67
CALDWELL,J MEGAN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,173.74
CASTLE,INA JOY	04/01/03	06/30/03		6,700.26
GOODE,MEREDITH E	06/02/03	06/30/03	PAID INTERN	773.33
LENARD,P DENNIS	04/01/03	06/30/03	SCHEDULER	8,208.51
MAYS,PAUL WINTON	04/01/03	06/30/03	PRESS SECRETARY	7,279.74
MONTGOMERY,DEBORAH C	04/01/03	06/30/03	CONSTITUENT CASEWORKER	9,808.26
OTTERSON,BRENDA JO	04/01/03	06/30/03	CHIEF OF STAFF	26,033.76
PADUCH,LINDSY E	06/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	1,925.00
DO	04/01/03	05/31/03	STAFF ASSISTANT	3,850.00
PRICE JOHN H	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,512.75
REUSCHEL,D ANN JOHNSON	04/01/03	06/30/03	CASEWORKER	10,017.00
SNODGRASS,BILL	04/01/03	06/30/03	FIELD DIRECTOR	21,311.01
VAUGHN,RICHARD K	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	11,553.75
WILSON,LAUREN	04/01/03	06/02/03	STAFF ASSISTANT	3,978.33
WYCKOFF,AMY LEIGH	06/01/03	06/30/03	STAFF ASSISTANT	1,833.33
			PERSONNEL COMPENSATION TOTALS:	155,136.71

TRAVEL

04-21	P1	3TN01000118	BRENDA JO OTTERSON	03/25/03	04/10/03	CABFARE	42.00
04-21	P1	3TN01000124	BRIDGET RYAN BAIRD	03/04/03	03/27/03	MILEAGE	253.40
04-21	P1	3TN01000128	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	AIRFARE 6283	287.00
04-21	P1	3TN01000129	DO	03/11/03	03/11/03	AIRFARE 0225	324.00
04-21	P1	3TN01000130	DO	03/13/03	03/13/03	AIRFARE 0134	375.50
04-21	P1	3TN01000131	DO	03/18/03	03/18/03	AIRFARE 3374	324.00
04-21	P1	3TN01000126	HON WILLIAM L JENKINS	02/04/03	04/04/03	MILEAGE	783.00
04-21	P1	3TN01000127	DO	03/28/03	03/28/03	MEALS	67.95
04-21	P1	3TN01000119	LAUREN AMANDA WILSON	03/12/03	03/12/03	CABFARES	20.00
04-21	P1	3TN01000120	DO	03/21/03	03/25/03	MILEAGE	256.36
05-07	P1	3TN01000136	DEBORAH C. MONTGOMERY	04/16/03	04/24/03	MILEAGE	87.92
05-14	P1	3TN01000139	BRIDGET RYAN BAIRD	04/01/03	04/30/03	MILEAGE	280.84
05-14	P1	3TN01000142	CHERYL A. BENNETT	03/19/03	04/28/03	MILEAGE	238.28
05-16	P1	3TN01000138	AVIATION STRATEGIES GROUP, INC	05/09/03	05/09/03	AIRFARE	636.50
05-29	P1	3TN01000143	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	AIRFARE	327.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WILLIAM L. "BILL" JENKINS—Con.								
05–29	P1	3TN01000144	DO	04/08/03	04/08/03	AIRFARE		324.00
05–29	P1	3TN01000145	DO	04/11/03	04/11/03	AIRFARE		636.50
05–29	P1	3TN01000146	DO	04/21/03	04/21/03	FOOD		43.33
05–29	P1	3TN01000147	DO	04/24/03	04/24/03	FOOD		49.28
06–09	P1	3TN01000161	ANN JOHNSON REUSCHEL	01/31/03	04/25/03	MILEAGE		137.38
06–09	P1	3TN01000162	DO	04/15/03	04/15/03	FOOD		16.43
06–09	P1	3TN01000160	BRENDA JO OTTERSON	04/30/03	05/15/03	TAXI FARE		34.50
06–09	P1	3TN01000153	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	MEAL		67.95
06–09	P1	3TN01000154	HON. WILLIAM L. JENKINS	04/16/03	05/29/03	MEALS		37.41
06–09	P1	3TN01000155	DO	05/06/03	05/06/03	TAXI FARE		7.50
06–09	P1	3TN01000156	DO	04/29/03	05/16/03	MILEAGE		504.00
06–09	P1	3TN01000159	MEGAN J. CALDWELL	05/20/03	05/20/03	TAXI FARE		14.00
06–20	P1	3TN01000169	BILL SNODGRASS	03/01/03	04/29/03	MILEAGE TWO MONTHS		731.08
06–20	P1	3TN01000170	DO	04/09/03	04/10/03	TRAVEL SUBSISTENCE		160.77
06–20	P1	3TN01000172	BRENDA JO OTTERSON	05/30/03	05/30/03	TAXI		14.00
06–20	P1	3TN01000163	BRIDGET RYAN BAIRD	05/01/03	05/29/03	MILEAGE		333.48
06–20	P1	3TN01000164	DO	05/14/03	05/15/03	LODGING		124.81
06–20	P1	3TN01000166	CHERYL A. BENNETT	05/02/03	05/28/03	MILEAGE		84.56
06–20	P1	3TN01000167	INA CASTLE	05/29/03	05/29/03	MILEAGE		37.80
06–24	P1	3TN01000171	AMY WYCKOFF	06/13/03	06/13/03	TAXI		13.50
							TRAVEL TOTALS:	7,676.03
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL		38.19
04–03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL		5.65
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		5.74
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		17.05
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		16.50
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		5.96
04–11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL		12.14
04–21	P1	3TN01000123	BRIDGET RYAN BAIRD	03/18/03	04/17/03	PHONE CALLS		109.37
04–21	P1	3TN01000122	CHARTER COMMUNICATIONS	03/19/03	04/18/03	CABLE SERVICE		46.01
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		82.15
04–21	CB	FXF030421A	DO	04/01/03	04/01/03	OVERNIGHT MAIL		5.30
04–21	P1	3TN01000125	SPRINT	02/25/03	03/13/03	CALLING CARD		55.30
04–21	P1	3TN01000132	DO	03/22/03	04/21/03	PHONE SERVICE		487.20
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		23.35
04–25	CB	FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL		6.13
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		6.07
04–25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL		5.71
04–29	S6	TN007012204	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT KINGSPORT		1,496.00
04–29	S6	TN07012204B	DO	01/01/03	03/31/03	LATE RENT ACTIVATION/KINGSPORT		4,490.00
04–29	S6	TN07012204D	DO	01/01/03	03/31/03	NEW CBR CREATED 10/01/02		–8,364.00
04–30	S5	DY000007919		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		281.81

04-30	S5	DY000007924		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	42.00
04-30	S5	DY000007926		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY000007927		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	354.09
05-07	P1	3TN01000135	APPALACHIAN FAIR ASSOC.	08/15/03	08/23/03	FAIR BOOTH RENTAL	400.00
05-07	P1	3TN01000133	SPRINT	03/20/03	04/10/03	MONTHLY CALLING CARD	55.00
05-07	P1	3TN01000134	DO	04/22/03	05/21/03	PHONE SERVICE	487.51
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL	12.23
05-12	CB	FXF030512A	DO	04/23/03	04/23/03	OVERNIGHT MAIL	10.95
05-14	P1	3TN01000141	BRIDGET RYAN BAIRD	04/18/03	05/17/03	PHONE CALLS	111.59
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/29/03	04/29/03	OVERNIGHT MAIL	12.26
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	6.10
05-16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	21.76
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	11.00
05-28	S6	TN007012205	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT KINGSPORT	1,497.00
05-29	P1	3TN01000149	ALLTEL	04/18/03	06/17/03	PHONE SERVICE	156.82
05-29	P1	3TN01000148	CHARTER COMMUNICATIONS	04/19/03	06/18/03	CABLE SERVICE	92.02
05-31	S5	DY315007858		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	282.70
05-31	S5	DY315007863		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	42.00
05-31	S5	DY315007865		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY315007866		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	359.14
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	16.35
06-02	CB	FXF030530A	DO	05/12/03	05/12/03	OVERNIGHT MAIL	5.58
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	17.10
06-09	P1	3TN01000157	SPRINT	05/22/03	06/21/03	DISTRICT PHONE SERVICE	460.02
06-09	P1	3TN01000158	DO	04/24/03	05/08/03	MONTHLY CALLING CARD	27.94
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	37.26
06-13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL	10.90
06-20	P1	3TN01000168	BILL SNODGRASS	03/01/03	04/28/03	CELL PHONE TWO MONTHS	144.12
06-20	P1	3TN01000165	BRIDGET RYAN BAIRD	05/18/03	06/17/03	CELL PHONE SERVICE	111.59
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	14.37
06-21	CB	FXF030620A	DO	06/02/03	06/02/03	OVERNIGHT MAIL	6.01
06-30	S5	DY318107968		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	218.68
06-30	S5	DY318107973		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	42.00
06-30	S5	DY318107975		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY318107976		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	380.01
06-30	S6	TN007012206	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT KINGSPORT	1,497.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,134.73
		PRINTING AND REPRODUCTION					
04-11	P2	OSP25985	DAVID L. ANDRUKITUS, INC.	03/26/03	03/26/03	500 RAISED LETTER, BUFF, BUSIN	87.50
04-15	P2	OSP25963	BETHESDA ENGRAVERS	03/25/03	03/25/03	BUSINESS CARDS - 500 @ 41.00	41.00
05-27	OP	3GP00403004	PUBLIC PRINTER	02/12/03	02/12/03	PRINTING	81.00
05-31	S3	03151000047		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	528.36
06-30	S3	03181000043		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	154.60
						PRINTING AND REPRODUCTION TOTALS:	892.46
		OTHER SERVICES					
05-29	P1	3TN01000150	TRI-CITY BUSINESS MACHINES	04/28/03	04/28/03	FAX MACHINE REPAIR	60.00
						OTHER SERVICES TOTALS.	60.00
		SUPPLIES AND MATERIALS					
04-16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW. C8638520 03/31/03	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON. WILLIAM L. "BILL" JENKINS—Con.							
04–16	C1 NW200310602	DO	03/03/03	03/03/03	BW: 1812047650 03/03/03		15.50
04–16	C1 NW200310602	DO	03/24/03	03/24/03	BW: 1819005636 03/24/03		23.25
04–21	P1 3TN01000121	LAUREN AMANDA WILSON	02/21/03	02/21/03	OFFICE SUPPLIES		37.96
04–30	S1 03120000121		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		329.00
05–07	P1 3TN01000137	DEBORAH C. MONTGOMERY	04/16/03	04/16/03	OFFICE SUPPLIES		10.49
05–07	C1 NW200312703	DEER PARK	04/30/03	04/30/03	BW: D9026092 04/30/03		13.99
05–07	C1 NW200312703	DO	04/14/03	04/14/03	BW: 1825590282 04/14/03		26.64
05–14	P1 3TN01000140	BRIDGET RYAN BAIRD	04/24/03	04/24/03	FOOD AND BEVERAGE		24.63
05–29	P1 3TN01000152	OFFICE DEPOT	04/16/03	04/16/03	OFFICE SUPPLIES		102.09
05–30	P1 3TN01000151	HOLSTON GLASS COMPANY	03/06/03	03/06/03	FRAMING		60.03
05–31	S1 03151000115		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,403.27
06–13	C1 NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9411565 05/31/03		13.99
06–13	C1 NW200316403	DO	05/06/03	05/06/03	BW: 1832442774 05/06/03		23.25
06–13	C1 NW200316403	DO	05/28/03	05/28/03	BW: 1839832035 05/28/03		26.64
06–30	S1 03181000112		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		–577.76
					SUPPLIES AND MATERIALS TOTALS:		1,546.96
	EQUIPMENT						
04–30	S8 MA000159954		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,989.00
04–30	S8 PL000165911		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		274.96
05–30	S8 MA000172962		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,989.00
05–30	S8 PL000179424		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		274.96
06–30	S8 MA000187341		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,989.00
06–30	S8 PL000193301		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		274.96
					EQUIPMENT TOTALS:		9,791.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,608.12
					OFFICE TOTALS:		182,608.12
2002 HON. WILLIAM L. "BILL" JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
04–29	S6 TN07012204A	GENERAL SERVICES ADMIN	10/01/02	12/31/02	LATE RENT ACTIVATION/KINGSPORT		4,558.00
04–29	S6 TN07012204C	DO	10/01/02	12/31/02	NEW CBR CREATED 10/01/02		–8,363.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		–3,805.00
	PRINTING AND REPRODUCTION						
04–07	P5 2M3717501A	CONSTITUENT COMMUNICATIONS INC	12/30/02	12/30/02	PRINTING AND REPRODUCTION		9,800.00
05–05	P2 OSP222299	DAVID L ANDRUKITUS, INC	04/23/03	04/23/03	BUSINESS CARDS		175.00
					PRINTING AND REPRODUCTION TOTALS:		9,975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,170.00
					OFFICE TOTALS:		6,170.00
2003 HON. CHRISTOPHER JOHN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	481.33	302.05

PERSONNEL COMPENSATION	378,889.58	189,469.58
PERSONNEL BENEFITS	286.22	179.18
TRAVEL	27,400.73	13,953.36
RENT, COMMUNICATION, UTILITIES	46,271.74	24,466.55
PRINTING AND REPRODUCTION	1,857.85	1,478.55
OTHER SERVICES	2,231.03	1,894.73
SUPPLIES AND MATERIALS	10,285.70	5,485.56
EQUIPMENT	21,673.40	11,004.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,377.58	248,234.06
OFFICE TOTALS:	489,377.58	248,234.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	226.29
05-30	OP	3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL	72.05
06-30	OP	3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL	3.71
						FRANKED MAIL TOTALS	302.05

PERSONNEL COMPENSATION

BROUSSARD,KRISTIE T	04/01/03	06/30/03	STAFF ASST/CASEWORKER	4,418.74
COMEAUX,JODY L	04/01/03	06/30/03	EXECUTIVE ASST/SCHEDULER	13,999.99
DUPUIS,DALE	04/01/03	06/30/03	FIELD REPRESENTATIVE	9,166.66
FREDERICK,PENNY A	04/01/03	06/30/03	OFFICE MANAGER/SR CASEWORKER	11,375.00
HERSHEY,LYNN	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	24,975.00
JARDNEAUX,CHRISTINA	04/01/03	06/30/03	STAFF ASSISTANT/CASEWORKER	6,943.76
JONES,HORACE LYNN	04/01/03	04/30/03	EXECUTIVE ASSISTANT	4,541.67
LEBRUN,VERA E	06/01/03	06/30/03	LEGISLATIVE DIRECTOR	3,750.00
DO	04/01/03	05/31/03	SR LEGIS ASST	7,166.66
LECOMPTE,RACHEL	06/01/03	06/30/03	LEGISLATIVE ASSISTANT	2,500.00
DO	04/01/03	05/31/03	STAFF ASSISTANT	4,666.66
LEDOUX, ALYCE F	04/01/03	06/30/03	STAFF ASST/CASEWORKER	6,943.76
MCDOWELL,KACI	04/01/03	04/10/03	PAID INTERN	250.00
NIXON,SHERYL ANN	04/01/03	06/30/03	STAFF ASST/CASEWORKER	10,605.00
PRATHER,ALISHA	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	15,250.00
ROCHE,SAMUEL JACOB	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,916.67
STEFANSKI,STEPHEN A	04/01/03	06/30/03	EXECUTIVE ASSISTANT	13,999.99
STREAM,WILLIAM GRAY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,750.01
TAYLOR,GORDON M	04/01/03	06/30/03	CHIEF OF STAFF	31,250.01
			PERSONNEL COMPENSATION TOTALS:	189,469.58

PERSONNEL BENEFITS

05-31	S7	03151000140		05/01/03	05/31/03	TRANSIT BENEFITS	179.18
						PERSONNEL BENEFITS TOTALS:	179.18

TRAVEL

04-03	P1	3LA07000311	CITIBANK GOV CARD SERVICE	03/27/03	03/31/03	AIRFARE DC-LFT-DC 8510	833.00
04-03	P1	3LA07000310	HON. CHRISTOPHER JOHN	03/27/03	03/27/03	GASOLINE	4.00
04-04	P1	3LA07000314	WILLIAM GRAY STREAM	03/31/03	03/31/03	CABFARE	16.00
04-17	P1	3LA07000324	ALYCE F LEDOUX	04/01/03	04/01/03	MILEAGE	25.50
04-17	P1	3LA07000315	LYNN HARGRODER HERSHEY	04/10/03	04/15/03	CABFARE	32.00
04-17	P1	3LA07000317	RICE PALACE INC	02/27/03	03/20/03	GASOLINE	109.58
04-17	P1	3LA07000327	S JACOB ROCHE	02/26/03	02/28/03	CAR RENTAL	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CHRISTOPHER JOHN—Con.							
04–17	P1 3LA07000326	SHERYL A NIXON	04/12/03	04/12/03	MILEAGE		21.00
04–17	P1 3LA07000316	STEPHEN A. STEFANSKI	03/18/03	03/18/03	PARKING		3.25
04–17	P1 3LA07000323	DO	02/10/03	03/28/03	MILEAGE		151.20
04–18	P9 LA0701L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO		619.81
04–18	P1 3LA07000336	CHRISTINA JARDNEAUX	04/10/03	04/10/03	MILEAGE		21.00
04–18	P1 3LA07000338	DALE DUPUIS	03/04/03	03/28/03	MILEAGE		342.00
04–18	P1 3LA07000330	SHERYL A NIXON	04/02/03	04/02/03	MILEAGE		39.00
04–21	P1 3LA07000344	GORDON M. TAYLOR	03/30/03	04/15/03	TAXI		56.00
04–23	P1 3LA07000345	VERA LEBRUN	04/12/03	04/16/03	AIRFARE DC-BR-DC		402.50
04–23	P1 3LA07000346	DO	04/12/03	04/16/03	CAR RENTAL		134.40
04–23	P1 3LA07000347	DO	04/11/03	04/12/03	CABFARE		20.00
04–23	P1 3LA07000348	DO	04/15/03	04/16/03	GASOLINE		26.30
04–23	P1 3LA07000349	DO	04/22/03	04/22/03	CABFARE		14.00
05–01	P1 3LA07000352	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	AIRFARE DC-LFT 1808		416.50
05–01	P1 3LA07000353	DO	04/28/03	04/28/03	AIRFARE LFT-DC 1672		416.50
05–01	P1 3LA07000355	LYNN HARGRODER HERSHEY	03/20/03	03/26/03	PARKING		12.00
05–01	P1 3LA07000359	PENNY A. FREDERICK	04/04/03	04/15/03	MILEAGE		74.10
05–01	P1 3LA07000354	RACHEL LECOMPTE	04/28/03	04/28/03	AIRFARE DC-LFT-DC		304 00
05–01	P1 3LA07000356	DO	04/17/03	04/17/03	TAXI		8.00
05–01	P1 3LA07000357	RICE CITY SERVICE STATION	03/31/03	03/31/03	GASOLINE		18.30
05–02	P1 3LA07000369	GORDON M. TAYLOR	04/17/03	04/22/03	CABFARE		29.00
05–02	P1 3LA07000365	VERA LEBRUN	04/29/03	04/30/03	CABFARE		45.00
05–02	P1 3LA07000366	DO	04/29/03	04/30/03	AIRFARE DC-BR-DC		329.50
05–02	P1 3LA07000367	DO	04/29/03	04/30/03	LODGING		73.45
05–15	P1 3LA07000374	ALYCE F. LEDOUX	05/06/03	05/06/03	MILEAGE		25.50
05–15	P1 3LA07000375	DALE DUPUIS	04/01/03	04/01/03	MILEAGE		314.70
05–15	P1 3LA07000377	HON. CHRISTOPHER JOHN	04/29/03	04/29/03	TAXI		15.00
05–15	P1 3LA07000373	VERA LEBRUN	05/07/03	05/07/03	CABFARE		14.00
05–20	P9 LA0701L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO		619.81
05–23	P1 3LA07000395	ALISHA DAWN PRATHER	05/07/03	05/07/03	CABFARE		16.00
05–23	P1 3LA07000385	GORDON M. TAYLOR	05/06/03	05/20/03	TAXI		53.00
05–23	P1 3LA07000382	HON. CHRISTOPHER JOHN	05/18/03	05/19/03	CAR RENTAL		147.58
05–23	P1 3LA07000383	DO	05/14/03	05/18/03	PARKING		37 50
05–23	P1 3LA07000384	DO	05/19/03	05/19/03	CABFARE		12.00
05–23	P1 3LA07000401	DO	05/13/03	05/13/03	CABFARE		15.00
05–23	P1 3LA07000389	RICE CITY SERVICE STATION	05/04/03	05/04/03	GASOLINE		88.46
05–23	P1 3LA07000386	RICE PALACE INC	03/25/03	04/10/03	GASOLINE		90.91
05–23	P1 3LA07000387	DO	01/12/03	01/22/03	GASOLINE		49.03
05–23	P1 3LA07000400	SHERYL A NIXON	05/07/03	05/07/03	MILEAGE		39.00
05–28	P1 3LA07000402	CITIBANK GOV CARD SERVICE	03/08/03	03/08/03	AIRFARE DC-LFT MEMBER		416.50
05–28	P1 3LA07000403	DO	05/18/03	05/18/03	AIRFARE DC-BTR MEMBER		281.50
05–28	P1 3LA07000404	DO	05/19/03	05/19/03	AIRFARE NEW ORLEANS-DC MEMBER		237.50
06–02	P1 3LA07000411	CHRISTINA JARDNEAUX	05/23/03	05/23/03	MILEAGE		16.80

06-02	P1	3LA07000412	DALE DUPUIS	05/13/03	05/15/03	AIRFARE LFT-DC-LFT DUPUIS	304 00
06-02	P1	3LA07000410	PENNY A FREDERICK	05/08/03	05/08/03	MILEAGE	62 40
06-02	P1	3LA07000413	STEPHEN A STEFANSKI	05/13/03	05/15/03	AIRFARE DC-LFT-DC STEFANSKI	304 00
06-02	P1	3LA07000414	DO	05/13/03	05/15/03	LODGING	318.32
06-02	P1	3LA07000415	DO	05/13/03	05/15/03	RENTAL CAR	127 10
06-02	P1	3LA07000416	DO	04/28/03	04/29/03	PARKING	8 00
06-06	P1	3LA07000424	ALYCE F. LEDOUX	06/03/03	06/03/03	MILEAGE	25.50
06-06	P1	3LA07000433	CHRISTINA JARDNEAUX	05/21/03	05/21/03	MILEAGE	32.10
06-06	P1	3LA07000437	CITIBANK GOV CARD SERVICE	05/23/03	05/23/03	MBR AIRFARE (0553)	416.50
06-06	P1	3LA07000423	DALE DUPUIS	05/01/03	05/27/03	MILEAGE	236.40
06-06	P1	3LA07000427	GORDON M TAYLOR	05/28/03	06/02/03	CAR RENTAL	336 00
06-06	P1	3LA07000428	DO	05/22/03	06/02/03	CABFARE	54 00
06-06	P1	3LA07000429	DO	05/28/03	06/02/03	GASOLINE	30.13
06-06	P1	3LA07000430	DO	05/28/03	06/02/03	LODGING	176.28
06-06	P1	3LA07000431	DO	05/28/03	05/28/03	AIRFARE (0555)	120.00
06-06	P1	3LA07000432	DO	06/02/03	06/02/03	AIRFARE (4616)	295.00
06-06	P1	3LA07000438	HON. CHRISTOPHER JOHN	05/23/03	05/23/03	PARKING	6.25
06-06	P1	3LA07000425	SHERYL A NIXON	06/04/03	06/04/03	MILEAGE	39.00
06-12	P1	3LA07000440	JUDY COMEAUX	05/31/03	06/07/03	AIRFARE (3263)	349.50
06-12	P1	3LA07000441	DO	05/31/03	06/05/03	RENTAL CAR	461 77
06-20	P1	3LA07000448	ALISHA DAWN PRATHER	06/03/03	06/03/03	TAXI	14.00
06-20	P1	3LA07000449	DO	05/28/03	06/02/03	GASOLINE	47 15
06-20	P1	3LA07000450	DO	05/24/03	06/02/03	CAR RENTAL	376.08
06-20	P1	3LA07000451	DO	05/24/03	06/03/03	RT AIRFARE DCA-LFT #3229	331.00
06-20	P9	LA0701L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO	619.81
06-20	P1	3LA07000461	RACHEL LECOMPTE	06/10/03	06/13/03	CABFARE	24 00
06-20	P1	3LA07000462	RICE CITY SERVICE STATION	05/25/03	05/31/03	GASOLINE LEASED VEHICLE	120.61
06-20	P1	3LA07000460	RICE PALACE INC	12/23/02	04/02/03	GAS FOR LEASED VEHICLE	201.62
06-20	P1	3LA07000452	RUSSELL'S MOBIL SERVICE STA	03/07/03	05/23/03	GASOLINE	421.36
06 25	P1	3LA07000467	CHRISTINA JARDNEAUX	06/11/03	06/18/03	MILEAGE	35.70
06-25	P1	3LA07000468	CITIBANK GOV CARD SERVICE	06/20/03	06/20/03	AIRFARE 8247/JOHN	282.50
06 25	P1	3LA07000469	DO	06/23/03	06/23/03	AIRFARE 9245/JOHN	232.50
06-25	P1	3LA07000469	DO	06/02/03	06/02/03	AIRFARE 5251/JOHN	280 00
06 25	P1	3LA07000466	PENNY A. FREDERICK	06/17/03	06/17/03	MILEAGE	32.10
06-30	HV	3A903001557	GORDON M. TAYLOR	05/22/03	06/02/03	BOC CHANGE: 2130 TO 2135	54 00
06 30	HV	3A903001557	DO	05/22/03	06/02/03	BOC CHANGE: 2130 TO 2135	-54 00
06-30	P1	3LA07000473	JUDY COMEAUX	06/18/03	06/20/03	TAXI	48 00
06-30	P1	3LA07000471	LYNN HARGRODER HERSHEY	06/24/03	06/25/03	TAXI	13.00
						TRAVEL TOTALS	13,953.36
		RENT, COMMUNICATION, UTILITIES					
04 01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	38.72
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	10.43
04 04	P1	3LA07000313	BELL SOUTH	02/17/03	03/16/03	PHONE SERVICE	388 24
04 04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL	55.60
04 04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	13 01
04 16	P2	HCV0300910	VERIZON WIRELESS	04/10/03	04/10/03	MOTOROLA V60I (EXT 202-225-802	99.99
04-16	P2	HCV0300910	DO	04/10/03	04/10/03	CIG LIGHTER ADAPTER FOR V60I	38 24
04-16	P2	HCV0300910	DO	04/10/03	04/10/03	DESK CHARGER FOR V60I	38.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. CHRISTOPHER JOHN—Con.								
04–17	P1	3LA07000322	ARCH	04/01/03	04/30/03	PAGER SERVICE		12.05
04–17	P1	3LA07000320	CLECO	02/26/03	03/26/03	UTILITIES		58.30
04–17	P1	3LA07000321	COX COMMUNICATIONS	04/06/03	05/05/03	CABLE SERVICE		43.58
04–18	P1	3LA07000339	BELL SOUTH	02/22/03	03/21/03	PHONE SERVICE		188.79
04–18	P9	LA0701R0304	HIBERNIA NATIONAL BANK	04/01/03	04/30/03	LAKE CHARLES - RENT		561.60
04–18	P1	3LA07000341	LYNN HARGRODER HERSHEY	02/01/03	02/28/03	PHONE SERVICE		49.95
04–18	P1	3LA07000340	SPRINT PCS	02/11/03	03/10/03	PHONE SERVICE		340.50
04–18	P9	LA0702R0304	STAN GALL	04/01/03	04/30/03	CROWLEY RENT		400 00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		41.23
04–21	CB	FXF030421A	DO	03/05/03	03/05/03	OVERNIGHT MAIL		10.60
04–24	P1	3LA07000350	BELL SOUTH	03/05/03	04/04/03	PHONE SERVICE		430 49
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/01/03	04/01/03	OVERNIGHT MAIL		93 27
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		40.02
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		5.30
04 25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL		6.31
04–28	P1	3LA07000351	CINGULAR WIRELESS	04/12/03	05/11/03	PHONE SERVICE		783.71
04–29	S6	LA05605904A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT LAFAYETTE		3,121.00
04–30	S5	DY000004226		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		464.66
04–30	S5	DY000004230		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		86.00
04–30	S5	DY000004233		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		112.00
04–30	S5	DY000004234		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		769 53
05–01	P1	3LA07000364	LYNN HARGRODER HERSHEY	03/01/03	03/31/03	PHONE SERVICE		49.95
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL		16.91
05–13	P1	3LA07000371	BELL SOUTH	03/22/03	04/21/03	PHONE SERVICE		244.41
05–13	P1	3LA07000370	CLECO	03/24/03	04/24/03	UTILITIES		24 07
05–13	P1	3LA07000372	SPRINT PCS	03/11/03	04/11/03	PHONE SERVICE		104.68
05–16	P1	3LA07000378	BELL SOUTH	03/17/03	04/16/03	PHONE SERVICE		368.44
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		25.19
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		33.08
05–16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL		5.35
05 20	P9	LA0701R0305	HIBERNIA NATIONAL BANK	05/01/03	05/31/03	LAKE CHARLES - RENT		561 60
05–20	P9	LA0702R0305	STAN GALL	05/01/03	05/31/03	CROWLEY RENT		400.00
05–23	P1	3LA07000399	JUDY COMEAUX	05/04/03	05/04/03	CELL PHONE ACCESSORIES		36.34
05–27	HV	3A901000203		03/11/03	03/11/03	HIR GRAPHICS (TRANSFER)		220.00
05 28	S6	LA05605905A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT LAFAYETTE		3,121.00
05–30	P1	3LA07000405	BELL SOUTH	04/05/03	05/05/03	PHONE SERVICE		452 13
05–31	S4	03151001045		04/01/03	04/30/03	RECORDING (TRANSFER)		161.53
05–31	S5	DY315004182		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		481.33
05–31	S5	DY315004187		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		86.00
05- 31	S5	DY315004190		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		112 00
05–31	S5	DY315004191		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		723.50
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL		58.69
06–02	P2	HCV0301195	VERIZON WIRELESS	05/22/03	05/22/03	MOTOROLA T720 CELL PHONE (202		149.99

06-04	P1	3LA07000420	BELL SOUTH	04/17/03	05/16/03	DISTRICT PHONE SERVICE	380.45
06-06	P1	3LA07000436	CINGULAR WIRELESS	05/12/03	06/11/03	DISTRICT PHONE SERVICE	768.09
06-06	P1	3LA07000434	CLECO	04/26/03	05/27/03	UTILITY SERVICE	44.16
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/14/03	05/14/03	OVERNIGHT MAIL	46.25
06-06	P1	3LA07000435	SPRINT PCS	04/11/03	05/10/03	DISTRICT PHONE SERVICE	103.45
06-12	P1	3LA07000439	BELL SOUTH	04/22/03	05/21/03	TELEPHONE SERVICE	274.93
06-12	P1	3LA07000445	CINGULAR INTERACTIVE	04/01/03	04/01/03	ANNUAL WIRELESS SERVICE	512.88
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	99.36
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	5.32
06-17	P1	3LA07000446	COX COMMUNICATIONS	02/06/03	03/05/03	CABLE SERVICE	43.58
06-17	P1	3LA07000446	DO	05/06/03	06/05/03	CABLE SERVICE	43.58
06-20	P1	3LA07000458	ARCH	06/01/03	06/30/03	PAGER SERVICE	11.91
06-20	P1	3LA07000457	COX COMMUNICATIONS	06/06/03	07/05/03	CABLE SERVICE	43.58
06-20	P9	LA0701R0306	HIBERNIA NATIONAL BANK	06/01/03	06/30/03	LAKE CHARLES - RENT	561.60
06-20	P9	LA0702R0306	STAN GALL	06/01/03	06/30/03	CROWLEY RENT	400.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	171.18
06-21	CB	FXF030620A	DO	06/03/03	06/03/03	OVERNIGHT MAIL	5.25
06-26	P1	3LA07000470	BELL SOUTH	05/05/03	06/04/03	PHONE SERVICE	466.04
06-30	S5	DY318104246		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	488.10
06-30	S5	DY318104252		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	86.00
06-30	S5	DY318104255		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	DY318104256		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	847.35
06-30	S6	LA05605906A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT LAFAYETTE	3,121.00
06-30	P1	3LA07000472	LYNN HARGRODER HERSHEY	05/01/03	05/31/03	PHONE SERVICE	49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,466.55
		PRINTING AND REPRODUCTION					
04-03	P2	OSP25784	ACCURATE WORD, LLC	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-03	P1	3LA07000312	DAVID L. ANDRUKITUS, INC.	03/31/03	03/31/03	PRINTING	103.00
04-03	P1	3LA07000307	PITNEY BOWES	01/01/03	03/31/03	METER RENTAL	99.90
04-03	P1	3LA07000308	DO	01/01/03	03/31/03	METER RENTAL	99.90
04-17	P1	3LA07000318	DAVID L. ANDRUKITUS, INC.	04/15/03	04/15/03	PRINTING	147.50
04-30	S3	03120000125		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	181.40
05-06	P2	OSP26198	ACCURATE WORD, LLC	04/08/03	04/08/03	BUSINESS CARDS - 500 @ 35.00	35.00
05-23	P1	3LA07000381	DAVID L. ANDRUKITUS, INC.	05/16/03	05/16/03	PRINTING	257.50
05-23	P1	3LA07000390	DO	05/16/03	05/16/03	PRINTING	79.50
05-31	S3	03151000150		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	360.80
06-25	P2	OSP27106	ACCURATE WORD, LLC	06/11/03	06/11/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-25	P1	3LA07000464	ALISHA DAWN PRATHER	06/09/03	06/09/03	FILM DEVELOPMENT	17.44
06-30	S3	03181000151		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	32.60
06-30	P1	3LA07000474	JUDY COMEAUX	06/19/03	06/19/03	FILM DEVELOPMENT	9.06
						PRINTING AND REPRODUCTION TOTALS:	1,478.55
		OTHER SERVICES					
04-17	P1	3LA07000319	LORRAINE DOUCET	03/25/03	03/25/03	CLEANING SERVICE	25.00
04-18	P1	3LA07000337	METRO PRESS CLIPPING BUREAU	03/01/03	03/31/03	CLIPPING SERVICE	160.00
05-02	P1	3LA07000368	LORRAINE DOUCET	04/15/03	04/15/03	CLEANING	25.00
05-23	P1	3LA07000397	METRO PRESS CLIPPING BUREAU	04/01/03	04/29/03	CLIPPING SERVICE	141.25
06-02	P1	3LA07000408	ACS DESKTOP SOLUTIONS, INC	05/22/03	05/22/03	COMPUTER SERVICE	149.00
06-02	P1	3LA07000409	DO	05/22/03	05/22/03	COMPUTER SERVICE	149.00
06-02	P1	3LA07000417	ALISHA DAWN PRATHER	05/20/03	05/20/03	COMPUTER UPGRADE	88.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. CHRISTOPHER JOHN—Con.								
06–12	P1	3LA07000443	METRO PRESS CLIPPING BUREAU	05/01/03	05/29/03	CLIPPING SERVICE		137 50
06–25	P1	3LA07000465	STATE FARM INSURANCE	07/07/03	01/07/04	CAR INSURANCE		1,019.47
							OTHER SERVICES TOTALS	1,894.73
		SUPPLIES AND MATERIALS						
04–17	P1	3LA07000328	KENTWOOD SPRING WATER	03/26/03	03/26/03	BOTTLED WATER		14 69
04–18	P1	3LA07000335	CAPITAL CITY PRESS	04/24/03	04/24/04	SUBSCRIPTION		133.04
04–18	P1	3LA07000331	DEER PARK SPRING WATER	03/14/03	03/31/03	BOTTLED WATER		35 62
04–18	P1	3LA07000329	HON. CHRISTOPHER JOHN	03/15/03	03/15/03	HEADSET FOR LAPTOP		333.72
04–18	P1	3LA07000334	TEACHERS PET INC.	03/29/03	03/29/03	OFFICE SUPPLIES		57.21
04–18	P1	3LA07000332	THE RAYNE ACADIAN TRIBUNE	04/12/03	04/11/04	SUBSCRIPTION		40 00
04–18	P1	3LA07000333	USA TODAY	05/01/03	05/01/04	SUBSCRIPTION		235.04
04–21	P1	3LA07000342	GATOR WASH INC	03/01/03	04/30/03	CAR WASH FOR LEASED VEHICLE		42 00
04–30	S1	03120000320		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		355 47
05–01	P1	3LA07000360	ACS DESKTOP SOLUTIONS, INC.	04/08/03	04/08/03	VIDEO CARDS		1,332.00
05–01	P1	3LA07000361	HON. CHRISTOPHER JOHN	04/16/03	04/16/03	BLINDS		139.32
05–01	P1	3LA07000358	KENTWOOD SPRING WATER	04/16/03	04/16/03	BOTTLED WATER		19 10
05–01	P1	3LA07000363	STANDARD COFFEE SERVICE	04/14/03	04/14/03	FOOD AND BEVERAGE		50.58
05 01	P1	3LA07000362	TODD'S CAR WASH	03/08/03	03/08/03	OIL CHANGE FOR LEASED CAR		32.29
05 15	P1	3LA07000376	RACHEL LECOMPTE	05/07/03	05/07/03	OFFICE SUPPLIES		126 88
05–23	P1	3LA07000388	ALISHA DAWN PRATHER	05/02/03	05/02/03	OFFICE SUPPLIES		99.24
05–23	P1	3LA07000398	CAMERON PARISH PILOT	04/17/03	04/17/04	SUBSCRIPTION FOR DO		16.30
05–23	P1	3LA07000380	KENTWOOD SPRING WATER	05/07/03	05/07/03	BOTTLED WATER		19 10
05–23	P1	3LA07000396	THE WASHINGTON POST	05/18/03	05/15/04	SUBSCRIPTION		163.80
05–31	S1	03151000306		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		194.49
06–02	P1	3LA07000419	LYNN HARGRODER HERSHEY	05/24/03	05/24/03	OFFICE SUPPLIES		26.73
06–02	P1	3LA07000407	STANDARD COFFEE SERVICE	05/15/03	05/15/03	LAFAYETTE COFFEE SERVICE		69.02
06–02	P1	3LA07000406	STEPHEN A STEFANSKI	04/07/03	04/07/03	OFFICE SUPPLIES		41.77
06–02	P1	3LA07000418	TODD'S CAR WASH	04/11/03	04/11/03	CAR WASH FOR LEASED AUTO		20 45
06–06	P1	3LA07000426	KENTWOOD SPRING WATER	05/29/03	05/29/03	BOTTLED WATER		8.30
06–06	P1	3LA07000421	STEPHEN A. STEFANSKI	04/15/03	04/15/03	OFFICE SUPPLIES		4 85
06–17	P2	OSS24996	BOISE CASCADE OFFICE PRODUCTS	01/10/03	01/10/03	TAPE		374.00
06–20	P1	3LA07000456	AMERICAN PRESS	06/27/03	06/27/03	SUBSCRIPTION		133.00
06–20	P1	3LA07000463	DAILY ADVERTISER	06/09/03	06/09/04	SUBSCRIPTION		155.52
06–20	P1	3LA07000459	DEER PARK SPRING WATER	05/19/03	05/31/03	WATER FOR DC OFFICE		43.95
06–20	P1	3LA07000453	FINDERBINDER	05/23/03	05/23/03	MEDIA DIRECTORY		168 75
06–20	P1	3LA07000454	STANDARD COFFEE SERVICE	06/06/03	06/06/03	COFFEE SERVICE		25.73
06–20	P1	3LA07000455	TODD'S CAR WASH	05/08/03	05/23/03	WASHING LEASED VEHICLE		48.74
06–30	S1	03181000303		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		812.94
06–30	P1	3LA07000476	ACS DESKTOP SOLUTIONS, INC.	06/23/03	06/23/03	KEYBOARD		37.00
06–30	P1	3LA07000475	ALISHA DAWN PRATHER	06/23/03	06/23/03	INK CARTRIDGES		74.92
							SUPPLIES AND MATERIALS TOTALS:	5,485 56
		EQUIPMENT						
04–30	S8	MA000156653		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,556.30

05–30	S8	MA000169435		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,556.30
06–06	P1	3LA07000422	PITNEY BOWES	05/11/03	05/11/03	EQUIPMENT MAINTENANCE	76.00
06–30	S8	MA000187714		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,599.80
06–30	S8	MA000187715		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	43.50
06–30	S8	MA000187716		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	43.50
06–30	S8	MA000187717		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	42.10
06–30	S8	MA000187718		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	43.50
06–30	S8	MA000187719		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	43.50
						EQUIPMENT TOTALS:	11,004.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	248,234.06
						OFFICE TOTALS:	248,234.06

2002 HON. CHRISTOPHER JOHN
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04–01	P1	3LA07000300	BELL SOUTH	11/17/02	12/16/02	PHONE SERVICE	361.14
						RENT, COMMUNICATION, UTILITIES TOTALS	361.14
			PRINTING AND REPRODUCTION				
05–02	OP	3GPO0303004	PUBLIC PRINTER	12/20/02	12/20/02	PRINTING	42.00
						PRINTING AND REPRODUCTION TOTALS:	42.00
			SUPPLIES AND MATERIALS				
05–06	P2	OSM5193	ACS DESKTOP SOLUTIONS, INC.	01/06/03	01/06/03	SOFTWARE - MS WINDOWS XP PRO O	1,170.00
05–06	P2	OSM5193	DO	01/06/03	01/06/03	INSTALL	2,610.00
05–06	P2	OSM5193	DO	01/06/03	01/06/03	SOFTWARE - MS WINDOWS XP PRO O	3,168.00
05–06	P2	OSM5193	DO	01/06/03	01/06/03	ADAPTER	247.00
05–06	P2	OSM5193	DO	01/06/03	01/06/03	PRINTER - HP DESKJET 450CBI MO	385.00
05–06	P2	OSM5193	DO	01/06/03	01/06/03	CARRYING CASE	103.00
05–06	P2	OSM5194	DO	01/06/03	01/06/03	INSTALL	1,875.00
05–06	P2	OSM5194	DO	01/06/03	01/06/03	SOFTWARE - MS WINDOWS XP PRO O	650.00
05–06	P2	OSM5194	DO	01/06/03	01/06/03	SOFTWARE - MS OFFICE STANDARD	1,320.00
05–06	P2	OSM5195	DO	01/06/03	01/06/03	SOFTWARE - MS WINDOWS XP PR OP	520.00
05–06	P2	OSM5195	DO	01/06/03	01/06/03	SOFTWARE - MS OFFICE STANDARD	1,056.00
05–06	P2	OSM5195	DO	01/06/03	01/06/03	INSTALLATION	1,500.00
						SUPPLIES AND MATERIALS TOTALS:	14,604.00
			EQUIPMENT				
04–03	P1	3LA07000306	PITNEY BOWES	10/01/02	12/31/02	EQUIPMENT MAINTENANCE-2002	76.00
05–13	F2	RN000003060	ACS DESKTOP SOLUTIONS, INC.	04/29/03	04/29/03	PRINTER - HP LASERJET 2200	1,216.00
05–13	F2	RN000003060	DO	04/29/03	04/29/03	COMPUTER - COMPAQ EVO D510 CMT	1,647.00
05–13	F2	RN000003061	DO	04/29/03	04/29/03	LAPTOP - COMPAQ EVO 9800C P4 2	3,107.00
05–13	F2	RN000003061	DO	04/29/03	04/29/03	LAPTOP - COMPAQ EVO 9800C P4 2	3,107.00
05–13	F2	RN000003061	DO	04/29/03	04/29/03	LAPTOP - COMPAQ EVO 9800C P4 2	3,107.00
05–13	F2	RN000003061	DO	04/29/03	04/29/03	MONITOR - COMPAQ TFT2025 FP	1,454.00
05–13	F2	RN000003061	DO	04/29/03	04/29/03	MONITOR - COMPAQ TFT2025 FP	1,454.00
						EQUIPMENT TOTALS:	15,168.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,175.14
						OFFICE TOTALS:	30,175.14

2003 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 5,708.89	5,380.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2003 HON. EDDIE BERNICE JOHNSON—Con								
						PERSONNEL COMPENSATION	354,489 58	183,037.15
						TRAVEL	13,080 59	9,309.19
						RENT COMMUNICATION, UTILITIES	67,223 71	39,687.98
						PRINTING AND REPRODUCTION	1,979.50	1,545.86
						OTHER SERVICES	2,894 50	0.00
						SUPPLIES AND MATERIALS	15,803.79	6,734.72
						EQUIPMENT	25,085.97	13,365.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,266.53	259,060 54
						OFFICE TOTALS:	486,266.53	259,060.54
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		5,133 10
05–30	OP	3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL		100 11
06–30	OP	3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL		147 27
						FRANKED MAIL TOTALS		5,380 48
	PERSONNEL COMPENSATION							
			ANFINSON,THOMAS ELMER	04/01/03	06/30/03	SHARED EMPLOYEE		3,800 00
			BARNES,TAMMY R	04/01/03	06/30/03	CASEWORK MANAGER		9,820 76
			CHEV,MARDI M	04/01/03	06/30/03	SPECIAL ASSISTANT		9,508.99
			COLE,EARNESTINE	04/01/03	04/01/03	DIRECTOR OF COMMUNICATIONS		66.67
			DANIEL,JOSIA M	04/01/03	06/30/03	STAFF ASSISTANT		10,833.33
			DUFFEY,ROBERT MICHAEL	04/01/03	06/30/03	STAFF ASSISTANT		6,249.99
			FIELDS,BEVERLY ANN	04/01/03	06/30/03	CHIEF OF STAFF		19,275.00
			GOKCIGDEM,MURAT	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		17,916.67
			HALL,RODERICK D	04/01/03	06/30/03	DIRECTOR OUTREACH ACTIVITY PLANNING		9,408.83
			HARRINGTON,CATHLEEN	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,416 67
			HERNANDEZ,MYRA YVETTE	04/01/03	06/30/03	SPECIAL ASSISTANT		8,750.01
			HOWARD,TROY	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		12,500 01
			HOWIE,ELIZABETH	04/01/03	06/30/03	EXECUTIVE ASSISTANT		13,749.99
			JOHNSON,FRANK D	04/21/03	06/30/03	SPECIAL ASSISTANT		6,805.56
			MCMULLEN,DOROTHY H	04/01/03	06/30/03	SPECIAL ASSISTANT		6,058.33
			SCOTT,CALVIN J	04/01/03	06/30/03	PUBLIC RELATIONS DIRECTOR-DIST OFFICE		3,340.00
			SHERROD EDLECIA C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,995.01
			SMITH,ROSCOE C	04/01/03	06/30/03	DISTRICT DIRECTOR		14 247.49
			VORNG,SOKHA	04/01/03	06/30/03	SPECIAL ASSISTANT/RECEPTIONISTS		7 710.00
			WEISER,MARTIN	04/01/03	06/30/03	SPECIAL ASST/SYSTEMS MANAGEMENT		2,672.83
			WORLEY,ESPERANZA	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,911 01
						PERSONNEL COMPENSATION TOTALS		183,037.15
	TRAVEL							
04–17	P1	3TX30000155	CITIBANK GOV CARD SERVICE	03/02/03	03/02/03	LODGING		78.20
04–17	P1	3TX30000156	DO	03/02/03	03/02/03	GASOLINE		27.73
04–17	P1	3TX30000158	DO	03/13/03	03/13/03	AIRFARE DFW-DCA 7262		209.00

04-17	P1	3TX30000160	DO	03/25/03	03/25/03	AIRFARE DCA-DFW-DCA 1234	458.00
04-18	P9	TX3001L0304	GMAC	04/01/03	04/30/03	LEASED AUTO	1,005.03
04-21	P1	3TX30000159	CITIBANK GOV CARD SERVICE	03/20/03	03/20/03	TRAIN DCA-DFW 0193	249.00
05-05	P1	3TX30000181	CALVIN J SCOTT	03/01/03	03/31/03	MILEAGE	100.05
05-13	P1	3TX30000186	DO	04/01/03	04/30/03	MILEAGE	100.05
05-13	P1	3TX30000185	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	TAXI	188.80
05-13	P1	3TX30000189	DO	04/03/03	04/03/03	A/F DCA-DFW-DCA MEMBER 4343	418.00
05-13	P1	3TX30000190	DO	04/16/03	04/16/03	A/F DCA-DFW-DCA MEMBER 9530	498.00
05-13	P1	3TX30000191	DO	04/17/03	04/17/03	A/F DFW-DCA-DFW MEMBER 0465	498.00
05-13	P1	3TX30000192	DO	04/22/03	04/22/03	A/F DCA-DFW-DCA FIELDS 7687	418.00
05-13	P1	3TX30000193	DO	04/26/03	04/26/03	AIRFARE FEE	25.00
05-14	P1	3TX30000197	ROSCOE SMITH	04/23/03	04/28/03	GASOLINE	83.64
05-14	P1	3TX30000198	DO	04/24/03	04/26/03	LODGING	188.99
05-20	P9	TX3001L0305	GMAC	05/01/03	05/31/03	LEASED AUTO	1,005.03
06-02	P1	3TX30000224	ROSCOE SMITH	05/15/03	05/15/03	GASOLINE	26.01
06-02	P1	3TX30000226	DO	03/24/03	04/18/03	GASOLINE	113.14
06-02	P1	3TX30000229	DO	03/24/03	03/24/03	PARKING	1.00
06-05	P1	3TX30000230	HON. EDDIE-BERNICE JOHNSON	05/13/03	05/19/03	TAXI	18.00
06-09	P1	3TX30000233	CITIBANK GOV CARD SERVICE	04/28/03	05/12/03	LODGING	370.61
06-09	P1	3TX30000234	DO	05/07/03	05/07/03	GOKCIGDEM AIRFARE (7252	418.00
06-09	P1	3TX30000235	DO	05/07/03	05/07/03	G SMITH AIRFARE (7243)	458.00
06-09	P1	3TX30000236	DO	05/09/03	05/09/03	MEMBER AIRFARE (0484)	[illegible]
06-09	P1	3TX30000237	DO	05/22/03	05/22/03	MEMBER O/W AIRFARE (9673)	[illegible]
06-09	P1	3TX30000238	DO	05/22/03	05/22/03	J DANIELS AIRFARE (9677)	418.[illegible]
06-18	P1	3TX30000242	CALVIN J SCOTT	05/01/03	05/31/03	MILEAGE	100.05
06-18	P1	3TX30000243	RODERICK D HALL	05/30/03	05/30/03	PARKING	8.00
06-18	P1	3TX30000240	ROSCOE SMITH	05/16/03	05/31/03	GASOLINE	109.83
06-20	P9	TX3001L0306	GMAC	06/01/03	06/30/03	LEASED AUTO	1,005.03
						TRAVEL TOTAL	[illegible]
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	49.77
04-03	CB	FXF030328A	DO	02/20/03	02/20/03	OVERNIGHT MAIL	25.49
04-03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL	31.40
04-04	P1	3TX30000149	CINGULAR WIRELESS	02/10/03	03/09/03	PHONE SERVICE	57.77
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL	100.76
04-04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	100.06
04-04	P1	3TX30000146	MCI COMMERCIAL SERVICES	03/17/03	03/17/03	PHONE SERVICE	[illegible]
04-04	P1	3TX30000147	VERIZON SOUTHWEST	02/13/03	03/13/03	PHONE SERVICE	246.45
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	15.95
04-11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	96.92
04-11	P1	3TX30000152	SOUTHWESTERN BELL	01/29/03	02/27/03	CELL PHONE SERVICE	722.72
04-17	P1	3TX30000166	NEXTEL COMMUNICATIONS	02/04/03	03/03/03	PHONE SERVICE	171.[illegible]8
04-17	P1	3TX30000167	DO	01/04/03	02/03/03	PHONE SERVICE	94.13
04-18	P9	TX3002R0304	AGHA MCANALLY LTD	04/01/03	04/30/03	RENT-IRVING	901.00
04-18	P9	TX3001R0304	JEFFERSON AT PRESTON LTD	04/01/03	04/30/03	RENT DALLAS	5,710.25
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	12.03
04-24	P1	3TX30000176	AT & T WIRELESS SERVICE	03/10/03	04/09/03	PHONE SERVICE	58.43
04-24	P1	3TX30000172	SOUTHWESTERN BELL	03/01/03	03/28/03	CELL PHONE SERVICE	715.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. EDDIE BERNICE JOHNSON—Con.							
04–25	CB FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		59.66
04–25	CB FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL		40.68
04–25	CB FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		26.90
04–25	CB FXF030425A	DO	04/15/03	04/15/03	OVERNIGHT MAIL		26.90
04–30	S4 03120001035		03/01/03	03/31/03	RECORDING (TRANSFER)		2,064.30
04–30	S5 DY000008597		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		61.25
04–30	S5 DY000008598		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		511.07
04–30	S5 DY000008604		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		122.00
04–30	S5 DY000008607		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		162.00
04–30	S5 DY000008608		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,539.65
05–05	P1 3TX30000184	CINGULAR WIRELESS	03/10/03	04/09/03	PHONE SERVICE		58.58
05–05	P1 3TX30000183	VERIZON SOUTHWEST	04/13/03	04/13/03	PHONE SERVICE		251 67
05–12	CB FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL		35.36
05–12	CB FXF030512A	DO	04/24/03	04/24/03	OVERNIGHT MAIL		15.93
05–13	P1 3TX30000187	COMCAST	04/12/03	04/12/03	CABLE SERVICE		121.31
05–14	P1 3TX30000194	DO	02/22/03	03/21/03	CABLE SERVICE		61 04
05–14	P1 3TX30000199	DO	03/22/03	04/21/03	CABLE SERVICE		116.04
05–14	P1 3TX30000205	MCI COMMERCIAL SERVICES	04/17/03	04/17/03	PHONE SERVICE		27.44
05–16	CB FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL		150.50
05–16	CB FXP030516A	DO	04/24/03	04/24/03	OVERNIGHT MAIL		91.71
05–20	P9 TX3002R0305	AGHA MCANALLY LTD	05/01/03	05/31/03	RENT-IRVING		901.00
05–20	P9 TX3001R0305	JEFFERSON AT PRESTON, LTD	05/01/03	05/31/03	RENT-DALLAS		5,710.25
05–23	HR 591042	FEDERAL EXPRESS CORP	03/25/03	03/25/03	REFUND; OVERPAYMENT		–39.19
05–23	P1 3TX30000208	NEXTEL COMMUNICATIONS	04/06/03	05/05/03	PHONE SUPPLIES		149.52
05–23	P1 3TX30000211	DO	03/06/03	04/05/03	PHONE SERVICE		106.55
05–23	P1 3TX30000209	PITNEY BOWES	03/17/03	03/17/03	POSTAGE BY PHONE METER		5,000.00
05–23	P1 3TX30000206	SOUTHWESTERN BELL	03/29/03	04/28/03	PHONE SERVICE		716.52
05–23	P1 3TX30000212	DO	01/29/03	01/29/03	PHONE SERVICE		694.14
05–27	HV 3A901000203		03/06/03	03/06/03	HIR GRAPHICS (TRANSFER)		281.25
05–31	S4 03151001046		04/01/03	04/30/03	RECORDING (TRANSFER)		2,096.30
05–31	S5 DY315008525		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		61.25
05–31	S5 DY315008526		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		491.21
05–31	S5 DY315008532		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		122.00
05–31	S5 DY315008535		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		162.00
05–31	S5 DY315008536		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		1,506.14
06–02	P1 3TX30000220	AT & T WIRELESS SERVICE	04/10/03	05/09/03	CELLULAR TELEPHONE SERVICE		56.20
06–02	P1 3TX30000214	CINGULAR WIRELESS	05/10/03	06/09/03	TELEPHONE SERVICE		58.58
06–02	P1 3TX30000213	COMCAST	05/22/03	06/21/03	CABLE SERVICE		121.31
06–02	CB FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL		12.45
06–02	CB FXF030530A	DO	05/13/03	05/13/03	OVERNIGHT MAIL		21.26
06–02	P1 3TX30000215	VERIZON SOUTHWEST	04/13/03	05/13/03	TELEPHONE SERVICE		242.41
06–06	CB FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		73.89
06–13	CB FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL		42.97

06-20	P9	TX3002R0306	AGHA MCANALLY LTD	06/01/03	06/30/03	RENT-IRVING	901.00
06-20	P9	TX3001R0306	JEFFERSON AT PRESTON, LTD	06/01/03	06/30/03	RENT-DALLAS	5,710.25
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/03/03	06/03/03	OVERNIGHT MAIL	26.14
06-21	CB	FXF030620A	DO	06/03/03	06/03/03	OVERNIGHT MAIL	71.93
06-24	P1	3TX30000245	SOUTHWESTERN BELL	04/29/03	05/28/03	CELL PHONE SERVICE	694.65
06-27	P1	3TX30000253	AT & T WIRELESS SERVICE	06/11/03	06/11/03	CELL PHONE	59.68
06-27	P1	3TX30000250	CINGULAR WIRELESS	05/10/03	06/09/03	PHONE EQUIPMENT	58.58
06-27	P1	3TX30000249	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL	26.90
06-27	P1	3TX30000259	DO	04/15/03	04/15/03	OVERNIGHT MAIL	26.90
06-27	P1	3TX30000258	NEXTEL COMMUNICATIONS	05/06/03	06/05/03	PHONE SERVICE	470.68
06-27	HR	591216	PITNEY BOWES	03/17/03	03/17/03	RET'D CHK. PAYMENT ERROR	-5,000.00
06-27	P1	3TX30000251	VERIZON SOUTHWEST	06/13/03	06/13/03	PHONE EQUIPMENT	249.17
06-30	S4	03181001038		05/01/03	05/31/03	RECORDING (TRANSFER)	667.20
06-30	S5	DY318108654		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	61.25
06-30	S5	DY318108655		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	465.21
06-30	S5	DY318108660		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	122.00
06-30	S5	DY318108663		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	162.00
06-30	S5	DY318108664		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,552.88
						RENT, COMMUNICATION, UTILITIES TOTALS	39,687.98
		PRINTING AND REPRODUCTION					
04-11	P1	3TX30000151	DAVID L. ANDRUKITUS, INC.	01/09/03	01/09/03	PRINTING	282.65
04-17	P1	3TX30000165	DO	04/02/03	04/02/03	PRINTING	117.50
04-30	S3	03120000217		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	22.40
05-05	P1	3TX30000180	DAVID L. ANDRUKITUS, INC.	03/25/03	03/25/03	PRINTING	40.00
05-05	P1	3TX30000182	EVANS ENGRAVING & STAMPING INC	04/10/03	04/10/03	PRINTING	50.40
05-13	P1	3TX30000188	DAVID L ANDRUKITUS, INC.	05/02/03	05/02/03	PRINTING	40.00
05-14	P1	3TX30000200	DO	03/19/03	03/19/03	PRINTING	80.00
05-14	P1	3TX30000201	DO	03/20/03	03/20/03	PRINTING	40.00
05-14	P1	3TX30000202	DO	03/20/03	03/20/03	PRINTING	80.00
05-31	S3	03151000269		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	34.80
06-02	P1	3TX30000222	ROSCOE SMITH	04/29/03	05/10/03	PHOTOGRAPHIC EXPENSE	128.45
06-02	P1	3TX30000227	DO	03/07/03	04/14/03	PHOTOGRAPHIC EXPENSE	63.73
06-05	P1	3TX30000231	DAVID L ANDRUKITUS, INC.	05/15/03	05/15/03	PRINTING AND PRODUCTION	179.50
06-24	P1	3TX30000246	DO	06/05/03	06/05/03	PRINTING	305.00
06-27	P1	3TX30000256	DO	06/13/03	06/13/03	PRINTING	40.00
06-30	S3	03181000265		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	41.20
						PRINTING AND REPRODUCTION TOTALS	1,545.86
		SUPPLIES AND MATERIALS					
04-04	P1	3TX30000148	DANONE WATERS OF NORTH AMERICA	02/14/03	03/14/03	BOTTLED WATER	33.90
04-11	P1	3TX30000153	BOTANACUS	02/13/03	02/13/03	HORTICULTURAL SERVICE	30.00
04-16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8566715 03/31/03	13.99
04-16	C1	NW200310603	DO	03/12/03	03/12/03	BW 1815232325 03/12/03	31.03
04-17	P1	3TX30000157	CITIBANK GOV CARD SERVICE	03/03/03	03/03/03	FOOD AND BEVERAGE	28.95
04-23	P1	3TX30000164	COMMUNITY COUNCIL/DALLAS	03/20/03	03/20/03	PUBLICATION	134.75
04-24	P1	3TX30000173	CONGRESSIONAL QUARTERLY INC	02/06/03	01/31/04	CONGRESS STAFF DIRECTORY	361.50
04-24	P1	3TX30000177	DANONE WATERS OF NORTH AMERICA	03/15/03	04/11/03	BOTTLED WATER	7.50
04-24	P1	3TX30000178	NATIONAL INFORMATION DATA	04/04/03	04/04/03	PUBLICATION	46.90
04-24	P1	3TX30000170	PITNEY BOWES	01/20/03	01/20/03	OFFICE SUPPLIES	97.23
04-24	P1	3TX30000171	DO	03/06/03	03/06/03	OFFICE SUPPLIES	57.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. EDDIE BERNICE JOHNSON—Con.								
04–24	HR	591021	THE WASHINGTON POST	01/22/03	07/08/03	REFUND; SUB. CANCELLATION		–30.18
04–29	P2	OSS25400	BOISE CASCADE OFFICE PRODUCTS	02/28/03	02/28/03	INK CARTRIDGE		50.00
04–30	S1	03120000510		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		400.89
05–05	P1	3TX30000179	BOTANACUS	03/15/03	03/15/03	HORTICULTURAL SERVICE		30.00
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW: D8955842 04/30/03		13.99
05–07	C1	NW200312703	DO	04/02/03	04/02/03	BW: 1821993571 04/02/03		46.50
05–07	C1	NW200312703	DO	04/24/03	04/24/03	BW: 1828690550 04/24/03		29.16
05–14	P1	3TX30000203	CQ PRESS	05/20/03	05/19/04	SUBSCRIPTIONS		348.50
05–14	P1	3TX30000195	ROSCOE SMITH	04/25/03	04/25/03	CAR EXPENSE		10.50
05–14	P1	3TX30000196	DO	04/28/03	04/28/03	OFFICE SUPPLIES		7.65
05–23	P1	3TX30000207	CITIBANK GOV CARD SERVICE	04/08/03	04/08/03	OFFICE SUPPLIES		1,343.88
05–31	S1	03151000493		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		511.28
06–02	P1	3TX30000219	BOTANACUS	04/01/03	04/30/03	HORTICULTURAL SERVICE		130.00
06–02	P1	3TX30000221	DANONE WATERS OF NORTH AMERICA	04/12/03	05/09/03	BOTTLED WATER		26.40
06–02	P1	3TX30000216	EVANS ENGRAVING & STAMPING INC	04/30/03	04/30/03	OFFICE SUPPLIES		7.20
06–02	P1	3TX30000217	LONE STAR FOUNDATION	04/01/03	04/01/04	SUBSCRIPTION		225.00
06–02	P1	3TX30000218	NATIONAL JOURNAL	03/13/03	03/13/03	SUBSCRIPTION		174.65
06–02	P1	3TX30000223	ROSCOE SMITH	05/09/03	05/09/03	CAR EXPENSE		39.00
06–02	P1	3TX30000225	DO	03/11/03	04/05/03	AUTO EXPENSE		119.20
06–02	P1	3TX30000228	DO	03/24/03	03/24/03	OFFICE SUPPLIES		53.56
06–04	P2	OSS26518	BOISE CASCADE OFFICE PRODUCTS	05/01/03	05/01/03	TWIN POCKET FILES, LIGHT BLUE		94.00
06–05	P2	OSS26764	ALLIANCE MICRO	05/19/03	05/19/03	TONER CARTRIDGE FOR PITNEY BOW		518.00
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9337597 05/31/03		13.99
06–13	C1	NW200316403	DO	05/15/03	05/15/03	BW: 1835834845 05/15/03		31.00
06–18	P1	3TX30000239	CITIBANK GOV CARD SERVICE	04/30/03	04/30/03	OFFICE SUPPLIES		475.60
06–18	P1	3TX30000241	ROSCOE SMITH	06/03/03	06/03/03	OFFICE SUPPLIES		91.59
06–24	P1	3TX30000244	BOTANACUS	05/16/03	05/31/03	HORTICULTURE		188.00
06–27	P1	3TX30000248	ANTHONY'S CUSTOM UPOLSTREY	05/18/03	05/18/03	HABITATIONAL		470.00
06–27	P1	3TX30000255	BLACK ISSUES IN HIGHER EDUC.	08/14/03	08/14/04	SUBSCRIPTION		40.00
06–27	P1	3TX30000257	DALLAS POST TRIBUNE	05/29/03	05/29/04	SUBSCRIPTION		65.00
06–27	P1	3TX30000252	DANONE WATERS OF NORTH AMERICA	05/10/03	06/13/03	BOTTLED WATER		48.90
06–27	P1	3TX30000247	TROY W HOWARD	06/09/03	06/09/03	OFFICE SUPPLIES		33.50
06–30	S1	03181000491		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		285.00
						SUPPLIES AND MATERIALS TOTALS:		6,734.72
		EQUIPMENT						
04–11	HV	3A901000171		01/21/03	01/21/03	VOTING PAGER 189198-HSS MEMO		196.25
04–30	S8	MA000159548		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,604.83
04–30	S8	PL000166638		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		552.74
05–19	HV	3A901000199		01/03/03	04/30/03	CREDIT MAINT KL00468-HSS MEMO		–63.32
05–23	P1	3TX30000210	IMAGISTICS/PBOS	01/21/03	01/21/03	COPIER MAINTENANCE		254.25
05–30	S8	MA000173053		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,592.10
05–30	S8	PL000179304		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		552.74
06–30	S8	MA000185069		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,587.50

06–30	S8	PL000193966		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	552.74
06–30	S8	PL000194514		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	61.17
06–30	S8	PL000194521		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	474.16
						EQUIPMENT TOTALS:	13,365.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,060.54
						OFFICE TOTALS:	259,060.54

2002 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–17	P1	3TX30000161	NEXTEL COMMUNICATIONS	11/04/02	12/03/02	PHONE SERVICE	183.49
04–17	P1	3TX30000162	DO	08/04/02	09/03/02	PHONE SERVICE	266.05
04–17	P1	3TX30000163	DO	12/04/02	01/02/03	PHONE SERVICE	196.01
04–24	P1	3TX30000175	SOUTHWESTERN BELL	05/29/02	05/29/02	CELL PHONE SERVICE	658.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,303.95
		PRINTING AND REPRODUCTION					
04–11	P1	3TX30000154	DAVID L. ANDRUKITUS, INC.	12/09/02	12/09/02	PRINTING AND MAILING SERVICES	72.50
05–14	P1	3TX30000204	DO	12/11/02	12/11/02	PRINTING	265.70
						PRINTING AND REPRODUCTION TOTALS:	338.20
		OTHER SERVICES					
06–02	P2	OSM5295	ACS DESKTOP SOLUTIONS, INC.	01/12/03	01/12/03	INSTALLATION	3,315.00
						OTHER SERVICES TOTALS	3,315.00
		SUPPLIES AND MATERIALS					
04–24	P1	3TX30000169	CONGRESSIONAL QUARTERLY INC	05/20/02	05/19/03	JUDICIAL STAFF DIRECTORY	348.50
05–01	CO	Z6170228F	NEWSWEEK	04/01/02	04/01/03	CANCELED CHECK - STALE DATED	–42.12
06–02	P2	OSM5295	ACS DESKTOP SOLUTIONS, INC.	01/12/03	01/12/03	MONITOR - COMPAQ TFT1520M 15"	1,480.00
06–02	P2	OSM5295	DO	01/12/03	01/12/03	SOFTWARE - IE85-00345 MS WINDO	650.00
06–02	P2	OSM5295	DO	01/12/03	01/12/03	MEMORY	708.00
06–02	P2	OSM5295	DO	01/12/03	01/12/03	SOFTWARE - I021-04920 - MS OFF	2,904.00
06–02	P2	OSM5295	DO	01/12/03	01/12/03	ADAPTER	97.00
06–02	P2	OSM5295	DO	01/12/03	01/12/03	INSTALLATION	1,450.00
						SUPPLIES AND MATERIALS TOTALS:	7,595.38
		EQUIPMENT					
05–19	HV	3A901000199		08/01/02	09/30/02	CREDIT MAINT KL00468 HSS MEMO	–31.66
05–19	HV	3A901000199		10/01/02	12/31/02	CREDIT MAINT KL00468-HSS MEMO	–47.49
06–02	P2	OSM5295	ACS DESKTOP SOLUTIONS, INC.	01/12/03	01/12/03	SOFTWARE IQW200SVR WINDOWS	526.00
						EQUIPMENT TOTALS:	446.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,999.38
						OFFICE TOTALS	12,999.38

2001 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–24	P1	3TX30000174	SOUTHWESTERN BELL	11/29/01	11/29/01	CELL PHONE SERVICE	633.49
						RENT, COMMUNICATION, UTILITIES TOTALS	633.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	633.49
						OFFICE TOTALS:	633.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. NANCY L JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,853.67	30,196 26
					PERSONNEL COMPENSATION	375,404.37	190,338 77
					TRAVEL	10,003.21	7,566 77
					TRANSPORTATION OF THINGS	185.50	0.00
					RENT, COMMUNICATION, UTILITIES	37,823 49	19,605.34
					PRINTING AND REPRODUCTION	28,387.64	26,286.02
					OTHER SERVICES	1,422 35	131 00
					SUPPLIES AND MATERIALS	11,370.60	4,970.52
					EQUIPMENT	12,704.81	6,418.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,155.64	285,512.91
					OFFICE TOTALS:	509,155.64	285,512.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 3M373601B	UNITED STATES POSTAL SERVICE	03/28/03	03/31/03	FRANKED MAIL		27,335.53
04–30	OP 3USPS030010	DO	03/01/03	03/31/03	FRANKED MAIL		1,579.22
05–30	OP 3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL		836.53
06–30	OP 3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL		444.98
					FRANKED MAIL TOTALS:		30,196.26
PERSONNEL COMPENSATION							
		BUELL,ELIZABETH	04/01/03	06/30/03	RECEPTIONIST		6,000.00
		CHESHIRE,JAMIE BETH	04/01/03	06/30/03	OFFICE MANAGER		9,017.49
		CHRISTENSEN,SUSAN M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		14,499.99
		CURTISS,SIERRA M	06/01/03	06/30/03	RECEPTIONIST		2,000.00
		DO	05/14/03	05/31/03	TEMPORARY EMPLOYEE		982.22
		GATLING,JAMAL	04/01/03	06/30/03	CASEWORKER		6,250.00
		GODBURN,KATHRYN	05/05/03	06/30/03	SCHEDULER		4,200.00
		HART,COREY E	04/01/03	06/30/03	OFFICE ASSISTANT		8,118.99
		HISCOE,KENNETH B	04/01/03	06/30/03	DISTRICT DIRECTOR		15,150.00
		KARVELAS,DAVID M	04/01/03	06/30/03	CHIEF OF STAFF		37,250.01
		KASBEN,KATIE	04/08/03	05/16/03	TEMPORARY EMPLOYEE		2,253.33
		LATHROP, DOUGLAS A	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		17,000.01
		LIEBERMAN,SHANE	04/01/03	06/30/03	STAFF ASSISTANT		7,179.16
		MALENFANT,AIMEE MARIE	04/01/03	06/30/03	SCHEDULER		7,908 34
		MARKOWSKI,STEVEN M	04/14/03	06/30/03	CONSTITUENT CASEWORKER		7,486.12
		MORGAN,CHRISTOPHER L	04/01/03	06/30/03	LEGISLATIVE CORRES/CONGRESSIONAL AIDE		8,202.99
		O'SULLIVAN,PAUL M	04/01/03	06/30/03	GRANTS DIRECTOR		12,000.00
		ROHFRITCH,JOSEPH F	04/01/03	06/30/03	STAFF ASSISTANT/CASEWORKER		8,118.99
		DO	06/01/03	06/30/03	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		631.48
		SCHUBERT,BRIAN S	04/01/03	06/30/03	PRESS SECRETARY		7,213.34
		SHELLEY,MEGAN	04/01/03	05/09/03	STAFF ASSISTANT		3,316.52
		DO	05/01/03	05/09/03	STAFF ASSISTANT (OTHER COMPENSATION)		255.12

			WARD,MICHAEL J	04/01/03	04/07/03	SCHEDULER	637.00
			DO	04/07/03	04/30/03	SCHEDULER (OTHER COMPENSATION)	1,001.00
			WILSON,THERESA A	04/01/03	04/15/03	CASEWORK DIRECTOR	2,291.67
			DO	04/01/03	04/15/03	CASEWORK DIRECTOR (OTHER COMPENSATION)	1,375.00
						PERSONNEL COMPENSATION TOTALS	190,338.77
		TRAVEL					
04-18	P1	3CT05000257	COREY E HART	03/25/03	03/27/03	MILEAGE	55.23
04-18	P1	3CT05000258	MEGAN SHELLEY	04/09/03	04/09/03	MILEAGE	29.00
04-18	P1	3CT05000255	PAUL O'SULLIVAN	04/08/03	04/08/03	AIRFARE CT-DC 1087	280.00
04-18	P1	3CT05000259	WATERBURY PARKING AUTHORITY	04/01/03	04/30/03	PARKING	110.00
05-01	P1	3CT05000278	AIMEE MARIE MALENFANT	04/05/03	04/08/03	AIRFARE	146.00
05-01	P1	3CT05000285	CITIBANK GOV CARD SERVICE	04/22/03	04/22/03	AIRFARE 5919	324.00
05-01	P1	3CT05000283	DAVID M KARVELAS	04/07/03	04/07/03	MILEAGE	29.00
05-01	P1	3CT05000282	ELIZABETH BUELL	04/12/03	04/12/03	MILEAGE	27.90
05-01	P1	3CT05000271	KENNETH B HISCOE, III	04/07/03	04/22/03	PARKING	210.80
05-01	P1	3CT05000272	DO	03/13/03	04/01/03	MILEAGE	191.62
05-01	P1	3CT05000273	DO	04/07/03	04/07/03	TAXI	38.00
05-01	P1	3CT05000274	DO	04/07/03	04/15/03	MILEAGE	182.16
05-01	P1	3CT05000275	DO	04/05/03	04/08/03	AIRFARE	170.00
05-01	P1	3CT05000276	DO	03/27/03	03/27/03	MEALS	22.51
05-01	P1	3CT05000268	THERESA A WILSON	03/11/03	04/02/03	MILEAGE	42.48
05-07	P1	3CT05000280	DOUGLAS A LATHROP	04/14/03	04/19/03	AIRFARE 1057/280	169.00
05-07	P1	3CT05000281	DO	04/16/03	04/19/03	RENTAL CAR	201.59
05-13	P1	3CT05000298	CITIBANK GOV CARD SERVICE	03/03/03	04/21/03	TRAVEL SUBSISTENCE	2,017.03
05-13	P1	3CT05000294	COREY E HART	04/08/03	04/29/03	MILEAGE	70.92
05-13	P1	3CT05000295	DO	04/29/03	04/29/03	PARKING	6.75
05-20	P1	3CT05000306	AIMEE MARIE MALENFANT	04/07/03	05/17/03	MILEAGE	79.56
05-20	P1	3CT05000296	BRIAN SCHUBERT	04/19/03	04/22/03	MILEAGE	252.00
05-20	P1	3CT05000297	DO	04/19/03	04/22/03	TOLLS	24.90
05-20	P1	3CT05000263	CITIBANK GOV CARD SERVICE	04/22/03	04/22/03	TRAVEL SUBSISTENCE	1,186.00
05-20	P1	3CT05000305	DO	04/14/03	04/15/03	TRAVE SUBSISTENCE	15.00
05-20	P1	3CT05000303	SUSAN CHRISTENSEN	05/14/03	05/15/03	PARKING	21.00
06-05	P1	3CT05000316	COREY E HART	05/01/03	05/22/03	MILEAGE	120.60
06-05	P1	3CT05000317	DO	05/01/03	05/22/03	PARKING	12.75
06-18	P1	3CT05000322	BRIAN SCHUBERT	06/10/03	06/13/03	AIRFARE FLIGHT 1009 & 211	164.00
06-18	P1	3CT05000319	CITIBANK GOV CARD SERVICE	04/28/03	05/28/03	TRAVEL EXPENSES	498.00
06-27	P1	3CT05000327	DO	04/15/03	05/01/03	TRAVEL SUBSISTENCE	869.00
						TRAVEL TOTALS	7,566.77
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/11/03	03/11/03	OVERNIGHT MAIL	5.30
04-03	CB	FXF030321A	DO	02/28/03	02/28/03	OVERNIGHT MAIL	108.17
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	7.10
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	53.08
04-04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL	58.80
04-11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL	32.40
04-18	P9	CT0502R0304	BERNARD FIZPATRICK	04/01/03	04/30/03	DANBURY RENT	75.00
04-18	P9	CT0501R0304	CITY OF MERIDEN	04/01/03	04/30/03	MERIDEN RENT	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NANCY L JOHNSON—Con.								
04–18	P9	CT0504R0304	EMPIRE DEVELOPMENT GROUP LLC	04/01/03	04/30/03	NEW BRITAIN RENT		1,300.00
04–18	P9	CT0503R0304	JONSAR, LLC	04/01/03	04/30/03	WATERBURY RENT		400.00
04–18	P1	3CT05000262	NORTHEAST UTILITIES	03/12/03	04/03/03	UTILITIES		80.99
04–18	P1	3CT05000256	SUSAN CHRISTENSEN	04/01/03	04/30/03	BLACKBERRY		14.95
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	04/02/03	04/02/03	OVERNIGHT MAIL		6.07
04–21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL		110.19
04–25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL		5.35
04–25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL		31.20
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		60.58
04–30	S5	DY000002056		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		64.45
04–30	S5	DY000002057		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		559.01
04–30	S5	DY000002062		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		79.00
04–30	S5	DY000002065		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		118.00
04–30	S5	DY000002066		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		760.19
05–01	P1	3CT05000284	COMCAST	04/15/03	05/15/03	CABLE SERVICE		52.88
05–01	P1	3CT05000287	NEXTEL COMMUNICATIONS	03/09/03	04/08/03	PHONE SERVICE		124.66
05–01	P1	3CT05000265	SNET	04/01/03	05/01/03	PHONE SERVICE		303.95
05–01	P1	3CT05000266	DO	04/01/03	05/01/03	PHONE SERVICE		105.01
05–01	P1	3CT05000267	DO	04/01/03	05/01/03	PHONE SERVICE		89.12
05–01	P1	3CT05000286	DO	04/01/03	05/01/03	PHONE SERVICE		105.32
05–01	P1	3CT05000288	DO	04/01/03	05/01/03	PHONE SERVICE		333.34
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL		36.94
05–14	P2	HCV0301191	SUNTURN, INC	05/09/03	05/09/03	PARTNER TELELSET BLACK		470.50
05–14	P1	3CT05000289	SUSAN CHRISTENSEN	04/28/03	04/28/03	POSTAGE		7.40
05–14	P1	3CT05000290	DO	05/01/03	05/31/03	BLACKBERRY		20.65
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		21.61
05–16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL		27.02
05–16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL		31.95
05–20	P9	CT0502R0305	BERNARD FIZPATRICK	05/01/03	05/31/03	DANBURY RENT		75.00
05–20	P9	CT0501R0305	CITY OF MERIDEN	05/01/03	05/31/03	MERIDEN RENT		100.00
05–20	P9	CT0504R0305	EMPIRE DEVELOPMENT GROUP LLC	05/01/03	05/31/03	NEW BRITAIN RENT		1,300.00
05–20	P9	CT0503R0305	JONSAR, LLC	05/01/03	05/31/03	WATERBURY RENT		400.00
05–20	P1	3CT05000304	SNET	05/01/03	05/31/03	PHONE SERVICE		89.12
05–30	P1	3CT05000309	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		70.44
05–30	P1	3CT05000308	NEXTEL COMMUNICATIONS	04/09/03	05/08/03	PHONE SERVICE		115.02
05–30	P1	3CT05000311	SNET	05/01/03	05/31/03	PHONE SERVICE		416.41
05–30	P1	3CT05000312	DO	05/01/03	05/31/03	PHONE SERVICE		235.74
05–30	P1	3CT05000313	DO	05/01/03	05/31/03	PHONE SERVICE		107.57
05–30	P1	3CT05000314	DO	05/01/03	05/31/03	PHONE SERVICE		105.01
05–31	S5	DY315002042		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		64.45
05–31	S5	DY315002043		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		613.59
05–31	S5	DY315002048		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		385.00
05–31	S5	DY315002052		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		118.00

05-31	S5	DY315002053		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	935.32
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	31.1[illegible]
06-06	CB	FXF030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	41.76
06-12	P1	3CT05000318	CINGULAR INTERACTIVE	04/23/03	04/23/03	ANNUAL WIRELESS SERVICE	3,077.28
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	11.31
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	48.02
06-18	P1	3CT05000321	COMCAST	05/22/03	06/21/03	CABLE TV SERVICE	17.51
06-18	P1	3CT05000320	NORTHEAST UTILITIES	04/03/03	05/16/03	DO UTILITIES	156.37
06-20	P9	CT0502R0306	BERNARD FITZPATRICK	06/01/03	06/30/03	DANBURY RENT	75.00
06-20	P9	CT0501R0306	CITY OF MERIDEN	06/01/03	06/30/03	MERIDEN RENT	100.00
06-20	P9	CT0504R0306	EMPIRE DEVELOPMENT GROUP LLC	06/01/03	06/30/03	NEW BRITAIN RENT	1,300.00
06-20	P9	CT0503R0306	JONSAR, LLC	06/01/03	06/30/03	WATERBURY RENT	400.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	21.0[illegible]
06-21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL	41.99
06-26	P1	3CT05000331	SNET	06/01/03	06/30/03	PHONE SERVICE	302.63
06-26	P1	3CT05000331	DO	06/01/03	06/30/03	PHONE SERVICE	105.01
06-26	P1	3CT05000331	DO	06/01/03	06/30/03	PHONE SERVICE	1[illegible]5.32
06-26	P1	3CT05000333	DO	06/01/03	06/30/03	PHONE SERVICE	747.46
06-26	P1	3CT05000333	DO	06/01/03	06/30/03	PHONE SERVICE	89.12
06-30	S5	DY318102049		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	54.45
06-30	S5	DY318102050		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	620.98
06-30	S5	DY318102055		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	79.00
06-30	S5	DY318102058		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	118.00
06-30	S5	DY318102059		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,070.11
						RENT COMMUNICATION UTILITIES TOTALS	1[illegible].[illegible]4
		PRINTING AND REPRODUCTION					
04-08	P2	OSP25841	ACCURATE WORD, LLC	03/18/03	03/18/03	BUSINESS CARDS - 1000 @ 55.00	55.00
04-16	P5	3M3735E01A	THE FRANKING GROUP	03/28/03	03/28/03	PRINTING AND REPRODUCTION	25,969.02
04-17	P2	OSP25967	ACCURATE WORD, LLC	03/25/03	03/25/03	BUSINESS CARDS - 250 @ 19.95	19.95
04-18	P1	3CT05000264	ACCURATE WORD LLC.	04/15/03	04/15/03	BUSINESS CARDS	20.95
04-30	S3	03120000099		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
05-14	P1	3CT05000291	DAVID L. ANDRUKITUS INC	05/06/03	05/06/03	PRINTING	127.50
05-31	S3	03151000113		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	55.60
06-30	S3	03181000115		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS	26,286.02
		OTHER SERVICES					
05-16	F1	NN000003216	INTERAMERICA TECHNOLOGIES INC	04/24/03	04/24/03	T&M SERVICE	131.00
						OTHER SERVICES TOTALS	131.00
		SUPPLIES AND MATERIALS					
04-08	C2	NW200309800	BOISE CASCADE	03/10/03	03/10/03	OFFICE SUPPLIES	102.48
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8569768 03/31/03	14.00
04-16	C1	NW200310601	DO	03/11/03	03/11/03	BW: 1814831796 03/11/03	1[illegible].50
04-18	P1	3CT05000260	CRYSTAL ROCK WATER COMPANY	03/31/03	03/31/03	DRINKING WATER	5[illegible].[illegible]5
04-18	P1	3CT05000261	DO	03/31/03	03/31/03	DRINKING WATER	35.68
04-18	P1	3CT05000254	SUSAN CHRISTENSEN	04/07/03	04/07/03	OFFICE SUPPLIES	7[illegible].05
04-21	C2	NW200311100	BOISE CASCADE	03/27/03	03/27/03	OFFICE SUPPLIES	63.51
04-21	C2	NW200311100	DO	04/07/03	04/07/03	OFFICE SUPPLIES	110.42
04-30	S1	03120000254		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	[illegible]
05-01	P1	3CT05000277	KENNETH B. HISCOE, III	04/10/03	04/13/03	OFFICE SUPPLIES	56.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NANCY L JOHNSON—Con.								
05–01	P1	3CT05000269	THERESA A WILSON	03/01/03	03/01/03	OFFICE SUPPLIES		18.38
05–01	P1	3CT05000270	DO	03/01/03	04/13/03	NEWSPAPERS		17.50
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D8958841 04/30/03		14.00
05–07	C1	NW200312701	DO	04/01/03	04/01/03	BW: 1821603006 04/01/03		46.50
05–07	C1	NW200312701	DO	04/23/03	04/23/03	BW: 1828274074 04/23/03		31.00
05–07	P1	3CT05000279	DOUGLAS A LATHROP	04/22/03	04/22/03	OFFICE SUPPLIES		41.79
05–09	C2	NW200312900	BOISE CASCADE	04/24/03	04/24/03	OFFICE SUPPLIES		67 20
05–14	P1	3CT05000299	CRYSTAL ROCK WATER COMPANY	04/09/03	04/30/03	BOTTLED WATER		54.70
05–14	P1	3CT05000300	DO	04/07/03	04/30/03	BOTTLED WATER		20.73
05–16	C2	NW200313600	BOISE CASCADE	01/22/03	01/22/03	OFFICE SUPPLIES		192.17
05–16	C2	NW200313600	DO	01/22/03	01/22/03	OFFICE SUPPLIES		52.90
05–21	C2	NW200314100	DO	05/09/03	05/09/03	OFFICE SUPPLIES		89.54
05–22	P1	3CT05000292	MATTATUCK MUSEUM CAFE	05/03/03	05/03/03	FOOD AND BEVERAGE		125.00
05–30	P1	3CT05000310	CITIZEN NEWS	05/21/03	05/21/04	PUBLICATION		45.00
05–30	P1	3CT05000315	EMPIRE DEVELOPMENT GROUP LLC	05/07/03	05/07/03	OFFICE SUPPLIES		60.00
05–31	S1	03151000244		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		370.18
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9340860 05/31/03		14.00
06–13	C1	NW200316401	DO	05/14/03	05/14/03	BW: 1835427871 05/14/03		54.25
06–17	C2	NW200316800	BOISE CASCADE	05/27/03	05/27/03	OFFICE SUPPLIES		153.60
06–17	C2	NW200316800	DO	05/29/03	05/29/03	OFFICE SUPPLIES		88.17
06–18	P1	3CT05000323	ACCURATE WORD LLC.	05/30/03	05/30/03	OFFICE SUPPLIES		55.95
06–18	P1	3CT05000324	SUSAN CHRISTENSEN	06/09/03	06/09/03	OFFICE SUPPLIES		76.55
06–26	P1	3CT05000330	CONGRESSIONAL MANAGEMENT FNDTN	05/29/03	05/29/03	PUBLICATION		62.50
06–26	P1	3CT05000328	CRYSTAL ROCK WATER COMPANY	05/01/03	05/31/03	BOTTLED WATER - WATERBURY		42.63
06–26	P1	3CT05000329	DO	05/01/03	05/31/03	BOTTLED WATER - NEW BRITAIN		78.60
06–26	P1	3CT05000334	ELIZABETH BUELL	03/05/03	06/13/03	OFFICE SUPPLIES		31.70
06–26	P1	3CT05000326	REPUBLICAN-AMERICAN	05/08/03	05/05/04	PUBLICATION		192.92
06–26	P1	3CT05000335	THE HARTFORD COURANT	05/05/03	05/05/04	SUBSCRIPTION RENEWAL - 1 YEAR		284.04
06–26	P1	3CT05000325	THE REGISTER PUBLISHING CO.	06/01/03	06/01/04	PUBLICATION		257.40
06–26	P1	3CT05000332	USA TODAY	06/03/03	06/02/04	NEWSPAPER		125.84
06–30	S1	03181000241		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,030.28
							SUPPLIES AND MATERIALS TOTALS:	4,970.52
		EQUIPMENT						
04–30	S8	MA000157540		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,040.66
04–30	S8	PL000165944		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		98.75
05–30	S8	MA000173405		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,040.66
05–30	S8	PL000179459		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		98.75
06–30	S8	MA000187289		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,040.66
06–30	S8	PL000193328		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		98.75
							EQUIPMENT TOTALS:	6,418.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,512.91
							OFFICE TOTALS:	285,512.91

2002 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-13	P2	HCV0300500	SUNTURN, INC	05/08/03	05/08/03	700191307 PARTNER ACS PROCESSO ..	900.00
05-13	P2	HCV0300500	DO	05/08/03	05/08/03	PARTNER ACS 5 SLOT CARRIER	143.25
05-13	P2	HCV0300500	DO	05/08/03	05/08/03	PARTNER TELSET 18 BUTTON DISPL	705.75
05-13	P2	HCV0300500	DO	05/08/03	05/08/03	PARTNER VOICE MAIL 4 BOXES .	290.00
05-13	P2	HCV0300500	DO	05/08/03	05/08/03	WIRE LABOR	665.00
05-13	P2	HCV0300500	DO	05/08/03	05/08/03	WIRE MATERIAL	364.00
05-13	P2	HCV0300500	DO	05/08/03	05/08/03	SERVICES	450.00
05-13	P2	HCV0300500	DO	05/08/03	05/08/03	101466 WIRE LABOR	1,605.00
05-13	P2	HCV0300507	DO	05/08/03	05/08/03	101470 WIRE MATERIAL	1,710.00
05-13	P2	HCV0300507	DO	05/08/03	05/08/03	104942 SERVICES INSTALLATION	650.00
05-13	P2	HCV0300507	DO			RENT COMMUNICATION, UTILITIES TOTALS	7,683.00

EQUIPMENT

06-04	F2	RN000003409	LANIER WORLDWIDE	05/27/03	05/27/03	COPIER/PRINTER/FAX - LANIER 56	2,273.75
						EQUIPMENT TOTALS:	2,273.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,956.75
						OFFICE TOTALS:	9,956.75

2003 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,355.17	898.76
PERSONNEL COMPENSATION	369,963.98	193,913.95
PERSONNEL BENEFITS	316.03	106.90
TRAVEL	26,657.61	4,842.20
RENT, COMMUNICATION, UTILITIES	30,740.61	14,446.76
PRINTING AND REPRODUCTION	707.90	442.60
OTHER SERVICES	1,022.73	280.00
SUPPLIES AND MATERIALS	12,738.21	6,034.29
EQUIPMENT	21,358.50	10,679.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,840.74	236,644.71
OFFICE TOTALS:	483,840.74	236,644.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	402.70
05-30	OP	3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL	371.57
06-30	OP	3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL	124.49
						FRANKED MAIL TOTALS:	898.76

PERSONNEL COMPENSATION

BASSHAM,CLIFFORD A	04/01/03	04/16/03	LC/SYSTEMS ADMINISTRATOR	1,600.00
BLACK,KATHLEEN Q	04/01/03	06/30/03	TAX POLICY ADVISOR	23,000.01
BOWDEN,ELIZABETH A	04/01/03	06/30/03	EXECUTIVE ASSISTANT	9,999.98
BROOKS,KAYCI	06/01/03	06/30/03	PAID INTERN	1,000.00
CAMERON,MCCALL	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	17,750.01
CATHCART,LAUREN	06/02/03	06/30/03	PAID INTERN	966.67
DEES,RHONDA SNIVELY	04/01/03	06/30/03	CONSTITUENT SERVICES	8,250.00
DURHAM,JERRY W	04/01/03	06/30/03	DIRECTOR CONSTITUENT SVC	16,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SAM JOHNSON—Con.								
			FISCHER,SUSAN	04/01/03	06/30/03	DISTRICT FIELD CORRDINATOR		12,500.01
			FRITZ,RYANN E	06/23/03	06/30/03	STAFF ASSISTANT		555.56
			GRIFFIN,ARON T	04/01/03	06/30/03	HEALTHCARE ADVISOR		15,750.00
			HAMILTON,REBEKAH	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		16,250.01
			LUSK,CODY LYNN	04/01/03	06/30/03	CHIEF OF STAFF		30,000.00
			MURRELL,MARY LYNN S	04/01/03	06/30/03	DISTRICT DIRECTOR		18,750.00
			REDELSPERGER,DEANNA R	04/01/03	06/30/03	STAFF ASSISTANT		6,875.01
			RITCHIE,SPENCER	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,333 34
			WILLIAMS,MARK RAMON	04/01/03	06/30/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		7,083.33
						PERSONNEL COMPENSATION TOTALS:		193,913.95
		PERSONNEL BENEFITS						
05–31	S7	03151000289		05/01/03	05/31/03	TRANSIT BENEFITS		106.90
						PERSONNEL BENEFITS TOTALS:		106.90
		TRAVEL						
04–09	P1	3TX03000239	REBEKAH HAMILTON	03/15/03	03/15/03	TAXI		14.00
04–18	P9	TX0301L0304	GMAC	04/01/03	04/30/03	LEASED AUTO		731.08
04–25	P1	3TX03000256	ALLEN CHAMBER OF COMMERCE	03/18/03	03/18/03	LUNCHEON		22.00
04–25	P1	3TX03000259	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	AIRFARE DCA-DFW 7406		249.00
04–25	P1	3TX03000260	DO	03/25/03	03/25/03	AIRFARE 8561		208.00
04–25	P1	3TX03000261	DO	03/03/03	03/03/03	AIRFARE 6619		249.00
04–25	P1	3TX03000262	DO	03/05/03	03/05/03	AIRFARE 7175		209.00
04–25	P1	3TX03000263	DO	03/08/03	03/10/03	AIRFARE 6528		249.00
04–25	P1	3TX03000264	DO	03/08/03	03/08/03	TOLL TAG		40.00
04–25	P1	3TX03000265	DO	03/13/03	03/13/03	AIRFARE DFW-DCA 7424		249.00
04–25	P1	3TX03000244	EXXON	03/16/03	04/10/03	GASOLINE		64.35
04–25	P1	3TX03000245	FINA OIL & CHEMICAL CO.	02/22/03	02/28/03	GASOLINE		36.04
05–08	P1	3TX03000269	REBEKAH HAMILTON	04/15/03	04/29/03	TAXI		32.00
05–14	P1	3TX03000267	NORTH TEXAS TOLLWAY AUTHORITY	03/01/03	03/30/03	TOLLS		21.45
05–20	P9	TX0301L0305	GMAC	05/01/03	05/31/03	LEASED AUTO		731.08
05–30	P1	3TX03000289	CODY LUSK	04/30/03	05/04/03	TRAVEL SUBSISTENCE		661.97
05–30	P1	3TX03000290	DO	04/22/03	04/22/03	AIRFARE 8936		418.00
05–30	P1	3TX03000291	EXXON	04/16/03	05/12/03	GASOLINE		88.26
06–02	P1	3TX03000295	CITIBANK GOV CARD SERVICE	04/03/03	04/03/03	AIRFARE/MEMBER 0175		498.00
06–02	P1	3TX03000297	DO	04/11/03	04/11/03	AIRFARE/MEMBER 7910		249.00
06–02	P1	3TX03000298	DO	04/18/03	04/18/03	TOLL TAG		40.00
06–02	P1	3TX03000299	DO	04/23/03	04/23/03	AIRFARE/MEMBER 9784		251.50
06–02	P1	3TX03000301	FINA OIL & CHEMICAL CO.	05/15/03	05/15/03	GASOLINE		112.21
06–02	P1	3TX03000308	RHONDA SNIVELY DEES	05/10/03	05/10/03	GASOLINE		27.35
06–03	P1	3TX03000309	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	AIRFARE/MEMBER		249.00
06–20	P9	TX0301L0306	GMAC	06/01/03	06/30/03	LEASED AUTO		731.08
06–26	P1	3TX03000311	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	AIRFARE 3471/JOHNSON		249.00
06–26	P1	3TX03000311	DO	05/02/03	05/02/03	AIRFARE 4755/JOHNSON		249.00
06–26	P1	3TX03000311	DO	05/05/03	05/05/03	AIRFARE 2800/JOHNSON		418.00

06-26	P1	3TX03000311	DO	05/16/03	05/16/03	AIRFARE 2819/JOHNSON	249.00
06-26	P1	3TX03000311	DO	05/16/03	05/16/03	AIRFARE RETURN 0049/JOHNSON	249.00
06-26	P1	3TX03000317	DO	05/22/03	05/22/03	AIRFARE 6790/JOHNSON	249.00
06-26	P1	3TX03000332	EXXON	05/15/03	05/15/03	GASOLINE/LEASE CAR	85.06
06-26	P1	3TX03000328	FINA OIL & CHEMICAL CO.	05/16/03	05/16/03	GASOLINE	43.07
06-26	P1	3TX03000323	MARY LYNN S. MURRELL	06/01/03	06/12/03	TRAVEL SUBSISTENCE	1,070.19
06-26	P1	3TX03000334	DO	05/22/03	06/01/03	TRAVEL SUBSISTENCE	549.51
						TRAVEL TOTALS:	9,842.20
		RENT COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL	33.47
04-03	CB	FXF030321A	DO	03/03/03	03/03/03	OVERNIGHT MAIL	6.17
04-03	CB	FXF030328A	DO	03/05/03	03/05/03	OVERNIGHT MAIL	37.86
04-03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL	11.30
04-04	CB	FXF030404A	DO	03/14/03	03/14/03	OVERNIGHT MAIL	39.84
04-04	CB	FXF030404A	DO	03/17/03	03/17/03	OVERNIGHT MAIL	17.79
04-10	P1	3TX03000242	HON. SAM JOHNSON	12/29/02	01/04/03	PHONE CALLS	42.15
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	5.96
04-11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	11.30
04-18	P9	TX0301R0304	2929 PARTNERS, LTD	04/01/03	04/30/03	RICHARDSON RENT	3,000.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/17/03	03/17/03	OVERNIGHT MAIL	40.21
04-21	CB	FXF030421A	DO	03/31/03	03/31/03	OVERNIGHT MAIL	18.49
04-23	HR	ACH121256	2929 PARTNERS LTD	04/01/03	04/30/03	ACH PAYMENT RETURN	-3,000.00
04-24	P9	TX0301RW304	DO	04/01/03	04/30/03	RICHARDSON RENT	3,000.00
04-25	P1	3TX03000243	DIRECTV	03/09/03	04/08/03	CABLE SERVICE	11.31
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/14/03	04/14/03	OVERNIGHT MAIL	12.02
04-30	S5	DY000008110		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	44.52
04-30	S5	DY000008111		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	207.36
04-30	S5	DY000008115		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	74.00
04-30	S5	DY000008117		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	148.00
04-30	S5	DY000008118		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	162.36
05-08	P1	3TX03000271	CINGULAR WIRELESS	03/08/03	04/07/03	PHONE SERVICE	60.46
05-08	P1	3TX03000266	CODY LUSK	03/13/03	04/12/03	PHONE CALLS	65.66
05-08	P1	3TX03000281	DIRECTV	04/09/03	04/29/03	CABLE SERVICE	17.22
05-08	P1	3TX03000268	SBC COMMUNICATIONS	04/11/03	05/10/03	PHONE SERVICE	1,368.90
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	15.64
05-12	CB	FXF030512A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	6.01
05-16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL	18.48
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	12.09
05-16	CB	FXP030516A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	12.23
05-16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL	5.99
05-19	P2	HCV0301266	SUNTURN, INC	05/15/03	05/15/03	SERVICES LABOR	125.00
05-20	P9	TX0301R0305	2929 PARTNERS, LTD	05/01/03	05/31/03	RICHARDSON RENT	3,000.00
05-30	P1	3TX03000288	CODY LUSK	04/12/03	04/12/03	PHONE CALLS	67.35
05-31	S5	DY315008048		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	44.52
05-31	S5	DY315008049		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	70.37
05-31	S5	DY315008053		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	74.00
05-31	S5	DY315008055		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	148.00
05-31	S5	DY315008056		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	129.76
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL	23.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. SAM JOHNSON—Con.								
06–02	CB	FXF030530A	DO	04/28/03	04/28/03	OVERNIGHT MAIL		6.13
06–02	P1	3TX03000302	HON. SAM JOHNSON	03/07/03	05/03/03	TELEPHONE SERVICE		18.59
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		15.96
06–06	CB	FXP030606A	DO	05/12/03	05/12/03	OVERNIGHT MAIL		6.10
06–20	P9	TX0301R0306	2929 PARTNERS, LTD	06/01/03	06/30/03	RICHARDSON RENT		3,000.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL		23.96
06–21	CB	FXF030620A	DO	05/19/03	05/19/03	OVERNIGHT MAIL		45.03
06–26	P1	3TX03000327	CDW-G	06/12/03	06/12/03	BLACKBERRY & SERVICE		774.24
06–26	P1	3TX03000330	CODY LUSK	05/13/03	06/12/03	CELL PHONE SERVICE		65.53
06–26	P1	3TX03000321	DIRECTV	05/09/03	06/08/03	CABLE SERVICE		11.21
06–26	P1	3TX03000313	HON. SAM JOHNSON	04/21/03	04/26/03	CELL PHONE CALLS		254.17
06–26	P1	3TX03000326	DO	05/13/03	05/24/03	PHONE CALLS		11.24
06–26	P1	3TX03000331	SBC COMMUNICATIONS	05/11/03	06/10/03	PHONE SERVICE		447.28
06–26	P1	3TX03000312	SCHOOLHOUSE AUDIO-VISUAL	06/03/03	06/03/03	RENTAL EQUIPMENT		100.00
06–30	S5	DY318108166		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		44.52
06–30	S5	DY318108167		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		68.59
06–30	S5	DY318108171		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		74.00
06–30	S5	DY318108173		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		148.00
06–30	S5	DY318108174		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		142.46
						RENT, COMMUNICATION, UTILITIES TOTALS.		14,446.76
		PRINTING AND REPRODUCTION						
04–07	P2	OSP25448	ACCURATE WORD, LLC	03/04/03	03/04/03	BUSINESS CARDS - 250 @ 19.95		19.95
04–25	P1	3TX03000247	ACCURATE WORD LLC.	03/20/03	03/20/03	BUSINESS CARDS		69.50
05–08	P1	3TX03000273	DO	01/09/03	04/11/03	BUSINESS CARDS		211.45
05–30	P1	3TX03000293	DO	04/16/03	04/16/03	BUSINESS CARDS		60.50
05–31	S3	03151000091		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		37.40
06–30	S3	03181000091		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		43.80
						PRINTING AND REPRODUCTION TOTALS·		442.60
		OTHER SERVICES						
04–25	P1	3TX03000252	TX PRESS CLIPPING BUREAU	01/31/03	01/31/03	CLIPPING SERVICE		70.00
05–08	P1	3TX03000287	DO	03/31/03	03/30/04	CLIPPING SERVICE		70.00
06–02	P1	3TX03000305	DO	04/30/03	04/30/03	MONTHLY MONITORING SERVICE		70.00
06–26	P1	3TX03000314	DO	05/30/03	05/30/03	CLIPPING SERVICE		70.00
						OTHER SERVICES TOTALS		280.00
		SUPPLIES AND MATERIALS						
04–09	P1	3TX03000241	DEANNA R. REDELSPERGER	02/23/03	03/01/03	OFFICE SUPPLIES		31.34
04–09	P1	3TX03000240	FAXPLUS, INC /MARKET DEV	03/07/03	03/07/03	6 FAX TONERS		1,074.00
04–09	P1	3TX03000237	MARY LYNN S. MURRELL	03/11/03	03/11/03	OFFICE SUPPLIES		74.82
04–25	P1	3TX03000246	D MAGAZINE	04/07/03	04/07/03	SUBSCRIPTION		12.95
04–25	P1	3TX03000254	DALLAS BUSINESS JOURNAL	07/25/03	07/24/04	SUBSCRIPTION		85.00
04–25	P1	3TX03000257	DEER PARK SPRING WATER	03/26/03	03/26/03	BOTTLED WATER		150.37
04–25	P1	3TX03000258	DFW COMMUNITY NEWSPAPER	02/28/03	02/28/03	SUBSCRIPTION		72.95
04–25	P1	3TX03000253	FRISCO CHAMBER OF COMMERCE	03/04/03	03/04/03	FOOD AND BEVERAGE		23.00

04-25	P1	3TX03000251	GARLAND CHAMBER OF COMMERCE	02/26/03	02/26/03	LUNCHEON	41.50
04-25	P1	3TX03000255	SACHSE CHAMBER OF COMMERCE	03/11/03	03/11/03	LUNCHEON	10.00
04-30	S1	03120000210		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	-198.05
05-08	P1	3TX03000279	BUSINESS WEEK	05/03/03	05/02/04	SUBSCRIPTION	99.97
05-08	P1	3TX03000284	GARLAND CHAMBER OF COMMERCE	03/28/03	03/28/03	LUNCHEON	21.50
05-08	P1	3TX03000275	JERRY W DURHAM	02/03/03	03/03/03	LUNCHEONS	304.31
05-08	P1	3TX03000280	LEXIS-NEXIS	03/01/03	03/31/03	ONLINE SERVICE	375.00
05-08	P1	3TX03000274	MARY LYNN S. MURRELL	03/14/03	04/07/03	LEASE CAR EXPENSES	121.22
05-08	P1	3TX03000277	NEWSWEEK	04/14/03	04/14/03	SUBSCRIPTION	24.00
05-08	P1	3TX03000282	OFFICE DEPOT INC	03/17/03	04/07/03	OFFICE SUPPLIES	510.28
05-08	P1	3TX03000270	REBEKAH HAMILTON	04/16/03	04/16/03	OFFICE SUPPLIES	59.98
05-08	P1	3TX03000272	SAVIN CORPORATION	04/11/03	04/11/03	TONER	36.70
05-08	P1	3TX03000283	TEXAS WEEKLY	03/11/03	03/11/04	SUBSCRIPTION	229.38
05-08	P1	3TX03000278	THE WASHINGTON TIMES	04/30/03	04/30/04	SUBSCRIPTION	236.54
05-08	P1	3TX03000276	THE WYLIE NEWS	03/31/03	03/31/03	SUBSCRIPTIONS	23.00
05-08	P1	3TX03000286	WYLIE CHAMBER OF COMMERCE	03/26/03	03/26/03	LUNCHEON	10.00
05-30	P1	3TX03000292	GARLAND CHAMBER OF COMMERCE	04/15/03	04/15/03	LUNCHEON	41.50
05-31	S1	03151000200		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	257.65
06-02	P1	3TX03000296	CITIBANK GOV CARD SERVICE	04/11/03	04/11/03	FOOD AND BEVERAGE	27.94
06-02	P1	3TX03000300	DALLAS MORNING NEWS	05/13/03	05/13/04	SUBSCRIPTION	155.40
06-02	P1	3TX03000307	DEER PARK SPRING WATER	05/20/03	05/20/03	BOTTLED WATER	119.33
06-02	P1	3TX03000304	DFW COMMUNITY NEWSPAPER	06/05/03	06/04/04	SUBSCRIPTION/FRISCO ENTERPRISE	108.95
06-02	P1	3TX03000306	GARLAND CHAMBER OF COMMERCE	05/01/03	05/01/03	LUNCHEON MEETING	21.50
06-02	P1	3TX03000303	NORTH TEXAS COMMISSION	04/21/03	04/21/03	LUNCHEON MEETING MEAL	40.00
06-25	P2	OSS24076	BOISE CASCADE OFFICE PRODUCTS	01/14/03	01/14/03	CARTRIDGE	27.29
06-25	P2	OSS24076	DO	01/14/03	01/14/03	CARTRIDGE	27.29
06-25	P2	OSS24076	DO	01/14/03	01/14/03	CARTRIDGE	27.29
06-26	P1	3TX03000322	FRISCO CHAMBER OF COMMERCE	06/10/03	06/10/03	LUNCHEON MEETING/DURHAM	25.00
06-26	P1	3TX03000325	LEXIS-NEXIS	05/01/03	05/31/03	LEXIS NEXIS ONLINE	375.00
06-26	P1	3TX03000315	MID ATLANTIC COCA COLA	03/21/03	03/21/03	BEVERAGES FOR CONSTITUENTS	90.00
06-26	P1	3TX03000315	DO	01/31/03	01/31/03	BEVERAGESW FOR CONSTITUENTS	90.00
06-26	P1	3TX03000329	DO	06/20/03	06/20/03	BEVERAGES FOR CONSTITUENTS	99.55
06-26	P1	3TX03000320	OFFICE DEPOT CREDIT PLAN	04/16/03	05/09/03	OFFICE SUPPLIES	134.71
06-26	P1	3TX03000316	SACHSE CHAMBER OF COMMERCE	06/10/03	06/10/03	JUNE LUNCHEON/DURHAM	10.00
06-26	P1	3TX03000324	TEXAS MONTHLY	06/23/03	06/23/04	SUBSCRIPTION	24.00
06-30	S1	03181000198		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	902.13
						SUPPLIES AND MATERIALS TOTALS	6,034.29
		EQUIPMENT					
04-30	S8	MA000159499		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,559.75
05-30	S8	MA000173001		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,559.75
06-30	S8	MA000183439		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,559.75
						EQUIPMENT TOTALS:	10,679.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,644.71
						OFFICE TOTALS	236,644.71

2002 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-24	P9	TX0301L211A	BANC OF AMERICA AUTO FIN CORP	11/01/02	11/30/02	LEASED AUTO	1,133.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. SAM JOHNSON—Con.							
04–29	CO Z6170071	DO	11/01/02	11/30/02	CANCELED CHECK - STOP PAYMENT		–723 89
					TRAVEL TOTALS		410.00
	PRINTING AND REPRODUCTION						
04-03	OP 3GP00203001	PUBLIC PRINTER	12/04/02	12/04/02	PRINTING		81.00
					PRINTING AND REPRODUCTION TOTALS.		81.00
	SUPPLIES AND MATERIALS						
04-23	HR 591020	THE BUREAU OF NATIONAL AFFAIRS	12/31/02	12/31/02	REFUND, DUPLICATE PAYMENT		–1,912.00
04–25	P1 3TX03000249	LEADERSHIP DIRECTORIES, INC	12/02/02	12/01/03	FEDERAL YELLOW BOOK		360.00
04–30	S1 03120000209		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–627.00
					SUPPLIES AND MATERIALS TOTALS		-2,179 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,688.00
					OFFICE TOTALS:		–1,688.00
2003 HON. TIMOTHY V. JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,507.08	11,030.54
					PERSONNEL COMPENSATION	309,565.23	138,068.68
					PERSONNEL BENEFITS	352.32	140 69
					TRAVEL	15,279.85	8,795 17
					RENT, COMMUNICATION, UTILITIES	40,746.98	23,968.22
					PRINTING AND REPRODUCTION	10,081.80	8,615.81
					OTHER SERVICES	3,255 00	3,115.00
					SUPPLIES AND MATERIALS	14,413.55	9,369 61
					EQUIPMENT	11,920.08	5,949.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,121.89	209,053.47
					OFFICE TOTALS:	418,121.89	209,053.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		718.04
05–30	OP 3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL		9,819.22
06–30	OP 3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL		493.28
					FRANKED MAIL TOTALS.		11,030.54
PERSONNEL COMPENSATION							
		BISBEE,MATTHEW	04/01/03	06/30/03	PRESS SECRETARY		15,000.00
		BORG,STEVEN A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,009 99
		CALLAHAN,JENNIFER	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		7,685 01
		CIRKS,JEREMY R	04/01/03	06/30/03	DISTRICT MANAGER		22,500.00
		CLARKE,JEROME T	04/01/03	04/01/03	CHIEF OF STAFF		415.91
		HARDING,MARY ELIZABETH	04/01/03	06/30/03	CASEWORKER		7,500.01
		JOHNSON,KEVIN J	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,500.00
		JONES,MATTHEW PAUL	04/01/03	04/30/03	PART-TIME EMPLOYEE		1,250.00
		DO	05/27/03	06/30/03	STAFF ASSISTANT		2,402.78

			KELLY,BRIAN D	04/01/03	06/30/03	GRANTS, PROJECTS COORDINATOR		9,864.99
			LENNAN,RACHEL	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,009.99
			MORRIS,JOHN SUMMERHILL	04/01/03	06/30/03	CASEWORKER		12,189.99
			NETTLETON,KELLY JO	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,749.99
			O'SULLIVAN,MAUREEN C	04/01/03	06/30/03	OFFICE MANAGER		5,300.01
			RIOS,THERESE	04/01/03	06/30/03	SCHEDULER/OFFICE MANAGER		6,500.01
			SNOW,CRAIG A	04/01/03	06/30/03	DISTRICT AIDE		6,000.00
			WOEHRMANN,ERIK M	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		11,250.00
							PERSONNEL COMPENSATION TOTALS:	138,068.68
		PERSONNEL BENEFITS						
04-30	S7	03120000108		04/01/03	04/30/03	TRANSIT BENEFITS		70.45
05-31	S7	03151000123		05/01/03	05/31/03	TRANSIT BENEFITS		70.24
							PERSONNEL BENEFITS TOTALS	140.69
		TRAVEL						
04-07	P1	3IL15000281	MARY ELIZABETH HARDING	03/13/03	03/27/03	MILEAGE		69.12
04-07	P1	3IL15000282	MATT BISBEE	01/08/03	03/25/03	MILEAGE		346.56
04-10	P1	3IL15000283	CRAIG SNOW	02/01/03	02/26/03	MILEAGE		225.28
04-14	P1	3IL15000285	CITIBANK GOV CARD SERVICE	03/05/03	03/08/03	HOTEL O'SULLIVAN		191.88
04-14	P1	3IL15000286	DO	02/27/03	02/27/03	TRAVE SUBSISTENCE		553.00
04-14	P1	3IL15000287	DO	03/04/03	03/04/03	TRAVE SUBSISTENCE		141.00
04-14	P1	3IL15000288	DO	03/06/03	03/06/03	TRAVE SUBSISTENCE		162.50
04-14	P1	3IL15000289	DO	03/19/03	03/19/03	TRAVE SUBSISTENCE		142.50
04-14	P1	3IL15000294	KEVIN J JOHNSON	03/12/03	03/31/03	MILEAGE		268.48
04-24	P1	3IL15000297	BRIAN D KELLY	02/27/03	03/24/03	MILEAGE		220.46
04-24	P1	3IL15000302	HON. TIMOTHY V JOHNSON	02/01/03	03/22/03	MILEAGE		643.23
04-24	P1	3IL15000298	JOHN S MORRIS	03/04/03	03/31/03	MILEAGE		427.84
05-16	P1	3IL15000320	CITIBANK GOV CARD SERVICE	04/07/03	04/07/03	AIRFARE JOHNSON		84.00
05-16	P1	3IL15000321	DO	04/11/03	04/11/03	AIRFARE JOHNSON		162.50
05-16	P1	3IL15000327	DO	04/04/03	04/04/03	AIRFARE WOEHRMANN 0585		237.00
05-16	P1	3IL15000328	DO	03/31/03	03/31/03	AIRFARE JOHSNON		141.00
05-16	P1	3IL15000329	DO	03/27/03	03/27/03	AIRFARE JOHSNON		142.50
05-16	P1	3IL15000330	DO	04/04/03	04/04/03	AIRFARE JOHSNON		162.50
05-16	P1	3IL15000331	DO	04/03/03	04/03/03	AIRFARE JOHSNON		250.00
05-16	P1	3IL15000336	DO	04/08/03	04/08/03	AIRFARE WOEHRMANN 9030		237.00
05-16	P1	3IL15000323	CRAIG SNOW	04/01/03	04/29/03	MILEAGE		338.56
05-16	P1	3IL15000316	JOHN S MORRIS	04/01/03	04/30/03	MILEAGE		304.32
05-16	P1	3IL15000324	KEVIN J JOHNSON	04/03/03	04/24/03	MILEAGE		256.96
05-20	P1	3IL15000344	MARY ELIZABETH HARDING	04/11/03	04/23/03	MILEAGE		77.44
05-20	P1	3IL15000343	MATTHEW PAUL JONES	04/23/03	04/23/03	MILEAGE		28.80
05-28	P1	3IL15000315	JEREMY R CIRKS	03/01/03	04/30/03	MILEAGE		314.24
06-12	P1	3IL15000370	JOHN S MORRIS	05/05/03	05/28/03	MILEAGE		230.72
06-12	P1	3IL15000369	MARY ELIZABETH HARDING	05/08/03	05/22/03	MILEAGE		92.80
06-18	P1	3IL15000373	BRIAN D KELLY	05/06/03	05/30/03	IN DISTRICT TRAVEL		171.52
06-18	P1	3IL15000384	CITIBANK GOV CARD SERVICE	05/06/03	05/06/03	MBR AIRFARE (2405)		161.00
06-18	P1	3IL15000385	DO	05/13/03	05/13/03	MBR AIRFARE (1582)		161.00
06-18	P1	3IL15000386	DO	05/19/03	05/19/03	MBR AIRFARE (1398)		257.00
06-18	P1	3IL15000376	CRAIG SNOW	05/01/03	05/29/03	IN DISTRICT TRAVEL		272.64
06-18	P1	3IL15000377	MATT BISBEE	04/13/03	05/29/03	IN DISTRICT TRAVEL		164.80
06-24	P1	3IL15000387	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	MBR AIRFARE (4743)		162.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. TIMOTHY V. JOHNSON—Con								
06–24	P1	3IL15000388	DO	05/23/03	05/23/03	MBR AIRFARE (9620)		162 50
06–24	P1	3IL15000389	DO	04/29/03	04/29/03	MBR AIRFARE (2492)		141.00
06–24	P1	3IL15000390	DO	05/01/03	05/01/03	MBR AIRFARE (3444)		142.50
06–24	P1	3IL15000391	DO	05/15/03	05/15/03	MBR AIRFARE (2997)		162.50
06–24	P1	3IL15000393	KEVIN J JOHNSON	05/12/03	05/20/03	IN DISTRICT TRAVEL		177.60
06–25	P1	3IL15000397	HON. TIMOTHY V JOHNSON	04/05/03	05/28/03	IN DISTRICT TRAVEL		406.40
							TRAVEL TOTALS	8,795.17
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL		60.44
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		98 47
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		77.82
04–07	P1	3IL15000279	AMEREN CICPS	02/13/03	03/18/03	UTILITIES		148.12
04–07	P1	3IL15000276	CITY OF CHARLESTON	02/20/03	03/18/03	UTILITIES		49.49
04–07	P1	3IL15000275	ILLINOIS POWER	02/27/03	03/27/03	UTILITIES		131.73
04–14	P1	3IL15000291	VERIZON NORTH	03/19/03	04/18/03	PHONE SERVICE		196.28
04–18	P9	IL1503R0304	DEPOT PARTNERSHIP	04/01/03	04/30/03	MT. CARMEL RENT		400 00
04–18	P9	IL1501R0304	SECOND EXECUTIVE PARK	04/01/03	04/30/03	CHAMPAIGN - RENT		1,450.00
04–18	P9	IL1502R0304	SENSIBLE CINEMA INC	04/01/03	04/30/03	CHARLESTON RENT		450 00
04–18	P9	IL1504R0304	SNYDER DEVELOPMENT INC	04/01/03	04/30/03	BLOOMINGTON - RENT		450 00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		205.37
04–24	P1	3IL15000296	AMEREN CICPS	03/18/03	04/15/03	UTILITIES		122.65
04–24	P1	3IL15000304	CONSOLIDATED COMMUNICATIONS	04/06/03	05/05/03	PHONE SERVICE		297.82
04–24	P1	3IL15000299	VERIZON WIRELESS	04/10/03	04/10/03	PHONE SERVICE		522.46
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL		109.10
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		180.69
04–25	P1	3IL15000310	INSIGHT COMMUNICATIONS	04/16/03	05/15/03	CABLE SERVICE		41.24
04–25	P1	3IL15000308	SBC AMERITECH (DO)	03/08/03	04/07/03	PHONE SERVICE		330.87
04–29	S6	IL006949204	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT DANVILLE		196.00
04–30	S5	DY000003580		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		25 49
04–30	S5	DY000003581		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		758.26
04–30	S5	DY000003586		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		91.00
04–30	S5	DY000003589		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		147.00
04–30	S5	DY000003590		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		738.73
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	03/20/03	03/20/03	OVERNIGHT MAIL		375.72
05–16	P1	3IL15000319	CITY OF CHARLESTON	03/18/03	04/15/03	UTILITIES		36.73
05–16	P1	3IL15000322	CONSOLIDATED COMMUNICATIONS	05/06/03	06/05/03	PHONE SERVICE		593.03
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL		165.99
05–16	CB	FXP030516A	DO	04/22/03	04/22/03	OVERNIGHT MAIL		143.70
05–16	P1	3IL15000326	ILLINOIS POWER	03/27/03	04/29/03	UTILITIES		143.43
05–16	P1	3IL15000332	VERIZON NORTH	03/25/03	04/25/03	PHONE SERVICE		201.48
05–20	P9	IL1503R0305	DEPOT PARTNERSHIP	05/01/03	05/31/03	MT. CARMEL RENT		400.00
05–20	P9	IL1501R0305	SECOND EXECUTIVE PARK	05/01/03	05/31/03	CHAMPAIGN - RENT		1,450.00
05–20	P9	IL1502R0305	SENSIBLE CINEMA INC	05/01/03	05/31/03	CHARLESTON RENT		450 00

05–20	P9	IL1504R0305	SNYDER DEVELOPMENT INC	05/01/03	05/31/03	BLOOMINGTON - RENT	450.00
05–20	P1	3IL15000342	VERIZON NORTH	03/25/03	04/25/03	PHONE SERVICE	203.77
05–28	S6	IL006949205	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT DANVILLE	196.00
05–30	P1	3IL15000346	MCI COMMERCIAL SERVICES	03/26/03	04/04/03	PHONE SERVICE	1,732.56
05–31	S5	DY315003546		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	25.49
05–31	S5	DY315003547		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	–928.89
05–31	S5	DY315003551		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	91.00
05–31	S5	DY315003554		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	147.00
05–31	S5	DY315003555		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	781.09
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	122.93
06–06	P1	3IL15000352	ACS DESKTOP SOLUTIONS, INC.	01/01/03	01/31/03	TERMINAL SERVER CONNECTIONS	330.00
06–06	P1	3IL15000353	DO	02/01/03	02/28/03	TERMINAL SERVER CONNECTIONS	330.00
06–06	P1	3IL15000358	AMEREN CICPS	04/15/03	05/15/03	GAS & ELECTRIC-CHARLESTON	113.55
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	111.15
06–06	P1	3IL15000361	INSIGHT COMMUNICATIONS	05/16/03	06/15/03	CHAMPAIGN CABLE BILL	41.24
06–06	P1	3IL15000360	SBC AMERITECH (DO)	05/07/03	06/06/03	DISTRICT PHONE BILL	315.47
06–06	P1	3IL15000351	VERIZON FLORIDA INC	04/25/03	05/25/03	DISTRICT PHONE SERVICE	138.92
06–06	P1	3IL15000359	VERIZON WIRELESS	04/08/03	05/09/03	CELL PHONES	304.31
06–12	P1	3IL15000371	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER CONNECTIONS	380.00
06–12	P1	3IL15000362	AMERITECH	04/16/03	05/15/03	PHONE SERVICE DANVILLE	771.43
06–12	P1	3IL15000364	CITY OF CHARLESTON	04/15/03	05/30/03	WATER BILL - CHARLESTON	79.82
06–12	P1	3IL15000365	ILLINOIS POWER	04/29/03	06/02/03	UTILITIES	143.39
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/21/03	05/21/03	OVERNIGHT MAIL	205.57
06–18	P1	3IL15000375	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	COMPUTER SERVICES	380.00
06–18	P1	3IL15000378	DO	03/01/03	03/31/03	COMPUTER SERVICES	330.00
06–18	P1	3IL15000379	DO	04/15/03	04/15/03	COMPUTER SERVICES	408.00
06–18	P1	3IL15000372	CONSOLIDATED COMMUNICATIONS	06/06/03	07/05/03	DISTRICT PHONE SERVICE	294.42
06–18	P1	3IL15000382	VERIZON NORTH	05/25/03	06/25/03	DISTRICT PHONE SERVICE	137.43
06–18	P1	3IL15000383	DO	04/25/03	05/25/03	DISTRICT PHONE SERVICE	201.74
06–20	P9	IL1503R0306	DEPOT PARTNERSHIP	06/01/03	06/30/03	MT. CARMEL RENT	400.00
06–20	P9	IL1501R0306	SECOND EXECUTIVE PARK	06/01/03	06/30/03	CHAMPAIGN - RENT	1,450.00
06–20	P9	IL1502R0306	SENSIBLE CINEMA INC	06/01/03	06/30/03	CHARLESTON RENT	450.00
06–20	P9	IL1504R0306	SNYDER DEVELOPMENT INC	06/01/03	06/30/03	BLOOMINGTON - RENT	450.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL	59.98
06–30	S4	03181001039		05/01/03	05/31/03	RECORDING (TRANSFER)	53.50
06–30	S5	DY318103576		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	25.49
06–30	S5	DY318103577		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	696.01
06–30	S5	DY318103581		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	91.00
06–30	S5	DY318103584		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	139.00
06–30	S5	DY318103585		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	839.50
06–30	S6	IL006949206	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT DANVILLE	196.00
06–30	HV	3A903001558	INSIGHT COMMUNICATIONS	06/16/03	07/15/03	BOC CHANGE: 2630 TO 2360	41.24
						RENT, COMMUNICATION, UTILITIES TOTALS	23,968.22
		PRINTING AND REPRODUCTION					
04–01	P2	OSP25538	ACCURATE WORD, LLC	03/07/03	03/07/03	BUSINESS CARDS - 1000 @ 55.00	55.00
04–10	P1	3IL15000284	WRUL 97.3 FM	02/11/03	02/18/03	RADIO AD	149.00
04–30	S3	03120000179		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	837.00
05–05	P2	OSP26327	ACCURATE WORD, LLC	04/15/03	04/15/03	BUSINESS CARDS - 500 @ 35.00	70.00
05–05	P2	OSP26327	DO	04/15/03	04/15/03	PRINTING ON REVERSE SIDE - 500	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. TIMOTHY V. JOHNSON—Con.								
05–05	P2	OSP26327	DO	04/15/03	04/15/03	BUSINESS CARDS - 250 @ 19.95		19.95
05–16	P1	3IL15000317	DAVID L. ANDRUKITUS, INC.	04/17/03	04/17/03	PRINTING		95.00
05–16	P1	3IL15000314	WABASH COMMUNICATIONS, INC	02/10/03	02/17/03	FRANKED RADIO AD		224.00
05–29	P5	3M3736602B	STRATEGIC MARKETING & MAILING	05/09/03	05/09/03	PRINTING AND REPRODUCTION		1,998.86
06–13	P5	3M3736602A	OMNI COMMUNICATIONS GROUP	05/20/03	05/20/03	PRINTING AND REPRODUCTION		4,837.00
06–13	OP	3GP00503003	PUBLIC PRINTER	03/06/03	03/06/03	PRINTING		295.00
						PRINTING AND REPRODUCTION TOTALS		8,615.81
		OTHER SERVICES						
04–07	P1	3IL15000277	WITMORE SERVICES	03/01/03	03/31/03	CLEANING FOR CHAMPAIGN OFC		105.00
05–20	P1	3IL15000341	DO	04/01/03	04/30/03	CLEANING SERVICE		140.00
06–06	P2	OSM6036	ACS DESKTOP SOLUTIONS, INC.	04/17/03	04/17/03	CONVERSION		2,800.00
06–06	P1	3IL15000354	WITMORE SERVICES	05/01/03	05/31/03	CLEANING FOR CHAMPAIGN OFFICE		70.00
						OTHER SERVICES TOTALS:		3,115.00
		SUPPLIES AND MATERIALS						
04–07	P2	OSS25774	CAPITOL MARKING PRD.	03/17/03	03/17/03	WALL PLATE		6.50
04–07	P1	3IL15000280	PAXTON DAILY RECORD	04/19/03	04/19/04	SUBSCRIPTION		90.00
04–07	P1	3IL15000278	QUILL CORPORATION	03/24/03	03/24/03	OFFICE SUPPLIES		150.89
04 14	P1	3IL15000293	THE CHRONICLE	04/17/03	04/17/04	SUBSCRIPTIONS		45.00
04–15	P1	3IL15000295	DOW JONES & COMPANY, INC.	03/26/03	03/26/05	SUBSCRIPTION		319.00
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8726471 03/31/03		24.00
04–16	C1	NW200310601	DO	03/03/03	03/03/03	BW: 1812047254 03/03/03		31.59
04–16	C1	NW200310601	DO	03/24/03	03/24/03	BW: 1819004910 03/24/03		49.58
04- 17	P1	3IL15000292	UIS BURSAR	04/07/03	04/07/03	DIRECTORIES		29.00
04–24	P1	3IL15000307	MAUREEN C O'SULLIVAN	03/07/03	03/07/03	FOOD AND BEVERAGE		20.00
04–24	P1	3IL15000300	QUILL CORPORATION	04/17/03	04/17/03	OFFICE SUPPLIES		131.93
04–24	P1	3IL15000305	ROGARDS OFFICE PLUS	03/03/03	03/03/03	OFFICE SUPPLIES		11 88
04–24	P1	3IL15000306	DO	03/28/03	03/28/03	OFFICE SUPPLIES		38.87
04–24	P1	3IL15000303	THE COUNTY STAR	04/03/03	04/03/04	SUBSCRIPTION		22.00
04–25	P2	OSS26272	ALLIANCE MICRO	04/10/03	04/10/03	TONER		370.00
04–25	P1	3IL15000311	THE DAILY JOURNAL	03/20/03	03/20/04	SUBSCRIPTION		252.20
04–28	P1	3IL15000312	BULLETIN NEWS NETWORK	04/27/03	04/27/03	SUBSCRIPTION		1,195.00
04–29	P1	3IL15000309	THE CITIZEN	04/18/03	04/18/03	SUBSCRIPTION		52.00
04–30	S1	03120000437		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		–993.54
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9112295 04/30/03		24.00
05–07	C1	NW200312701	DO	04/14/03	04/14/03	BW: 1825590191 04/14/03		26.00
05–16	P1	3IL15000334	MATT BISBEE	05/08/03	05/08/03	OFFICE SUPPLIES		5.38
05–16	P1	3IL15000335	DO	04/17/03	05/05/03	FOOD AND BEVERAGE		33.31
05–16	P1	3IL15000325	THE DAILY JOURNAL	04/18/03	04/18/03	SUBSCRIPTION		21.09
05–19	P2	OSS26572	CAPITOL MARKING PRD.	05/05/03	05/05/03	STAMP		31.50
05–20	P1	3IL15000339	MATT BISBEE	04/25/03	04/25/03	OFFICE SUPPLIES		68.13
05–20	P1	3IL15000338	NEWS GAZETTE	03/16/03	03/16/04	SUBSCRIPTION FOR DO		183.85
05–20	P1	3IL15000337	THE DAILY LEADER	04/28/03	04/28/04	SUBSCRIPTION		134.00
05–23	P1	3IL15000345	THERESE N. RIOS	04/24/03	04/24/03	OFFICE SUPPLIES		29.21

05–28	P1	3IL15000340	FRIENDS OF TIM JOHNSON	04/29/03	04/29/03	CONSTITUENT DATABASE	200.00
05–31	S1	03151000421		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,399.84
06–06	P1	3IL15000355	ILLINOIS PUBLIC SECTOR	05/15/03	05/15/03	DIRECTORY	1,063.40
06–06	P1	3IL15000350	NEWS PROGRESS	06/30/03	06/30/04	DISTRICT NEWSPAPER	29.50
06–06	P1	3IL15000357	QUILL CORPORATION	05/16/03	05/16/03	OFFICE SUPPLIES	370.68
06–06	P1	3IL15000348	TIME, INC	05/20/03	05/20/04	DISTRICT MAGAZINE	29.95
06–06	P1	3IL15000347	US NEWS	06/13/03	06/13/04	DC OFFICE MAGAZINE	12.00
06–09	P1	3IL15000349	MONEY	05/20/03	05/20/04	DISTRICT MAGAZINE	19.95
06–11	P2	OSS26571	BOISE CASCADE OFFICE PRODUCTS	05/05/03	05/05/03	LABELS	13.72
06–12	P1	3IL15000368	FORBES	06/09/03	06/09/04	DISTRICT MAGAZINE	29.99
06–12	P1	3IL15000367	THE FISHER REPORTER	07/01/03	07/01/04	DISTRICT NEWSPAPER	20.00
06–12	P1	3IL15000366	THE WASHINGTON POST	07/14/03	07/14/05	NEWSPAPER FOR DISTRICT	110.00
06–12	P1	3IL15000363	US NEWS AND WORLD REPORT	05/25/03	05/25/04	SUBSCRIPTION	44.97
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9496073 05/31/03	24.00
06–13	C1	NW200316401	DO	05/06/03	05/06/03	BW: 1832441651 05/06/03	13.09
06–13	C1	NW200316401	DO	05/28/03	05/28/03	BW: 1839831920 05/28/03	19.50
06–13	C1	NW200316401	DO	05/09/03	05/09/03	BW: 6782390601 05/09/03	59.29
06–18	P1	3IL15000380	BUSINESS WEEK	06/01/03	05/05/05	MAGAZINE FOR DISTRICT	79.95
06–18	P1	3IL15000374	THE ARMY TIMES	06/12/03	06/12/04	SUBSCRIPTION	72.00
06–18	P1	3IL15000381	THE HILL	06/23/03	06/20/04	NEWSPAPER FOR DISTRICT	125.00
06–24	P1	3IL15000396	INSIGHT COMMUNICATIONS	06/16/03	07/15/03	CHAMPAIGN CABLE BILL	41.24
06–24	P1	3IL15000395	THE WEEK	06/05/03	06/05/03	DISTRICT MAGAZINE	50.00
06–26	P2	OSM6253	ACS DESKTOP SOLUTIONS, INC	06/02/03	06/02/03	MONITOR - VIEWSONIC VG150M-1 1	758.00
06–30	S1	03181000418		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	2,422.50
06–30	HV	3A903001558	INSIGHT COMMUNICATIONS	06/16/03	07/15/03	BOC CHANGE: 2630 TO 2360	–41.24
						SUPPLIES AND MATERIALS TOTALS:	9,369.61
		EQUIPMENT					
04–30	S8	MA000157000		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,983.25
05–30	S8	MA000173797		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	1,983.25
06–30	S8	MA000187680		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	1,983.25
						EQUIPMENT TOTALS	5,949.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,053.47
						OFFICE TOTALS:	209,053.47

2002 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
06–06	P1	3IL15000356	ACS DESKTOP SOLUTIONS, INC.	11/01/02	11/30/02	TERMINAL SERVER CONNECTIONS	330.00
						RENT, COMMUNICATION, UTILITIES TOTALS	330.00
		EQUIPMENT					
04–24	F2	RN000002819	CLINTON COMPUTER	04/11/03	04/11/03	COMPUTER - COMPAQ EVO D510 P4	1,657.00
05–19	F2	RN000003249	DO	05/12/03	05/12/03	LAPTOP - COMPAQ EVO N800C PENT	2,966.00
						EQUIPMENT TOTALS	4,623.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,953.00
						OFFICE TOTALS:	4,953.00

2003 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 1,346.33	989.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. STEPHANIE TUBBS JONES—Con.							
					PERSONNEL COMPENSATION	351,682 21	178,795.20
					PERSONNEL BENEFITS	3,345.23	1,682.82
					TRAVEL	19,663.01	12,182.16
					RENT, COMMUNICATION, UTILITIES	51,785.65	28,239.09
					PRINTING AND REPRODUCTION	4,005.98	2,439.69
					OTHER SERVICES	329.00	260.00
					SUPPLIES AND MATERIALS	26,123.41	9,881.87
					EQUIPMENT	33,794.60	16,756.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	492,075 42	251,227 41
					OFFICE TOTALS:	492,075.42	251,227.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		539 21
05–30	OP 3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL		329 74
06–30	OP 3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL		120.83
					FRANKED MAIL TOTALS		989.78
PERSONNEL COMPENSATION							
		BIGGIO,FRANK A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,031.24
		BOZMAN,WILLIAM	04/01/03	06/30/03	STAFF ASSISTANT		9,075.00
		CHARLES,BEVERLY R	04/01/03	06/30/03	CASEWORKER		11,000 01
		COAXUM,THERESA L	04/01/03	06/30/03	HEALTH CARE LIAISON		12,324.99
		DRAIN,ERNIE D	06/01/03	06/30/03	STAFF ASSISTANT		1,166.67
		GRASTER,NIKA JAVON	04/01/03	06/30/03	EXECUTIVE ASSIT/SCHEDULER		10.749 99
		HADDADI,TANNAZ	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8.625.00
		HARVEY,SHEILA Y	04/01/03	05/31/03	PRESS SECRETARY		8,333.34
		HOUSTON,TERENCE	04/01/03	06/30/03	STAFF ASSISTANT		5,874.99
		MAGLICIC,MARY	04/01/03	06/30/03	CASEWORKER		6,246 00
		MICHAEL E. TAYLOR	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,410.00
		PATTON,CYNTHIA A	04/01/03	06/30/03	SHARED EMPLOYEE		3,249.99
		PINKNEY,BETTY K	04/01/03	06/30/03	DISTRICT DIRECTOR		17,499 99
		QUINN,ANTHONY R	04/01/03	06/30/03	STAFF ASSISTANT		7,275.00
		REED,SAVELTTE	04/01/03	06/30/03	OFFICE MANAGER		7,807 50
		SMALL,LAWRENCE S	04/01/03	06/30/03	COMMUNITY LIAISON		5,465 25
		THOMAS,SHASHRINA L	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		13,272.75
		WILLIAMS,NICOLE Y	04/01/03	06/30/03	STAFF ASSISTANT/CASEWORKER		7.500.00
		WILLOUGHBY,JEANNE P	04/01/03	06/30/03	CHIEF OF STAFF		21,887.49
					PERSONNEL COMPENSATION TOTALS		178,795.20
PERSONNEL BENEFITS							
04–30	S7 03120000218		04/01/03	04/30/03	TRANSIT BENEFITS		840 36
05–31	S7 03151000237		05/01/03	05/31/03	TRANSIT BENEFITS		525.90
06–30	S7 03181000225		06/01/03	06/30/03	TRANSIT BENEFITS		316.56
					PERSONNEL BENEFITS TOTALS:		1,682.82

TRAVEL

04 03	P1	30H11000243	CITIBANK GOV CARD SERVICE	01/02/03	01/05/03	AIRFARE	456.00
04–08	P1	30H11000247	HON STEPHANIE TUBBS JONES	03/24/03	03/24/03	GASOLINE	25.60
04 17	P1	30H11000254	CITIBANK GOV CARD SERVICE	03/13/03	03/17/03	AIRFARE CLE-DCA 4631	456.00
04–17	P1	30H11000255	DO	03/27/03	03/27/03	AIRFARE WDC-CLE-WDC 4431	228.00
04 17	P1	30H11000256	DO	03/14/03	03/15/03	AIRFARE WDC-CLE-WDC 1895	456.00
04 24	P1	30H11000266	BEVERLY CHARLES	12/24/02	04/11/03	MILEAGE	601.52
04 24	P1	30H11000270	CITIBANK GOV CARD SERVICE	04/03/03	04/07/03	AIRFARE DCA-CLE-DCA 9873	456.00
04 24	P1	30H11000271	NIKIA JAVON GRASTER	03/26/03	03/31/03	TRAVEL SUBSISTENCE	104.70
05–01	P1	30H11000280	BEVERLY CHARLES	12/20/02	04/11/03	MILEAGE	601.52
05–01	P1	30H11000282	LAWRENCE S SMALL	04/08/03	04/30/03	MILEAGE	66.43
05–01	P1	30H11000273	MARY MAGLICIE	03/28/03	04/15/03	MILEAGE	159.50
05–01	P1	30H11000281	THERESA L COAXUM	11/03/02	04/05/03	MILEAGE	959.58
05–07	P1	30H11000265	HON. STEPHANIE TUBBS JONES	03/21/03	03/21/03	CAR LEASE	564.80
05 15	P1	30H11000283	CITIBANK GOV CARD SERVICE	03/31/03	03/31/03	AIRFARE CLE-BWI GRASTER 2988	39.00
05–15	P1	30H11000284	DO	04/11/03	04/14/03	AIRFARE DCA-CLE-DCA JONES 5639	456.00
05–15	P1	30H11000285	DO	04/26/03	05/27/03	AIRFARE FEE JONES	7.50
05–15	P1	30H11000286	DO	04/29/03	04/29/03	AIRFARE CLE-LGA JONES 4610	300.00
05–15	P1	30H11000287	DO	04/29/03	04/29/03	AIRFARE CLE-LGA-CLE WILLIAMS	598.50
05 15	P1	30H11000298	DO	03/26/03	03/28/03	HOTEL/GRASTER	272.52
05–15	P1	30H11000291	NICOLE Y WILLIAMS	03/05/03	05/02/03	MILEAGE	337.99
05 15	P1	30H11000289	SHEILA Y HARVEY	04/29/03	04/29/03	PARKING	15.00
05–19	P1	30H11000288	CITIBANK GOV CARD SERVICE	03/26/03	03/28/03	PARKING WILLOUGHBY	27.00
05–28	P1	30H11000300	DO	04/29/03	04/29/03	TRAVEL SUBSISTENCE	87.74
05–28	P1	30H11000301	DO	05/09/03	05/09/03	AIRFARE/MEMBER	228.00
05–28	P1	30H11000302	DO	05/13/03	05/13/03	AIRFARE/MEMBER	228.00
05–28	P1	30H11000303	DO	05/15/03	05/15/03	AIRFARE/MEMBER	228.00
05–28	P1	30H11000304	DO	05/22/03	05/22/03	AIRFARE/MEMBER	228.00
05–28	P1	30H11000305	DO	03/26/03	03/31/03	AIRFARE NIKIA GRASTER	118.00
05–28	P1	30H11000307	DO	03/31/03	03/31/03	AIRFARE/NIKIA GRASTER	39.00
05–28	P1	30H11000308	DO	04/04/03	04/07/03	AIRFARE/MEMBER	456.00
05–28	P1	30H11000309	DO	04/11/03	04/14/03	AIRFARE/MEMBER	456.00
05–28	P1	30H11000310	DO	04/29/03	04/29/03	AIRFARE NICOLE WILLIAMS	598.50
05–28	P1	30H11000313	DO	04/29/03	04/29/03	AIRFARE/MEMBER	342.50
05 28	P1	30H11000314	DO	05/01/03	05/01/03	AIRFARE/MEMBER	228.00
05 28	P1	30H11000315	DO	05/06/03	05/06/03	AIRFARE/MEMBER	228.00
06–02	P9	OH1101L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO	564.80
06–04	P1	30H11000321	LAWRENCE S SMALL	04/07/03	04/22/03	MILEAGE	65.88
06–09	P1	30H11000331	NIKIA JAVON GRASTER	03/02/03	03/02/03	MEAL	18.28
06–09	P1	30H11000332	DO	05/09/03	05/09/03	TAXI (2)	14.00
06–20	P9	OH1101L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO	564.80
06–23	P1	30H11000337	CITIBANK GOV CARD SERVICE	03/31/03	03/31/03	CREDIT FOR DUPLICATE PAYMENT	–39.00
06–23	P1	30H11000337	DO	04/11/03	04/11/03	CREDIT FOR DUPLICATE PAYMENT	–456.00
06–23	P1	30H11000337	DO	04/29/03	04/29/03	CREDIT FOR DUPLICATE PAYMENT	–300.00
06–23	P1	30H11000337	DO	04/29/03	04/29/03	CREDIT FOR DUPLICATE PAYMENT	–598.50
06 23	P1	30H11000338	DO	05/19/03	05/19/03	AIRFARE OH-DC #8631-JONES	228.00
06–23	P1	30H11000338	DO	06/13/03	06/13/03	R/T AIR OH-DC #5816-COAXUM	362.50
06–23	P1	30H11000338	DO	06/04/03	06/04/03	AIRFARE	200.50
06–23	P1	30H11000338	DO	06/09/03	06/09/03	AIRFARE	451.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. STEPHANIE TUBBS JONES—Con.								
06–23	P1	3OH11000338	DO	06/13/03	06/13/03	AIRFARE		451.00
							TRAVEL TOTALS:	12,182.16
		RENT, COMMUNICATION UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL		74.10
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		38.43
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		111.83
04–08	P1	3OH11000250	VERIZON MARYLAND INC	03/10/03	04/09/03	FAX SERVICE		25.30
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		6.07
04–17	P1	3OH11000257	VERIZON WIRELESS	03/26/03	04/25/03	PHONE SERVICE		260.81
04–18	P9	OH1101R0304	CLEVELAND LIMITED PARTNERSHIP	04/01/03	04/30/03	SHAKER HEIGHTS-RENT		2,006.00
04–18	P9	OH1102R0304	DO	04/01/03	04/30/03	SHAKER HEIGHTS - RENT		2,307.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		17.51
04–23	P1	3OH11000259	PR NEWSWIRE	03/04/03	03/04/03	NEWSWIRE SERVICE		91.00
04–23	P1	3OH11000259	DO	03/31/03	03/31/03	NEWSWIRE SERVICE		91.00
04–23	P1	3OH11000259	DO	03/24/03	03/24/03	NEWSWIRE SERVICE		91.00
04–23	P1	3OH11000259	DO	03/21/03	03/21/03	NEWSWIRE SERVICE		91.00
04–23	P1	3OH11000259	DO	03/11/03	03/11/03	NEWSWIRE SERVICE		91.00
04–23	P1	3OH11000260	DO	03/19/03	03/19/03	NEWSWIRE SERVICE		91.00
04–24	P1	3OH11000272	CINGULAR INTERACTIVE	01/01/03	03/31/03	PAGER SERVICE		1,446.93
04–24	P1	3OH11000269	VERIZON WIRELESS	03/03/03	04/02/03	PHONE SERVICE		71.73
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		85.62
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		42.88
04–30	S5	DY000006847		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		71.12
04–30	S5	DY000006848		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		145.83
04–30	S5	DY000006852		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		121.00
04–30	S5	DY000006856		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		138.00
04–30	S5	DY000006857		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,442.20
05–01	P1	3OH11000274	PR NEWSWIRE	04/07/03	04/07/03	NEWSWIRE SERVICE		91.00
05–01	P1	3OH11000274	DO	04/06/03	04/06/03	NEWSWIRE SERVICE		91.00
05–01	P1	3OH11000274	DO	04/09/03	04/09/03	NEWSWIRE SERVICE		91.00
05–01	P1	3OH11000274	DO	04/11/03	04/11/03	NEWSWIRE SERVICE		91.00
05–01	P1	3OH11000275	DO	04/08/03	04/08/03	NEWSWIRE SERVICE		91.00
05–01	P1	3OH11000275	DO	04/11/03	04/11/03	NEWSWIRE SERVICE		112.00
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL		26.24
05–15	P1	3OH11000292	ADELPHIA COMMUNICATIONS CORP	05/01/03	05/31/03	CABLE SERVICE		63.00
05–15	P1	3OH11000294	PR NEWSWIRE	04/22/03	04/22/03	NEWSWIRE SERVICE		91.00
05–15	P1	3OH11000295	DO	04/16/03	04/16/03	NEWSWIRE SERVICE		91.00
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		37.58
05–16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL		87.31
05–20	P9	OH1101R0305	CLEVELAND LIMITED PARTNERSHIP	05/01/03	05/31/03	SHAKER HEIGHTS-RENT		2,006.00
05–20	P9	OH1102R0305	DO	05/01/03	05/31/03	SHAKER HEIGHTS - RENT		2,307.00
05–29	OP	3GSA0303002	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		1,585.71
05–31	S5	DY315006791		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		71.12

05-31	S5	DY315006792		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	132.62
05-31	S5	DY315006797		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	121.00
05-31	S5	DY315006801		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	138.00
05-31	S5	DY315006802		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,288.31
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL	126.19
06-04	P1	3OH11000328	PR NEWSWIRE	04/25/03	04/25/03	NEWSWIRE SERVICE	91.00
06-04	P1	3OH11000329	DO	04/30/03	04/30/03	NEWSWIRE SERVICE	91.00
06-04	P1	3OH11000325	VERIZON MARYLAND INC	05/10/03	05/10/03	WIRELESS SERVICE	5.53
06-04	P1	3OH11000330	DO	04/10/03	04/10/03	WIRELESS SERVICE	6.18
06-04	P1	3OH11000322	VERIZON WIRELESS	04/25/03	04/25/03	WIRELESS PHONE SERVICE	239.16
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL	44.63
06-09	P1	3OH11000336	JEANNE PATRICE WILLOUGHBY	06/02/03	06/02/03	PO BOX RENTAL (6 MONTHS)	279.00
06-09	P1	3OH11000333	PR NEWSWIRE	05/01/03	05/01/03	NEWSWIRE SERVICE	346.50
06-09	P1	3OH11000334	DO	05/07/03	05/07/03	NEWSWIRE SERVICE	304.50
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL	154.00
06-20	P9	OH1101R0306	CLEVELAND LIMITED PARTNERSHIP	06/01/03	06/30/03	SHAKER HEIGHTS-RENT	2,006.00
06-20	P9	OH1102R0306	DO	06/01/03	06/30/03	SHAKER HEIGHTS - RENT	2,307.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	30.70
06-27	P1	3OH11000341	ADELPHIA COMMUNICATIONS CORP	05/31/03	05/31/03	CABLE SERVICE	63.36
06-27	P1	3OH11000349	CINGULAR INTERACTIVE	06/01/03	06/01/03	WIRELESS SERVICE	719.84
06-27	P1	3OH11000348	PR NEWSWIRE	05/16/03	05/16/03	NEWSWIRE SERVICE	91.00
06-27	P1	3OH11000342	VERIZON WIRELESS	05/25/03	05/25/03	WIRELESS SERVICE	251.19
06-30	S4	0318100104O		05/01/03	05/31/03	RECORDING (TRANSFER)	127.60
06-30	S5	DY318106868		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	51.12
06-30	S5	DY318106869		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	135.67
06-30	S5	DY318106874		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	121.00
06-30	S5	DY318106878		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	138.00
06-30	S5	DY318106879		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,316.31
06-30	OP	3GSA0403002	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE	1,601.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,239.09
		PRINTING AND REPRODUCTION					
04-08	P1	3OH11000244	ACCURATE WORD LLC	04/02/03	04/02/03	BUSINESS CARDS	231.00
04-17	P1	3OH11000252	GREAT LAKES BUSINESS SYSTEMS	03/26/03	03/26/03	METER OVERAGE	91.41
04-17	P1	3OH11000253	DO	03/26/03	03/26/03	METER OVERAGE	75.77
04-24	P1	3OH11000262	ERIC BENSON	04/30/03	04/30/03	PHOTO SERVICE	360.00
04-30	S3	0312000160		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	19.80
05-02	OP	3GPO0303004	PUBLIC PRINTER	01/31/03	01/31/03	PRINTING	100.00
05-07	P1	3OH11000276	THOMAS DARRYL POLK	04/17/03	04/17/03	PHOTOS	777.70
05-07	P1	3OH11000277	DO	04/07/03	04/07/03	PHOTOS	101.60
05-15	P1	3OH11000296	GREAT LAKES BUSINESS SYSTEMS	04/26/03	04/26/03	METER OVERAGE	121.92
05-15	P1	3OH11000297	DO	04/26/03	04/26/03	METER OVERAGE	82.50
05-31	S3	0315100019O		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	172.32
06-04	P1	3OH11000327	ACCURATE WORD LLC.	05/20/03	05/20/03	BUSINESS CARDS	176.00
06-27	P1	3OH11000345	GREAT LAKES BUSINESS SYSTEMS	05/26/03	05/26/03	COPIER USAGE	44.40
06-27	P1	3OH11000346	DO	05/26/03	05/26/03	COPIER USAGE	41.03
06-30	S3	0318100020I		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	104.24
						PRINTING AND REPRODUCTION TOTALS:	2,439.69
		OTHER SERVICES					
04-09	P1	3OH11000251	DEAF SERVICES OF CLEVELAND	03/14/03	03/14/03	HEARING IMPAIRED INTERP. SVC	260.00
						OTHER SERVICES TOTALS:	260.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. STEPHANIE TUBBS JONES—Con.								
		SUPPLIES AND MATERIALS						
04–03	P1	30H11000241	CITIBANK GOV CARD SERVICE	01/24/03	01/27/03	FOOD AND BEVERAGE		1,222.90
04–03	P1	30H11000242	DO	01/23/03	01/27/03	FOOD AND BEVERAGE		614.26
04–08	P1	30H11000245	BETTY PINKNEY	03/31/03	03/31/03	FOOD FOR CONSTITUENT MEETING		284.33
04–10	P1	30H11000246	SUBWAY	04/05/03	04/05/03	FOOD FOR CONSTITUENT MEETING		1,225.00
04–16	P2	OSS26230	ALLIANCE MICRO	04/09/03	04/09/03	CARTRIDGES		102.00
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8635278 03/31/03		9.00
04–16	C1	NW200310602	DO	03/17/03	03/17/03	BW: 1816543720 03/17/03		26.25
04–17	P1	30H11000258	JEANNE PATRICE WILLOUGHBY	04/10/03	04/10/03	FRAME		299.40
04–24	P1	30H11000267	BETTY PINKNEY	03/31/03	03/31/03	OFFICE SUPPLIES		125.46
04–24	P1	30H11000268	IN THE NEWS	03/17/03	03/17/03	PLAQUE FOR DO		187.75
04–24	P1	30H11000261	OFFICEMAX CREDIT PLAN	03/24/03	03/24/03	OFFICE SUPPLIES		459.16
04–24	P1	30H11000263	THE DISTILLATA COMPANY	03/26/03	03/26/03	WATER SERVICE		43.87
04–30	S1	03120000401		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		986.82
05–01	P1	30H11000279	DOW JONES & COMPANY, INC.	03/19/03	07/17/03	SUBSCRIPTION		59.00
05–01	P1	30H11000278	LEADERSHIP DIRECTORIES, INC.	04/03/03	04/03/03	SUBSCRIPTION		342.00
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9022904 04/30/03		9.00
05–13	C1	NW200312702	DO	04/07/03	04/07/03	BW: 1823305345 04/07/03		29.64
05–13	C1	NW200312702	DO	04/29/03	04/29/03	BW: 1830046767 04/29/03		27.78
05–15	P1	30H11000299	CITIZENS LEAGUE RESEARCH	03/03/03	03/03/03	PUBLIC OFFICIALS DIRECTORY		15.00
05–31	S1	03151000384		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		685.30
06–04	P1	30H11000320	BETTY PINKNEY	05/12/03	05/12/03	REPAIR SIGNAGE FOR DO		53.50
06–04	P1	30H11000316	DOW JONES & COMPANY, INC.	03/19/03	07/30/03	SUBSCRIPTION RENEWAL		59.00
06–04	P1	30H11000323	JEANNE PATRICE WILLOUGHBY	05/11/03	05/11/03	HABITATION EXPENSES		17.36
06–04	P1	30H11000318	OFFICEMAX CREDIT PLAN	04/24/03	04/24/03	OFFICE SUPPLIES		562.79
06–04	P1	30H11000319	THE DISTILLATA COMPANY	04/24/03	04/24/03	WATER IN DO		33.17
06–04	P1	30H11000326	THE PLAIN DEALER	06/01/03	11/30/03	SUBSCRIPTION		120.98
06–06	P1	30H11000317	IN THE NEWS	03/17/03	03/17/03	PLAQUE FOR DISTRICT OFFICE		187.75
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW E9408452 05/31/03		9.00
06–13	C1	NW200316402	DO	05/20/03	05/20/03	BW: 1837186863 05/20/03		19.14
06–27	HV	3A901000226		04/22/03	04/22/03	FRAMING (TRANSFER)		490.00
06–27	P1	30H11000350	CALL AND POST	07/20/03	07/21/04	SUBSCRIPTION		39.00
06–27	P1	30H11000347	CLEVELAND LIMITED PARTNERSHIP	11/19/02	06/18/03	SUPPLIES		60.00
06–27	P1	30H11000343	NEW YORK TIMES	05/19/03	08/17/03	SUBSCRIPTION		51.95
06–27	P1	30H11000344	SUN NEWSPAPERS	06/09/03	06/08/04	SUBSCRIPTION		36.80
06–30	S1	03181000382		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		975.51
06–30	P1	30H11000340	GAVD, INC	04/05/03	04/05/03	FOOD/BEVERAGE		104.00
06–30	P1	30H11000339	MARIGOLD	05/03/03	05/03/03	FOOD/BEVERAGE		308.00
							SUPPLIES AND MATERIALS TOTALS	9,881.87
		EQUIPMENT						
04–30	S8	MA000160027		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,812.25
04–30	S8	PL000165886		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,083.13
04–30	S8	PL000165921		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,690.22

05–30	S8	MA000173632		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,812.25
05–30	S8	PL000179407		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,083.13
05–30	S8	PL000179434		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,690.22
06–30	S8	MA000187406		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,812.25
06–30	S8	PL000193285		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,083.13
06–30	S8	PL000193635		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,690.22
						EQUIPMENT TOTALS:	16,756.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,227.41
						OFFICE TOTALS:	251,227.41

2002 HON. STEPHANIE TUBBS JONES

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04–17	P5	2M3755004BB	CONGRESSIONAL MAILING AND	12/31/02	12/31/02	PRINTING AND REPRODUCTION	299.00
						PRINTING AND REPRODUCTION TOTALS:	299.00

SUPPLIES AND MATERIALS

04–08	P1	3OH11000249	THE WASHINGTON POST	12/03/02	12/01/03	SUBSCRIPTION FOR DC OFFICE	87.36
06–30	HR	591217	CRAIN'S DETROIT BUSINESS	11/11/02	11/11/02	REFUND; OVERPAYMENT	16.27
						SUPPLIES AND MATERIALS TOTALS:	71.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370.09
						OFFICE TOTALS:	370.09

2003 HON. WALTER B JONES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,427.95	4,213.39
PERSONNEL COMPENSATION	390,221.26	192,168.00
PERSONNEL BENEFITS	802.48	399.64
TRAVEL	12,927.46	8,194.74
RENT, COMMUNICATION, UTILITIES	32,662.30	19,153.18
PRINTING AND REPRODUCTION	4,698.76	4,166.11
OTHER SERVICES	7,025.56	4,252.53
SUPPLIES AND MATERIALS	10,129.33	5,592.38
EQUIPMENT	13,303.82	7,078.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,198.92	245,218.88
OFFICE TOTALS:	477,198.92	245,218.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	775.11
05–30	OP	3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL	3,203.05
06–30	OP	3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL	235.23
						FRANKED MAIL TOTALS:	4,213.39

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	04/01/03	06/30/03	SHARED EMPLOYEE	2,100.00
BOWLEN,JOSHUA	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,999.99
BRILL,LINDSEY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,874.99
CAYER,KELLY JENINE	05/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	5,500.00
DO	04/01/03	04/30/03	STAFF ASSISTANT	2,458.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. WALTER B JONES—Con.								
			CHAPMAN,EMILY B	04/01/03	06/30/03	SCHEDULER		11,499.99
			DOWNS,GLEN ALAN	04/01/03	06/30/03	CHIEF OF STAFF		31,500.00
			FLETCHER,GLORIA J	04/01/03	06/30/03	STAFF ASSISTANT		7,625.01
			GALLINA,KATHLEEN A	05/01/03	06/30/03	CONSTITUENT SERVICES DIRECTOR		5,166.66
			DO	04/01/03	04/30/03	STAFF ASSISTANT		2,166.67
			JERNIGAN,SAMUEL A	05/13/03	06/30/03	STAFF ASSISTANT		3,333.33
			JONES,JOHN BRITTON	04/01/03	04/30/03	PAID INTERN		1,000.00
			JOYNER,TONY WAYNE	04/01/03	06/30/03	DISTRICT CASEWORKER		10,374.99
			LATHAN,TOBIN	04/01/03	05/01/03	LEGISLATIVE CORRESPONDENT		2,712 50
			LILLEY,MILLICENT A	04/01/03	06/30/03	DISTRICT OFFICE DIRECTOR		17,250.00
			LOWRY,JASON A	04/01/03	06/30/03	STAFF ASSISTANT		6,000.00
			MARM,DEBORAH Y	04/01/03	06/30/03	CASEWORKER		9,249 99
			MOORE,CATHERINE	04/01/03	04/01/03	CONSTITUENT SERVICES DIRECTOR		88 89
			MOORE,WILLIAM LANGLEY	04/01/03	06/30/03	STAFF ASSISTANT		8,499 99
			MOYE,FRANCES DUKE	04/01/03	06/30/03	CASEWORKER		6,875.01
			REESE,ADAM	05/05/03	06/13/03	PAID INTERN		1,300.00
			ROBERSON,REBECCA LYNN	06/12/03	06/30/03	PAID INTERN		633 33
			STALEY,STUART-ALLISON	06/16/03	06/30/03	PAID INTERN		500.00
			SWANN,MELISSA LANIER	02/01/03	06/30/03	COMMUNICATIONS DIRECTOR		7,458 32
			TAYLOR,DEBORAH K	04/01/03	06/30/03	SENIOR DISTRICT CASEWORKER		11,250.00
			TAYLOR,DUSTIN	06/01/03	06/30/03	PAID INTERN		1,250.00
			WEAVER,JOHN A	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,500.01
						PERSONNEL COMPENSATION TOTALS:		192,168.00
		PERSONNEL BENEFITS						
04-30	S7	03120000169		04/01/03	04/30/03	TRANSIT BENEFITS		133.30
05-31	S7	03151000187		05/01/03	05/31/03	TRANSIT BENEFITS		133.09
06-30	S7	03181000180		06/01/03	06/30/03	TRANSIT BENEFITS		133.25
						PERSONNEL BENEFITS TOTALS		399.64
		TRAVEL						
04-02	P1	3NC03000219	HON. WALTER B. JONES	03/24/03	03/31/03	GASOLINE		47.15
04-02	P1	3NC03000220	DO	03/28/03	03/31/03	MILEAGE		204.00
04-02	P1	3NC03000224	MILLICENT A. LILLEY	02/14/03	03/17/03	MILEAGE		93.84
04-04	P1	3NC03000226	TONY WAYNE JOYNER	03/17/03	03/17/03	MEALS		6.39
04 04	P1	3NC03000227	DO	03/17/03	03/25/03	MILEAGE		86.36
04-09	P1	3NC03000231	EMILY B. CHAPMAN	04/01/03	04/01/03	CABFARE		14.00
04-10	P1	3NC03000232	HON. WALTER B. JONES	04/04/03	04/07/03	MILEAGE		294.78
04-10	P1	3NC03000234	DO	03/24/03	04/07/03	GASOLINE		43.02
05-01	P1	3NC03000245	FRANCES DUKE MOYE	03/20/03	04/08/03	MILEAGE		234.60
05-01	P1	3NC03000246	DO	04/03/03	04/04/03	TRAVEL SUBSISTENCE		105.57
05-02	P1	3NC03000252	GLEN ALAN DOWNS	04/17/03	04/20/03	TRAVEL SUBSISTENCE		336.92
05-02	P1	3NC03000251	JASON LOWRY	04/15/03	04/15/03	MILEAGE		55.20
05-02	P1	3NC03000247	JOSHUA BOWLEN	04/18/03	04/25/03	TRAVEL SUBSISTENCE		568.42
05-05	P1	3NC03000254	HON. WALTER B. JONES	04/13/03	04/28/03	MILEAGE		483.48

05-05	P1	3NC03000257	DO	04/18/03	04/18/03	GASOLINE	26.00
05-05	P1	3NC03000258	DO	04/22/03	04/23/03	MEALS	45.79
05-06	P1	3NC03000259	MELISSA LANIER SWANN	04/30/03	04/30/03	TAXI	14.00
05-07	P1	3NC03000262	MILLICENT A. LILLEY	03/26/03	04/22/03	MILEAGE	97.98
05-07	P1	3NC03000264	DO	04/22/03	04/22/03	PARKING	1.00
05-13	P1	3NC03000270	JOSHUA BOWLEN	01/24/03	01/24/03	TAXI	10.00
05-16	P1	3NC03000276	EMILY B CHAPMAN	05/09/03	05/09/03	MEALS	14.36
05-16	P1	3NC03000277	DO	05/11/03	05/11/03	GASOLINE	20.29
05-16	P1	3NC03000267	HON. WALTER B JONES	05/02/03	05/05/03	MILEAGE	255.00
05-20	P1	3NC03000278	DO	05/04/03	05/19/03	MILEAGE	337.28
05-20	P1	3NC03000279	MELISSA LANIER SWANN	05/09/03	05/09/03	MILEAGE	29.24
05-22	P1	3NC03000285	FRANCES DUKE MOYE	04/09/03	05/05/03	MILEAGE	176.12
05-22	P1	3NC03000283	MILLICENT A LILLEY	04/24/03	05/01/03	TRAVEL SUBSISTENCE	55.08
05-28	P1	3NC03000291	DO	05/08/03	05/09/03	TRAVEL SUBSISTENCE	190.56
05-28	P1	3NC03000288	WILLIAM L MOORE	05/09/03	05/15/03	MILEAGE	244.80
05-28	P1	3NC03000289	DO	05/14/03	05/15/03	MEALS	43.49
05-28	P1	3NC03000290	DO	05/14/03	05/15/03	LODGING	126.44
06-04	P1	3NC03000296	JASON LOWRY	05/22/03	05/26/03	MILEAGE	96.26
06-04	P1	3NC03000298	MILLICENT A LILLEY	05/20/03	05/23/03	TRAVEL REIMBURSEMENT	298.72
06-04	P1	3NC03000299	TONY WAYNE JOYNER	04/23/03	05/23/03	MILEAGE	170.44
06-04	P1	3NC03000300	DO	05/01/03	05/02/03	LODGING	16.00
06-04	P1	3NC03000301	DO	05/01/03	05/01/03	MEAL	15.50
06-05	P1	3NC03000302	HON WALTER B JONES	04/14/03	05/19/03	GASOLINE	178.50
06-11	P1	3NC03000303	DO	05/24/03	05/30/03	MILEAGE	311.54
06-12	P1	3NC03000309	DO	06/02/03	06/02/03	MILEAGE	204.00
06-16	P1	3NC03000311	EMILY B CHAPMAN	06/11/03	06/11/03	TAXI	20.00
06-16	P1	3NC03000314	FRANCES DUKE MOYE	05/13/03	05/30/03	MILEAGE	125.46
06-16	P1	3NC03000312	JOSHUA BOWLEN	05/27/03	05/29/03	TRAVEL SUBSISTENCE	290.61
06-16	P1	3NC03000313	DO	05/21/03	05/21/03	TAXI	12.00
06-19	P1	3NC03000315	HON WALTER B JONES	06/13/03	06/16/03	R/T MILEAGE DIST/DC	283.22
06-24	P1	3NC03000317	DO	06/20/03	06/23/03	MILEAGE	204.00
06-24	P1	3NC03000318	JOHN A. WEAVER II	02/13/03	04/09/03	TAXI	47.00
06-24	P1	3NC03000319	DO	03/07/03	06/05/03	PARKING	8.00
06-24	P1	3NC03000321	DO	02/02/03	02/23/03	MEALS	70.38
06-24	P1	3NC03000322	DO	02/02/03	02/03/03	LODGING	61.60
06-25	P1	3NC03000325	DO	02/02/03	02/04/03	MILEAGE	202.52
06-25	P1	3NC03000327	MILLICENT A LILLEY	05/28/03	06/14/03	TRAVEL SUBSISTENCE	187.75
06-30	P1	3NC03000334	JASON LOWRY	06/17/03	06/18/03	MILEAGE	88.74
06-30	P1	3NC03000329	MILLICENT A LILLEY	06/09/03	06/12/03	MILEAGE	20.40
06-30	P1	3NC03000330	DO	06/09/03	06/12/03	AIRFARE 3727 NC-WAS-NC	446.00
06-30	P1	3NC03000331	DO	06/09/03	06/12/03	LODGING	517.23
06-30	P1	3NC03000332	DO	06/09/03	06/12/03	TAXI	30.20
06-30	P1	3NC03000333	DO	06/09/03	06/12/03	MEALS	27.51
						TRAVEL TOTALS	8,194.74
		RENT, COMMUNICATION, UTILITIES					
04-02	P1	3NC03000222	CINGULAR WIRELESS	02/01/03	02/28/03	PHONE SERVICE	27.20
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	53.64
04-03	CB	FXF030321A	DO	02/28/03	02/28/03	OVERNIGHT MAIL	56.80
04-03	CB	FXF030328A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	63.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. WALTER B JONES—Con.								
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		36.60
04–04	P1	3NC03000229	ALLTEL	03/21/03	04/20/03	PHONE SERVICE		128.54
04–04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL		32.44
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		26.49
04–04	P1	3NC03000228	SPRINT	03/19/03	04/18/03	PHONE SERVICE		375.77
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		16.59
04–11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL		5.13
04–14	P1	3NC03000237	PRIMUS	03/18/03	03/18/03	PHONE SERVICE		285.64
04–17	P1	3NC03000236	COX COMMUNICATIONS	04/01/03	04/30/03	CABLE SERVICE		43.04
04–17	HV	3A901000175	FIRST CALL	03/10/03	03/10/03	TAPE DUPLICATION		65.00
04–17	P1	3NC03000239	POSTMASTER, WASHINGTON, D.C.	04/08/03	04/08/03	STAMPS		40.00
04–18	P9	NC0303R0304	MOORE & PINER	04/01/03	04/30/03	GREENVILLE - RENT		2,500.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		41.59
04–21	CB	FXF030421A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		43.58
04–23	P1	3NC03000243	CAPTARIS MEDIALINQ SERVICES	03/31/03	03/31/03	FAX/E-MAIL SERVICE		625.05
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL		21.98
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		21.84
04–25	CB	FXF030425A	DO	02/12/03	02/12/03	OVERNIGHT MAIL		32.16
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		28.51
04–30	S4	03120001036		03/01/03	03/31/03	RECORDING (TRANSFER)		1,791.80
04–30	S5	DY000005361		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		39.99
04–30	S5	DY000005362		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		176.43
04–30	S5	DY000005367		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		53.00
04–30	S5	DY000005369		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		174.00
04–30	S5	DY000005370		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		599.79
05–02	P1	3NC03000250	CINGULAR WIRELESS	03/01/03	03/31/03	PHONE SERVICE		27.53
05–07	P1	3NC03000266	ALLTEL	04/22/03	04/22/03	PHONE SERVICE		55.21
05–07	P1	3NC03000260	POSTMASTER, WASHINGTON, D.C.	04/16/03	04/16/03	STAMPS		185.00
05–07	P1	3NC03000261	DO	04/23/03	04/23/03	STAMPS		185.00
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL		68.97
05–12	CB	FXF030512A	DO	04/15/03	04/15/03	OVERNIGHT MAIL		25.90
05–13	P1	3NC03000273	CAPTARIS MEDIALINQ SERVICES	04/30/03	04/30/03	FAX-E-MAIL SERVICE		373.18
05–13	P1	3NC03000271	FEDERAL EXPRESS CORP	04/25/03	04/25/03	EXPRESS MAIL		25.93
05–13	P1	3NC03000268	PRIMUS	03/01/03	04/01/03	PHONE SERVICE		461.46
05–13	P1	3NC03000272	SPRINT	04/19/03	05/18/03	PHONE SERVICE		383.65
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		98.40
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		27.28
05–16	CB	FXP030516A	DO	04/22/03	04/22/03	OVERNIGHT MAIL		32.62
05–16	CB	FXP030516A	DO	05/01/03	05/01/03	OVERNIGHT MAIL		31.42
05–20	P9	NC0303R0305	MOORE & PINER	05/01/03	05/31/03	GREENVILLE - RENT		2,500.00
05–28	P1	3NC03000287	CINGULAR WIRELESS	04/01/03	04/30/03	PHONE SERVICE		27.53
05–31	S4	03151001047		04/01/03	04/30/03	RECORDING (TRANSFER)		62.50
05–31	S5	DY315005316		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		39.99

05-31	S5	DY315005317		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	214.62
05-31	S5	DY315005322		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	53.00
05-31	S5	DY315005324		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	174.00
05-31	S5	DY315005325		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	554.14
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL	28.96
06-02	CB	FXF030530A	DO	05/08/03	05/08/03	OVERNIGHT MAIL	46.36
06-04	P1	3NC03000293	ALLTEL	05/21/03	06/20/03	TELEPHONE SERVICE	67.30
06-04	P1	3NC03000294	PRIMUS	05/18/03	05/18/03	DISTRICT PHONE SERVICE	427.79
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	38.32
06-06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL	34.80
06-12	P1	3NC03000306	CAPTARIS MEDIALINQ SERVICES	05/31/03	05/31/03	FAX-E-MAIL SERVICE	629.18
06-12	P1	3NC03000305	SPRINT	05/19/03	06/18/03	DISTRICT PHONE SERVICE	353.32
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/23/03	05/23/03	OVERNIGHT MAIL	48.02
06-13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	33.24
06-20	P9	NC0303R0306	MOORE & PINER	06/01/03	06/30/03	GREENVILLE - RENT	2,500.00
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	39.68
06-21	CB	FXF030620A	DO	05/29/03	05/29/03	OVERNIGHT MAIL	47.75
06-25	P1	3NC03000326	CINGULAR WIRELESS	05/01/03	05/31/03	TELEPHONE SERVICE	27.53
06-30	S4	03181001041		05/01/03	05/31/03	RECORDING (TRANSFER)	816.90
06-30	S5	DY318105388		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	39.99
06-30	S5	DY318105389		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	163.07
06-30	S5	DY318105393		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	113.00
06-30	S5	DY318105396		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	174.00
06-30	S5	DY318105397		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	510.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,153.18
		PRINTING AND REPRODUCTION					
04-02	P1	3NC03000221	KATHLEEN A GALLINA	04/01/03	04/01/03	PRINTING	362.62
04-08	P2	OSP25899	ACCURATE WORD, LLC	03/20/03	03/20/03	BUSINESS CARDS - 500 @ 35.00	35.00
04-08	P2	OSP25899	DO	03/20/03	03/20/03	BUSINESS CARDS - 250 @ 19.95	19.95
05-02	OP	3GP00303004	PUBLIC PRINTER	01/17/03	01/17/03	PRINTING	61.00
05-05	P1	3NC03000255	MELISSA LANIER SWANN	04/29/03	04/29/03	PHOTOS	435.69
05-19	P2	OSP26510	DAVID L. ANDRUKITUS, INC.	05/01/03	05/01/03	1000 FRANKLIN SHEETS AND ENVEL	460.65
05-20	P2	OSP26282	DO	04/11/03	04/11/03	500 ENGRAVED BUFF STOCK, CENTE	109.00
05-31	S3	03151000084		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	42.80
06-03	P2	OSP26750	ACCURATE WORD, LLC	05/19/03	05/19/03	BUSINESS CARDS - 250 @ 19.95	19.95
06-10	P2	OSP26789	DO	05/21/03	05/21/03	BUSINESS CARDS - 500 @ 35.00	105.00
06-12	P1	3NC03000308	THE FRANKING GROUP	05/09/03	05/09/03	PRINTING & REPRODUCTION	1,829.75
06-27	P2	OSP26679	ACCURATE WORD, LLC	05/13/03	05/13/03	400 CERTIFICATES W/ BLACK INK	560.00
06-30	S3	03181000084		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	124.70
						PRINTING AND REPRODUCTION TOTALS	4,166.11
		OTHER SERVICES					
04-14	P1	3NC03000235	CAROLINA CLIPPING SERVICE	03/28/03	03/28/03	CLIPPING SERVICE	94.49
04-23	P1	3NC03000241	DEXTERANET	04/10/03	04/10/03	WEB AND NETWORK SUPPORT	1,691.66
05-07	P1	3NC03000265	CAROLINA CLIPPING SERVICE	04/25/03	04/25/03	CLIPPING SERVICE	83.06
05-22	P1	3NC03000282	DEXTERANET	05/12/03	05/12/03	WEB AND NETWORK SUPPORT	1,191.66
06-12	P1	3NC03000307	DO	06/02/03	06/02/03	WEB AND NETWORK SUPPORT	1,191.66
						OTHER SERVICES TOTALS	4,252.53
		SUPPLIES AND MATERIALS					
04-02	P1	3NC03000223	THE WASHINGTON TIMES	04/19/03	04/19/04	SUBSCRIPTION	236.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. WALTER B JONES—Con.								
04–07	P1	3NC03000230	JASON LOWRY	03/18/03	03/18/03	OFFICE SUPPLIES		64.46
04–14	P1	3NC03000238	KATHLEEN A GALLINA	04/01/03	04/01/03	OFFICE SUPPLIES		18.79
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8643646 03/31/03		14.99
04–16	C1	NW200310602	DO	03/21/03	03/21/03	BW: 1819283969 03/21/03		28.00
04–16	C1	NW200310602	DO	03/31/03	03/31/03	BW: 8823958 03/31/03		–4.99
04 23	P1	3NC03000242	TAFF OFFICE EQUIP CO . INC	04/03/03	04/03/03	OFFICE SUPPLIES		179.98
04 23	P1	3NC03000240	TONY WAYNE JOYNER	04/07/03	04/07/03	OFFICE SUPPLIES		55.58
04–30	S1	03120000196		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		318.23
05 02	P1	3NC03000248	ROCK SPRING WATER INC	04/11/03	04/11/03	BOTTLED WATER		33.00
05 02	P1	3NC03000249	TAFF OFFICE EQUIP. CO., INC.	04/16/03	04/16/03	OFFICE SUPPLIES		1.95
05–05	P1	3NC03000256	HON. WALTER B. JONES	04/24/03	04/24/03	OFFICE SUPPLIES		39.34
05–07	P1	3NC03000263	MILLICENT A. LILLEY	03/26/03	03/26/03	OFFICE SUPPLIES		10.00
05–08	P2	OSS26471	ACCUCOM SYSTEMS	04/28/03	04/28/03	TONER		237.88
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9031114 04/30/03		10.00
05–13	C1	NW200312702	DO	04/02/03	04/02/03	BW 1823114838 04/02/03		124.75
05 13	C1	NW200312702	DO	04/28/03	04/28/03	BW: 1829604246 04/28/03		21.00
05 13	P1	3NC03000269	TAFT OFFICE EQUIPMENT	04/29/03	04/29/03	OFFICE SUPPLIES		42.80
05–20	P1	3NC03000280	EMILY B. CHAPMAN	05/16/03	05/16/03	OFFICE SUPPLIES		26.04
05 22	P1	3NC03000281	ROCK SPRING WATER INC	05/08/03	05/08/03	BOTTLED WATER		52.00
05–23	P1	3NC03000286	WILLIAM L. MOORE	05/08/03	05/08/03	OFFICE SUPPLIES		16.55
05–29	P2	OSS26655	ALLIANCE MICRO	05/12/03	05/12/03	SHARP AR-400NT PRINTER TONER C		59.00
05–30	P1	3NC03000292	EMILY B. CHAPMAN	05/24/03	05/24/03	FRAMING SERVICE		418.00
05–31	S1	03151000187		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		280.92
06–02	P2	OSS24201	ACCUCOM SYSTEMS	01/16/03	01/16/03	TONER		122.40
06–04	P1	3NC03000297	JASON LOWRY	05/24/03	05/24/03	OFFICE SUPPLIES		20.95
06–04	P1	3NC03000295	TAFF OFFICE EQUIP. CO., INC.	04/23/03	04/23/03	OFFICE SUPPLIES		101.99
06–12	P1	3NC03000304	ROCK SPRING WATER INC	06/02/03	06/02/03	BOTTLED WATER		26.00
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9416477 05/31/03		10.00
06–13	C1	NW200316402	DO	05/19/03	05/19/03	BW: 1836757433 05/19/03		31.39
06–20	P1	3NC03000316	EMILY B CHAPMAN	06/18/03	06/18/03	BOXES MAIL CONG ARTWORK		15.87
06–24	P1	3NC03000320	JOHN A WEAVER II	04/15/03	04/15/03	OFFICE SUPPLIES		14.70
06–25	P1	3NC03000324	CITIBANK GOV CARD SERVICE	05/21/03	05/21/03	OFFICE SUPPLIES		59.90
06–25	P1	3NC03000328	MILLICENT A. LILLEY	06/06/03	06/06/03	OFFICE SUPPLIES		5.35
06–27	P2	OSS27226	ACCUCOM SYSTEMS	06/18/03	06/18/03	SHARP AR33R DEVELOPER #AR330MD		52.00
06–27	P2	OSS27226	DO	06/18/03	06/18/03	SHIPPING		3.00
06–30	S1	03181000186		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		572.61
06 30	P1	3NC03000335	JASON LOWRY	06/20/03	06/20/03	OFFICE SUPPLIES		396.41
06–30	P1	3NC03000336	LEXIS-NEXIS	01/31/03	01/31/03	ONLINE SERVICE		375.00
06–30	P1	3NC03000337	DO	02/28/03	02/28/03	ONLINE SERVICE		375.00
06–30	P1	3NC03000338	DO	03/31/03	03/31/03	ONLINE SERVICE		375.00
06–30	P1	3NC03000339	DO	04/30/03	04/30/03	ONLINE SERVICE		375.00
06–30	P1	3NC03000340	DO	05/31/03	05/31/03	ONLINE SERVICE		375.00
							SUPPLIES AND MATERIALS TOTALS:	5,592.38

EQUIPMENT

04-30	S8	MA000157944		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,074.97
05-19	F2	RN00000325[illegible]	GTSI	05/06/03	05/06/03	COMPUTER - COMPAQ EVO D510 CMT	854.00
05-30	S8	MA000173273		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,074.97
06-30	S8	MA000187[illegible]		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,074.97
						EQUIPMENT TOTALS	7,078.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,218.88
						OFFICE TOTALS	245,218.88

2002 HON. WALTER B JONES

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-02	P1	3NC03000253	ALLTEL	08/21/02	08/21/02	PHONE SERVICE	68.39
05-13	P1	3NC03000274	CINGULAR WIRELESS	07/01/02	07/31/02	PHONE SERVICE	84.40
05-13	P1	3NC03000275	DO	08/01/02	08/31/02	PHONE SERVICE	72.80
						RENT, COMMUNICATION, UTILITIES TOTALS	225.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS	225.59
						OFFICE TOTALS:	225.59

2003 HON. PAUL E KANJORSKI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	3,465.21
PERSONNEL COMPENSATION	374,899.37	166,549.18
PERSONNEL BENEFITS	[illegible]	[illegible]
TRAVEL	14,695.16	[illegible]
RENT, COMMUNICATION, UTILITIES	[illegible]	36,767.31
PRINTING AND REPRODUCTION	1,399.95	100.00
OTHER SERVICES	[illegible]	[illegible]
SUPPLIES AND MATERIALS	20,185.07	16,113.59
EQUIPMENT	[illegible]	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,682.86	238,226.23
OFFICE TOTALS:	430,682.86	238,226.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	584.98
05-30	OP	3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL	1,179.08
06-29	OP	3M3766001B	DO	05/22/03	05/22/03	FRANKED MAIL	363.14
06-30	OP	3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL	1,338.01
						FRANKED MAIL TOTALS	3,465.21

PERSONNEL COMPENSATION

CORNELL,CHARLES F	06/25/03	06/30/03	PRESS SECRETARY	600.00
DEMURO,JANIECE MARIE	04/01/03	06/30/03	STAFF ASSISTANT	8,450.01
ESHENBAUGH REBECCA L	04/01/03	06/30/03	SENIOR CASEWORKER	12,525.00
FEATHER KAREN M	04/01/03	06/30/03	CHIEF OF STAFF	27,000.00
GIOBBI DONNA G	04/01/03	06/30/03	EXECUTIVE ASSISTANT	6,825.00
GOBLA,ELIZABETH A	04/01/03	06/30/03	CASEWORKER	9,125.01
HARPER,TODD M	04/01/03	06/30/03	SHARED EMPLOYEE	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PAUL E KANJORSKI—Con.								
			HELDRING,DANIEL F	04/01/03	06/30/03	STAFF ASSISTANT		6,000.00
			IRVING,VICKI LYNN	04/01/03	06/30/03	SHARED EMPLOYEE		3,812.49
			KOKURA,ALEXANDRA	06/01/03	06/30/03	PAID INTERN		1,500.00
			MAHER,PAUL J	04/01/03	06/30/03	FIELD REPRESENTATIVE		10,074.99
			MCMAHON,KATHRYN E	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,750 00
			MURPHY,ALICEN M	04/01/03	06/30/03	STAFF ASSISTANT		5,000.01
			NICHOLLS,THOMAS M	05/01/03	05/15/03	PAID INTERN		1,500 00
			PALMAIOLI,JERRY J	04/01/03	06/30/03	STAFF ASSISTANT		6,500 01
			PEREZ,SARAH J	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		7,750.00
			REDINGTON,MAUREEN	06/01/03	06/30/03	PAID INTERN		1,500.00
			SOKOLOWSKI,WALTER D	04/01/03	06/30/03	HOMELAND SECURITY ADVISOR		11,325.00
			TURNER,BENJAMIN S	04/01/03	06/06/03	PRESS SECRETARY		7,003.33
			WECHSLER,CATHERINE T	04/01/03	06/30/03	DISTRICT OFFICE MANAGER		7,500.00
			WILLIAMS,EDWARD C	04/01/03	06/30/03	PROJECTS ASSISTANT		10,333.33
			WILLIAMS,THOMAS P	04/01/03	06/30/03	DISTRICT PROJECTS DIRECTOR		14,175.00
							PERSONNEL COMPENSATION TOTALS:	166,549.18
		PERSONNEL BENEFITS						
04–30	S7	03120000240		04/01/03	04/30/03	TRANSIT BENEFITS		117.59
05–31	S7	03151000259		05/01/03	05/31/03	TRANSIT BENEFITS		117.38
06–30	S7	03181000245		06/01/03	06/30/03	TRANSIT BENEFITS		49.45
							PERSONNEL BENEFITS TOTALS:	284.42
		TRAVEL						
04–07	P1	3PA11000217	PAUL J. MAHER	03/04/03	03/27/03	MILEAGE		87.12
04–07	P1	3PA11000225	THOMAS WILLIAMS	01/09/03	03/27/03	MILEAGE		618.12
04–07	P1	3PA11000226	DO	01/09/03	01/09/03	TOLLS		2.30
04–07	P1	3PA11000227	DO	01/16/03	01/16/03	PARKING		3 25
04–09	P1	3PA11000230	PAUL C. SCHATZ	03/10/03	03/14/03	MILEAGE		141.84
04–11	P1	3PA11000232	JERRY J PALMAIOLI	03/03/03	03/28/03	MILEAGE		257.76
04–11	P1	3PA11000231	WALTER D SOKOLOWSKI	03/14/03	03/30/03	MILEAGE		101.52
05–04	P1	3PA11000247	HON. PAUL E KANJORSKI	03/05/03	03/05/03	GASOLINE		37.96
05–04	P1	3PA11000248	DO	03/08/03	03/08/03	GASOLINE		45.69
05–04	P1	3PA11000249	DO	03/08/03	03/08/03	GASOLINE		45.69
05–04	P1	3PA11000250	DO	03/14/03	03/14/03	GASOLINE		31.15
05–04	P1	3PA11000251	DO	03/18/03	03/18/03	GASOLINE		33.00
05–04	P1	3PA11000254	KAREN M FEATHER	04/04/03	04/04/03	GASOLINE		21 10
05–04	P1	3PA11000255	DO	04/06/03	04/06/03	GASOLINE		28.82
05–04	P1	3PA11000260	DO	03/17/03	03/17/03	MEAL ON TRAVEL		23.58
05–04	P1	3PA11000261	DO	03/27/03	03/27/03	GASOLINE		35.68
05–04	P1	3PA11000239	REBECCA L ESHENBAUGH	04/27/03	04/30/03	LODGING		234.30
05–04	P1	3PA11000240	DO	04/27/03	04/30/03	MILEAGE		162.00
05–04	P1	3PA11000241	DO	04/27/03	04/30/03	MILEAGE		16.20
05–13	P9	PA1102L0304	GMAC	04/01/03	04/30/03	LEASED AUTO		887.47
05–20	P9	PA1102L0305	DO	05/01/03	05/31/03	LEASED AUTO		887.47

05-21	P1	3PA11000270	CATHERINE T WECHSLER	03/29/03	04/27/03	MILEAGE	60.12
05-21	P1	3PA11000284	HON. PAUL E KANJORSKI	04/12/03	04/12/03	GASOLINE	26.82
05-21	P1	3PA11000285	DO	04/24/03	04/24/03	GASOLINE	34.57
05-21	P1	3PA11000286	DO	04/27/03	04/27/03	GASOLINE	17.98
05-21	P1	3PA11000271	JERRY J PALMAIOLI	04/02/03	04/19/03	MILEAGE	138.96
05-21	P1	3PA11000276	KAREN M FEATHER	04/24/03	04/24/03	MEAL ON TRAVEL	28.85
05-21	P1	3PA11000278	DO	04/28/03	04/28/03	MEAL ON TRAVEL	18.41
05-21	P1	3PA11000279	DO	04/13/03	04/13/03	MEAL ON TRAVEL	19.88
05-21	P1	3PA11000273	PAUL J MAHER	04/08/03	04/27/03	MILEAGE	92.52
05-21	P1	3PA11000272	WALTER D SOKOLOWSKI	04/03/03	04/29/03	MILEAGE	86.40
05-27	P1	3PA11000290	GMAC	04/18/03	04/18/03	LEASED AUTO-EXCESS MILEAGE	2,118.60
05-27	P1	3PA11000288	HON. PAUL E KANJORSKI	04/14/03	04/14/03	CAR LEASE DOWNPAYMENT	999.97
05-27	P1	3PA11000291	SARAH J PERZ	05/14/03	05/14/03	CAB FARE	9.00
06-06	P1	3PA11000303	VICKI LYNN IRVING	05/22/03	05/25/03	LODGING	265.32
06-06	P1	3PA11000304	DO	05/22/03	05/25/03	MEALS	84.00
06-06	P1	3PA11000306	DO	05/22/03	05/25/03	MILEAGE	303.48
06-19	P1	3PA11000326	HON. PAUL E KANJORSKI	05/30/03	05/30/03	GASOLINE	28.09
06-19	P1	3PA11000327	DO	06/02/03	06/02/03	GASOLINE	36.25
06-19	P1	3PA11000328	DO	06/06/03	06/06/03	GASOLINE	26.57
06-19	P1	3PA11000329	DO	05/16/03	05/16/03	GASOLINE	35.30
06-19	P1	3PA11000330	DO	05/17/03	05/17/03	GASOLINE	29.22
06-19	P1	3PA11000331	DO	05/20/03	05/20/03	GASOLINE	23.31
06-19	P1	3PA11000334	JERRY J PALMAIOLI	05/02/03	05/26/03	MILEAGE	334.80
06-19	P1	3PA11000318	KAREN M FEATHER	05/16/03	05/16/03	MEAL	30.23
06-19	P1	3PA11000320	DO	05/27/03	05/27/03	GASOLINE	24.71
06-19	P1	3PA11000325	DO	06/08/03	06/08/03	GASOLINE	20.71
06-19	P1	3PA11000333	PAUL J MAHER	05/03/03	05/28/03	MILEAGE	101.16
06-20	P9	PA1102L0306	GMAC	06/01/03	06/30/03	LEASED AUTO	887.47
06-26	P1	3PA11000342	ACLICEN M MURPHY	04/11/03	06/13/03	MILEAGE	126.72
06-26	P1	3PA11000343	CATHERINE T WECHSLER	05/01/03	05/31/03	MILEAGE	163.44
06-26	P1	3PA11000340	WALTER D SOKOLOWSKI	05/01/03	05/30/03	MILEAGE	196.56
06-27	P1	3PA11000347	VICKI LYNN IRVING	06/09/03	06/11/03	RENTAL CAR	264.65
06-27	P1	3PA11000348	DO	06/10/03	06/11/03	GASOLINE	36.67
06-27	P1	3PA11000349	DO	06/10/03	06/11/03	LODGING	62.76
06-27	P1	3PA11000350	DO	06/10/03	06/11/03	MEALS ON TRAVEL	61.52
						TRAVEL TOTALS:	10,497.02
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-07	P1	3PA11000219	CTSI	03/11/03	04/10/03	PHONE SERVICE	410.76
04-07	P1	3PA11000220	DO	02/10/03	03/08/03	800 PHONE SERVICE	294.75
04-07	P1	3PA11000221	SERVICE ELECTRIC CABLE TV	04/01/03	04/30/03	CABLE SERVICE	42.19
04-07	P1	3PA11000224	UNITED PARCEL SERVICE	03/08/03	03/14/03	OVERNIGHT MAIL	22.63
04-15	P1	3PA11000236	SIGNIUS COMMUNICATIONS	04/01/03	04/30/03	ANSWERING SERVICE FOR DO	75.00
04-15	P1	3PA11000237	SKYTEL	02/25/03	03/26/03	PAGER SERVICE	24.32
04-15	P1	3PA11000235	VERIZON WIRELESS	03/29/03	04/28/03	CELL PHONE SERVICE	115.58
04-18	P9	PA1102R0304	KAREN GOLDEN	04/01/03	04/30/03	MT. POCONO RENT	900.00
04-18	P9	PA1101R0304	SCRANTON LIFE REALTY CO	04/01/03	04/30/03	SCRANTON RENT	2,330.60
04-22	P2	HCV0300847	VERIZON WIRELESS	04/09/03	04/09/03	MOTOROLA T720 CELL PHONE (202	129.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PAUL E KANJORSKI—Con.								
04–22	P2	HCV0300847	DO	04/09/03	04/09/03	MOBILE OFFICE KIT FOR T720		44.62
04–22	P2	HCV0300847	DO	04/09/03	04/09/03	TRAVEL CHARGER FOR T720		19 12
04–29	S6	PA05010904A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT WILKES BARRE		4,598 00
04–30	S5	DY000007359		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		60.60
04–30	S5	DY000007360		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		29.66
04–30	S5	DY000007361		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		85.00
04–30	S5	DY000007364		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		131.00
04–30	S5	DY000007365		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		392.29
05–04	P1	3PA11000258	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	TERMINAL SERVER CONNECTION		210.00
05–04	P1	3PA11000244	CTSI	03/10/03	04/11/03	800 PHONE SERVICE		349.15
05–04	P1	3PA11000245	MCI COMMERCIAL SERVICES	04/09/03	04/14/03	PHONE SERVICE		41.94
05- 04	P1	3PA11000252	PAUL C. SCHATZ	01/11/03	03/19/03	TOLL CALLS		46.84
05 04	P1	3PA11000257	SERVICE ELECTRIC CABLE TV	05/01/03	05/31/03	CABLE SERVICE		42 19
05–04	P1	3PA11000246	SIGNIUS COMMUNICATIONS	05/01/03	05/31/03	ANSWERING SERVICE		75.00
05–04	P1	3PA11000263	UNITED PARCEL SERVICE	04/05/03	04/11/03	OVERNIGHT MAIL		4.89
05–04	P1	3PA11000266	DO	04/12/03	04/18/03	OVERNIGHT MAIL		4.89
05–19	P2	HCV0301123	VERIZON WIRELESS	05/13/03	05/13/03	VPC FOR MOTOROLA T720 CELL PHO		22.49
05–20	P9	PA1102R0305	KAREN GOLDEN	05/01/03	05/31/03	MT. POCONO RENT		900.00
05–20	P9	PA1101R0305	SCRANTON LIFE REALTY CO	05/01/03	05/31/03	SCRANTON RENT		2,330.60
05–21	P1	3PA11000269	VERIZON WIRELESS	04/29/03	05/28/03	CELL PHONE SERVICE		116.27
05–27	P1	3PA11000293	POSTMASTER, WASHINGTON, D.C	05/15/03	05/15/03	STAMPS		2.66
05–27	P1	3PA11000294	DO	05/21/03	05/21/03	STAMPS		38.60
05–27	P1	3PA11000287	SKYTEL	03/27/03	04/23/03	PAGER SERVICE		24.18
05–28	S6	PA05010905A	GENERAL SERVICES ADMIN	05/01/03	05/31/03	RENT WILKES BARRE		4,598 00
05–31	S5	DY315007295		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		18.66
05–31	S5	DY315007297		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		389.34
05–31	S5	DY315007302		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		85.00
05–31	S5	DY315007305		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		131.00
05–31	S5	DY315007306		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		333.39
06–02	P1	3PA11000299	VERIZON PENNSYLVANIA	04/04/03	05/03/03	TELEPHONE SERVICE		1,402.27
06–06	P1	3PA11000302	CTSI	04/10/03	04/23/03	800 PHONE SERVICE		86.92
06–06	P1	3PA11000300	MCI COMMERCIAL SERVICES	04/23/03	04/23/03	LONG DISTANCE SERVICE		1.47
06–06	P1	3PA11000301	SERVICE ELECTRIC CABLE TV	06/01/03	06/30/03	CABLE SERVICE		42.19
06–12	P1	3PA11000308	SIGNIUS COMMUNICATIONS	06/01/03	06/30/03	ANSWERING SERVICE FOR DO		75.00
06–12	P1	3PA11000312	UNITED PARCEL SERVICE	05/10/03	05/16/03	OVERNIGHT MAIL DELIVERY		4.89
06–16	P2	HCV0301076	SUNTURN, INC	06/13/03	06/13/03	PARTNER ACS PROCESSOR MOD R5.0		900.00
06–16	P2	HCV0301076	DO	06/13/03	06/13/03	PAR 5 SLOT CARR WITH COVER		143.25
06–16	P2	HCV0301076	DO	06/13/03	06/13/03	PARTNER CIRCUIT MOD 400EC 103D		380.00
06–16	P2	HCV0301076	DO	06/13/03	06/13/03	PARTNER TELSET 18-B WITH DISPL		1,176.25
06–16	P2	HCV0301076	DO	06/13/03	06/13/03	PARTNER VOICE MAIL REL 3.0 12		550.00
06–16	P2	HCV0301076	DO	06/13/03	06/13/03	CUSTOM WIRE LABOR		1,425.00
06–16	P2	HCV0301076	DO	06/13/03	06/13/03	CUSTOM WIRE MATERIAL		780.00
06–16	P2	HCV0301076	DO	06/13/03	06/13/03	SERVICES LABOR		450.00

06-19	P1	3PA11000315	VERIZON PENNSYLVANIA	04/22/03	05/21/03	PHONE SERVICE-SCRANTON	659.38
06-20	P9	PA1102R0306	KAREN GOLDEN	06/01/03	06/30/03	MT POCONO RENT	900.00
06-20	P9	PA1101R0306	SCRANTON LIFE REALTY CO	06/01/03	06/30/03	SCRANTON RENT	2,330.60
06-23	P1	3PA11000337	SKYTEL	04/24/03	05/23/03	PAGER SERVICE	24.38
06-23	P1	3PA11000336	VERIZON CDPD COLLECTIONS	05/29/03	06/28/03	CELL PHONE SERVICE	116.27
06-23	P1	3PA11000338	VERIZON PENNSYLVANIA	05/04/03	06/03/03	PHONE SERVICE	181.40
06-30	S5	DY318107397		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	60.60
06-30	S5	DY318107398		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	337.86
06-30	S5	DY318107403		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	82.00
06-30	S5	DY318107406		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	131.00
06-30	S5	DY318107407		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	371.40
06-30	S6	PA05010906A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT WILKES BARRE	4,598.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,767.31
		PRINTING AND REPRODUCTION					
05-27	OP	3GPO0403004	PUBLIC PRINTER	02/26/03	02/26/03	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	100.00
		OTHER SERVICES					
05-27	P1	3PA11000289	HON. PAUL E KANJORSKI	08/01/02	08/01/03	ADDT. INSURANCE-LEASED VEHICLE	13.00
06-12	P1	3PA11000309	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER CONNECTION	210.00
						OTHER SERVICES TOTALS	223.00
		SUPPLIES AND MATERIALS					
04-01	P1	3PA11000203	INFORMATION SERVICES	03/04/03	03/04/03	VOTER REGISTRATION RECORDS	592.36
04-07	P1	3PA11000223	ALLIED OFFICE PRODUCTS	03/07/03	03/07/03	COFFEE SERVICE	61.50
04-07	P1	3PA11000222	FORMS PLUS INC	03/17/03	03/17/03	COFFEE SERVICE	14.38
04-07	P1	3PA11000228	THOMAS WILLIAMS	02/20/03	02/20/03	OFFICE SUPPLIES	77.96
04-07	P1	3PA11000229	DO	03/27/03	03/27/03	OFFICE SUPPLIES	15.58
04-11	P1	3PA11000233	FORMS PLUS INC	03/14/03	03/14/03	COFFEE SERVICE	5.80
04-14	P1	3PA11000234	SAM'S CLUB	04/02/03	04/02/03	OFFICE FURNITURE/SCRANTON	1,910.62
04-15	P1	3PA11000238	DEEMERS COMPANY	03/04/03	03/04/03	OFFICE SUPPLIES	14.49
04-30	S1	03120000402		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	772.41
05-04	P1	3PA11000242	FORMS PLUS INC	04/10/03	04/10/03	COFFEE SERVICE	54.00
05-04	P1	3PA11000243	DO	04/15/03	04/15/03	COFFEE SERVICE	11.30
05-04	P1	3PA11000253	KAREN M FEATHER	04/09/03	04/09/03	MEAL WITH CONSTITUENTS	46.90
05-04	P1	3PA11000259	DO	03/06/03	03/06/03	MEAL WITH CONSTITUENTS	32.70
05-04	P1	3PA11000262	DO	04/01/03	04/01/03	MEAL WITH CONSTITUENTS	41.70
05-04	P1	3PA11000256	NATIONAL JOURNAL GROUP INC	07/26/03	07/26/04	SUBSCRIPTION-CONGRESS DAILY	1,799.00
05-04	P1	3PA11000265	USA TODAY	05/07/03	05/07/04	SUBSCRIPTION	119.00
05-04	P1	3PA11000264	WEST GROUP PAYMENT CENTER	04/09/03	04/09/03	US CODE	686.30
05-19	P2	OSS26560	ANNIN & COMPANY	05/02/03	05/02/03	PA STATE FLAG 3 X 5 INDOOR W/	30.20
05-21	P1	3PA11000267	ALLIED OFFICE PRODUCTS	04/23/03	04/23/03	COFFEE SERVICE	44.76
05-21	P1	3PA11000268	DEEMERS COMPANY	04/16/03	04/16/03	OFFICE SUPPLIES	59.98
05-21	P1	3PA11000274	KAREN M FEATHER	04/23/03	04/23/03	MEAL WITH CONSTITUENTS	44.34
05-21	P1	3PA11000275	DO	04/24/03	04/24/03	MEAL WITH CONSTITUENTS	50.69
05-21	P1	3PA11000277	DO	04/25/03	04/25/03	MEAL WITH CONSTITUENTS	24.09
05-21	P1	3PA11000280	DO	04/15/03	04/15/03	MEAL WITH CONSTITUENTS	39.33
05-21	P1	3PA11000281	DO	04/14/03	04/14/03	MEAL WITH CONSTITUENTS	15.19
05-21	P1	3PA11000282	DO	04/17/03	04/17/03	MEAL WITH CONSTITUENTS	82.98
05-21	P1	3PA11000283	DO	04/22/03	04/22/03	MEAL WITH CONSTITUENTS	23.22
05-28	P1	3PA11000292	FAST SIGNS	04/25/03	04/25/03	SIGNS FOR MT. POCONO OFFICE	816.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PAUL E KANJORSKI—Con.								
05–31	S1	03151000385		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,118.80
06–02	P1	3PA11000298	ALLIED OFFICE PRODUCTS	05/07/03	05/07/03	COFFEE SERVICE DC OFFICE		30.75
06–02	P1	3PA11000296	FORMS PLUS INC	05/08/03	05/08/03	COFFEE SERVICE		41.13
06–02	P1	3PA11000295	THE TIMES NEWS	05/23/03	05/23/04	NEWSPAPER SUBSCRIPTION		146.00
06–02	P1	3PA11000297	WEST GROUP PAYMENT CENTER	04/15/03	04/15/03	US CODE ANNOTATED		294.70
06–06	P1	3PA11000305	VICKI LYNN IRVING	05/23/03	05/23/03	EQUIPMENT FOR SCRANTON		331.76
06–12	P1	3PA11000310	HON. PAUL E KANJORSKI	05/23/03	05/30/03	FRAMING FOR DO		1,336.40
06–13	P1	3PA11000311	ARTFULLY YOURS SIGNS & DESIGNS	05/19/03	05/19/03	SIGN FOR SCRANTON OFFICE		849.00
06–19	P1	3PA11000335	FORMS PLUS INC	05/06/03	05/06/03	COFFEE SERVICE		11.30
06–19	P1	3PA11000332	HON. PAUL E KANJORSKI	06/06/03	06/06/03	MAINTENANCE FOR LEASED VEHICLE		55.39
06–19	P1	3PA11000316	KAREN M FEATHER	05/08/03	05/08/03	MEAL WITH CONSTITUENTS		38.95
06–19	P1	3PA11000317	DO	05/16/03	05/16/03	MEAL WITH CONSTITUENTS		71.75
06–19	P1	3PA11000319	DO	05/17/03	05/17/03	MEAL WITH CONSTITUENTS		22.81
06–19	P1	3PA11000321	DO	05/29/03	05/29/03	MEAL WITH CONSTITUENTS		32.87
06–19	P1	3PA11000322	DO	06/02/03	06/02/03	MEAL WITH CONSTITUENTS		15.72
06–19	P1	3PA11000323	DO	06/05/03	06/05/03	MEAL WITH CONSTITUENTS		103.95
06–19	P1	3PA11000324	DO	06/07/03	06/07/03	MEAL WITH CONSTITUENTS		21.13
06–26	P1	3PA11000344	CATHERINE T WECHSLER	05/30/03	05/30/03	OFFICE SUPPLIES		5.00
06–26	P1	3PA11000341	WALTER D SOKOLOWSKI	05/22/03	05/30/03	OFFICE SUPPLIES		47.14
06–27	P1	3PA11000339	DEEMERS COMPANY	05/23/03	05/23/03	OFFICE SUPPLIES		163.92
06–27	P1	3PA11000339	DO	05/23/03	05/23/03	OFFICE SUPPLIES		139.00
06–27	P1	3PA11000339	DO	05/27/03	05/27/03	OFFICE SUPPLIES		20.52
06–27	P1	3PA11000339	DO	05/30/03	05/30/03	OFFICE SUPPLIES		81.98
06–27	P1	3PA11000339	DO	05/22/03	05/22/03	OFFICE SUPPLIES		7.58
06–27	P1	3PA11000339	DO	05/14/03	05/14/03	OFFICE FURNITURE		1,350.12
06–27	P1	3PA11000339	DO	05/28/03	05/28/03	OFFICE SUPPLIES		310.88
06–27	P1	3PA11000352	FORMS PLUS INC	06/03/03	06/03/03	COFFEE SERVICES FOR DO		83.11
06–27	P1	3PA11000352	DO	06/04/03	06/04/03	COFFEE SERVICE FOR DO		13.13
06–27	P1	3PA11000352	DO	06/05/03	06/05/03	COFFEE SERVICE FOR DO		43.56
06–27	P1	3PA11000352	DO	06/11/03	06/11/03	COFFEE SERVICE FOR DO		17.10
06–27	P1	3PA11000352	DO	06/11/03	06/11/03	COFFEEE SERVICES FOR DO		11.30
06–27	P1	3PA11000351	VICKI LYNN IRVING	06/10/03	06/10/03	OFFICE SUPPLIES-MT. POCONO		591.26
06–30	S1	03181000383		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,218.44
							SUPPLIES AND MATERIALS TOTALS	16,113.59
		EQUIPMENT						
04–30	S8	MA000160436		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		308.58
04–30	S8	MA000160437		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		128.16
04–30	S8	PL000166648		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		325.42
05–30	S8	MA000173962		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		248.58
05–30	S8	PL000180344		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		325.42
05–30	S8	PL000180977		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		136.47
06–30	S8	MA000188005		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,215.58
06–30	S8	MA000188028		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		887.45

06–30	S8	PL000193976		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	650.84
						EQUIPMENT TOTALS	4,226.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,226.23
						OFFICE TOTALS:	238,226.23

2002 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–21	HR	591040	VERIZON PENNSYLVANIA	12/11/02	12/20/02	REFUND, OVERPAYMENT	30.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	30.63
		SUPPLIES AND MATERIALS					
06–09	P1	3PA11000307	ALLIED OFFICE PRODUCTS	12/10/02	12/10/02	COFFEE SERVICE	30.75
						SUPPLIES AND MATERIALS TOTALS:	30.75
		EQUIPMENT					
04–01	F2	RN000002231	DELL DIRECT SALES	01/22/03	01/22/03	LAPTOP - DELL LATITUDE C640 2.	2,102.00
04–01	F2	RN000002231	DO	01/22/03	01/22/03	LAPTOP - DELL LATITUDE C640 2	2,102.00
04–07	F2	RN000002393	DO	01/22/03	01/22/03	COMPUTER - DELL OPTIPLEX GX260	1,283.00
04–07	F2	RN000002393	DO	01/22/03	01/22/03	COMPUTER - DELL OPTIPLEX GX260	1,283.00
04–11	F2	RN000002572	DO	01/22/03	01/22/03	LAPTOP - DELL LATITUDE C640 2.	2,102.00
04–21	F2	RN000002730	CDW-G	03/24/03	03/24/03	PRINTER - HP LJ 4100MFP	1,920.40
05–13	F2	RN000003107	CLINTON COMPUTER	05/01/03	05/01/03	SOFTWARE - CMS CAPITOL LETTERS	9,500.00
						EQUIPMENT TOTALS:	20,292.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,292.52
						OFFICE TOTALS:	20,292.52

2003 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,[illegible]	10,589.26
PERSONNEL COMPENSATION	342,[illegible]	174,948.34
PERSONNEL BENEFITS	1,663.99	839.58
TRAVEL	1,[illegible]	9,135.93
RENT, COMMUNICATION, UTILITIES	43,118.42	22,830.40
PRINTING AND REPRODUCTION	[illegible]	[illegible]
OTHER SERVICES	1,[illegible]	799.00
SUPPLIES AND MATERIALS	[illegible]	9,582.97
EQUIPMENT	[illegible]	4,891.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,920.36	238,868.75
OFFICE TOTALS:	450,920.36	238,868.75

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	437.46
05–30	OP	3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL	9,100.56
06–30	OP	3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL	1,051.24
						FRANKED MAIL TOTALS:	10,589.26
		PERSONNEL COMPENSATION					
			ADRAY,ELIZABETH A	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,640.00
			BROOKS-COLEY,OKEYSHA Y	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON. MARCY KAPTUR—Con.								
			DAU,NEWSHA	06/01/03	06/30/03	PRESS SECRETARY		2,833.33
			DEMPSEY,ROBERT	04/01/03	06/30/03	REGIONAL REPRESENTATIVE		7,500 00
			FACEY,NATHAN A	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		10,500.00
			FOOTE,DANIEL F	04/01/03	06/30/03	STAFF ASSISTANT		11,124.99
			FOUGHT,STEVEN DEAN	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		17,750.01
			GOEDKE,JENNIFER A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999.99
			HARRIS,KAREN D	04/01/03	06/30/03	STAFF ASSISTANT		7,625.01
			KATICH,STEVE J	04/01/03	06/30/03	STAFF DIRECTOR		21,875 01
			LOWE,JENNIFER	04/14/03	06/30/03	PART-TIME EMPLOYEE		5,133 33
			MORAVEJI,NEWSHA	04/01/03	05/31/03	PRESS SECRETARY		5,666.66
			MORRIS,THERESA K	04/01/03	06/30/03	STAFF ASSISTANT		8,750 01
			OLSEN,NORMA	04/01/03	06/30/03	SCHEDULER		14,250 00
			ONEIL,SARAH	04/01/03	06/30/03	SPECIAL ASSISTANT		7,500 00
			POTTS,LINDSAY V	04/01/03	06/30/03	GRANTS AND SPECIAL PROJECTS		13,250.01
			ROWE,SUSAN M	04/01/03	06/30/03	LEAD CASE SPECIALIST		11,625.00
			SHORDT,RICHARD F	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,124.99
			SZEMRAJ,ROGER R	04/01/03	06/30/03	APPROPS ASSOC/ AA		300.00
							PERSONNEL COMPENSATION TOTALS:	174,948.34
		PERSONNEL BENEFITS						
04-30	S7	03120000217		04/01/03	04/30/03	TRANSIT BENEFITS		206 62
05-31	S7	03151000236		05/01/03	05/31/03	TRANSIT BENEFITS		316.40
06-30	S7	03181000224		06/01/03	06/30/03	TRANSIT BENEFITS		316.56
							PERSONNEL BENEFITS TOTALS:	839 58
		TRAVEL						
04-10	P1	30H09000252	LINDSAY V POTTS	03/03/03	03/19/03	MILEAGE		94.50
04-10	P1	30H09000258	SARAH ONEIL	03/11/03	03/31/03	MILEAGE		124.50
04-10	P1	30H09000253	STEVE J KATICH	03/06/03	03/31/03	MILEAGE		303.60
04-10	P1	30H09000257	SUSAN ROWE	03/03/03	03/31/03	MILEAGE		175.20
04-10	P1	30H09000251	THERESA K MORRIS	03/11/03	03/31/03	MILEAGE		123.30
04-11	P1	30H09000264	DO	01/06/03	02/11/03	PARKING		18.70
04-18	P1	30H09000265	STEVE J KATICH	01/23/03	01/25/03	AIRFARE TOL/DCA/TOL #3299		295.00
05-13	P1	30H09000285	NORMA OLSEN	04/08/03	05/01/03	CABS		17.00
05-13	P1	30H09000279	RICHARD F SHORDT	04/30/03	04/30/03	CAB FARE TO AIRPORT		14.45
05-13	P1	30H09000288	STEVE FOUGHT	05/06/03	05/06/03	CAB FARE		11.00
05-14	P1	30H09000296	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	AIRFARE DC/DTW #7545 MEMBER		299.00
05-14	P1	30H09000296	DO	03/11/03	03/11/03	AIRFARE DTW/DC #7926 MEMBER		299.00
05-14	P1	30H09000297	DO	02/13/03	02/13/03	AIRFARE DC/DTW #5784 MEMBER		299.00
05-14	P1	30H09000297	DO	02/25/03	02/25/03	AIRFARE DTW/DC #6425 MEMBER		299.00
05-14	P1	30H09000297	DO	02/19/03	02/19/03	AIRFARE DC/TOL/DC #6403 SHORDT		301.00
05-14	P1	30H09000297	DO	03/04/03	03/04/03	AIRFARE DTW/DC #6813 MEMBER		299.00
05-14	P1	30H09000297	DO	02/27/03	02/27/03	A/F DC/PITT/TOL #6911 MEMBER		150.50
05-14	P1	30H09000298	DO	03/18/03	03/18/03	AIRFARE DTW/DC #8594 MEMBER		314.00
05-14	P1	30H09000298	DO	03/20/03	03/20/03	AIRFARE DC/DTW #8689 MEMBER		314.00

05-14	P1	30H09000298	DO	03/13/03	03/13/03	AIRFARE DC/DTW #8506 MEMBER	314.00
05-14	P1	30H09000298	DO	03/12/03	03/12/03	A/F DC/PITT/TOL #8087 MEMBER	165.50
05-14	P1	30H09000298	DO	03/25/03	03/25/03	AIRFARE DTW/DC #8936 MEMBER	299.00
05-14	P1	30H09000299	DO	03/15/03	03/15/03	A/F TOL/CINCI/DC #8098 FACEY	147.50
05-14	P1	30H09000299	DO	04/12/03	04/12/03	A/F DC/CINCI/TOL #5494 MEMBER	479.50
05-14	P1	30H09000299	DO	03/27/03	03/27/03	AIRFARE DC/DTW #9428 MEMBER	299.00
05-14	P1	30H09000299	DO	03/31/03	03/31/03	AIRFARE DTW/DC #9429 MEMBER	299.00
05-14	P1	30H09000299	DO	04/04/03	04/04/03	AIRFARE DC/DTW #9752 MEMBER	299.00
05-14	P1	30H09000300	DO	04/07/03	04/07/03	AIRFARE DTW/DC #9753 MEMBER	299.00
05-21	P1	30H09000315	KAREN D HARRIS	04/12/03	04/12/03	MILEAGE	13.50
05-21	P1	30H09000316	LINDSAY V POTTS	04/11/03	04/30/03	MILEAGE	97.80
05-21	P1	30H09000307	SARAH ONEIL	04/04/03	04/29/03	MILEAGE	192.00
05-21	P1	30H09000309	STEVE J KATICH	04/01/03	04/30/03	MILEAGE	229.20
05-21	P1	30H09000313	DO	05/07/03	05/08/03	LODGING	171.75
05-21	P1	30H09000314	DO	05/06/03	05/07/03	LODGING	178.68
05-21	P1	30H09000308	SUSAN ROWE	04/01/03	04/28/03	MILEAGE	177.60
05-21	P1	30H09000310	THERESA K MORRIS	04/04/03	04/28/03	MILEAGE	141.60
05-21	P1	30H09000311	DO	02/01/03	04/22/03	TOLLS	9.70
05-27	P1	30H09000319	JENNIFER A GOEDKE	05/14/03	05/26/03	CAB FARES (3)	23.40
05-27	P1	30H09000317	NATHAN A FACEY	05/12/03	05/12/03	CAR RENTAL	106.22
05-27	P1	30H09000318	DO	03/04/03	03/04/03	PARKING	3.00
06-02	P1	30H09000333	STEVE J KATICH	05/06/03	05/08/03	TAXI FARES	118.00
06-11	P1	30H09000337	DANIEL F FOOTE	05/01/03	05/27/03	MILEAGE	138.00
06-11	P1	30H09000342	KAREN D HARRIS	05/02/03	05/05/03	MILEAGE	16.20
06-11	P1	30H09000341	LINDSAY V POTTS	05/01/03	05/28/03	MILEAGE	146.50
06-11	P1	30H09000343	OKEYSHA Y BROOKS COLEY	06/05/03	06/05/03	TAXI	10.50
06-11	P1	30H09000339	SARAH ONEIL	05/05/03	05/21/03	MILEAGE	111.60
06-11	P1	30H09000340	STEVE J KATICH	05/01/03	05/30/03	MILEAGE	231.30
06-11	P1	30H09000338	SUSAN ROWE	05/05/03	05/29/03	MILEAGE	132.60
06-11	P1	30H09000335	THERESA K MORRIS	05/01/03	05/26/03	MILEAGE	98.70
06-11	P1	30H09000336	DO	05/15/03	05/15/03	TOLLS	1.70
06-20	P1	30H09000347	ROGER SZEMRAJ	06/19/03	06/19/03	PARKING	13.00
06-20	P1	30H09000346	STEVE FOUGHT	06/19/03	06/19/03	CABS	9.50
06-20	P1	30H09000348	STEVE J KATICH	06/18/03	06/19/03	AIRFARE TOL/DC/CLEVELAND #5560	226.50
06-20	P1	30H09000349	DO	06/18/03	06/19/03	LODGING	195.73
						TRAVEL TOTALS	9,135.93
		RENT COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL	57.82
04-03	CB	FXF030328A	DO	02/21/03	02/21/03	OVERNIGHT MAIL	15.37
04-04	CB	FXF030404A	DO	03/21/03	03/21/03	OVERNIGHT MAIL	5.13
04-10	P1	30H09000261	STEVE J KATICH	02/28/03	02/28/03	POSTAGE	9.25
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL	5.02
04-18	P9	OH0901R0304	MARITIME BUILDING REALTY	04/01/03	04/30/03	TOLEDO - RENT	5,607.25
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	36.41
04-25	CB	FXF030425A	DO	04/04/03	04/04/03	OVERNIGHT MAIL	114.31
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	30.16
04-30	S4	03120001037		03/01/03	03/31/03	RECORDING (TRANSFER)	197.70
04-30	S5	DY000006800		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	66.32
04-30	S5	DY000006801		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	14.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARCY KAPTUR—Con.								
04–30	S5	DY000006806		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		103.00
04–30	S5	DY000006809		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		133.00
04–30	S5	DY000006810		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		515.87
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL		5.35
05–13	P1	30H09000270	AMERITECH	02/25/03	03/24/03	TOLL CALLS		32.72
05–13	P1	30H09000271	DO	03/25/03	04/24/03	TOLL CALLS		34.15
05–13	P1	30H09000272	BUCKEYE CABLE SYSTEM	04/01/03	04/30/03	UTILITIES		8.28
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		16.13
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		12.48
05–16	P1	30H09000302	POSTMASTER, WASHINGTON, D.C.	05/06/03	05/06/03	STAMPS		56.25
05–19	P2	HCV0301151	SUNTURN, INC	05/15/03	05/15/03	CUSTOM WIRE LABOR		380.00
05–19	P2	HCV0301151	DO	05/15/03	05/15/03	CUSTOM WIRE MATERIAL		208.00
05–19	P2	HCV0301151	DO	05/15/03	05/15/03	SERVICES LABOR		180.00
05–20	P9	OH0901R0305	MARITIME BUILDING REALTY	05/01/03	05/31/03	TOLEDO - RENT		5,607.25
05–20	P1	30H09000326	MCI WORLDCOM	05/01/03	05/31/03	TELEPHONE SERVICE		57.25
05–21	P1	30H09000312	STEVE J KATICH	02/05/03	05/04/03	TELEPHONE CALLS		15.45
05–27	HV	3A901000203		01/28/03	01/28/03	HIR GRAPHICS (TRANSFER)		258.50
05–27	HV	3A901000203		02/13/03	02/13/03	HIR GRAPHICS (TRANSFER)		190.00
05–27	HV	3A901000203		03/05/03	03/05/03	HIR GRAPHICS (TRANSFER)		163.00
05–29	P1	30H09000325	BUCKEYE CABLE SYSTEM	05/01/03	05/31/03	UTILITIES		12.20
05–29	OP	3GSA0303003	GENERAL SERVICES ADMIN.	03/01/03	03/30/03	D.O. TELEPHONE SERVICE		448.78
05–31	S4	03151001048		04/01/03	04/30/03	RECORDING (TRANSFER)		39.50
05–31	S5	DY315006751		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		66.32
05–31	S5	DY315006752		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		152.56
05–31	S5	DY315006757		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		103.00
05–31	S5	DY315006760		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		133.00
05–31	S5	DY315006761		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		319.70
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		5.32
06–06	CB	FXP030606A	DO	05/19/03	05/19/03	OVERNIGHT MAIL		64.66
06–19	P2	HCV0301282	VERIZON WIRELESS	06/11/03	06/11/03	MOTOROLA T720		149.99
06–19	P2	HCV0301282	DO	06/11/03	06/11/03	OVERNIGHT		12.99
06–20	P9	OH0901R0306	MARITIME BUILDING REALTY	06/01/03	06/30/03	TOLEDO - RENT		5,607.25
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		53.50
06–30	S5	DY318106828		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		66.32
06–30	S5	DY318106829		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		175.65
06–30	S5	DY318106834		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		103.00
06–30	S5	DY318106837		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		133.00
06–30	S5	DY318106838		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		445.84
06–30	OP	3GSA0403002	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		468.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,830.40
		PRINTING AND REPRODUCTION						
04–10	P1	30H09000255	STEVE J KATICH	03/28/03	03/28/03	PHOTO EXPENSE		89.94
04–18	P1	30H09000267	DO	04/10/03	04/10/03	PHOTOS		119.53

04-30	S3	03120000153		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	65.20
05-13	P1	30H09000289	DAVID L ANDRUKITUS, INC	05/07/03	05/07/03	PRINTING SERVICE	45.00
05-13	P1	30H09000290	DO	05/08/03	05/08/03	PRINTING SERVICE	257.50
05-13	P1	30H09000291	DO	02/19/03	02/19/03	PRINTING SERVICE	42.50
05-13	P1	30H09000292	DO	03/31/03	03/31/03	PRINTING SERVICE	97.50
05-13	P1	30H09000293	DO	04/08/03	04/08/03	PRINTING SERVICES	22.50
05-13	P1	30H09000294	DO	04/14/03	04/14/03	PRINTING SERVICES	22.50
05-13	P1	30H09000295	DO	04/16/03	04/16/03	PRINTING SERVICES	45.00
05-13	P1	30H09000274	THOMAS WHALEN COMMUNICATIONS	02/04/03	02/04/03	PHOTOGRAPHIC SERVICES	105.00
05-13	P1	30H09000274	DO	03/10/03	03/10/03	PHOTOGRAPHIC SERVICES	52.50
05-21	P1	30H09000306	THE KEYSTONE PRESS INC	05/05/03	05/05/03	PRINTING SERVICES	[illegible]
05-29	P5	3M3767502A	DAVID L ANDRUKITUS INC	04/30/03	04/30/03	PRINTING AND REPRODUCTION	[illegible]
05-29	P5	3M3767502A	DO	04/30/03	04/30/03	PRINTING AND REPRODUCTION	1,179.30
05-29	P1	30H09000324	THOMAS WHALEN COMMUNICATIONS	04/28/03	04/28/03	PHOTOGRAPHIC SERVICES	252.50
05-31	S3	03151000185		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	81.80
06-02	P1	30H09000329	DAVID L. ANDRUKITUS, INC.	05/27/03	05/27/03	PRINTING SERVICES	79.50
06-02	P1	30H09000330	THE KEYSTONE PRESS INC	04/29/03	04/29/03	PRINTING SERVICES	980.00
06-30	S3	03181000183		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	88.80
						PRINTING AND REPRODUCTION TOTAL	5,251.77
		OTHER SERVICES					
05-13	P1	30H09000275	B & G MOVING & STORAGE	04/01/03	06/30/03	STORAGE SERVICE	150.00
05-15	P1	30H09000301	NEWSHA MORAVEJI	01/16/03	03/20/03	TRAINING	[illegible]
05-20	P1	30H09000327	ACS DESKTOP SOLUTIONS, INC	05/12/03	05/12/03	COMPUTER SERVICE	400.00
						OTHER SERVICES TOTAL	799.00
		SUPPLIES AND MATERIALS					
04-10	P1	30H09000250	QUILL CORPORATION	03/04/03	03/04/03	OFFICE SUPPLIES	153.48
04-10	P1	30H09000254	STEVE J KATICH	04/02/03	04/02/03	OFFICE SUPPLIES	86.56
04-10	P1	30H09000256	DO	04/02/03	04/02/03	MEAL WITH CONSTITUENTS	80.50
04-10	P1	30H09000259	DO	03/05/03	03/05/03	OFFICE SUPPLIES	[illegible]
04-10	P1	30H09000260	DO	03/21/03	03/21/03	OFFICE SUPPLIES	[illegible]
04-10	P1	30H09000262	DO	03/09/03	03/17/03	MEALS WITH CONSTITUENTS	[illegible]
04-10	P1	30H09000263	DO	03/20/03	03/20/03	MEETING REFRESHMENTS	20.86
04-18	P1	30H09000266	DO	04/15/03	04/15/03	OFFICE SUPPLIES	160.76
04-18	P1	30H09000268	DO	04/15/03	04/15/03	OFFICE SUPPLIES	371.32
04-30	S1	03120000372		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	[illegible]
04-30	P2	OSS26318	ALLIANCE MICRO	04/14/03	04/14/03	TONER	159.00
05-13	P1	30H09000269	CONGRESSIONAL QUARTERLY, INC	06/09/03	06/08/04	PUBLICATIONS	2,430.00
05-13	P1	30H09000280	CREATIVE COFFEE & BOTTLED WTR.	03/31/03	03/31/03	FOOD & BEVERAGES	30.00
05-13	P1	30H09000281	DO	02/27/03	02/27/03	FOOD & BEVERAGES	30.00
05-13	P1	30H09000273	DEER PARK SPRING WATER	03/13/03	03/26/03	BOTTLED WATER	[illegible]
05-13	P1	30H09000277	HAUTE ON THE HILL	02/12/03	02/12/03	FOOD & BEVERAGES	[illegible]
05-13	P1	30H09000278	DO	03/05/03	03/05/03	FOOD & BEVERAGES	90.00
05-13	P1	30H09000286	NORMA OLSEN	04/15/03	04/15/03	OFFICE SUPPLIES	12.67
05-13	P1	30H09000276	QUILL CORPORATION	04/03/03	04/03/03	OFFICE SUPPLIES	126.06
05-13	P1	30H09000282	ROGER SZEMRAJ	04/04/03	04/04/03	OFFICE SUPPLIES	62.69
05-13	P1	30H09000283	DO	05/07/03	05/07/03	FOOD & BEVERAGES	10.08
05-13	P1	30H09000284	DO	03/19/03	03/19/03	OFFICE SUPPLIES	26.44
05-13	P1	30H09000287	STEVE FOUGHT	03/13/03	03/13/03	MEALS WITH CONSTITUENTS	11.35
05-19	P2	OSS26370	CAPITOL MARKING PRD	04/17/03	04/17/03	NAME PLATE	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MARCY KAPTUR—Con.							
05–20	P1 30H09000328	KINKOS	01/15/03	01/15/03	OFFICE SUPPLIES		29.80
05–20	P1 30H09000328	DO	02/16/03	02/16/03	OFFICE SUPPLIES		78.89
05–21	P1 30H09000305	QUILL CORPORATION	05/01/03	05/01/03	OFFICE SUPPLIES		353.20
05–21	P1 30H09000303	STEVE J KATICH	05/05/03	05/05/03	OFFICE SUPPLIES		147.64
05–21	P1 30H09000304	DO	05/05/03	05/05/03	OFFICE SUPPLIES		134.88
05–27	P1 30H09000320	JENNIFER A GOEDKE	05/14/03	05/14/03	FOOD & BEVERAGES		6.95
05–27	P1 30H09000321	NORMA OLSEN	05/21/03	05/21/03	FOOD & BEVERAGES		32.95
05–29	P1 30H09000322	DEER PARK SPRING WATER	04/03/03	04/26/03	BOTTLED WATER		121.25
05–30	P1 30H09000323	MICHAEL'S GOURMENT CATERING	02/04/03	02/04/03	FOOD & BEVERAGES		550.00
05–31	S1 03151000355		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		700.72
06–02	P1 30H09000331	QUILL CORPORATION	05/22/03	05/22/03	OFFICE SUPPLIES		144.68
06–02	P1 30H09000332	STEVE J KATICH	04/29/03	04/29/03	MEAL WITH CONSTITUENTS		39.00
06–02	P1 30H09000334	DO	05/27/03	05/27/03	MEAL WITH CONSTITUENTS		33.32
06–20	P1 30H09000344	NORMA OLSEN	06/17/03	06/17/03	FOOD & BEVERAGES		163.00
06–20	P1 30H09000345	STEVE FOUGHT	06/19/03	06/19/03	OFFICE SUPPLIES		19.17
06–30	S1 03181000352		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,454.42
						SUPPLIES AND MATERIALS TOTALS:	9,582.97
	EQUIPMENT						
04–30	S8 MA000159844		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,630.50
05–30	S8 MA000173335		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,630.50
06–30	S8 MA000187388		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,630.50
						EQUIPMENT TOTALS:	4,891.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,868.75
						OFFICE TOTALS:	238,868.75
2002 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04–10	P1 30H09000249	BLADE PRINTING COMPANY	12/30/02	12/30/02	PRINTING		1,008.00
						PRINTING AND REPRODUCTION TOTALS.	1,008.00
	EQUIPMENT						
05–20	F2 RN000003269	ACS DESKTOP SOLUTIONS, INC.	05/09/03	05/09/03	PRINTER - HP DESIGNJET 430 LAR		3,541.00
05–20	F2 RN000003269	DO	05/09/03	05/09/03	PRINTER - HP LASERJET 42000TN		1,948.00
						EQUIPMENT TOTALS	5,489 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,497.00
						OFFICE TOTALS:	6,497.00
2001 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05–02	HR ACH121834	SUNTURN INC	01/23/02	01/23/02	ACH DUPLICATE PAYMENT RETURN		–282.00
05–02	HR ACH121834	DO	01/23/02	01/23/02	ACH DUPLICATE PAYMENT RETURN		–88.43
05–02	HR ACH121834	DO	01/23/02	01/23/02	ACH DUPLICATE PAYMENT RETURN		–114.19

05-02	HR	ACH121834	DO	09/28/01	09/28/01	ACH DUPLICATE PAYMENT RETURN	-282.00
						RENT, COMMUNICATION, UTILITIES TOTALS	766.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	766.62
						OFFICE TOTALS:	-766.62

2003 HON. RIC KELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,826.45	1,699.57
PERSONNEL COMPENSATION	358,184.19	179,261.65
TRAVEL	17,635.27	10,399.76
TRANSPORTATION OF THINGS	17.79	0.00
RENT, COMMUNICATION, UTILITIES	35,180.60	18,303.07
PRINTING AND REPRODUCTION	18,712.36	532.10
OTHER SERVICES	3,281.01	1,140.00
SUPPLIES AND MATERIALS	10,497.92	3,497.51
EQUIPMENT	28,590.05	13,826.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,927.64	228,659.81
OFFICE TOTALS:	485,927.64	228,659.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	626.20
05-30	OP	3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL	551.59
06-30	OP	3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL	521.78
						FRANKED MAIL TOTALS:	1,699.57

PERSONNEL COMPENSATION

ARMSTRONG,NATALIE JO	04/01/03	06/30/03	STAFF ASSISTANT	7,166.67
BALSLEY,SUMMER	04/28/03	06/30/03	STAFF ASSISTANT	4,550.01
FERGUSON,JESSICA	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	8,000.00
FINGER,TERRI KAISH	04/01/03	06/30/03	SEN CONSTITUENT SERVICES REP	9,999.99
HEILMAN,ERIK	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,500.00
MALENIUS,BRYAN M	04/01/03	06/30/03	PRESS SECRETARY	13,749.99
MARTINEZ,MELISSA	04/01/03	06/30/03	STAFF ASSISTANT	8,625.00
MCALPIN,NATALIE	06/16/03	06/30/03	PAID INTERN	300.00
MILLER,JASON	04/01/03	06/30/03	CHIEF OF STAFF	29,700.00
MILLER,JONATHON W	04/01/03	06/30/03	STAFF ASSISTANT	3,625.00
MILLER,MICHAEL J	04/01/03	06/30/03	DISTRICT DIRECTOR	17,124.99
MILLS,CHERYL L	04/01/03	06/30/03	DISTRICT OFFICE MANAGER	11,962.50
NORRIS,JACLYN J	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	15,000.00
REED,MARY K	04/01/03	06/30/03	SHARED EMPLOYEE	5,752.01
RIDEOUT,BRITTANY	04/01/03	06/30/03	STAFF ASSISTANT	6,500.01
RUNNELS,MANDY	04/01/03	06/30/03	SCHEDULE COORDINATOR	8,124.99
SHUTLEY,MICHAEL ROBERT	04/01/03	06/30/03	LEGISLATIVE ASST/SYSTEMS ADMIN	9,249.99
WIRTZ,HEATHER M	04/01/03	05/15/03	CONSTITUENT SERVICES REP	4,312.50
			PERSONNEL COMPENSATION TOTALS:	179,261.65

TRAVEL

04-04	P1	3FL08000267	JONATHON WILLIAM MILLER	03/03/03	03/27/03	MILEAGE	436.10
04-04	P1	3FL08000268	DO	03/03/03	03/27/03	TOLLS	24.25
04-14	P1	3FL08000272	BRYAN MALENIUS	03/27/03	03/28/03	MEALS	42.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RIC KELLER—Con.								
04–14	P1	3FL08000273	DO	03/27/03	03/28/03	CAB FARE		139.50
04–14	P1	3FL08000274	DO	03/28/03	03/28/03	PARKING		3.00
04–14	P1	3FL08000276	CITIBANK GOV CARD SERVICE	02/11/03	02/11/03	AIRFARE OIA/RNAT #4683 MEMBER		287.50
04–14	P1	3FL08000276	DO	03/06/03	03/06/03	AIRFARE OIA/FL/OIA MARTINEZ		169.00
04–14	P1	3FL08000276	DO	03/05/03	03/14/03	AIRFARE SERVICE FEE		60.00
04–14	P1	3FL08000276	DO	02/22/03	02/22/03	AIRFARE ORL/RNAT #5933 MEMBER		287.50
04–14	P1	3FL08000276	DO	03/21/03	03/26/03	AIRFARE SERVICE FEE		30.00
04–14	P1	3FL08000281	DO	02/20/03	02/21/03	A/F IAD/OIA/IAD #6370 NORRIS		250 50
04–14	P1	3FL08000284	DO	02/14/03	02/19/03	LODGING		570.00
04–14	P1	3FL08000284	DO	02/14/03	02/19/03	MEALS		19.44
04–14	P1	3FL08000284	DO	02/14/03	02/19/03	PARKING		57.54
04–14	P1	3FL08000277	JASON MILLER	04/02/03	04/02/03	PARKING		5.00
04–14	P1	3FL08000278	DO	03/05/03	04/02/03	CAB FARE		48.00
04–14	P1	3FL08000285	DO	02/17/03	02/19/03	MEALS		73.64
04–14	P1	3FL08000286	DO	02/18/03	02/18/03	PARKING		8.00
04–18	P1	3FL08000288	BRYAN MALENIUS	04/07/03	04/07/03	PARKING		3.00
04–18	P1	3FL08000289	DO	04/07/03	04/07/03	TOLLS		1.75
04–18	P1	3FL08000290	DO	04/07/03	04/07/03	MILEAGE		9.45
04–18	P1	3FL08000280	CITIBANK GOV CARD SERVICE	03/07/03	03/07/03	AIRFARE-DC/FL # 6934 MEMBER		289.00
04–29	P1	3FL08000293	BRYAN MALENIUS	04/14/03	04/14/03	TOLLS		3.50
04–29	P1	3FL08000299	CITIBANK GOV CARD SERVICE	04/16/03	04/20/03	CAR RENTAL		307.43
04–29	P1	3FL08000299	DO	04/20/03	04/20/03	GASOLINE		19.16
04–29	P1	3FL08000301	DO	04/16/03	04/20/03	TRAVEL SUBSISTENCE		678.91
04–29	P1	3FL08000300	HON. RIC KELLER	04/16/03	04/20/03	TAXIS		33.00
04–29	P1	3FL08000306	JASON MILLER	04/14/03	04/16/03	TAXIS		26.00
04–29	P1	3FL08000304	JONATHON WILLIAM MILLER	04/01/03	04/24/03	MILEAGE		360 15
04–29	P1	3FL08000305	DO	04/01/03	04/24/03	TOLLS		19.00
05–23	P1	3FL08000321	CITIBANK GOV CARD SERVICE	03/04/03	03/09/03	AIRFARE OIA.RNAT #7391 MEMBER		287.50
05–23	P1	3FL08000321	DO	03/27/03	03/27/03	LODGING		171.75
05–23	P1	3FL08000321	DO	03/13/03	03/21/03	AIRFARE RNAT/OIA #8155 MEMBER		289.00
05–23	P1	3FL08000321	DO	03/13/03	03/24/03	AIRFARE OIA/RNAT #8156 MEMBER		287 50
05–23	P1	3FL08000321	DO	04/16/03	04/20/03	AIRFARE DC/LA/DC #8587 MEMBER		314.00
05–23	P1	3FL08000327	DO	05/01/03	05/02/03	A/F IAD/OIA/IAD #1418 MILLER		317.50
05–23	P1	3FL08000328	DO	03/21/03	03/29/03	A/F RNAT/OIA/RNAT #8863 MEMBER		576.48
05–23	P1	3FL08000328	DO	03/26/03	03/28/03	A/F OIA/IAD/OIA #9054 MALENIUS		250 50
05–23	P1	3FL08000328	DO	04/03/03	04/04/03	A/F RNAT/OIA #9766 MEMBER		304.00
05–23	P1	3FL08000328	DO	04/03/03	04/25/03	AIRFARE SERVICE FEES (3)		45.00
05–28	P1	3FL08000333	DO	02/14/03	02/20/03	CAR RENTAL		397.02
05–28	P1	3FL08000333	DO	02/19/03	02/19/03	GAS FOR RENTAL CAR		24.39
06–11	P1	3FL08000350	DO	05/14/03	05/14/03	AIRFARE TICKET CHANGE		15.00
06–11	P1	3FL08000350	DO	05/05/03	05/05/03	AIRFARE OIA-RNAT 1997		287.50
06–11	P1	3FL08000354	DO	05/01/03	05/01/03	AIRFARE TICKET CHANGE		15.00
06–11	P1	3FL08000354	DO	05/01/03	05/01/03	AIRFARE RNAT-OIA 3060 KELLER		279.00

06–11	P1	3FL08000354	DO	05/14/03	05/14/03	AIRFARE TICKET CHANGE	15.00
06–11	P1	3FL08000347	JONATHON WILLIAM MILLER	04/29/03	05/29/03	MILEAGE	[illegible]
06–11	P1	3FL08000348	DO	04/29/03	05/29/03	TOLLS	21.75
06–11	P1	3FL08000349	NATALIE J ARMSTRONG	05/27/03	05/27/03	PARKING	2.00
06–20	P1	3FL08000362	CITIBANK GOV CARD SERVICE	05/01/03	05/03/03	CAR RENTAL	139.26
06–20	P1	3FL08000362	DO	05/01/03	05/02/03	LODGING-MILLER	244.51
06–20	P1	3FL08000371	HON RIC KELLER	06/09/03	06/09/03	CAB FARE	18.00
06–20	P1	3FL08000363	JASON MILLER	04/30/03	06/11/03	CAB FARE	129.00
06–20	P1	3FL08000366	DO	05/01/03	05/03/03	MEALS	[illegible]
06–20	P1	3FL08000367	DO	05/01/03	05/02/03	PARKING	10.00
06–25	P1	3FL08000375	CITIBANK GOV CARD SERVICE	04/15/03	04/15/03	AIRFARE ORL/RNAT #0390 MEMBER	287.50
06–25	P1	3FL08000375	DO	04/10/03	04/13/03	AIRFARE RNAT/ORL #0391 MEMBER	[illegible]
06–25	P1	3FL08000375	DO	04/07/03	04/07/03	AIRFARE OIA/RNAT #9767 MEMBER	[illegible]
06–25	P1	3FL08000379	DO	06/19/03	06/23/03	A/F IAD/OIA/IAD #5367 MILLER	[illegible]
						TRAVEL TOTALS:	10,399.76
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	3FL08000269	MCI COMMERCIAL SERVICES	03/19/03	03/19/03	PHONE SERVICE	0.99
04–04	P1	3FL08000271	T-MOBILE	02/14/03	03/13/03	CELL PHONE SERVICE	48.33
04–04	P1	3FL08000270	VERIZON WIRELESS	02/20/03	03/19/03	CELL PHONE SERVICE	[illegible]
04–14	P1	3FL08000279	CHERYL L MILLS	03/31/03	03/31/03	POSTAGE	37.00
04–14	P1	3FL08000275	FEDERAL EXPRESS CORP	03/28/03	04/01/03	OVERNIGHT MAIL	29.26
04–14	P1	3FL08000282	SPRINT	03/28/03	04/27/03	TELEPHONE SERVICE-EUSTUS LAKE	72.25
04–14	P1	3FL08000283	DO	03/28/03	04/27/03	TELEPHONE SERVICE-MARION	[illegible]
04–18	P9	FL0802R0304	CITY OF EUSTIS	04/01/03	04/30/03	EUSTIS RENT	60.00
04–18	P9	FL0803R0304	MARION COUNTY BOARD OF COMMIS	04/01/03	04/30/03	OCALA RENT	60.00
04–18	P9	FL0801R0304	SOUTHSTATE MANAGEMENT CORP	04/01/03	04/30/03	ORLANDO - RENT	3,222.87
04–29	P1	3FL08000295	BELL SOUTH	03/10/03	04/09/03	DISTRICT PHONE SERVICE	598.63
04–29	P1	3FL08000298	FEDERAL EXPRESS CORP	04/01/03	04/04/03	OVERNIGHT MAIL	[illegible]
04–29	P1	3FL08000308	DO	04/08/03	04/11/03	OVERNIGHT MAIL	25.49
04–29	P1	3FL08000309	T-MOBILE	03/14/03	04/13/03	CELL PHONE SERVICE	49.51
04–30	S5	DY000002359		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	57.56
04–30	S5	DY000002360		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	188.21
04–30	S5	DY000002365		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	[illegible]
04–30	S5	DY000002368		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	146.00
04–30	S5	DY000002369		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	633.42
05–12	P1	3FL08000312	FEDERAL EXPRESS CORP	04/09/03	04/21/03	OVERNIGHT MAIL	[illegible]
05–12	P1	3FL08000311	WORLD COM	03/01/03	03/30/03	TELEPHONE TOLLS	71.60
05–12	P1	3FL08000311	DO	02/15/03	02/15/03	CONTRACT ADJUSTMENT CREDIT	–9.65
05–12	P1	3FL08000311	DO	03/15/03	03/15/03	CONTRACTUAL ADJUSTMENT CREDIT	–19.33
05–19	P2	HCV0301136	VERIZON WIRELESS	05/12/03	05/12/03	MOTOROLA V60I	99.99
05–19	P2	HCV0301136	DO	05/12/03	05/12/03	MOTOROLA V60I	12.99
05–20	P9	FL0802R0305	CITY OF EUSTIS	05/01/03	05/31/03	EUSTIS RENT	60.00
05–20	P9	FL0803R0305	MARION COUNTY BOARD OF COMMIS	05/01/03	05/31/03	OCALA RENT	60.00
05–20	P9	FL0801R0305	SOUTHSTATE MANAGEMENT CORP	05/01/03	05/31/03	ORLANDO - RENT	[illegible]
05–23	P1	3FL08000316	FEDERAL EXPRESS CORP	04/29/03	05/05/03	OVERNIGHT MAIL	[illegible]
05–23	P1	3FL08000317	DO	04/23/03	04/24/03	OVERNIGHT MAIL	13.23
05–23	P1	3FL08000320	SPRINT	04/28/03	05/27/03	TELEPHONE SERVICE-EUSTIS LAKE	175.09
05–23	P1	3FL08000322	DO	04/28/03	05/27/03	PHONE SERVICE-MARION/OCALA	[illegible]
05–23	P1	3FL08000319	VERIZON WIRELESS	03/20/03	04/19/03	CELL PHONE SERVICE	355.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2003 HON. RIC KELLER—Con.								
05–28	P1	3FL08000323	BRIGHT HOUSE NETWORKS	05/03/03	06/02/03	CABLE SERVICE		52 03
05–28	P1	3FL08000335	FEDERAL EXPRESS CORP	05/05/03	05/13/03	OVERNIGHT MAIL		58.90
05-28	P1	3FL08000332	TIME WARNER	04/03/03	05/02/03	CABLE SERVICE FOR DO		56.34
05–31	S5	DY315002346		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		57.56
05–31	S5	DY315002347		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		198.61
05–31	S5	DY315002352		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		84 00
05–31	S5	DY315002355		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		146 00
05–31	S5	DY315002356		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		592 02
06–04	P1	3FL08000342	BELL SOUTH	04/10/03	05/09/03	DISTRICT PHONE SERVICE		166 67
06–04	P1	3FL08000340	CHERYL L MILLS	04/24/03	04/24/03	CELL PHONE SERVICE		33.18
06–04	P1	3FL08000338	FEDERAL EXPRESS CORP	04/29/03	05/20/03	OVERNIGHT MAIL		70.26
06–04	P1	3FL08000345	MCI	04/01/03	04/15/03	TELEPHONE TOLLS		59.79
06–04	P1	3FL08000345	DO	04/15/03	04/15/03	CREDIT-CONTRACTUAL ADJUSTMENT		–19.30
06-04	P1	3FL08000341	T-MOBILE	04/14/03	05/13/03	CELL PHONE SERVICE		48.14
06–11	P1	3FL08000359	BRIGHT HOUSE NETWORKS	06/03/03	07/02/03	CABLE SERVICE		57.05
06–11	P1	3FL08000351	FEDERAL EXPRESS CORP	05/21/03	05/23/03	DELIVERY CHARGES		18.59
06–11	P1	3FL08000346	JACKLYN J NORRIS	04/24/03	04/25/03	CELL PHONE CALLS		18.63
06–11	P1	3FL08000352	SPRINT	05/28/03	06/27/03	TELEPHONE SERVICE		173.16
06–11	P1	3FL08000353	DO	05/28/03	06/27/03	TELEPHONE SERVICE		177.93
06–11	P1	3FL08000358	VERIZON WIRELESS	04/20/03	05/19/03	CELLULAR PHONE SERVICE		337.94
06 12	P1	3FL08000360	CHERYL L MILLS	05/01/03	05/31/03	CELLPHONE SERVICE		66.67
06–20	P1	3FL08000362	CITIBANK GOV CARD SERVICE	05/02/03	05/02/03	TELEPHONE TOLLS-MILLER		22.10
06–20	P1	3FL08000362	DO	03/23/03	03/23/03	EARTHLINK SERVICE		59.95
06–20	P9	FL0802R0306	CITY OF EUSTIS	06/01/03	06/30/03	EUSTIS RENT		60.00
06–20	P1	3FL08000372	FEDERAL EXPRESS CORP	05/28/03	06/03/03	OVERNIGHT MAIL		30.21
06–20	P1	3FL08000365	JASON MILLER	04/06/03	04/06/03	TELEPHONE TOLLS		2.03
06–20	P9	FL0803R0306	MARION COUNTY BOARD OF COMMIS	06/01/03	06/30/03	OCALA RENT		60.00
06–20	P9	FL0801R0306	SOUTHSTATE MANAGEMENT CORP	06/01/03	06/30/03	ORLANDO - RENT		3,222.87
06–25	P1	3FL08000380	BELL SOUTH	05/10/03	06/09/03	DISTRICT PHONE SERVICE		632 93
06–25	P1	3FL08000373	EARTHLINK INC	06/01/03	06/30/03	BLACKBERRY SERVICE		61.95
06–25	P1	3FL08000377	DO	04/23/03	05/01/03	BLACKBERRY SERVICE		179.85
06–25	P1	3FL08000374	FEDERAL EXPRESS CORP	06/06/03	06/06/03	OVERNIGHT MAIL		7.76
06–25	P1	3FL08000378	MCI	05/01/03	05/30/03	TELEPHONE TOLLS		37.59
06–26	P1	3FL08000382	CHERYL L MILLS	06/23/03	06/23/03	COPY OF VIDEO TAPE		165.00
06–30	S5	DY318102361		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		56.33
06–30	S5	DY318102362		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		182.37
06–30	S5	DY318102367		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		80.00
06–30	S5	DY318102370		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		141.00
06–30	S5	DY318102371		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		711.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,303.07
		PRINTING AND REPRODUCTION						
04–29	P1	3FL08000310	ORLANDO SENTINEL	04/20/03	04/20/03	ADVERTISING		208.80
05–02	OP	3GP00303004	PUBLIC PRINTER	01/28/03	01/28/03	PRINTING		25.00

05-06	P2	OSP26401	ACCURATE WORD, LLC	04/22/03	04/22/03	BUSINESS CARDS - 250 @ 19.95	19.95
05-09	P2	OSP26442	DO	04/25/03	04/25/03	BUSINESS CARDS - 250 @ 19.95	19.95
05-14	P2	OSP26535	DO	05/01/03	05/01/03	BUSINESS CARDS - 250 @ 19.95	19.95
05-28	P2	OSP26666	DO	05/12/03	05/12/03	BUSINESS CARDS - 250 @ 19.95	59.85
05-31	S3	03151000165		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	16.60
06-13	P1	3FL08000357	HISTORICAL SOCIETY	06/04/03	06/04/03	PHOTOGRAPHY SERVICE	105.00
06-13	OP	3GP00503003	PUBLIC PRINTER	03/03/03	03/03/03	PRINTING	22.00
06-27	P2	OSP27004	ACCURATE WORD, LLC	06/05/03	06/05/03	BUSINESS CARDS - 500 @ 35.00	35.00
						PRINTING AND REPRODUCTION TOTALS	532.10
		OTHER SERVICES					
04-29	P1	3FL08000303	MONARCH CONSTITUENT SERVICE	04/16/03	04/16/03	COMPUTER SERVICES	1,140.00
						OTHER SERVICES TOTALS	1,140.00
		SUPPLIES AND MATERIALS					
04-02	P1	3FL08000265	SUPERVISOR OF ELECTIONS	03/21/03	03/21/03	REFERENCE MATERIALS	24.00
04-18	P1	3FL08000291	STANDARD COFFEE SERVICE CO	04/09/03	04/09/03	FOOD & BEVERAGES	36.42
04-18	P1	3FL08000287	ZEPHYRHILLS	03/14/03	03/31/03	BOTTLED WATER	30.76
04-29	P1	3FL08000294	CHERYL L MILLS	04/15/03	04/15/03	FOOD & BEVERAGES	17.30
04-29	P1	3FL08000307	DEER PARK SPRING WATER	04/04/03	04/16/03	BOTTLED WATER	44.39
04-29	P1	3FL08000297	JASON MILLER	02/17/03	02/17/03	FOOD & BEVERAGES	2.07
04-29	P1	3FL08000302	MANDY RUNNELS	04/21/03	04/21/03	FOOD & BEVERAGES	5.39
04-29	P1	3FL08000296	OFFICE DEPOT CREDIT PLAN	03/24/03	04/04/03	OFFICE SUPPLIES	422.20
04-30	S1	03120000338		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	463.61
04-30	P1	3FL08000292	GOURMET CATERING	04/15/03	04/15/03	FOOD & BEVERAGES	203.25
05-12	P1	3FL08000313	ECONOMIST	02/01/03	02/01/04	SUBSCRIPTION	129.00
05-12	P1	3FL08000315	JASON MILLER	04/07/03	04/07/03	FOOD & BEVERAGES	18.46
05-12	P1	3FL08000314	MANDY RUNNELS	04/28/03	04/28/03	OFFICE SUPPLIES	19.99
05-23	P1	3FL08000324	DOW JONES & COMPANY, INC	08/13/03	08/13/04	SUBSCRIPTION	189.00
05-23	P1	3FL08000326	MANDY RUNNELS	05/19/03	05/19/03	FOOD & BEVERAGES	10.78
05-23	P1	3FL08000329	MARY KRESS REED	05/04/03	05/04/03	OFFICE SUPPLIES	19.77
05-23	P1	3FL08000325	STANDARD COFFEE SERVICE CO	05/07/03	05/07/03	FOOD & BEVERAGES	31.86
05-23	P1	3FL08000318	ZEPHYRHILLS	04/04/03	04/30/03	BOTTLED WATER	59.53
05-28	P1	3FL08000334	DEER PARK SPRING WATER	04/28/03	05/16/03	BOTTLED WATER	34.00
05-28	P1	3FL08000330	IKON OFFICE SOLUTIONS	03/28/03	03/28/03	OFFICE SUPPLIES	83.79
05-28	P1	3FL08000331	DO	03/28/03	03/28/03	OFFICE SUPPLIES	55.00
05-31	S1	03151000324		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	211.04
06-02	P1	3FL08000335	THE NATIONAL INTEREST	05/25/03	05/25/04	SUBSCRIPTION	26.00
06-04	P1	3FL08000337	BRYAN MALENIUS	05/05/03	05/05/03	FOOD & BEVERAGES	11.75
06-04	P1	3FL08000339	NATALIE J ARMSTRONG	05/06/03	05/06/03	OFFICE SUPPLIES	15.82
06-04	P1	3FL08000344	NEW YORK TIMES	05/09/03	05/06/04	SUBSCRIPTION	299.00
06-04	P1	3FL08000343	OFFICEMAX CREDIT PLAN	05/12/03	05/12/03	OFFICE SUPPLIES	9.74
06-04	HR	591049	SUPERVISOR OF ELECTIONS	03/21/03	03/21/03	RET'D CHK; DUPLICATE PAYMENT	-24.00
06-11	P1	3FL08000355	BRYAN MALENIUS	05/19/03	05/19/03	FOOD AND BEVERAGE	9.99
06-11	P1	3FL08000356	NATALIE J ARMSTRONG	06/02/03	06/02/03	OFFICE SUPPLIES	62.04
06-20	P1	3FL08000369	IKON OFFICE SOLUTIONS	06/03/03	06/03/03	OFFICE SUPPLIES	233.69
06-20	P1	3FL08000364	JASON MILLER	05/22/03	05/22/03	REFERENCE MATERIAL	30.00
06-20	P1	3FL08000361	MANDY RUNNELS	06/16/03	06/16/03	FOOD & BEVERAGES	4.58
06-20	P1	3FL08000368	MELISSA MARTINEZ	06/09/03	06/09/03	FOOD & BEVERAGES	48.53
06-20	P1	3FL08000370	ZEPHYRHILLS	05/19/03	05/31/03	BOTTLED WATER	29.17
06-25	P1	3FL08000381	DEER PARK SPRING WATER	05/19/03	06/16/03	BOTTLED WATER	69.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RIC KELLER—Con.								
06–25	P1	3FL08000376	MANDY RUNNELS	06/18/03	06/18/03	FOOD & BEVERAGES		13.49
06–30	S1	03181000321		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		542.10
						SUPPLIES AND MATERIALS TOTALS		3,497.51
		EQUIPMENT						
04–21	F2	RN000002762	MONARCH CONSTITUENT SERVICE	03/12/03	03/12/03	LAPTOP - DELL LATITUDE C640 P4		2,066 00
04–30	S8	MA000158010		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,808.62
04–30	S8	PL000165891		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		619.47
04–30	S8	PL000165927		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		664 96
04–30	S8	PL000166905		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		175.96
05–07	F2	RN000002987	MONARCH CONSTITUENT SERVICE	04/03/03	04/03/03	INSTALLATION		180.00
05–07	F2	RN000002987	DO	04/03/03	04/03/03	INSTALLATION		180.00
05–07	F2	RN000002987	DO	04/03/03	04/03/03	INSTALLATION		180.00
05–07	F2	RN000002987	DO	04/03/03	04/03/03	INSTALLATION		180.00
05–30	S8	MA000173628		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,808.62
05–30	S8	PL000179340		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		15.52
05–30	S8	PL000179412		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		316.31
05–30	S8	PL000179438		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		514.77
06–30	S8	MA000187527		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,799.61
06–30	S8	PL000193290		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		316.31
						EQUIPMENT TOTALS		13,826.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS		228,659 81
						OFFICE TOTALS:		228,659.81
2002 HON. RIC KELLER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–03	OP	3GP00203001	PUBLIC PRINTER	12/11/02	12/11/02	PRINTING		22.00
06–02	CO	Z6171245F	JOSHUA BAILEY	03/08/02	03/08/02	CANCELED CHECK - STALE DATED		–11.65
						PRINTING AND REPRODUCTION TOTALS:		10.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10.35
						OFFICE TOTALS:		10 35
2003 HON. SUE W KELLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,232.43	3,087.60
						PERSONNEL COMPENSATION	435,253 01	224,558.35
						PERSONNEL BENEFITS	980 74	525 34
						TRAVEL	10,181.39	6,006 74
						RENT, COMMUNICATION, UTILITIES	36,369.29	22,260.76
						PRINTING AND REPRODUCTION	3,209.95	2,723.55
						OTHER SERVICES	7,152.15	4,725.03
						SUPPLIES AND MATERIALS	14,762 91	7,986.47
						EQUIPMENT	22,206.12	12,569.61

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,347.99	284,443.45
						OFFICE TOTALS:	534,347.99	284,443.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	957.29
05–30	OP	3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL	793.76
06–30	OP	3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL	1,336.55
						FRANKED MAIL TOTALS:	3,087.60

PERSONNEL COMPENSATION

COLEMAN,PHYLLIS ANTHONY	04/01/03	06/30/03	DIRECTOR OF CASEWORK	15,750.00
COLLINS,SALLY G	04/01/03	06/30/03	OFFICE MANAGER	13,749.99
CURRAN,NICHOLAS T	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	17,499.99
DECKER,CHRISTOPHER	05/12/03	06/30/03	STAFF ASSISTANT	1,701.39
FORSHEW,AMY	05/12/03	06/30/03	LEGISLATIVE ASSISTANT	6,125.00
GARDNER,WILLIAM GARY	04/01/03	06/30/03	STAFF ASSISTANT	8,000.01
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	992.36
GIULIANI,MICHAEL L	04/01/03	06/30/03	CHIEF OF STAFF	30,000.00
HICKMAN,DANA TODD	04/01/03	06/30/03	STAFF ASSISTANT	7,250.01
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	491.46
MCCARTHY,FRANCIS J	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	9,249.99
MILANESE,JODY A	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	9,750.00
MIRAS,JOHN C	04/01/03	06/30/03	STAFF ASSISTANT	9,999.99
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	3,331.83
NAPPI,GERALD	04/01/03	06/30/03	DISTRICT DIRECTOR	21,000.00
O'KEEFE,DENNIS R	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,874.99
O'KEEFFE,DEBORAH M B	04/01/03	06/30/03	DISTRICT SCHEDULER	11,250.00
O'NEILL,JAMES J	04/01/03	06/30/03	PART-TIME EMPLOYEE	2,874.99
OSTRANDER,ROBERT T	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF	21,000.00
SCOVA,NICOLE	04/01/03	06/30/03	STAFF ASSISTANT	9,249.99
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	707.08
TUCKER,PATRICIA ANN	04/01/03	06/30/03	STAFF ASSISTANT	9,875.01
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	1,573.80
WENTWORTH,LYNN F	04/01/03	06/30/03	STAFF ASSISTANT	9,500.01
DO	03/01/03	05/31/03	STAFF ASSISTANT (OVERTIME)	760.46
			PERSONNEL COMPENSATION TOTALS	224,558.35

PERSONNEL BENEFITS

04–30	S7	03120000203		04/01/03	04/30/03	TRANSIT BENEFITS	175.20
05–31	S7	03151000223		05/01/03	05/31/03	TRANSIT BENEFITS	174.99
06–30	S7	03181000211		06/01/03	06/30/03	TRANSIT BENEFITS	175.15
						PERSONNEL BENEFITS TOTALS:	525.34

TRAVEL

04–14	P1	3NY19000199	DANA TODD HICKMAN	01/02/03	02/19/03	MILEAGE	140.89
04–14	P1	3NY19000202	LYNN F WENTWORTH	03/20/03	03/20/03	MILEAGE	4.82
04–14	P1	3NY19000201	WILLIAM GARDNER, II	02/18/03	02/18/03	GASOLINE	24.00
04–14	P1	3NY19000203	DO	01/18/03	02/05/03	MILEAGE	8.76
04–18	P9	NY1901L0304	GMAC	04/01/03	04/30/03	LEASED AUTO	902.59
04–25	P1	3NY19000214	HON SUE KELLY	04/07/03	04/07/03	TRAIN DC-NY FOR MEMBER	223.00
04–25	P1	3NY19000210	JOHN C MIRAS	01/22/03	01/22/03	GASOLINE FOR VAN	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. SUE W KELLY—Con.								
04-25	P1	3NY19000211	DO	01/24/03	01/24/03	AIRPORT PARKING		5 00
04–25	P1	3NY19000215	DO	01/07/03	02/15/03	DISTRICT MILEAGE		144.80
05–06	P1	3NY19000232	HON. SUE W. KELLY	01/09/03	01/31/03	GASOLINE		155.42
05–06	P1	3NY19000229	LYNN F WENTWORTH	04/09/03	04/10/03	MILEAGE		39.60
05–06	P1	3NY19000233	WILLIAM GARDNER, II	04/11/03	04/16/03	AIRFARE NY/DC/NY		86.50
05–06	P1	3NY19000234	DO	04/11/03	04/11/03	AIRLINE SERVICE FEE		15.00
05–06	P1	3NY19000235	DO	04/11/03	04/16/03	TRAVEL SUBSISTENCE		152.02
05–06	P1	3NY19000236	DO	04/10/03	04/16/03	MILEAGE		73.44
05–13	P1	3NY19000242	CITIBANK GOV CARD SERVICE	03/03/03	03/03/03	AIRFARE NY/DC#7322 MEMBER		42.50
05–13	P1	3NY19000242	DO	03/03/03	03/03/03	AIRFARE SERVICE FEE-MEMBER		15.00
05–13	P1	3NY19000242	DO	03/06/03	03/06/03	AIRFARE DC/NY #7896 MEMBER		198.00
05–13	P1	3NY19000242	DO	03/06/03	03/06/03	AIRFARE SERVICE FEE-MEMBER		15.00
05–13	P1	3NY19000243	DO	03/10/03	03/10/03	AIRFARE NY/DC #7898 MEMBER		42.50
05–13	P1	3NY19000243	DO	03/10/03	03/10/03	AIRFARE SERVICE FEE		15.00
05–13	P1	3NY19000243	DO	03/21/03	03/21/03	AIRFARE DC/NY #8888 MEMBER		44.00
05–13	P1	3NY19000243	DO	03/21/03	03/21/03	AIRFARE SERVICE FEE-MEMBER		15.00
05–13	P1	3NY19000244	DO	03/25/03	03/25/03	AIRFARE NY/DC #8993 MEMBER		42.50
05–13	P1	3NY19000244	DO	03/25/03	03/25/03	AIRFARE SERVICE FEE-MEMBER		15.00
05–13	P1	3NY19000244	DO	03/27/03	03/27/03	AIRFARE DC/NY #9504 MEMBER		44.00
05–13	P1	3NY19000244	DO	03/27/03	03/27/03	PAPER TICKET FEE		20.00
05–13	P1	3NY19000244	DO	03/28/03	03/28/03	AIRFARE SERVICE FEE		15.00
05–13	P1	3NY19000245	DO	03/30/03	03/30/03	AIRFARE NY/DC #9543 MEMBER		42.50
05–13	P1	3NY19000245	DO	03/28/03	03/28/03	PAPER TICKET FEE-MEMBER		20.00
05–13	P1	3NY19000245	DO	03/28/03	03/28/03	AIRFARE SERVICE FEE		15.00
05–20	P9	NY1901L0305	GMAC	05/01/03	05/31/03	LEASED AUTO		902.59
05–29	P1	3NY19000259	DEBORAH M B O'KEEFFE	04/12/03	05/13/03	MILEAGE		24.84
06–04	P1	3NY19000267	AMY FORSHEW	05/27/03	05/27/03	AIRFARE DC/NY/DC #4152 FORSHEW		86.50
06–04	P1	3NY19000268	DO	05/27/03	05/27/03	AIRFARE SERVICE FEE		15.00
06–04	P1	3NY19000269	DO	05/27/03	05/27/03	TRAVEL SUBSISTENCE		15.00
06–04	P1	3NY19000262	CITIBANK GOV CARD SERVICE	04/06/03	04/06/03	DISTRICT TOLLS-SPEED PASS		50.00
06–04	P1	3NY19000262	DO	03/23/03	03/23/03	DISTRICT TOLLS-SPEED PASS		50.00
06–04	P1	3NY19000262	DO	04/04/03	04/07/03	AIRFARE DC/NY/DC #9834 MEMBER		43.25
06–04	P1	3NY19000262	DO	04/04/03	04/04/03	TICKET AIRFARE FEE		15.00
06–04	P1	3NY19000262	DO	04/11/03	04/11/03	AIRFARE TICKET FEE		15.00
06–04	P1	3NY19000263	DO	05/12/03	05/12/03	AIRFARE NY/DC #3084 MEMBER		42.50
06–04	P1	3NY19000263	DO	05/09/03	05/09/03	PAPER TICKET FEE		20.00
06–04	P1	3NY19000263	DO	05/15/03	05/19/03	AIRFARE DC/NY/DC #3311 MEMBER		86.50
06–04	P1	3NY19000263	DO	05/15/03	05/15/03	TICKET SERVICE FEE		15.00
06–04	P1	3NY19000264	DO	05/05/03	05/05/03	AIRFARE ALBANY/DC #2445 MEMBER		303.50
06–04	P1	3NY19000264	DO	05/05/03	05/05/03	TICKET SERVICE FEE		15.00
06–04	P1	3NY19000264	DO	05/09/03	05/09/03	AIRFARE DC/NY #3083 MEMBER		44.00
06–04	P1	3NY19000264	DO	05/09/03	05/09/03	AIRFARE SERVICE FEE		15.00
06–04	P1	3NY19000265	DO	04/22/03	04/22/03	AIRFARE SERVICE FEE		15.00

06-04	P1	3NY19000265	DO	04/29/03	04/29/03	AIRFARE NY/DC #1499 MEMBER	42.50
06-04	P1	3NY19000265	DO	04/22/03	04/22/03	AIRFARE SERVICE FEE	15.00
06-04	P1	3NY19000265	DO	05/01/03	05/05/03	AIRFARE DC/NY/DC #2034 MEMBER	43.25
06-04	P1	3NY19000265	DO	05/01/03	05/01/03	AIRFARE TICKET FEE	15.00
06-20	P9	NY1901L0306	GMAC	06/01/03	06/30/03	LEASED AUTO	902.59
06-25	P1	3NY19000300	MICHAEL L GIULIANI	05/28/03	05/28/03	CAB FARES (2)	15.00
06-27	P1	3NY19000301	CITIBANK GOV CARD SERVICE	06/12/03	06/12/03	AIRFARE DC/NY #5543 MEMBER	41.50
06-27	P1	3NY19000301	DO	06/12/03	06/12/03	AIRFARE SERVICE FEE-MEMBER	15.00
06-27	P1	3NY19000301	DO	06/13/03	06/13/03	AIRFARE SERVICE FEE-KELLY	15.00
06-27	P1	3NY19000301	DO	06/19/03	06/23/03	AIRFARE DC/NY/DC #6170	81.50
06-27	P1	3NY19000301	DO	06/19/03	06/19/03	AIRFARE SERVICE FEE	15.00
06-27	P1	3NY19000302	DO	05/08/03	05/08/03	DISTRICT TOLLS	50.00
06-27	P1	3NY19000302	DO	06/16/03	06/16/03	AIRFARE NY/DC #5544	40.00
06-27	P1	3NY19000302	DO	06/12/03	06/12/03	PAPER TICKET FEE - KELLY	20.00
06-27	P1	3NY19000302	DO	06/12/03	06/12/03	AIRFARE SERVICE FEE-KELLY	15.00
06-27	P1	3NY19000303	GERALD NAPPI	01/16/03	01/28/03	MILEAGE	40.16
06-27	P1	3NY19000304	DO	01/30/03	02/05/03	MILEAGE	46.74
06-27	P1	3NY19000305	DO	02/19/03	02/20/03	MILEAGE	65.72
06-27	P1	3NY19000306	DO	02/24/03	02/27/03	MILEAGE	52.58
06-27	P1	3NY19000307	DO	02/27/03	03/03/03	MILEAGE	24.84
06-27	P1	3NY19000308	DO	03/04/03	03/04/03	MILEAGE	37.98
06-27	P1	3NY19000309	DO	03/07/03	03/19/03	MILEAGE	42.36
06-27	P1	3NY19000310	DO	01/30/03	02/20/03	DISTRICT TOLLS	9.50
						TRAVEL TOTALS:	5,[illegible]5.74
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL	32.18
04-03	CB	FXF030321A	DO	03/04/03	03/04/03	OVERNIGHT MAIL	37.89
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	5.13
04-03	CB	FXF030328A	DO	03/13/03	03/13/03	OVERNIGHT MAIL	56.70
04-04	P1	3NY19000178	DIRECTV	03/11/03	04/10/03	UTILITIES-MT. KISCO	38.98
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/21/03	03/21/03	OVERNIGHT MAIL	21.52
04-04	P1	3NY19000182	VERIZON WIRELESS	03/20/03	04/19/03	CELL PHONE SERVICE	161.32
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/27/03	03/27/03	OVERNIGHT MAIL	5.30
04-14	P1	3NY19000195	CAPTARIS MEDIALINQ SERVICES	03/01/03	03/31/03	BROADCAST FEES	67.96
04-14	P1	3NY19000207	VERIZON NEW YORK INC	02/10/03	02/13/03	PHONE SERVICE	522.52
04-14	P1	3NY19000204	WILLIAM GARDNER, II	03/07/03	03/07/03	OVERNIGHT MAIL	11.09
04-18	P9	NY1902R0304	ACME REALTY	04/01/03	04/30/03	YORKTOWN HEIGHTS	1,000.00
04-18	P9	NY1901R0304	R & K PARTNERSHIP	04/01/03	04/30/03	FISHKILL - RENT	1,564.82
04-18	P9	NY1903R0304	THE COUNTY OF ORANGE	04/01/03	04/30/03	GOSHEN RENT	820.00
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	42.41
04-21	CB	FXF030421A	DO	03/28/03	03/28/03	OVERNIGHT MAIL	31.73
04-25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL	22.07
04-25	CB	FXF030425A	DO	04/14/03	04/14/03	OVERNIGHT MAIL	5.18
04-25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL	46.74
04-25	CB	FXF030425A	DO	04/17/03	04/17/03	OVERNIGHT MAIL	11.36
04-25	P1	3NY19000209	JOHN C MIRAS	01/14/03	02/09/03	DISTRICT TOLLS	2.00
04-25	P1	3NY19000220	SKYTEL	04/01/03	04/01/03	PAGER SERVICE	19.21
04-25	P1	3NY19000212	VERIZON NEW YORK INC	03/01/03	03/31/03	NEW DISTRICT PHONE SERVICE	563.34
04-25	P1	3NY19000219	DO	03/10/03	03/13/03	DISTRICT TELEPHONE SERVICE	544.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SUE W KELLY—Con.								
04–25	P1	3NY19000221	VERIZON WIRELESS	04/06/03	05/05/03	CELLULAR PHONE SERVICE		101.03
04–25	P1	3NY19000222	DO	04/06/03	05/05/03	CELLULAR PHONE SERVICE		149.24
04–30	S5	DY000006413		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		227.55
04–30	S5	DY000006414		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		652.26
04–30	S5	DY000006419		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		93.00
04–30	S5	DY000006422		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		132.00
04–30	S5	DY000006423		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		217 78
05- 04	P1	3NY19000227	DIRECTV	04/11/03	05/10/03	UTILITIES		41.98
05–04	P1	3NY19000228	VERIZON WIRELESS	04/20/03	05/19/03	CELL PHONE SERVICE		154.61
05–06	P1	3NY19000230	THE WASHINGTON POST	05/10/03	05/08/04	SUBSCRIPTION		163.80
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL		57.14
05–12	CB	FXF030512A	DO	04/22/03	04/22/03	OVERNIGHT MAIL		37.60
05–13	P1	3NY19000240	CAPTARIS MEDIALINQ SERVICES	04/01/03	04/28/03	BROADCAST FAXES		80.95
05–13	P2	HCV0301232	SUNTURN, INC	05/08/03	05/08/03	DEINSTALL PARTNER SYSTEM		250.00
05–15	P1	3NY19000238	FRONTIER	03/24/03	04/10/03	TELEPHONE SERVICE-GOSHEN		2,763 91
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/01/03	05/01/03	OVERNIGHT MAIL		23.70
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		22.36
05–16	CB	FXP030516A	DO	04/24/03	04/24/03	OVERNIGHT MAIL		43.83
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL		15.74
05–20	P9	NY1902R0305	ACME REALTY	05/01/03	05/31/03	YORKTOWN HEIGHTS		1,000 00
05–20	P9	NY1901R0305	R & K PARTNERSHIP	05/01/03	05/31/03	FISHKILL - RENT		1,564.82
05–20	P9	NY1903R0305	THE COUNTY OF ORANGE	05/01/03	05/31/03	GOSHEN RENT		820.00
05–27	HV	3A901000203		01/10/03	01/10/03	HIR GRAPHICS (TRANSFER)		20.00
05–27	HV	3A901000203		02/27/03	02/27/03	HIR GRAPHICS (TRANSFER)		72.00
05–28	P1	3NY19000249	VERIZON NEW YORK INC	04/01/03	04/30/03	TELEPHONE SERVICE-YORKTOWN HTS		328.17
05–29	P1	3NY19000250	DIRECTV	05/11/03	06/10/03	UTILITIES-GOSHEN DO		27.80
05–29	P1	3NY19000256	SKYTEL	03/27/03	04/23/03	PAGER SERVICE		19.21
05–29	P1	3NY19000251	VERIZON WIRELESS	05/06/03	06/05/03	CELL PHONE SERVICE		247.28
05–29	P1	3NY19000252	DO	05/06/03	06/05/03	CELL PHONE SERVICE		102.46
05–30	P1	3NY19000253	FRONTIER COMMUNICATIONS- NY	04/09/03	05/08/03	TELEPHONE SERVICE-GOSHEN DO		459.23
05–31	S5	DY315006378		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		227 55
05–31	S5	DY315006379		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		628.41
05–31	S5	DY315006383		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		102.00
05–31	S5	DY315006386		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		132.00
05–31	S5	DY315006387		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		112 88
05–31	HV	3A903001334	THE WASHINGTON POST	05/10/03	05/08/04	CHANGE BOC: 2360 TO 2630		–163.80
05–31	HV	3A903001355	DO	05/10/03	05/08/04	CHANGE BOC: 2360 TO 2630		–163 80
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL		12.20
06–02	CB	FXF030530A	DO	05/13/03	05/13/03	OVERNIGHT MAIL		5.04
06–06	CB	FXP030606A	DO	05/07/03	05/07/03	OVERNIGHT MAIL		33.25
06–06	CB	FXP030606A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		26.84
06–13	CB	FXF030613A	DO	05/21/03	05/21/03	OVERNIGHT MAIL		120.81
06–13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL		41.03

06–18	P1	3NY19000276	CAPTARIS MEDIALINQ SERVICES	05/06/03	05/30/03	BROADCAST FAXES	71.44
06–18	P1	3NY19000270	SKYTEL	06/01/03	06/01/03	PAGER SERVICE	19.21
06–18	P1	3NY19000278	VERIZON WIRELESS	05/20/03	06/19/03	CELL PHONE SERVICE	154 04
06–19	P1	3NY19000281	VERIZON NEW YORK INC	05/04/03	05/13/03	PHONE SERVICE	299.86
06–19	P1	3NY19000282	VERIZON WIRELESS	06/06/03	07/05/03	CELL PHONE SERVICE	170.53
06–19	P1	3NY19000283	DO	06/06/03	07/05/03	CELL PHONE SERVICE	105.59
06–20	P9	NY1902R0306	ACME REALTY	06/01/03	06/30/03	YORKTOWN HEIGHTS	1,000 00
06–20	P9	NY1901R0306	R & K PARTNERSHIP	06/01/03	06/30/03	FISHKILL - RENT	1,564 82
06–20	P9	NY1903R0306	THE COUNTY OF ORANGE	06/01/03	06/30/03	GOSHEN RENT	820 00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/29/03	05/29/03	OVERNIGHT MAIL	10.66
06–21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL	59 55
06 23	P1	3NY19000284	VERIZON NEW YORK INC	05/01/03	05/31/03	TELEPHONE SERVICE-YORKTOWN HGT	157.43
06–30	S5	DY318106439		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	234.18
06–30	S5	DY318106440		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	554.79
06–30	S5	DY318106444		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	102.00
06–30	S5	DY318106447		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	132 00
06 30	S5	DY318106448		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	161.85
						RENT, COMMUNICATION, UTILITIES TOTALS	22,260.76
		PRINTING AND REPRODUCTION					
05 28	P1	3NY19000246	BETHESDA ENGRAVERS	04/30/03	04/30/03	PRINTING SERVICES	2,126.25
05–29	P1	3NY19000260	SALLY G COLLINS	04/23/03	04/23/03	PRINTING	42 00
05 31	S3	03151000244		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	38.00
06–18	P1	3NY19000275	BETHESDA ENGRAVERS	06/04/03	06/04/03	PRINTING OF BUSINESS CARDS	82.00
06–18	P1	3NY19000277	DO	06/04/03	06/04/03	NOTE CARDS	379.50
06–19	P1	3NY19000280	KATONAH IMAGING INC	05/15/03	05/15/03	DEVELOPING PRINTS	36.00
06–30	S3	03181000236		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	2 723 55
		OTHER SERVICES					
04 14	P1	3NY19000206	FULLERTON SERVICE INDUSTRIES	03/01/03	03/01/03	JANITORIAL SERVICE-MT KISCO	185.00
04–14	P1	3NY19000193	PROGRESSIVE	12/03/02	12/03/03	DISTRICT VAN INSURANCE	650.00
05–08	F1	NN000003008	ACS DESKTOP SOLUTIONS, INC.	01/28/03	01/28/03	T&M SERVICE	4,000.00
06–05	HR	591050	ONE BEACON	01/26/03	01/26/04	REFUND; PAYMENT ERROR	–547.12
06–19	P1	3NY19000279	CRONK'S ELECTRONICS, INC	06/02/03	06/02/03	RE-INSTALL OF SATELLITE DISH	257.15
06–19	P1	3NY19000274	TWO PLUS THREE	04/26/03	05/31/03	CUSTODIAL SERVICE-YORKTOWN HTS	180 00
						OTHER SERVICES TOTALS	4,725.03
		SUPPLIES AND MATERIALS					
04 04	P1	3NY19000189	IKON OFFICE SOLUTIONS	02/12/03	02/12/03	OFFICE SUPPLIES-FISHKILL	148 00
04 04	P1	3NY19000179	POLAND SPRING WATER	03/13/03	03/26/03	BOTTLED WATER-MT KISCO	63 82
04–04	P1	3NY19000180	DO	03/10/03	03/26/03	BOTTLED WATER-DC OFFICE	94 14
04–04	P1	3NY19000181	DO	03/12/03	03/26/03	BOTTLED WATER-FISHKILL	41.84
04 04	P1	3NY19000183	STAPLES	01/13/03	01/13/03	OFFICE SUPPLIES-FISHKILL	37.20
04 04	P1	3NY19000184	DO	01/14/03	01/14/03	OFFICE SUPPLIES-MT KISCO	14.99
04–04	P1	3NY19000185	DO	01/14/03	01/14/03	OFFICE SUPPLIES-MT KISCO	62 73
04–04	P1	3NY19000186	DO	02/04/03	02/04/03	OFFICE SUPPLIES-FISHKILL	91 11
04 04	P1	3NY19000187	DO	02/06/03	02/06/03	OFFICE SUPPLIES-FISHKILL	13.94
04–04	P1	3NY19000188	DO	02/07/03	02/07/03	OFFICE SUPPLIES-MT KISCO	202.11
04–04	P1	3NY19000190	DO	02/07/03	02/07/03	OFFICE SUPPLIES	7.35
04–04	P1	3NY19000191	DO	02/28/03	02/28/03	OFFICE SUPPLIES-MT KISCO	66.41
04 04	P1	3NY19000192	DO	03/06/03	03/06/03	OFFICE SUPPLIES-FISHKILL	29.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. SUE W KELLY—Con.								
04–14	P1	3NY19000197	GERALD NAPPI	03/31/03	03/31/03	KEYS FOR DISTRICT OFFICE		31.61
04–14	P1	3NY19000205	DO	04/07/03	04/07/03	DISRICT BREAKFAST FORUM		20.00
04–14	P1	3NY19000198	LEADERSHIP DIRECTORIES, INC.	03/01/03	03/01/04	SUBSCRIPTION		340.00
04–14	P1	3NY19000194	USA TODAY	04/28/03	04/28/04	SUBSCRIPTION		125.84
04–14	P1	3NY19000196	WILLIAM GARDNER, II	12/11/02	12/19/02	SUBSCRIPTION		12.00
04–14	P1	3NY19000200	DO	01/09/03	03/03/03	SUBSCRIPTION		14.25
04–25	P1	3NY19000208	JOHN C MIRAS	01/06/03	02/05/03	DISTRICT NEWSPAPERS		4.00
04–25	P1	3NY19000217	NORTH COUNTY NEWS	04/10/03	04/10/04	SUBSCRIPTION RENEWAL		32.00
04–25	P1	3NY19000213	PUTNAM COUNTY COURIER	05/18/03	05/18/03	SUBSCRIPTION RENEWAL		30.95
04–25	P1	3NY19000223	STAPLES	03/17/03	03/17/03	OFFICE SUPPLIES		53.75
04–25	P1	3NY19000224	DO	03/17/03	03/17/03	OFFICE SUPPLIES		13.60
04–25	P1	3NY19000225	DO	03/25/03	03/25/03	OFFICE SUPPLIES		31.32
04–25	P1	3NY19000218	THE BEDFORD POUND RIDGE RECORD	03/15/03	03/15/03	SUBSCRIPTION RENEWAL		44.00
04–25	P1	3NY19000216	THE GAZETTE	04/01/03	04/01/04	SUBSCRIPTION RENEWAL		30.00
04–30	S1	03120000467		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,439.10
04–30	HV	3A903001268	GERALD NAPPI	03/31/03	03/31/03	BOC CHANGE 2601 TO 2610		31.61
04–30	HV	3A903001268	DO	03/31/03	03/31/03	BOC CHANGE 2601 TO 2610		–31.61
04–30	HV	3A903001260	WILLIAM GARDNER, II	12/11/02	12/19/02	CORR. 4/14/03 DOC #3NY19000196		–12.00
05–04	P1	3NY19000226	ACS DESKTOP SOLUTIONS, INC	04/28/03	04/28/03	OFFICE EQUIPMENT		349.00
05–13	P1	3NY19000237	NICOLE SCOVA	04/06/03	04/07/03	FOOD & BEVERAGES		127.47
05–13	P1	3NY19000241	DO	04/16/03	04/16/03	OFFICE SUPPLIES-GOSHEN		40.44
05–13	P1	3NY19000239	POLAND SPRING WATER	04/02/03	04/26/03	BOTTLED WATER		59.74
05–14	P2	OSS26483	GEORGE ALLEN OFFICE SUPPLY	04/30/03	04/30/03	RISER		44.76
05–19	P2	OSS26519	CAPITOL MARKING PRD.	05/01/03	05/01/03	PRINTER 50 STAMP		196.00
05–28	P1	3NY19000247	DOW JONES & COMPANY, INC.	05/21/03	05/20/04	SUBSCRIPTION		189.00
05–28	P1	3NY19000248	THE WASHINGTON POST	05/11/03	05/08/04	SUBSCRIPTION		163.80
05–29	P1	3NY19000255	DEBORAH M B O'KEEFFE	05/13/03	05/13/03	FOOD & BEVERAGES-EVENT		15.00
05–29	P1	3NY19000254	IKON OFFICE SOLUTIONS	04/30/03	04/30/03	OFFICE SUPPLIES-FISHKILL DO		150.22
05–29	P1	3NY19000257	POLAND SPRING WATER	03/31/03	04/26/03	BOTTLED WATER-DC OFFICE		186.81
05–29	P1	3NY19000258	DO	04/16/03	04/26/03	BOTTLED WATER-GOSHEN DO		66.84
05–29	P1	3NY19000261	SALLY G COLLINS	05/01/03	05/01/03	PUBLICATIONS		5.00
05–31	S1	03151000452		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		880.83
05–31	HV	3A903001334	THE WASHINGTON POST	05/10/03	05/08/04	CHANGE BOC: 2360 TO 2630		163.80
05–31	HV	3A903001355	DO	05/10/03	05/08/04	CHANGE BOC: 2360 TO 2630		163.80
06–04	P1	3NY19000266	WALKER'S RESEARCH LLC	05/29/03	05/29/03	2003/2004 NY STATE DIRECTORY		120.00
06–18	P1	3NY19000271	POLAND SPRING WATER	05/15/03	05/26/03	BOTTLED WATER-FISHKILL		32.89
06–18	P1	3NY19000272	DO	05/08/03	05/26/03	BOTTLED WATER-GOSHEN		38.92
06–18	P1	3NY19000273	DO	05/13/03	05/13/03	BOTTLED WATER-DC		84.19
06–23	P1	3NY19000290	ARROWAY CHEVROLET, INC	05/03/03	05/03/03	REPAIR FOR DISTRICT VAN		55.95
06–23	P1	3NY19000285	STAPLES	04/11/03	04/11/03	OFFICE SUPPLIES-FISHKILL		38.86
06–23	P1	3NY19000286	DO	04/11/03	04/11/03	OFFICE SUPPLIES-FISHKILL		13.60
06–23	P1	3NY19000287	DO	04/21/03	04/21/03	OFFICE SUPPLIES-GOSHEN		67.65
06–23	P1	3NY19000288	DO	04/21/03	04/21/03	OFFICE SUPPLIES-GOSHEN		48.80

06-23	P1	3NY19000289	DO	05/17/03	05/17/03	OFFICE SUPPLIES-YORKTOWN	172.93
06-23	P1	3NY19000292	DO	04/28/03	04/28/03	OFFICE SUPPLIES-FISHKILL	47.81
06-23	P1	3NY19000293	DO	05/07/03	05/07/03	OFFICE SUPPLIES-FISHKILL	32.99
06-23	P1	3NY19000294	DO	05/07/03	05/07/03	OFFICE SUPPLIES-GOSHEN	37.98
06-23	P1	3NY19000295	DO	05/07/03	05/07/03	OFFICE SUPPLIES GOSHEN	29.99
06-23	P1	3NY19000296	DO	05/08/03	05/08/03	OFFICE SUPPLIES-FISHKILL	88.99
06-25	P1	3NY19000297	DO	05/08/03	05/08/03	OFFICE SUPPLIES-FISHKILL	13.60
06-25	P1	3NY19000298	DO	05/22/03	05/22/03	OFFICE SUPPLIES-GOSHEN	136.80
06-25	P1	3NY19000299	DO	05/23/03	05/23/03	OFFICE SUPPLIES-GOSHEN	134.92
06-30	S1	03181000449		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	903.38
						SUPPLIES AND MATERIALS TOTALS:	7,986.47
		EQUIPMENT					
04-30	S8	MA000156456		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,212.17
05-22	F2	RN000003301	ACS DESKTOP SOLUTIONS, INC.	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,920.00
05-30	S8	MA000172702		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,212.17
05-30	S8	PL000180922		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	384.96
06-30	S8	MA000183820		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,212.17
06-30	S8	PL000194416		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	628.14
						EQUIPMENT TOTALS	12,569.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,443.45
						OFFICE TOTALS:	284,443.45

2002 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-01	CO	Z6170228F	NICHOLAS T CURRAN	01/04/02	01/04/02	CANCELED CHECK - STALE DATED	-158.00
05-06	P1	3NY19000231	HON. SUE W. KELLY	11/01/02	12/19/02	GASOLINE	440.87
						TRAVEL TOTALS	282.87
		SUPPLIES AND MATERIALS					
04-30	HV	3A903001260	WILLIAM GARDNER, II	12/11/02	12/19/02	SUBSCRIPTION	12.00
05-20	P2	OSM5422	ACS DESKTOP SOLUTIONS, INC.	01/19/03	01/19/03	SOFTWARE - I021-04920 - MS OFC	2,640.00
05-20	P2	OSM5422	DO	01/19/03	01/19/03	MEMORY	1,180.00
05-20	P2	OSM5423	DO	01/19/03	01/19/03	DRIVE	88.00
05-20	P2	OSM5423	DO	01/19/03	01/19/03	LAPTOP ACCESSORY	242.00
05-20	P2	OSM5423	DO	01/19/03	01/19/03	SOFTWARE - I021-04920 - MS OFC	1,320.00
05-20	P2	OSM5423	DO	01/19/03	01/19/03	MEMORY	472.00
05-20	P2	OSM5423	DO	01/19/03	01/19/03	INSTALLATION	1,875.00
06-11	P2	OSM5422A	DO	01/19/03	01/19/03	DRIVE	88.00
06-11	P2	OSM5422A	DO	01/19/03	01/19/03	LAPTOP ACCESSORY	242.00
06-11	P2	OSM5422A	DO	01/19/03	01/19/03	SOFTWARE - I021-04920 - MS OFC	264.00
						SUPPLIES AND MATERIALS TOTALS:	8,423.00
		EQUIPMENT					
05-20	P2	OSM5422	ACS DESKTOP SOLUTIONS, INC	01/19/03	01/19/03	SOFTWARE - IQWORDUP - INTRANET	2,750.00
05-22	F2	RN000003302	DO	05/13/03	05/13/03	INSTALLATION	2,900.00
05-22	F2	RN000003309	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,628.00
05-22	F2	RN000003309	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,628.00
05-22	F2	RN000003309	DO	05/13/03	05/13/03	COMPUTER - COMPAQ EVO D510 CMT	1,628.00
05-22	F2	RN000003310	DO	05/13/03	05/13/03	LAPTOP - COMPAQ EVO N800V 1.8G	2,325.00
05-22	F2	RN000003310	DO	05/13/03	05/13/03	LAPTOP - COMPAQ EVO N800V 1.8G	2,325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. SUE W KELLY—Con.							
05–22	F2 RN000003310	DO	05/13/03	05/13/03	MONITOR - COMPAQ TFT1720M 17"		503.00
05–27	F2 RN000003329	DO	05/13/03	05/13/03	INSTALLATION		375 00
					EQUIPMENT TOTALS:		16,062.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,767.87
					OFFICE TOTALS:		24,767.87
2003 HON. MARK R. KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,409 85	23,496 95
					PERSONNEL COMPENSATION	350,292 17	176,474 98
					PERSONNEL BENEFITS	528 66	107 06
					TRAVEL	31,193 44	17,760.21
					RENT, COMMUNICATION, UTILITIES	29,278.55	22,133.48
					PRINTING AND REPRODUCTION	5,263.37	3,565.79
					OTHER SERVICES	4,996.47	3,079.23
					SUPPLIES AND MATERIALS	15,833.92	6,691.92
					EQUIPMENT	20,368 06	8,760 40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,164.49	262,070.02
					OFFICE TOTALS	482,164 49	262,070 02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		881 94
05–29	OP 3M3806503B	DO	04/21/03	04/21/03	FRANKED MAIL		21,280.29
05–30	OP 3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL		704.35
06–30	OP 3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL		630 37
					FRANKED MAIL TOTALS:		23,496.95
PERSONNEL COMPENSATION							
		CHRISTIAN,RYAN	04/01/03	05/31/03	DISTRICT REPRESENTATIVE		4,333 33
		DODGE,ROCHELLE	04/01/03	04/30/03	DISTRICT OFFICE ASSISTANT		1,875.00
		DO	05/01/03	06/30/03	DISTRICT SCHEDULER		4,500.00
		FLOM,KRISTIN	04/01/03	06/30/03	FIELD REPRESENTATIVE		5,250.00
		JUNGWIRTH,EMILY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,499.99
		KERN,ROBIN J	04/01/03	06/30/03	PRESS SECRETARY		10,749 99
		LEITNER,LONNY JOHN	04/01/03	06/30/03	STAFF ASSISTANT		6,750 01
		MATUSKA,MARK D	04/01/03	06/30/03	DISTRICT DIRECTOR		23,000 01
		MCDONALD,KENNETH J	04/01/03	06/30/03	PART-TIME EMPLOYEE		600.00
		MORRISON,TIMOTHY A	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		9,999.99
		PEASE,MERNA D	04/01/03	06/30/03	CONSTITUENT SERVICES REP		10,500.00
		PEASE,REBECCA ANNE	04/01/03	06/30/03	PART-TIME EMPLOYEE		2,499.99
		SHORTRIDGE,PATRICK	04/01/03	06/30/03	CHIEF OF STAFF		35,000.01
		SKALA,EDWARD G	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		15,000.00
		SKARET,MATTHEW J	04/01/03	06/30/03	LEGISLATIVE ASSOCIATE		6,833 34

			STEISKAL,DEBORAH A	04/01/03	06/30/03	FIELD REPRESENTATIVE	6,249.99
			SWEDZINSKI,CHRISTOPHER T	04/01/03	06/30/03	FIELD REPRESENTATIVE	6,500.00
			THIEDE,ELISA J	04/01/03	06/30/03	EXECUTIVE ASSISTANT	11,499.99
			YOST,MICHEAL J	04/01/03	06/30/03	LEGISLATIVE ASSOCIATE	6,833.34
						PERSONNEL COMPENSATION TOTALS	176,474.98
		PERSONNEL BENEFITS					
06-30	S7	03181000170		06/01/03	06/30/03	TRANSIT BENEFITS	107.06
						PERSONNEL BENEFITS TOTALS	107.06
		TRAVEL					
04-03	P9	MN0601L0302	GMAC	02/01/03	02/28/03	LEASED AUTO	560.13
04-03	P9	MN0601L0303	DO	03/01/03	03/31/03	LEASED AUTO	560.13
04-14	P1	3MN06000201	DEBORAH A STEISKAL	01/31/03	01/31/03	TRAVEL SUBSISTENCE	21.13
04-14	P1	3MN06000202	DO	02/04/03	03/25/03	MILEAGE	605.52
04-14	P1	3MN06000205	DO	01/03/03	03/25/03	PARKING	30.00
04-14	P1	3MN06000198	JOHN PATRICK FISKE	01/13/03	01/15/03	TRAVEL SUBSISTENCE	1,271.13
04-14	P1	3MN06000192	KENNETH J MCDONALD	01/27/03	02/15/03	MILEAGE	156.60
04-14	P1	3MN06000193	MARK D MATUSKA	03/06/03	03/21/03	MILEAGE	198.36
04-14	P1	3MN06000194	DO	02/27/03	03/17/03	PARKING	10.75
04-14	P1	3MN06000197	DO	02/19/03	03/19/03	GASOLINE	101.37
04-14	P1	3MN06000210	MERNA D PEASE	01/25/03	03/06/03	MILEAGE	187.20
04-14	P1	3MN06000214	DO	01/25/03	03/06/03	TRAVEL SUBSISTENCE	65.35
04-14	P1	3MN06000215	RYAN DOUGLAS CHRISTIAN	03/18/03	03/18/03	MILEAGE	45.54
04-14	P1	3MN06000217	DO	02/24/03	03/14/03	GASOLINE	138.75
04-14	P1	3MN06000218	DO	02/20/03	02/20/03	PARKING	9.00
04-17	P1	3MN06000229	HON. MARK KENNEDY	02/04/03	02/04/03	AIRFARE MN/DC #0864	310.00
04-17	P1	3MN06000230	DO	03/06/03	03/11/03	AIRFARE DC/MN/DC #8022 MEMBER	620.00
04-17	P1	3MN06000231	DO	03/13/03	03/18/03	AIRFARE DC/MN/DC #0386 MEMBER	717.00
04-17	P1	3MN06000232	DO	03/28/03	03/28/03	AIRFARE DC/MN #7330 MEMBER	310.00
04-17	P1	3MN06000233	DO	04/04/03	04/07/03	AIRFARE DC/MN/DC #2890 MEMBER	620.00
04-17	P1	3MN06000234	DO	03/31/03	04/11/03	AIRFARE MN/DC/MN #7343 MEMBER	620.00
04-18	P9	MN0601L0304	GMAC	04/01/03	04/30/03	LEASED AUTO	560.13
05-06	P1	3MN06000252	ELISA THIEDE	02/28/03	04/29/03	MILEAGE	55.44
05-06	P1	3MN06000248	KRISTIN MARY FLOM	04/10/03	04/23/03	MILEAGE	22.68
05-06	P1	3MN06000239	MARK D MATUSKA	03/05/03	04/14/03	PARKING	17.75
05-06	P1	3MN06000240	DO	03/27/03	04/14/03	GASOLINE	106.50
05-06	P1	3MN06000257	DO	04/16/03	04/16/03	MILEAGE	15.84
05-06	P1	3MN06000253	MERNA D PEASE	04/02/03	04/04/03	MILEAGE	66.96
05-06	P1	3MN06000243	PATRICK SHORTRIDGE	04/11/03	04/19/03	TRAVEL SUBSISTENCE	883.08
05-06	P1	3MN06000246	DO	04/02/03	04/02/03	TAXIS	18.00
05-09	P1	3MN06000259	RYAN DOUGLAS CHRISTIAN	04/15/03	04/29/03	GASOLINE	117.72
05-09	P1	3MN06000260	DO	03/21/03	04/28/03	MILEAGE	107.28
05-09	P1	3MN06000262	TIMOTHY A MORRISON	04/13/03	04/17/03	TRAVEL SUBSISTENCE	1,069.43
05-09	P1	3MN06000263	DO	03/18/03	03/31/03	TAXIS	51.50
05-09	P1	3MN06000264	DO	04/01/03	04/30/03	MILEAGE	14.40
05-16	P1	3MN06000265	HON MARK KENNEDY	02/26/03	04/02/03	CAB FARE	80.00
05-16	P1	3MN06000266	DO	03/13/03	03/28/03	TRAVEL SUBSISTENCE	650.28
05-20	P9	MN0601L0305	GMAC	05/01/03	05/31/03	LEASED AUTO	560.13
05-20	P1	3MN06000285	KRISTIN MARY FLOM	05/03/03	05/07/03	MILEAGE	25.56
05-20	P1	3MN06000288	MARK D MATUSKA	04/23/03	04/30/03	GASOLINE	29.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARK R. KENNEDY—Con.								
05–20	P1	3MN06000289	DO	04/24/03	04/24/03	PARKING		10.00
05 20	P1	3MN06000292	DO	04/22/03	05/01/03	MILEAGE		170.28
05 20	P1	3MN06000287	RYAN DOUGLAS CHRISTIAN	05/06/03	05/07/03	MILEAGE		99.00
05–27	P1	3MN06000275	HON. MARK KENNEDY	05/05/03	05/07/03	CAB FARE		23.00
05–27	P1	3MN06000277	DO	02/14/03	05/09/03	TRAVEL SUBSISTENCE		956.13
06–12	P1	3MN06000301	DEBORAH A STEISKAL	04/04/03	05/01/03	PARKING		4.55
06–12	P1	3MN06000303	DO	04/03/03	05/13/03	MILEAGE		494.28
06–12	P1	3MN06000320	HON MARK KENNEDY	05/13/03	06/13/03	TRAVEL SUBSISTENCE		2,496.88
06–12	P1	3MN06000321	DO	03/04/03	05/22/03	TRAVEL SUBSISTENCE		23.00
06–12	P1	3MN06000308	KRISTIN MARY FLOM	05/14/03	05/26/03	MILEAGE		51.84
06 12	P1	3MN06000309	DO	05/26/03	05/26/03	GASOLINE		20.75
06 12	P1	3MN06000314	MARK D MATUSKA	05/03/03	06/02/03	GASOLINE		179.07
06 12	P1	3MN06000316	DO	05/13/03	06/03/03	MEALS		26.45
06–12	P1	3MN06000318	DO	05/03/03	05/28/03	PARKING		11 00
06–12	P1	3MN06000307	MICHEAL J. YOST	05/19/03	05/19/03	TAXIS		25.00
06–12	P1	3MN06000305	ROBIN J KERN	06/04/03	06/04/03	TAXIS		22.00
06–19	P1	3MN06000294	CHRISTOPHER SWEDZINSKI	01/30/03	02/04/03	TRAVEL SUBSISTENCE		546.03
06–19	P1	3MN06000298	DO	01/16/03	05/09/03	MILEAGE		348.12
06–19	P1	3MN06000313	DO	05/12/03	05/20/03	MILEAGE		82.08
06–20	P9	MN0601L0306	GMAC	06/01/03	06/30/03	LEASED AUTO		560.13
							TRAVEL TOTALS	17,760 21
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–07	P9	MN0603R0303	PLAZA PROFESSIONAL BLDG LLC	01/03/03	03/31/03	BUFFALO RENT		4,725 00
04–11	P1	3MN06000203	MCI COMMERCIAL SERVICES	01/11/03	01/31/03	DO TELEPHONE		23.39
04–11	P1	3MN06000204	QWEST	01/03/03	03/25/03	DO TELEPHONE SERVICE		1,904.50
04–14	P1	3MN06000200	DEBORAH A STEISKAL	01/11/03	03/10/03	TELEPHONE TOLLS		122.00
04–14	P1	3MN06000196	MARK D MATUSKA	01/21/03	02/20/03	PHONE TOLLS		219.32
04–14	P1	3MN06000219	OUTERCURVE TECHNOLOGIES, INC	02/18/03	03/18/03	BLACKBERRY SERVICE		63.94
04–14	P1	3MN06000222	QWEST	01/25/03	02/24/03	TELEPHONE SERVICE		220.00
04–14	P1	3MN06000216	RYAN DOUGLAS CHRISTIAN	01/21/03	03/20/03	PHONE SERVICE		124.25
04–16	P1	3MN06000226	CIT	03/11/03	03/11/03	PHONE PURCHASE		158.00
04–18	P9	MN0602R0304	CITY OF HUGO	04/01/03	04/30/03	HUGO RENT		200.00
04–18	P9	MN0601R0304	EASTGATE I, LLC	04/01/03	04/30/03	ST CLOUD RENT		478.00
04–18	P9	MN0603R0304	PLAZA PROFESSIONAL BLDG LLC	04/01/03	04/30/03	BUFFALO, MN RENT		1,575.00
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/15/03	04/15/03	OVERNIGHT MAIL		9.65
04–30	S5	DY000005013		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		3.25
04–30	S5	DY000005014		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		804.49
04–30	S5	DY000005019		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		92.00
04–30	S5	DY000005022		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		130.00
04–30	S5	DY000005023		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		707.15
05–06	P1	3MN06000250	ELISA THIEDE	03/20/03	03/20/03	POSTAGE		3.85

05–06	P1	3MN06000238	MARK D MATUSKA	02/21/03	03/20/03	CELL PHONE SERVICE	139.05
05–06	P1	3MN06000255	MERNA D PEASE	04/03/03	04/03/03	POSTAGE	13.65
05–09	P1	3MN06000258	RYAN DOUGLAS CHRISTIAN	03/21/03	04/20/03	CELL PHONE SERVICE	56.33
05–20	P9	MN0602R0305	CITY OF HUGO	05/01/03	05/31/03	HUGO RENT	200.00
05–20	P9	MN0601R0305	EASTGATE I, LLC	05/01/03	05/31/03	ST CLOUD RENT	478.00
05–20	P1	3MN06000291	MARK D MATUSKA	03/21/03	04/20/03	CELL PHONE SERVICE	138.57
05–20	P9	MN0603R0305	PLAZA PROFESSIONAL BLDG LLC	05/01/03	05/31/03	BUFFALO, MN RENT	1,575.00
05–20	P1	3MN06000286	RYAN DOUGLAS CHRISTIAN	02/21/03	03/20/03	CELL PHONE SERVICE	56.05
05–27	P1	3MN06000280	DISH NETWORK	03/19/03	05/18/03	CABLE SERVICE	19.14
05–27	P1	3MN06000284	MERNA D PEASE	05/09/03	05/09/03	POSTAGE	7.40
05–31	S5	DY315004974		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	3.25
05–31	S5	DY315004975		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	804.27
05–31	S5	DY315004980		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	95.00
05–31	S5	DY315004983		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	130.00
05–31	S5	DY315004984		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	669.68
06–12	P1	3MN06000302	DEBORAH A STEISKAL	03/11/03	04/11/03	PHONE CALLS	56.10
06–12	P1	3MN06000315	MARK D MATUSKA	04/21/03	05/20/03	CELL PHONE SERVICE	142.76
06–12	P1	3MN06000319	DO	06/03/03	06/03/03	ROOM RENTAL GAME FAIR	300.00
06–12	P1	3MN06000310	MERNA D PEASE	05/21/03	05/21/03	POSTAGE	13.65
06–19	P1	3MN06000297	CHRISTOPHER SWEDZINSKI	01/26/03	03/26/03	CELL PHONE SERVICE	144.86
06–20	P9	MN0602R0306	CITY OF HUGO	06/01/03	06/30/03	HUGO RENT	200.00
06–20	P9	MN0601R0306	EASTGATE I, LLC	06/01/03	06/30/03	ST CLOUD RENT	478.00
06–20	P9	MN0603R0306	PLAZA PROFESSIONAL BLDG LLC	06/01/03	06/30/03	BUFFALO, MN RENT	1,575.00
06–23	P1	3MN06000328	DISH NETWORK	05/19/03	06/18/03	CABLE SERVICE	19.14
06–23	P1	3MN06000334	OUTERCURVE TECHNOLOGIES, INC	03/01/03	04/30/03	BLACKBERRY SERVICE	173.76
06–23	P1	3MN06000324	QWEST	04/04/03	05/03/03	DISTRICT PHONE SERVICE	324.98
06–23	P1	3MN06000332	DO	01/28/03	04/27/03	DISTRICT TELEPHONE TOLLS	393.14
06–23	P1	3MN06000333	DO	02/25/03	04/24/03	DISTRICT PHONE TOLLS	338.43
06–30	S5	DY318105027		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	3.25
06–30	S5	DY318105028		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	778.88
06–30	S5	DY318105033		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	383.00
06–30	S5	DY318105037		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	130.00
06–30	S5	DY318105038		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	643.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,133.48
		PRINTING AND REPRODUCTION					
04–04	P1	3MN06000190	POUND, FEINSTEIN & ASSOCIATES	02/05/03	02/05/03	PRINTING OF PALM CARDS	2,837.25
04–09	P2	OSP26040	ACCURATE WORD, LLC	03/28/03	03/28/03	BUSINESS CARDS - 1000 @ 99.50	99.50
04–17	P2	OSP26087	DO	04/01/03	04/01/03	BUSINESS CARDS - 500 @ 35.00	35.00
04–30	S3	03120000115		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	11.20
05–02	OP	3GP00303004	PUBLIC PRINTER	01/21/03	01/21/03	PRINTING	395.00
05–31	S3	03151000135		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
06–23	P1	3MN06000327	THE COPY SHOP	05/30/03	05/30/03	PRINTING	64.64
06–27	P2	OSP27018	ACCURATE WORD, LLC	06/06/03	06/06/03	BUSINESS CARDS - 500 @ 35.00	105.00
						PRINTING AND REPRODUCTION TOTALS	3,565.79
		OTHER SERVICES					
04–11	P1	3MN06000191	DEL LARSON	02/07/03	02/27/03	CLEANING SERVICE	100.00
04–11	P1	3MN06000209	MINNESOTA NEWSPAPER ASSOC	01/03/03	03/25/03	MEDIA CLIPPINGS	467.40
04–14	P1	3MN06000213	MERNA D PEASE	03/06/03	03/06/03	CONFERENCE	50.00
04–14	P1	3MN06000224	PR NEWSWIRE	03/24/03	03/24/03	NEWSCLIPS	43.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. MARK R. KENNEDY—Con.								
04–15	P1	3MN06RW0174	MINNESOTA CLIPPING SERVICE	02/04/03	02/25/03	MEDIA CLIPPINGS		267.24
04–16	P1	3MN06000220	CHEMDRY	03/27/03	03/27/03	CARPET CLEANING		12.00
04–16	HR	ACH120653	MINNESOTA NEWSPAPER ASSOC.	02/04/03	02/25/03	ACH PAYMENT ERROR RETURN		–267.24
05–01	F1	NN000002881	ACS DESKTOP SOLUTIONS, INC.	03/31/03	03/31/03	T&M SERVICE		250.00
05–14	F1	NN000003167	DO	03/12/03	03/12/03	T&M SERVICE		500 00
05–21	P1	3MN06RW0209	MINNESOTA CLIPPING SERVICE	01/03/03	03/25/03	MEDIA CLIPPINGS		467.40
05–21	HR	ACH100352	MINNESOTA NEWSPAPER ASSOC.	01/03/03	03/25/03	ACH PAYMENT ERROR RETURN		–467.40
05–27	P1	3MN06000279	DEL LARSON	03/06/03	04/25/03	JANITORIAL SERVICES		200.00
05–27	P1	3MN06000269	MINNESOTA NEWSPAPER ASSOC.	01/31/03	04/30/03	CLIPPING SERVICE		709.06
05–27	P1	3MN06000271	PR NEWSWIRE	04/08/03	04/08/03	CLIPPING SERVICE		63.85
06–02	P1	3MN06RW0269	MINNESOTA CLIPPING SERVICE	01/31/03	04/30/03	CLIPPING SERVICE		709 06
06–02	HR	ACH100982	MINNESOTA NEWSPAPER ASSOC.	01/31/03	04/30/03	ACH PAYMENT RETURN		–709.06
06–23	P1	3MN06000329	BURNS SECURITY	05/25/03	05/25/03	DISTRICT SECURITY SYSTEM		319 50
06–23	P1	3MN06000326	DEL LARSON	05/03/03	05/29/03	JANITORIAL SERVICE		125 00
06–23	P1	3MN06000325	MINNESOTA CLIPPING SERVICE	05/06/03	05/31/03	MEDIA CLIPPING SERVICE		238 57
							OTHER SERVICES TOTALS	3,079 23
		SUPPLIES AND MATERIALS						
04–14	P1	3MN06000225	DAVIS BUSINESS MACHINES	02/24/03	02/24/03	OFFICE SUPPLIES		43.13
04–14	P1	3MN06000206	DEBORAH A STEISKAL	03/11/03	03/11/03	FOOD & BEVERAGES		1.59
04–14	P1	3MN06000199	LONNY LEITNER	04/02/03	04/02/03	OFFICE SUPPLIES		68.02
04–14	P1	3MN06000195	MARK D MATUSKA	03/20/03	03/20/03	OFFICE SUPPLIES		42.55
04–14	P1	3MN06000211	MERNA D PEASE	02/01/03	03/04/03	OFFICE SUPPLIES		833.17
04–14	P1	3MN06000212	DO	03/05/03	03/05/03	PUBLICATIONS		42.35
04–14	P1	3MN06000207	ROBIN J KERN	04/02/03	04/02/03	FOOD & BEVERAGES		39.23
04–14	P1	3MN06000208	DO	04/03/03	04/03/03	PUBLICATIONS		380.70
04–14	P1	3MN06000223	TROPHIES PLUS	03/21/03	03/21/03	OFFICE SUPPLIES		64 66
04–16	P1	3MN06000221	CULLIGAN	04/01/03	04/30/03	BOTTLED WATER		72.90
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8743277 03/31/03		13.99
04–16	C1	NW200310601	DO	03/10/03	03/10/03	BW: 1814398911 03/10/03		65.45
04–16	C1	NW200310601	DO	03/31/03	03/31/03	BW: 1821188172 03/31/03		49.30
04–16	P1	3MN06000227	MARK D MATUSKA	02/28/03	03/12/03	FOOD & BEVERAGES		52.00
04–16	P1	3MN06000228	RYAN DOUGLAS CHRISTIAN	03/07/03	03/14/03	FOOD & BEVERAGES		23.00
04–30	S1	03120000299		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		721.79
05–06	P1	3MN06000249	ELISA THIEDE	03/22/03	03/28/03	OFFICE SUPPLIES		137.19
05–06	P1	3MN06000251	DO	03/08/03	03/22/03	FRAMING		83.32
05–06	P1	3MN06000247	KRISTIN MARY FLOM	04/10/03	04/15/03	OFFICE SUPPLIES		75.35
05–06	P1	3MN06000241	MARK D MATUSKA	03/12/03	04/14/03	CAR CARE		30.49
05–06	P1	3MN06000242	DO	04/01/03	04/01/03	FOOD & BEVERAGES		15.00
05–06	P1	3MN06000254	MERNA D PEASE	03/25/03	03/25/03	OFFICE SUPPLIES		30.96
05–06	P1	3MN06000244	PATRICK SHORTRIDGE	04/08/03	04/25/03	FOOD & BEVERAGES		114.25
05–06	P1	3MN06000245	DO	02/28/03	02/28/03	OFFICE SUPPLIES		15 02
05–06	P1	3MN06000256	REBECCA ANNE PEASE	04/11/03	04/11/03	OFFICE SUPPLIES		5.32
05–09	P1	3MN06000261	TIMOTHY A MORRISON	03/05/03	03/05/03	OFFICE SUPPLIES		43.24

05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9128706 04/30/03	13.99
05-13	C1	NW200312702	DO	04/22/03	04/22/03	BW: 1827858281 04/22/03	44.35
05-20	P2	OSM6004	CDW-G	04/11/03	04/11/03	MONITOR - CPQ S7500 17"	333.00
05-20	P2	OSM6004	DO	04/11/03	04/11/03	SHIPPING	38.52
05-20	P1	3MN06000267	HON. MARK KENNEDY	02/25/03	04/11/03	FOOD & BEVERAGES	336.09
05-20	P1	3MN06000290	MARK D MATUSKA	05/05/03	05/07/03	FOOD & BEVERAGES	65.00
05-27	P1	3MN06000274	HON. MARK KENNEDY	02/18/03	04/28/03	OFFICE SUPPLIES	226.79
05-27	P1	3MN06000276	DO	02/21/03	04/25/03	FOOD & BEVERAGES	303.99
05-27	P1	3MN06000283	MERNA D PEASE	04/21/03	04/21/03	OFFICE SUPPLIES	8.51
05-27	P1	3MN06000270	THE BUSINESS JOURNAL	05/16/03	05/15/04	SUBSCRIPTION	88.00
05-27	P1	3MN06000273	THE ECONOMIST	05/15/03	05/15/04	SUBSCRIPTION	129.00
05-28	P1	3MN06000281	JOURNAL PATRIOT	05/12/03	05/12/04	SUBSCRIPTION	20.00
05-28	P1	3MN06000282	ST JOSEPH NEWSLEADER	05/12/03	05/12/04	SUBSCRIPTIONS	138.00
05-28	P1	3MN06000272	TWIN CITIES BUSINESS MONTHLY	04/18/03	04/18/04	SUBSCRIPTION	44.95
05-31	S1	03151000285		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	775.74
06-12	P1	3MN06000299	DEBORAH A STEISKAL	03/03/03	03/03/03	MEAL	25.00
06-12	P1	3MN06000300	DO	04/17/03	04/17/03	OFFICE SUPPLIES	19.69
06-12	P1	3MN06000306	EDWARD G SKALA	06/03/03	06/03/03	PUBLICATION	21.46
06-12	P1	3MN06000317	MARK D MATUSKA	05/16/03	05/27/03	CAR REPAIR	37.90
06-12	P1	3MN06000311	MERNA D PEASE	05/17/03	05/17/03	OFFICE SUPPLIES	108.67
06-12	P1	3MN06000304	ROBIN J KERN	05/02/03	05/02/03	OFFICES SUPPLIES	25.50
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9512093 05/31/03	13.99
06-13	C1	NW200316402	DO	05/13/03	05/13/03	BW: 1835028364 05/13/03	48.98
06-13	C1	NW200316402	DO	05/14/03	05/14/03	BW: 1836590271 05/14/03	8.40
06-19	P1	3MN06000295	CHRISTOPHER SWEDZINSKI	02/22/03	02/22/03	MEALS	100.00
06-19	P1	3MN06000296	DO	02/11/03	03/20/03	OFFICE SUPPLIES	58.48
06-19	P1	3MN06000312	DO	04/24/03	04/24/03	MEALS	70.00
06-23	P1	3MN06000330	CULLIGAN BOTTLED WATER	05/01/03	05/31/03	BOTTLED WATER	29.75
06-23	P1	3MN06000323	LANIER HEALTH CARE	05/06/03	05/06/03	COPIER PRODUCTS	94.00
06-23	P1	3MN06000322	MIDWEST DATA MANAGEMENT	02/10/03	05/09/03	REFERENCES-ADDRESS SUPPORT	661.50
06-30	S1	03181000282		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	-261.30
						SUPPLIES AND MATERIALS TOTALS:	6,691.92
		EQUIPMENT					
04-09	F2	RN000002456	CDW-G	02/04/03	02/04/03	DIGITAL CAMERA - OLYMPUS CAMED	704.99
04-30	S8	MA000155647		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,664.02
04-30	S8	PL000165729		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	45.25
05-30	S8	MA000173187		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,638.00
05-30	S8	PL000179231		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	45.25
06-30	S8	MA000183115		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,637.25
06-30	S8	PL000193137		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	25.64
						EQUIPMENT TOTALS:	8,760.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,070.02
						OFFICE TOTALS:	262,070.02

2002 HON. MARK R. KENNEDY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-03	HR	591006	RYAN DOUGLAS CHRISTIAN	06/23/02	06/25/02	REIMB; DUPLICATE PAYMENT	-231.92
04-03	HR	591006	DO	06/17/02	06/28/02	REIMB, DUPLICATE PAYMENT	148.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. MARK R. KENNEDY—Con.							
04–03	HR 591006	DO	06/06/02	06/28/02	REIMB; DUPLICATE PAYMENT		-71 11
06–19	P1 3MN02000328	CHRISTOPHER SWEDZINSKI	12/09/02	12/23/02	MILEAGE		325 08
					TRAVEL TOTALS:		126 61
	RENT, COMMUNICATION, UTILITIES						
04–14	P1 3MN02000284	MERNA D PEASE	01/02/03	01/02/03	FAX		4.90
					RENT COMMUNICATION, UTILITIES TOTALS		4 90
	SUPPLIES AND MATERIALS						
04–03	HR 591006	RYAN DOUGLAS CHRISTIAN	05/21/02	06/20/02	REIMB; DUPLICATE PAYMENT		-60.88
04 03	HR 591006	DO	06/06/02	06/28/02	REIMB; DUPLICATE PAYMENT		9.99
06–23	P2 OSM5092	ACS DESKTOP SOLUTIONS, INC.	12/30/02	12/30/02	MEMORY - COMPAQ 256MB DDR 266-		118 00
06–23	P2 OSM5092	DO	12/30/02	12/30/02	MEMORY - COMPAQ 256MB SDRAM 13		434 00
06–23	P2 OSM5092	DO	12/30/02	12/30/02	MEMORY - COMPAQ 256MB DDR 266-		708.00
					SUPPLIES AND MATERIALS TOTALS:		1,189.13
	EQUIPMENT						
04 21	F2 RN000002758	LANIER WORLDWIDE	04/14/03	04/14/03	COPIER - LANIER 5618 DIGITAL		3,002.00
06–13	F2 RN000003523	ACS DESKTOP SOLUTIONS, INC.	06/10/03	06/10/03	PRINTER - HP OFFICEJET K80XI A		683.00
					EQUIPMENT TOTALS		3,685.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		4,752.42
					OFFICE TOTALS:		4,752.42
2003 HON. PATRICK J KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,536 18	1,004.04
					PERSONNEL COMPENSATION	331,261 57	171,747 18
					TRAVEL	14,883.13	6,861.86
					RENT, COMMUNICATION, UTILITIES	40 567 74	21,389 78
					PRINTING AND REPRODUCTION	1,281 28	467.00
					SUPPLIES AND MATERIALS	13,129 49	5,664 76
					EQUIPMENT	20,224 31	11,043.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,883.70	218,177.81
					OFFICE TOTALS:	422,883.70	218,177.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		218.74
05 30	OP 3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL		374.50
06–30	OP 3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL		410.80
					FRANKED MAIL TOTALS:		1,004.04
PERSONNEL COMPENSATION							
		ALFORD,TERRELL H	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER		13.749.99
		ANGUILLA,ERNESTO	04/01/03	06/30/03	PRESS SECRETARY		14,100.00
		BORNSTEIN,RACHAEL ANN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,124.99
		BRADLEY,PAULA A	04/01/03	06/30/03	CONSTITUENT CASEWORKER		4,500.00

			BUTERBAUGH,PAUL A	04/01/03	06/30/03	CONGRESSIONAL AIDE	6,249.99
			COLON MILAGROS A	04/01/03	06/30/03	CONSTITUENT CASEWORKER	6,249.99
			COLTON,KIMBERLY M	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	19,250.01
			DACOSTA JACQUELINE M	04/01/03	06/30/03	CONSTITUENT CASEWORKER	6,999.99
			DEPALMA,MARISA	04/01/03	06/30/03	RECEPTIONIST	5,000.01
			HINCKLEY,KATHLEEN R	04/01/03	06/30/03	CONSTITUENT SERVICE DIRECTOR	12,500.01
			MCCARTHY MICHAEL J	04/01/03	06/30/03	DIRECTOR OF OPERATIONS	9,999.99
			NGUYEN,DOMINIC T	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,749.99
			REYNOLDS,JENNIFER MEYER	04/01/03	06/30/03	DISTRICT SCHEDULER	5,222.22
			RICHARDSON,SEAN	04/01/03	06/30/03	CHIEF OF STAFF	300.00
			VIGUE,BRIAN	04/01/03	06/30/03	SR LEGISLATIVE ASST	10,500.00
			ZAINYEH,GEORGE A	04/01/03	06/30/03	DISTRICT DIRECTOR	18,750.00
			ZAMORE,MICHAEL S	04/01/03	06/30/03	POLICY ADVISOR	22,500.00
						PERSONNEL COMPENSATION TOTALS:	171,747.18
		TRAVEL					
04-09	P1	3RI01000123	SEAN RICHARDSON	02/28/03	03/01/03	TRAVEL SUBSISTENCE	137.68
04-09	P1	3RI01000124	DO	03/04/03	03/04/03	CAB FARE	14.00
04-09	P1	3RI01000125	DO	02/05/03	02/05/03	PARKING	15.00
04-14	P1	3RI01000128	ERNESTO C ANGUILLA	02/14/03	03/14/03	MILEAGE	27.60
04-14	P1	3RI01000129	KIMBERLY M COLTON	03/21/03	03/21/03	CAB FARE	10.00
04-23	P1	3RI01000138	CITIBANK GOV CARD SERVICE	03/13/03	03/18/03	AIRFARES FOR MEMBER	501.50
04-23	P1	3RI01000139	DO	03/17/03	03/18/03	A/F PVD/BWI/PVD #4345 MEMBER	177.50
04-23	P1	3RI01000139	DO	03/17/03	03/17/03	DCA/PVD #6019 MEMBER	264.00
04-23	P1	3RI01000139	DO	03/21/03	03/21/03	AIRFARE DCA/PVD #6187 MEMBER	264.00
04-23	P1	3RI01000139	DO	03/24/03	03/24/03	AIRFARE PVD/DCA #6198 MEMBER	262.50
04-23	P1	3RI01000139	DO	03/23/03	03/24/03	A/F DCA/PVD/DCA #6730 RICHARDS	501.50
04-23	P1	3RI01000140	DO	03/24/03	03/24/03	AIRFARE DC/RI/DC#4789 NGUYEN	177.50
04-23	P1	3RI01000135	ERNESTO C ANGUILLA	03/24/03	04/09/03	MILEAGE	53.82
04-23	P1	3RI01000136	DO	03/24/03	04/09/03	TOLLS	8.00
04-23	P1	3RI01000141	SEAN RICHARDSON	04/12/03	04/21/03	TRAVEL SUBSISTENCE	1,366.11
04-28	P1	3RI01000144	KIMBERLY M COLTON	04/11/03	04/11/03	TAXI	15.80
04-28	P1	3RI01000145	DO	04/21/03	04/23/03	PARKING	32.00
04-28	P1	3RI01000146	DO	04/22/03	04/22/03	PARKING	12.00
04-28	P1	3RI01000147	DO	04/21/03	04/23/03	CAR RENTAL	157.71
04-30	P1	3RI01000149	SEAN RICHARDSON	03/23/03	03/24/03	LODGING	88.48
05-14	P1	3RI01000154	PAULA A BRADLEY	01/14/03	04/28/03	MILEAGE	331.21
05-16	P1	3RI01000160	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	AIRFARE DCA/PVD #9827 MEMBER	264.00
05-16	P1	3RI01000160	DO	03/31/03	03/31/03	AIRFARE PVD/BWI #0983 MEMBER	100.50
05-16	P1	3RI01000160	DO	03/31/03	03/31/03	PARKING-MEMBER	234.04
05-16	P1	3RI01000160	DO	04/04/03	04/04/03	AIRFARE DCA/PVD #9510 MEMBER	264.00
05-16	P1	3RI01000160	DO	04/07/03	04/07/03	AIRFARE PVD/DCA #9575 MEMBER	262.50
05-16	P1	3RI01000161	DO	04/12/03	04/12/03	A/F BWI/PVD/BWI #9063 RICHARDS	170.50
05-16	P1	3RI01000161	DO	04/16/03	04/16/03	A/F DCA/PVD #1009 MEMBER	264.00
05-16	P1	3RI01000161	DO	04/27/03	04/27/03	A/F PVD/BWI #4415 MEMBER	100.50
05-16	P1	3RI01000161	DO	04/21/03	04/21/03	A/F BWI/PVD/BWI #5494 COLTON	177.50
05-16	P1	3RI01000155	ERNESTO C ANGUILLA	04/16/03	04/16/03	MILEAGE	90.05
05-16	P1	3RI01000156	DO	04/29/03	04/29/03	PARKING	7.00
06-27	P1	3RI01000177	SEAN RICHARDSON	06/06/03	06/06/03	PARKING	30.00
06-27	P1	3RI01000178	DO	06/19/03	06/20/03	LODGING	99.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PATRICK J KENNEDY—Con.								
06–30	P1	3RI01000179	MICHAEL S ZAMORE	06/23/03	06/24/03	TRAVEL SUBSISTANCE		379.68
							TRAVEL TOTALS:	6,861.86
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–03	CB	FXF030328A	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL		26.08
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		62.21
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		5 65
04–14	P1	3RI01000130	METROCALL	03/01/03	03/31/03	PAGER SERVICE		41.20
04–15	P1	3RI01000132	VERIZON PENNSYLVANIA INC	02/27/03	03/26/03	TELEPHONE SERVICE		632.80
04–17	P1	3RI01000133	POSTMASTER, WASHINGTON, D.C.	04/10/03	04/10/03	STAMPS		37.00
04–17	P2	HCV0300895	VERIZON WIRELESS	04/09/03	04/09/03	98314 V60I HOLSTER		9.56
04–18	P9	RI0101R0304	LANTAU ISLAND INC	04/01/03	04/30/03	RENT-PAWTUCKET		3,700.00
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		16.47
04–23	P1	3RI01000137	ERNESTO C ANGUILLA	02/27/03	02/28/03	TELEPHONE TOLLS		8.40
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL		4.74
04–25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL		10.57
04–25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL		18.41
04–25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL		6.13
04–28	P1	3RI01000142	CINGULAR INTERACTIVE	03/01/03	03/31/03	TELEPHONE EQUIPMENT		44.02
04–28	P1	3RI01000148	VERIZON WIRELESS	04/06/03	05/05/03	PHONE SERVICE		758.91
04–30	S5	DY000007623		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		53.85
04–30	S5	DY000007624		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		210.72
04–30	S5	DY000007627		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		123.00
04–30	S5	DY000007630		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		164.00
04–30	S5	DY000007631		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,113.79
05–06	P2	HCV0301070	SUNTURN, INC	04/22/03	04/22/03	104942 SERVICES LABOR		140.00
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL		20.49
05–12	CB	FXF030512A	DO	04/18/03	04/18/03	OVERNIGHT MAIL		15.71
05–14	P1	3RI01000151	METROCALL	04/01/03	04/30/03	PAGER SERVICE		41.20
05–14	P1	3RI01000152	VERIZON PENNSYLVANIA INC	03/27/03	04/26/03	TELEPHONE SERVICE		765.99
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL		4.90
05–16	CB	FXP030516A	DO	05/05/03	05/05/03	OVERNIGHT MAIL		5.32
05–20	P9	RI0101R0305	LANTAU ISLAND INC	05/01/03	05/31/03	RENT-PAWTUCKET		3,700 00
05-20	P2	HCV0301071	VERIZON WIRELESS	05/12/03	05/12/03	ANTENNA FOR V60I RLN 5474		14.98
05–31	S5	DY315007558		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		53.85
05–31	S5	DY315007559		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		230.06
05–31	S5	DY315007564		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		165.00
05–31	S5	DY315007568		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		164.00
05-31	S5	DY315007569		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		847.42
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/01/03	05/01/03	OVERNIGHT MAIL		30.34
06–02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL		52.65
06–04	P1	3RI01000166	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE		44.02

06–04	P1	3RI01000163	KIMBERLY M COLTON	04/17/03	05/16/03	TELEPHONE TOLLS	44.99
06–04	P1	3RI01000165	VERIZON WIRELESS	04/06/03	05/03/03	PHONE SERVICE	1,004.30
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	13.16
06–06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL	16.74
06–12	P1	3RI01000169	VERIZON PENNSYLVANIA INC	04/27/03	05/26/03	TELEPHONE SERVICE	685.27
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	4.77
06–13	CB	FXF030613A	DO	05/22/03	05/22/03	OVERNIGHT MAIL	40.81
06–20	P9	RI0101R0306	LANTAU ISLAND INC	06/01/03	06/30/03	RENT-PAWTUCKET	3,700.00
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	63.39
06–21	CB	FXF030620A	DO	05/27/03	05/27/03	OVERNIGHT MAIL	31.43
06–26	P1	3RI01000173	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE	44.02
06–26	P1	3RI01000170	KIMBERLY M COLTON	05/17/03	06/16/03	TELEPHONE TOLLS	180.14
06–26	P1	3RI01000175	METROCALL	05/01/03	06/07/03	PAGER SERVICE	50.68
06–26	P1	3RI01000171	VERIZON WIRELESS	05/06/03	06/05/03	PHONE SERVICE	675.66
06–30	S5	DY318107666		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	53.85
06–30	S5	DY318107667		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	229.09
06–30	S5	DY318107672		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	123.00
06–30	S5	DY318107675		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	164.00
06–30	S5	DY318107676		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	835.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,389.78
		PRINTING AND REPRODUCTION					
04–15	P1	3RI01000131	DAVID L. ANDRUKITUS, INC.	04/10/03	04/10/03	PRINTING OF BUSINESS CARDS	73.50
04–23	P1	3RI01000134	DO	04/14/03	04/14/03	PRINTING SERVICES	80.00
05–16	P1	3RI01000159	DO	05/09/03	05/09/03	PRINTING SERVICES	79.50
05–16	P1	3RI01000162	DO	05/13/03	05/13/03	PRINTING SERVICES	40.00
06–12	P1	3RI01000167	DO	06/04/03	06/04/03	PRINTING SERVICES	40.00
06–12	P1	3RI01000168	DO	06/06/03	06/06/03	PRINTING SERVICES	75.00
06–26	P1	3RI01000174	DO	06/23/03	06/23/03	PRINTING SERVICES	40.00
06–30	S3	03181000042		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	39.00
						PRINTING AND REPRODUCTION TOTALS	467.00
		SUPPLIES AND MATERIALS					
04–03	P1	3RI01000120	COPYRITE INC	02/25/03	02/25/03	OFFICE SUPPLIES	60.10
04–03	P1	3RI01000119	NATIONAL JOURNAL	05/12/03	05/11/04	PUBLICATION	1,799.00
04–03	P1	3RI01000118	TERRELL H ALFORD	03/29/03	03/29/03	OFFICE SUPPLIES	47.42
04–03	P1	3RI01000121	W.B. MASON COMPANY INC.	03/12/03	03/12/03	OFFICE SUPPLIES	59.99
04–10	P1	3RI01000126	THE CALL	04/23/03	04/23/04	PUBLICATION	174.20
04–14	P1	3RI01000127	NEW YORK TIMES	03/23/03	03/23/04	PUBLICATIONS	316.19
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8510073 03/31/03	13.99
04–16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8641465 03/31/03	10.00
04–16	C1	NW200310602	DO	03/06/03	03/06/03	BW: 1813601513 03/06/03	24.75
04–16	C1	NW200310602	DO	03/14/03	03/14/03	BW 1816114431 03/14/03	49.00
04–16	C1	NW200310602	DO	03/27/03	03/27/03	BW: 1820572293 03/27/03	24.75
04–28	P1	3RI01000143	HILL'S OFFICE SUPPLY	04/10/03	04/10/03	OFFICE SUPPLIES	81.43
04–30	S1	03120000119		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	462.53
05–04	P1	3RI01000150	THE FRAMERY INC	04/12/03	04/12/03	FRAMING	57.60
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D8894903 04/30/03	13.99
05–13	C1	NW200312702	DO	04/30/03	04/30/03	BW: D9028973 04/30/03	10.00
05–13	C1	NW200312702	DO	04/04/03	04/04/03	BW 1822875348 04/04/03	49.00
05–13	C1	NW200312702	DO	04/17/03	04/17/03	BW: 1827179605 04/17/03	18.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PATRICK J KENNEDY—Con.								
05–13	C1	NW200312702	DO	04/28/03	04/28/03	BW: 1829604964 04/28/03		35.00
05–16	P1	3RI01000157	HILL'S OFFICE SUPPLY	04/25/03	04/25/03	OFFICE SUPPLIES		37.41
05–16	P1	3RI01000158	DO	04/21/03	04/21/03	OFFICE SUPPLIES		69.75
05–19	P1	3RI01000153	BARRINGTON TIMES	05/01/03	06/01/04	PUBLICATION		41.00
05–31	S1	03151000113		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		448.46
06–04	P1	3RI01000164	HILL'S OFFICE SUPPLY	04/24/03	04/24/03	OFFICE SUPPLIES		329.85
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9276712 05/31/03		13.99
06–13	C1	NW200316402	DO	05/31/03	05/31/03	BW: E9414382 05/31/03		10.00
06–13	C1	NW200316402	DO	05/05/03	05/05/03	BW: 1833261348 05/05/03		16.50
06–13	C1	NW200316402	DO	05/09/03	05/09/03	BW: 1834114603 05/09/03		33.00
06–13	C1	NW200316402	DO	05/19/03	05/19/03	BW: 1836757573 05/19/03		35.00
06–26	P1	3RI01000172	FRAME OF MINE	02/28/03	02/28/03	FRAMING		101.66
06–26	P1	3RI01000172	DO	02/28/03	02/28/03	FRAMING		78.79
06–26	P1	3RI01000172	DO	02/28/03	02/28/03	FRAMING		31.99
06–26	P1	3RI01000172	DO	06/18/03	06/18/03	FRAMING		117.44
06–27	P1	3RI01000176	TERRELL H ALFORD	06/24/03	06/24/03	FOOD & BEVERAGES		92.00
06–30	S1	03181000110		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		900.18
						SUPPLIES AND MATERIALS TOTALS.		5,664.76
		EQUIPMENT						
04–30	S8	MA000159863		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,969.98
04–30	S8	PL000166593		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		261.83
04–30	S8	PL000166767		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		106.72
04–30	S8	PL000166772		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		413.68
05–30	S8	MA000172638		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,969.98
05–30	S8	PL000180292		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		675.51
06–30	S8	MA000187251		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,969.98
06–30	S8	PL000193924		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		675.51
						EQUIPMENT TOTALS:		11,043.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,177.81
						OFFICE TOTALS:		218,177.81
2002 HON. PATRICK J KENNEDY								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04–08	F2	RN000002403	ACS DESKTOP SOLUTIONS, INC	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,531 00
04–08	F2	RN000002403	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,531.00
04–08	F2	RN000002403	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,531.00
04–08	F2	RN000002403	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,531.00
04–08	F2	RN000002403	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,531.00
04–08	F2	RN000002403	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,531.00
04–08	F2	RN000002403	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,531.00
04–08	F2	RN000002403	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,531.00
04–08	F2	RN000002403	DO	01/12/03	01/12/03	COMPUTER - COMPAQ EVO D510 CMT		1,531.00

06-02	F2	RN000003365	DO	01/12/03	01/12/03	INSTALLATION		3,000.00
						EQUIPMENT TOTALS		16,779.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,779.00
						OFFICE TOTALS:		16,779.00

2002 HON. BRIAN D. KERNS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-11	HR	591012	VERIZON NORTH	10/22/02	11/22/02	REFUND, OVERPAYMENT		-59.47
						RENT, COMMUNICATION, UTILITIES TOTALS		-59.47

PRINTING AND REPRODUCTION

05-21	P1	3IN07000196	US CAPITOL HISTORICAL SOCIETY	10/28/02	10/28/02	PRINTING-HISTORY OF THE CAP.		2,398.00
						PRINTING AND REPRODUCTION TOTALS:		2,398.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,338.53
						OFFICE TOTALS:		2,338.53

2003 HON. DALE E KILDEE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,171.35	1,736.14
PERSONNEL COMPENSATION	458,709.66	228,866.63
PERSONNEL BENEFITS	420.42	279.17
TRAVEL	9,444.89	5,699.72
RENT, COMMUNICATION, UTILITIES	38,599.93	20,296.84
PRINTING AND REPRODUCTION	3,136.20	2,639.40
SUPPLIES AND MATERIALS	6,699.13	3,245.17
EQUIPMENT	21,837.63	10,640.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,019.21	273,404.02
OFFICE TOTALS:	541,019.21	273,404.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030010	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		656.66
05-30	OP	3USPS040010	DO	04/01/03	04/30/03	FRANKED MAIL		525.47
06-30	OP	3USPS050010	DO	05/01/03	05/30/03	FRANKED MAIL		554.01
						FRANKED MAIL TOTALS:		1,736.14

PERSONNEL COMPENSATION

BECK,LINDSEY M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	9,249.99
BERNRITTER,DEVON	04/01/03	06/30/03	PART-TIME EMPLOYEE	5,375.01
COFFMAN,CALLIE M	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	26,499.99
DONNELLY,BARBARA	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR	18,000.00
ENGLISH,AMBER	04/01/03	06/30/03	STAFF ASSISTANT	6,750.00
EVANS,BRENDA W	04/01/03	06/30/03	STAFF ASSISTANT	11,750.01
FLYNN,TIFFANY JEAN	04/01/03	06/30/03	DISTRICT DIRECTOR	26,499.99
JAYARATNE,ADRI D	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,500.00
KARAFOTAS,PETER N	04/01/03	06/30/03	STAFF ASSISTANT	9,999.99
LEWIS,JAMES C	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR	13,749.99
MANSOUR,CHRISTOPHER J	04/01/03	06/30/03	CHIEF OF STAFF	32,499.99
MANWARING,LUCETIA R	04/01/03	06/30/03	STAFF ASSISTANT	10,125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DALE E KILDEE—Con.								
			MOORE,GRETA C	04/01/03	06/30/03	STAFF ASSISTANT		13,250.01
			PENSKI,STEVEN	06/03/03	06/30/03	PAID INTERN		933 33
			SIMON, MICHAEL A.	04/01/03	06/30/03	STAFF ASSISTANT		9,999.99
			STANCIK,ELIZABETH K	04/01/03	05/31/03	PAID INTERN		2,000 00
			STEINKRAUS,JILL RENEE	06/03/03	06/30/03	PAID INTERN		933.33
			TEEHEE,KIMBERLY K	04/01/03	06/30/03	SPECIAL COUNSEL		14,000.01
			TURNER,RAFAEL C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		6,750.00
							PERSONNEL COMPENSATION TOTALS:	228,866.63
		PERSONNEL BENEFITS						
04–30	S7	03120000147		04/01/03	04/30/03	TRANSIT BENEFITS		107.11
05–31	S7	03151000164		05/01/03	05/31/03	TRANSIT BENEFITS		106.90
06–30	S7	03181000158		06/01/03	06/30/03	TRANSIT BENEFITS		65.16
							PERSONNEL BENEFITS TOTALS.	279.17
		TRAVEL						
04–11	P1	3MI05000101	HON. DALE E. KILDEE	03/28/03	03/28/03	MILEAGE		204.12
04–11	P1	3MI05000102	DO	03/28/03	03/28/03	TOLLS		7.00
04–17	P1	3MI05000106	CITIBANK CARD SERVICES	04/15/03	04/15/03	TRAVEL SUBSISTENCE		9.96
04–17	P1	3MI05000107	DO	03/05/03	03/10/03	MEMBERS AIRFARE		607.00
04–17	P1	3MI05000107	DO	03/05/03	03/05/03	AIRFARE FEE		15.00
04–17	P1	3MI05000107	DO	03/13/03	03/13/03	AIRFARE FEE		15.00
04–17	P1	3MI05000107	DO	03/20/03	03/20/03	AIRFARE FEE		15.00
04–17	P1	3MI05000107	DO	03/27/03	03/27/03	AIRFARE FEE		15.00
05–02	P1	3MI05000108	ADRI JAYARATNE	04/22/03	04/25/03	LODGING		284.16
05–02	P1	3MI05000109	DO	04/27/03	04/27/03	MEAL		7.70
05–02	P1	3MI05000110	DO	04/22/03	04/22/03	MEAL		10.66
05–02	P1	3MI05000111	DO	04/22/03	04/27/03	TOLLS		27.00
05–02	P1	3MI05000112	DO	04/22/03	04/27/03	MILEAGE		408.24
05–12	P1	3MI05000118	CITIBANK CARD SERVICES	03/13/03	03/17/03	A/F DC/DETROIT/DC #8462 MEMBER		563.00
05–12	P1	3MI05000118	DO	03/21/03	03/24/03	A/F DC/DETROIT/DC #8747 MEMBER		605.00
05–12	P1	3MI05000118	DO	03/27/03	03/31/03	A/F DETROIT/DC/DETROIT #9502		261.50
06–06	HR	591201	AVIS RENT A CAR SYSTEMS INC	03/23/03	03/24/03	REFUND; OVERPAYMENT		–85.58
06–11	P1	3MI05000128	ADRI JAYARATNE	06/01/03	06/03/03	MILEAGE		408.24
06–11	P1	3MI05000129	DO	06/01/03	06/03/03	TOLLS		27.00
06–11	P1	3MI05000130	DO	06/01/03	06/02/03	LODGING		186.48
06–11	P1	3MI05000131	DO	06/02/03	06/02/03	MEAL		6.99
06–11	P1	3MI05000132	DO	06/01/03	06/01/03	MEAL		7.84
06–11	P1	3MI05000123	HON. DALE E. KILDEE	05/25/03	06/01/03	MILEAGE		408.24
06–11	P1	3MI05000124	DO	05/25/03	06/01/03	TOLLS		27.10
06–18	P1	3MI05000133	AVIS RENT A CAR SYSTEMS INC	05/01/03	05/04/03	RENTAL CAR		137.08
06–18	P1	3MI05000134	DO	05/09/03	05/11/03	RENTAL CAR		102.93
06–18	P1	3MI05000136	CITIBANK CARD SERVICES	05/01/03	05/01/03	AIRFARE FEE		15.00
06–18	P1	3MI05000136	DO	05/09/03	05/09/03	AIRFARE FEE		15.00
06–18	P1	3MI05000136	DO	05/01/03	05/04/03	A/F DC/DETROIT/DC #2032 MEMBER		670.00

06-18	P1	3MI05000136	DO	05/09/03	05/11/03	A/F DC/DETROIT/DC #3012 MEMBER	523.00
06-25	P1	3MI05000141	AVIS RENT A CAR SYSTEMS INC	06/13/03	06/15/03	CAR RENTAL FOR MEMBER	112.63
06-25	P1	3MI05000142	DO	06/19/03	06/21/03	RENTAL CAR FOR MEMBER	82.43
						TRAVEL TOTALS:	5,699.72
		RENT, COMMUNICATION, UTILITIES					
04-03	P2	HCV0300878	SUNTURN, INC	03/31/03	03/31/03	SERVICES LABOR	200.00
04-07	P1	3MI05000094	AMERITECH	02/11/03	03/10/03	TELEPHONE SERVICE	193.48
04-07	P1	3MI05000096	DO	02/14/03	03/13/03	TELEPHONE SERVICE	755.53
04-17	P1	3MI05000105	DO	03/01/03	03/31/03	TELEPHONE SERVICE	69.60
04-18	P9	MI0501R0304	DAVIDSON BUILDING COMPANY	04/01/03	04/30/03	BAY CITY RENT	1,250.00
04-18	P9	MI0502R0304	NORTHBANK CENTER MANAGEMENT	04/01/03	04/30/03	FLINT - RENT	1,865.38
04-18	P9	MI0503R0304	SSP ASSOCIATES, INC	04/01/03	04/30/03	SAGINAW RENT	1,155.00
04-30	S5	DY000004705		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	64.65
04-30	S5	DY000004706		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,038.85
04-30	S5	DY000004712		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	38.00
04-30	S5	DY000004714		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	161.00
04-30	S5	DY000004715		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	119.25
05-01	P1	3MI05000113	AMERITECH	03/14/03	04/13/03	TELEPHONE SERVICE	182.76
05-01	P1	3MI05000114	DO	03/05/03	04/04/03	TELEPHONE SERVICE	253.57
05-01	P1	3MI05000115	DO	03/11/03	04/10/03	TELEPHONE SERVICE	256.95
05-02	P1	3MI05000117	MCI	04/07/03	04/07/03	LONG DISTANCE SERVICE	59.56
05-20	P1	3MI05000119	AMERITECH	04/01/03	04/30/03	TELEPHONE SERVICE	78.00
05-20	P1	3MI05000120	DO	04/04/03	05/03/03	TELEPHONE SERVICE	251.82
05-20	P9	MI0501R0305	DAVIDSON BUILDING COMPANY	05/01/03	05/31/03	BAY CITY RENT	1,250.00
05-20	P1	3MI05000121	MCI	05/07/03	05/07/03	LONG DISTANCE PHONE SERVICE	61.49
05-20	P9	MI0502R0305	NORTHBANK CENTER MANAGEMENT	05/01/03	05/31/03	FLINT - RENT	1,865.38
05-20	P9	MI0503R0305	SSP ASSOCIATES, INC	05/01/03	05/31/03	SAGINAW RENT	1,155.00
05-31	S5	DY315004665		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	64.65
05-31	S5	DY315004666		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,130.95
05-31	S5	DY315004672		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	38.00
05-31	S5	DY315004674		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	161.00
05-31	S5	DY315004675		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	71.00
06-11	P1	3MI05000125	AMERITECH	04/14/03	05/13/03	TELEPHONE SERVICE	189.88
06-11	P1	3MI05000126	DO	04/11/03	05/10/03	TELEPHONE SERVICE	192.06
06-20	P9	MI0501R0306	DAVIDSON BUILDING COMPANY	06/01/03	06/30/03	BAY CITY RENT	1,250.00
06-20	P9	MI0502R0306	NORTHBANK CENTER MANAGEMENT	06/01/03	06/30/03	FLINT - RENT	1,865.38
06-20	P9	MI0503R0306	SSP ASSOCIATES, INC	06/01/03	06/30/03	SAGINAW RENT	1,155.00
06-25	P1	3MI05000138	AMERITECH	05/01/03	05/31/03	TELEPHONE SERVICE	73.20
06-25	P1	3MI05000139	MCI	06/07/03	06/07/03	LONG DISTANCE PHONE SERVICE	62.78
06-30	S5	DY318104715		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	97.80
06-30	S5	DY318104716		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,051.32
06-30	S5	DY318104722		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	38.00
06-30	S5	DY318104724		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	161.00
06-30	S5	DY318104725		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	113.21
06-30	P1	3MI05000143	AMERITECH	05/04/03	06/03/03	TELEPHONE SERVICE	256.34
						RENT, COMMUNICATION, UTILITIES TOTALS	20,296.84
		PRINTING AND REPRODUCTION					
04-07	P1	3MI05000095	CANTRELL/CUTTER PRINTING	03/18/03	03/18/03	PRINTING OF LETTERHEAD	410.00
04-07	P1	3MI05000098	DO	03/21/03	03/21/03	PRINTING SERVICES	95.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. DALE E KILDEE—Con.								
04–07	P1	3MI05000097	UNION PRINT COMPANY	03/24/03	03/24/03	PRINTING SERVICE		1,143.00
04–17	P1	3MI05000103	CANTRELL/CUTTER PRINTING	04/02/03	04/02/03	PRINTING OF BUSINESS CARDS		475.00
04–17	P1	3MI05000104	DO	04/02/03	04/02/03	PRINTING OF BUSINESS CARDS		95.00
06–11	P1	3MI05000127	DO	05/27/03	05/27/03	PRINTING SERVICES		400.00
06–30	S3	03181000120		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		2,639.40
		SUPPLIES AND MATERIALS						
04–07	P1	3MI05000099	CRYSTAL SPRING WATER	03/31/03	03/31/03	BOTTLED WATER		96.65
04–07	P1	3MI05000100	THE SAGINAW NEWS	02/20/03	12/31/04	SUBSCRIPTION		266.19
04–30	S1	03120000266		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,759.91
05–01	P1	3MI05000116	CRYSTAL SPRING WATER	04/28/03	04/28/03	BOTTLED WATER		37.11
05–05	P2	OSS26337	ALLIANCE MICRO	04/16/03	04/16/03	TONER		169.00
05–05	P2	OSS26337	DO	04/16/03	04/16/03	TONER		150.00
05–31	S1	03151000255		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		–176.35
06–02	P1	3MI05000122	CRYSTAL SPRING WATER	04/01/03	05/27/03	BOTTLED WATER		49.21
06–18	P1	3MI05000135	BLACK ISSUES IN HIGHER EDUC.	08/15/03	08/14/05	SUBSCRIPTION		70.00
06–20	P1	3MI05000137	SCHAEFER'S COMPLETE OFC SOURCE	05/31/03	05/31/03	OFFICE SUPPLIES		177.00
06–25	P1	3MI05000140	DAVIDSON BUILDING CO.	05/19/03	05/19/03	REPLACEMENT KEYS FOR DO		16.00
06–30	S1	03181000251		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		630.45
						SUPPLIES AND MATERIALS TOTALS:		3,245.17
		EQUIPMENT						
04–30	S8	MA000157360		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,685.50
04–30	S8	PL000166535		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		140.58
05–30	HV	3A901000207		04/01/03	04/30/03	CR VARIOUS MAINT-HSS MEMO		–1,204.00
05–30	S8	MA000172440		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,690.34
05–30	S8	PL000180234		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		140.58
05–30	S8	PL000180669		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		11.19
05–30	S8	PL000180670		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		167.84
06–30	S8	MA000187865		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,700.50
06–30	S8	PL000193866		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		140.58
06–30	S8	PL000194280		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		167.84
						EQUIPMENT TOTALS:		10,640.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,404.02
						OFFICE TOTALS:		273,404.02
2002 HON. DALE E KILDEE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–06	P2	OSM5188	ACS DESKTOP SOLUTIONS, INC.	01/06/03	01/06/03	SHIPPING		50.00
05–07	P2	OSM5190	DO	01/09/03	01/09/03	SHIPPING		200.00
05–21	HR	591040	VERIZON NORTH	07/22/02	07/22/03	REFUND; OVERPAYMENT		–128.35
05–21	HR	591040	DO	07/22/02	07/22/03	REFUND; OVERPAYMENT		–65.25
						RENT, COMMUNICATION, UTILITIES TOTALS		56.40

		OTHER SERVICES					
05-06	P2	OSM5188	ACS DESKTOP SOLUTIONS INC	01/06/03	01/06/03	INSTALLATION	300.00
05-06	P2	OSM5189	DO	04/17/03	04/17/03	INSTALLATION	200.00
05-07	P2	OSM5190	DO	01/09/03	01/09/03	INSTALLATION	1,800.00
						OTHER SERVICES TOTALS	2,300.00
		EQUIPMENT					
05-07	F2	RN000002979	ACS DESKTOP SOLUTIONS INC	04/29/03	04/29/03	INSTALLATION	795.00
05-07	F2	RN000002979	DO ..	04/29/03	04/29/03	INSTALLATION	300.00
05-07	P2	OSM5190	DO	01/09/03	01/09/03	SOFTWARE - WINDOWS 2000 SERVER	526.00
						EQUIPMENT TOTALS:	1,621.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	3,977.40
						OFFICE TOTALS	3,977.40

2003 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,751.38	1,686.36
PERSONNEL COMPENSATION	424,980.75	214,167.36
PERSONNEL BENEFITS	527.48	331.55
TRAVEL	25,592.06	16,390.07
RENT, COMMUNICATION, UTILITIES	38,454.69	21,050.37
PRINTING AND REPRODUCTION	2,179.68	1,963.00
OTHER SERVICES	2,094.62	1,612.02
SUPPLIES AND MATERIALS	23,630.65	18,913.64
EQUIPMENT	35,781.67	17,887.82
OFFICIAL EXPENSES OF MEMBERS TOTALS	554,992.96	294,002.19
OFFICE TOTALS:	554,992.96	294,002.19

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-30	OP	3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	379.20
05-30	OP	3USPS040011	DO ..	04/01/03	04/30/03	FRANKED MAIL	248.67
06-30	OP	3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL	1,058.49
						FRANKED MAIL TOTALS	1,686.36
		PERSONNEL COMPENSATION					
			BELL LAJAQUELYN	04/01/03	06/30/03	STAFF ASSISTANT	7,807.50
			BENNETT,JACOB	05/14/03	06/30/03	LEGISLATIVE ASSISTANT	5,319.44
			DO ..	04/01/03	04/30/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	2,333.33
			BERNARD,PETER P	04/01/03	06/30/03	GRANTS/PROJECT DEVELOPMENT	11,711.25
			BRAGG,ANDREA	04/01/03	06/30/03	OFFICE MANAGER	14,313.75
			BYRD DANIELLE N	06/03/03	06/30/03	PAID INTERN	597.33
			CLOUSTON,ROBERT	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	16,250.01
			DOBSON,KENNETH,II	04/01/03	06/30/03	DISTRICT APPROPRIATIONS DIRECTOR	12,273.39
			EMERSON,LANGSTON C	04/01/03	05/14/03	LEGISLATIVE ASSISTANT	4,453.17
			FISHER,GENE T	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	19,518.75
			FORDHAM,TANIESHA M	04/01/03	06/30/03	STAFF ASSISTANT	5,725.50
			HARRIS,JOHN C	04/01/03	06/30/03	PART-TIME EMPLOYEE	5,499.99
			HOUSTON,GERALDINE	04/01/03	06/30/03	EXECUTIVE ASSISTANT	19,258.50
			JACKSON,JAIMON	05/13/03	06/30/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	3,733.33
			LESTER,TARIK K	04/01/03	06/30/03	DISTRICT COORDINATOR-WEST REGION	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CAROLYN C. KILPATRICK—Con.								
			MIXON,DENISE L	04/09/03	06/30/03	PRESS SECRETARY		12,527.77
			MUNIR,KHALIL	04/01/03	06/30/03	FOREMAN LABOR FORCE		15,000.00
			PANTHAKY,SHIRAZ	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,483.51
			RUDOLPH,KIMBERLY	04/01/03	06/30/03	CHIEF OF STAFF		24,723.75
			SLAUGHTER,JAMES	04/01/03	06/30/03	COMMUNITY OUTREACH DIRECTOR		13,637.10
						PERSONNEL COMPENSATION TOTALS:		214,167.36
		PERSONNEL BENEFITS						
04–30	S7	03120000153		04/01/03	04/30/03	TRANSIT BENEFITS		65.21
05–31	S7	03151000171		05/01/03	05/31/03	TRANSIT BENEFITS		133.09
06–30	S7	03181000163		06/01/03	06/30/03	TRANSIT BENEFITS		133.25
						PERSONNEL BENEFITS TOTALS:		331.55
		TRAVEL						
04–02	P1	3MI13000057	CITIBANK GOV CARD SERVICE	03/25/03	03/27/03	A/F DC/DETROIT/DC #4172 MEMBER		598.00
04–02	P1	3MI13000057	DO	03/20/03	03/21/03	A/F DETROIT/DC/DETROIT #5595		598.00
04–18	P9	MI1301L0304	GMAC	04/01/03	04/30/03	LEASED AUTO		865.03
04–24	P1	3MI13000069	CITIBANK GOV CARD SERVICE	04/13/03	04/17/03	TRAVEL SUBSISTENCE		905.40
04 24	P1	3MI13000071	DO	04/05/03	04/12/03	TRAVEL SUBSISTENCE		443.95
04–24	P1	3MI13000071	DO	04/05/03	04/12/03	A/F TO DISTRICT 9865 RUDOLPH		613.00
04–24	P1	3MI13000071	DO	04/04/03	04/07/03	AIRFARE TO DISTRICT 9001 MBR		598.00
04–24	P1	3MI13000071	DO	04/13/03	04/17/03	A/F TO DISTRICT 2162 COUSTON		598 00
04- 28	P1	3MI13000070	ROBERT CLOUSTON	04/13/03	04/16/03	TAXI FARES		45.00
04–30	P1	3MI13000078	CITIBANK GOV CARD SERVICE	03/04/03	03/07/03	AIRFARE		598.00
04–30	P1	3MI13000078	DO	03/11/03	03/13/03	AIRFARE		598.00
05–01	P1	3MI13000084	DO	04/21/03	04/27/03	A/F DC/DETROIT/DC #1116MIXON		613.00
05–01	P1	3MI13000084	DO	04/18/03	04/26/03	A/F DC/DET/DC #1178 RUDOLPH		613.00
05–01	P1	3MI13000085	DO	04/21/03	04/27/03	TRAVEL SUBSISTENCE-MIXON		302.16
05–01	P1	3MI13000085	DO	04/19/03	04/26/03	TRAVEL SUBSISTENCE-RUDOLPH		492.56
05–01	P1	3MI13000087	DO	04/25/03	04/26/03	TRAVEL SUBSISTENCE-RUDOLPH		95.35
05–01	P1	3MI13000079	DENISE MIXON	04/27/03	04/27/03	GASOLINE		21.05
05–01	P1	3MI13000080	DO	04/21/03	04/23/03	MEALS ON TRAVEL		8.62
05–01	P1	3MI13000086	DO	04/21/03	04/27/03	TAXI & PARKING		55.50
05–01	P1	3MI13000083	KIMBERLY RUDOLPH	04/22/03	04/25/03	MEALS ON TRAVEL		23.05
05–20	P9	MI1301L0305	GMAC	05/01/03	05/31/03	LEASED AUTO		865.03
05–22	P1	3MI13000108	CITIBANK GOV CARD SERVICE	05/09/03	05/09/03	A/F DC/DETROIT #3249 MEMBER		299.00
05–22	P1	3MI13000108	DO	05/13/03	05/13/03	A/F DETROIT/DC #3247 MEMBER		299 00
05–22	P1	3MI13000107	JAMES SLAUGHTER	01/02/03	05/15/03	PARKING		18.00
05- 22	P1	3MI13000113	ROBERT CLOUSTON	02/20/03	02/20/03	PARKING		5.00
05–27	P1	3MI13000120	CITIBANK GOV CARD SERVICE	05/03/03	05/20/03	A/F DC/DET/DC #2597 RUDOLPH		613.00
05–27	P1	3MI13000121	DO	04/11/03	05/06/03	A/F DC/DET./DC #8610 MEMBER		598.00
05–27	P1	3MI13000121	DO	05/15/03	05/19/03	A/F DC/DET./DC #1315 MEMBER		598.00
05–27	P1	3MI13000125	DO	05/10/03	05/13/03	TRAVEL SUBSISTENCE		230.93
05–27	P1	3MI13000122	KIMBERLY RUDOLPH	05/10/03	05/10/03	CAB FARE		20.00
06–18	P1	3MI13000126	CITIBANK GOV CARD SERVICE	05/23/03	05/27/03	A/F DC/DETROIT/DC #4096 MEMBER		598.00

06-18	P1	3MI13000128	DO	05/30/03	06/02/03	A/F DC/DETROIT/DC #5688 MEMBER	598.00
06-18	P1	3MI13000128	DO	06/05/03	06/10/03	A/F DC/DETROIT/DC #4652 MEMBER	593.00
06-18	P1	3MI13000128	DO	06/12/03	06/16/03	A/F DC/DETROIT/DC #8696 MEMBER	593.00
06-20	P9	MI1301L0306	GMAC	06/01/03	06/30/03	LEASED AUTO	865.03
06-27	P1	3MI13000138	CITIBANK GOV CARD SERVICE	06/20/03	06/24/03	A/F DC/DETROIT/DC #6129RUDOLP	608.00
06-27	P1	3MI13000139	DO	06/19/03	06/23/03	TRAVEL SUBSISTENCE-RUDOLPH	279.41
06-27	P1	3MI13000140	KIMBERLY RUDOLPH	06/20/03	06/20/03	CAB FARE	25.00
						TRAVEL TOTALS	16,390.07
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW999000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	12.28
04-02	P1	3MI13000055	AMERITECH	01/16/03	02/15/03	PHONE SERVICE	515.68
04-02	P1	3MI13000054	COMCAST CABLEVISION	03/21/03	04/20/03	CABLE SERVICE	93.72
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	58.87
04-03	CB	FXF030328A	DO	03/07/03	03/07/03	OVERNIGHT MAIL	45.38
04-04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL	105.73
04-07	P1	3MI13000060	AMERITECH	02/16/03	03/15/03	TELEPHONE SERVICE	548.80
04-07	P1	3MI13000061	DO	01/28/03	02/27/03	TELEPHONE SERVICE	85.57
04-07	P1	3MI13000062	MCI	01/22/03	02/22/03	TELEPHONE SERVICE	25.11
04-11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/21/03	03/21/03	OVERNIGHT MAIL	25.74
04-18	P9	MI1302R0304	ANNIS HISTORIC PRTSHP PROP	04/01/03	04/30/03	DETROIT - RENT	3,706.08
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL	47.53
04-24	P1	3MI13000064	AMERITECH	02/28/03	03/27/03	TELEPHONE SERVICE	58.10
04-24	P1	3MI13000066	SKYTEL	02/25/03	03/26/03	TELEPHONE SERVICE	311.20
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	186.19
04-25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	129.62
04-30	S5	DY000004864		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	146.18
04-30	S5	DY000004865		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	183.15
04-30	S5	DY000004870		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	123.00
04-30	S5	DY000004873		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY000004874		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	664.86
04-30	P1	3MI13000077	COMCAST CABLEVISION	04/21/03	05/20/03	DISTRICT CABLE SERVICE	96.71
04-30	P1	3MI13000073	VERIZON WIRELESS	02/19/03	03/18/03	CELL PHONE SERVICE	237.04
05-08	P1	3MI13000098	AMERITECH	03/16/03	04/15/03	TELEPHONE SERVICE	469.55
05-08	P1	3MI13000096	KIMBERLY RUDOLPH	05/02/03	05/02/03	POSTAGE	45.00
05-08	P1	3MI13000100	MCI	03/22/03	04/22/03	TELEPHONE SERVICE	25.06
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	164.54
05-15	P1	3MI13000102	VERIZON WIRELESS	01/19/03	02/18/03	TELEPHONE SERVICE	240.73
05-15	P1	3MI13000103	DO	03/19/03	04/18/03	TELEPHONE SERVICE	242.77
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/25/03	04/25/03	OVERNIGHT MAIL	54.27
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	96.45
05-20	P9	MI1302R0305	ANNIS HISTORIC PRTSHP PROP	05/01/03	05/31/03	DETROIT - RENT	3,706.08
05-22	P1	3MI13000109	AMERITECH	03/28/03	04/27/03	TELEPHONE SERVICE-WYANDOTTE	119.89
05-22	P1	3MI13000116	COMCAST CABLEVISION	05/21/03	06/20/03	CABLE SERVICE	92.87
05-22	P1	3MI13000111	SKYTEL	03/27/03	04/23/03	PAGER SERVICE	311.46
05-31	S5	DY315004823		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	146.18
05-31	S5	DY315004824		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	196.14
05-31	S5	DY315004828		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	123.00
05-31	S5	DY315004831		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY315004832		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	733.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. CAROLYN C. KILPATRICK—Con.								
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL		123 74
06–06	CB	FXP030606A	DO	05/16/03	05/16/03	OVERNIGHT MAIL		68.07
06–13	CB	FXF030613A	DO	05/15/03	05/15/03	OVERNIGHT MAIL		71.59
06–18	P1	3MI13000130	MCI	04/22/03	05/22/03	TELEPHONE SERVICE		25.06
06–18	P1	3MI13000133	VERIZON WIRELESS	05/19/03	06/18/03	CELL PHONE SERVICE		262.18
06–20	P9	MI1302R0306	ANNIS HISTORIC PRTSHP PROP.	06/01/03	06/30/03	DETROIT - RENT		3,706.08
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/28/03	05/28/03	OVERNIGHT MAIL		133.91
06 27	P1	3MI13000135	AMERITECH	04/17/03	05/16/03	TELEPHONE SERVICE		402 17
06–27	P1	3MI13000136	COMCAST CABLEVISION	06/21/03	07/20/03	CABLE SERVICE FOR DO		93.87
06–27	P1	3MI13000134	SKYTEL	04/24/03	05/23/03	PAGER SERVICE		439 71
06–30	S5	DY318104872		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		146.18
06–30	S5	DY318104873		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		184.85
06–30	S5	DY318104877		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		123.00
06–30	S5	DY318104880		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		120 00
06–30	S5	DY318104881		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		735.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,050.37
		PRINTING AND REPRODUCTION						
04–02	P1	3MI13000056	DAVID L. ANDRUKITUS, INC.	03/21/03	03/21/03	PRINTING & MAILING SERVICE		125 50
04–07	P1	3MI13000058	DO	03/21/03	03/26/03	PRINTING OF BUSINESS CARDS		33.50
04–07	P1	3MI13000059	DO	03/25/03	03/25/03	PRINTING OF BUSINESS CARDS		58.50
04 11	P2	OSP25919	BETHESDA ENGRAVERS	03/21/03	03/21/03	BUSINESS CARDS - 2000 @ 201.00		201.00
04–11	P2	OSP25919	DO	03/21/03	03/21/03	PRINTING ON REVERSE SIDE - 200		67.00
04–24	P1	3MI13000067	DAVID L. ANDRUKITUS, INC	04/11/03	04/11/03	PRINTING CARDS-EMERSON		33 50
04–24	P1	3MI13000068	DO	04/08/03	04/08/03	PRINTING CARDS-BENNETT		33 50
05–01	P1	3MI13000088	DO	04/21/03	04/21/03	PRINTING OF BUSINESS CARDS		33.50
05–01	P1	3MI13000081	DENISE MIXON	04/23/03	04/23/03	PRINTING		8 40
05–08	P1	3MI13000095	DAVID L. ANDRUKITUS, INC.	05/06/03	05/06/03	PRINTING AND MAILING SERVICE		33.50
05–22	P1	3MI13000114	DO	05/16/03	05/16/03	PRINTING OF BUSINESS CARDS		198.50
05 22	P1	3MI13000115	DO	05/12/03	05/12/03	PRINTING OF BUSINESS CARDS		148.50
05–22	P1	3MI13000106	JAMES SLAUGHTER	05/07/03	05/07/03	PHOTO DEVELOPMENT		10.71
05–29	P2	OSP26410	BETHESDA ENGRAVERS	04/23/03	04/23/03	BUSINESS CARDS - 1000 @ 107.00		107.00
05–29	P2	OSP26410	DO	04/23/03	04/23/03	PRINTING ON REVERSE SIDE - 100		55.00
05–31	S3	03151000214		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		206.40
05–31	HV	3A903001353	DENISE MIXON	04/26/03	04/26/03	CHANGE BOC: 2620 TO 2401		10.59
06–18	P1	3MI13000127	DAVID L. ANDRUKITUS, INC	05/13/03	05/13/03	PRINTING OF BUSINESS CARDS		33.50
06–18	P1	3MI13000129	DO	06/02/03	06/02/03	PRINTING OF BUSINESS CARDS		67.00
06–18	P1	3MI13000132	DO	06/06/03	06/06/03	PRINTING OF BUSINESS CARDS		407.50
06–30	S3	03181000209		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		90.40
						PRINTING AND REPRODUCTION TOTALS:		1,963.00
		OTHER SERVICES						
04–24	P1	3MI13000072	STATE FARM INSURANCE	04/20/03	10/30/03	INSURANCE FOR VEHICLE		1,567.38
05–27	P1	3MI13000119	JOHN C. HARRIS	04/15/03	04/28/03	LEGISLATIVE FORUM		44.64
						OTHER SERVICES TOTALS:		1,612.02

SUPPLIES AND MATERIALS

04 07	P2	OSS25945	CAPITOL MARKING PRD	03/24/03	03/24/03	STAMP	46 00
04 07	P1	3MI13000063	STAPLES	02/17/03	03/17/03	OFFICE SUPPLIES	1,110.16
04-16	C1	NW200310601	DEER PARK	03/26/03	03/26/03	BW C8647543 03/26/03	13.99
04 16	C1	NW200310601	DO	03/12/03	03/12/03	BW: 1815232127 03/12/03	31.96
04 24	P1	3MI13000065	GMAC	03/27/03	03/27/03	AUTOMOBILE EXCESS WEAR	306.59
04 30	S1	03120000420		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	2,178.55
04-30	P1	3MI13000074	ABSOPURE WATER COMPANY	04/14/03	04/14/03	BOTTLED WATER	66.00
04 30	P1	3MI13000075	DO	03/01/03	03/31/03	BOTTLED WATER	26 40
04 30	P1	3MI13000076	DO	04/08/03	04/08/03	BOTTLED WATER	31.00
05-01	P1	3MI13000091	BUSINESS WEEK	05/01/03	05/01/04	SUBSCRIPTION	34.97
05-01	P1	3MI13000082	DENISE MIXON	04/26/03	04/26/03	PRINTING	10.59
05-01	P1	3MI13000089	DOW JONES & COMPANY, INC.	05/16/03	10/15/03	SUBSCRIPTION	109.00
05-01	P1	3MI13000090	NEWSWEEK	05/01/03	05/01/04	SUBSCRIPTION	27.00
05-08	P1	3MI13000092	CONGRESSIONAL QUARTERLY, INC	05/31/03	05/31/04	SUBSCRIPTION TO CQ	1,940.00
05 08	P1	3MI13000093	DO	07/21/03	07/21/04	SUBSCRIPTION TO CQ TODAY	2,430.00
05-08	P1	3MI13000094	DO	07/14/03	07/14/04	SUBSCRIPTION	5,140 00
05-08	P1	3MI13000099	CRAIN'S DETROIT BUSINESS	03/18/03	03/18/04	SUBSCRIPTION	79 00
05 08	P1	3MI13000097	STAPLES	04/12/03	05/12/03	OFFICE SUPPLIES	1 528 83
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9034941 04/30/03	15.86
05-13	C1	NW200312702	DO	04/02/03	04/02/03	BW 1821993357 04/02/03	31 95
05 13	C1	NW200312702	DO	04/24/03	04/24/03	BW 1828689982 04/24/03	39.95
05 15	P1	3MI13000104	JACOB BENNETT	05/08/03	05/08/03	CARD READER FOR DIGITAL CAMERA	20.73
05-22	P1	3MI13000112	ABSOPURE WATER COMPANY	05/01/03	05/31/03	BOTTLED WATER	14 00
05-22	P1	3MI13000105	ROBERT CLOUSTON	05/12/03	05/12/03	DISPOSABLE CAMERA	9 53
05-23	P1	3MI13000110	MR SOUL FOOD	05/16/03	05/16/03	FOOD-ARTISTIC DISCOVERY EVENT	503.00
05 27	P1	3MI13000123	ABSOPURE WATER COMPANY	05/12/03	05/12/03	BOTTLED WATER	24.80
05-27	P1	3MI13000117	JOHN C HARRIS	05/10/03	05/12/03	FOOD & BEVERAGES-OPEN HOUSE	261 96
05 27	P1	3MI13000118	DO	04/18/03	04/18/03	OFFICE SUPPLIES	47.57
05-28	P1	3MI13000124	PRESERVATION FRAMING	05/22/03	05/22/03	FRAMING-ART DISCOVERY	360.00
05 31	S1	03151000404		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,303.84
05-31	HV	3A903001353	DENISE MIXON	04/26/03	04/26/03	CHANGE BOC: 2620 TO 2401	-10.59
06 13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9420230 05/31/03	13.99
06-13	C1	NW200316401	DO	05/15/03	05/15/03	BW 1835834423 05/15/03	23.97
06-18	P1	3MI13000131	FRAME OF MINE	06/06/03	06/06/03	FRAMING	138.10
06-26	P2	OSS27239	ACCUCOM SYSTEMS	06/19/03	06/19/03	XEROX WORKCENTER PRO 665 (DRUM	144.00
06-27	P1	3MI13000137	ABSOPURE WATER COMPANY	05/01/03	05/31/03	BOTTLED WATER	38.80
06-30	S1	03181000401		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	822 13
						SUPPLIES AND MATERIALS TOTALS:	18,913.64

EQUIPMENT

04 30	S8	MA000157639		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3 492 60
04 30	S8	PL000165707		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,640.30
04 30	S8	PL000165913		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	568 34
04 30	S8	PL000166577		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
05-30	S8	MA000172467		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3 492 60
05-30	S8	PL000179203		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,113.98
05-30	S8	PL000179423		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	568.34
05 30	S8	PL000180254		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	138 17
05-30	S8	PL000180276		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CAROLYN C. KILPATRICK—Con.							
06–30	S8 MA000187302		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,492 60
06–30	S8 PL000193303		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		568.34
06–30	S8 PL000193886		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		138.17
06–30	S8 PL000193908		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
					EQUIPMENT TOTALS:		17,887.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,002.19
					OFFICE TOTALS:		294,002.19
2002 HON. CAROLYN C. KILPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06–13	P2 OSM5302	ACS DESKTOP SOLUTIONS, INC.	01/13/03	01/13/03	MEMORY		240 00
06–13	P2 OSM5302	DO	01/13/03	01/13/03	MEMORY		415.00
06–13	P2 OSM5302	DO	01/13/03	01/13/03	MEMORY		75 00
06–13	P2 OSM5303	DO	01/13/03	01/13/03	MEMORY - 400313-B21 - COMPAQ 1		166 00
					SUPPLIES AND MATERIALS TOTALS		896 00
EQUIPMENT							
06–13	P2 OSM5303	ACS DESKTOP SOLUTIONS, INC.	01/13/03	01/13/03	SOFTWARE - 187602-B21 - COMPAQ		931 00
					EQUIPMENT TOTALS:		931 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,827 00
					OFFICE TOTALS:		1,827 00
2003 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,557.39	2,815.96
					PERSONNEL COMPENSATION	370,095.01	181,755.70
					PERSONNEL BENEFITS	1,949.98	1,094.14
					TRAVEL	18,055.60	9,417.21
					RENT, COMMUNICATION, UTILITIES	25,399.61	15,006 18
					PRINTING AND REPRODUCTION	1,509.90	936.70
					OTHER SERVICES	127.00	127.00
					SUPPLIES AND MATERIALS	25,735.55	6,859.12
					EQUIPMENT	23,030 85	10,551.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,460.89	228,563 70
					OFFICE TOTALS:	469,460.89	228,563.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		589.09
05–30	OP 3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL		1,489.03
06–30	OP 3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL		737.84
					FRANKED MAIL TOTALS:		2,815.96

PERSONNEL COMPENSATION

AUMANN,MARK	04/01/03	06/30/03	STAFF ASSISTANT		11,250.00
BROWN,CYNTHIA S	04/01/03	06/30/03	WASHINGTON CHIEF OF STAFF		22,823.67
DICK,ERIC C	04/01/03	06/30/03	DISTRICT SCHEDULER		11,499.99
DUNFORD,ELIZABETHJ W	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		7,250.01
HARPER,SHERRY M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		11,250.00
JACKELEN,KARRIE LEE	04/01/03	06/30/03	CASEWORKER		9,500.01
KANNENBERG,LOREN J	04/01/03	06/30/03	DISTRICT CHIEF OF STAFF		19,657.00
OLSON,ERIK	04/01/03	06/30/03	SCHEDULE COORDINATOR		7,500.00
PFAFF,BRADLEY M	04/01/03	06/30/03	SENIOR POLICY ADVISOR		16,275.00
PROCTOR BENJAMIN W	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		10,250.01
ROSS,ROBERT S	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		12,000.00
SCHROEDER,DARIN C	04/01/03	06/30/03	SENIOR POLICY ADVISOR		12,000.00
SLIND,JANET M	04/01/03	06/30/03	STAFF ASSISTANT		9,750.00
STANTON,DANICE K	04/01/03	06/30/03	FIELD REPRESENTATIVE CASEWORKER		11,250.00
TREBON,MATTHEW D	04/01/03	06/30/03	CONGRESSIONAL AIDE		9,500.01
				PERSONNEL COMPENSATION TOTALS	181,755.70

PERSONNEL BENEFITS

04-30	S7	03120000305	04/01/03	04/30/03	TRANSIT BENEFITS	381.56
05-31	S7	03151000328	05/01/03	05/31/03	TRANSIT BENEFITS	381.35
06-30	S7	03181000305	06/01/03	06/30/03	TRANSIT BENEFITS	331.23
					PERSONNEL BENEFITS TOTALS	1,094.14

TRAVEL

04-02	P1	3WI03000220	HON. RON KIND	03/28/03	03/31/03	MILEAGE-610 MILES	219.60
04-02	P1	3WI03000221	DO	03/25/03	03/27/03	AIRFARE #4608	375.00
04-02	P1	3WI03000223	DO	03/27/03	03/27/03	MEAL	21.03
04-02	P1	3WI03000222	MARK AUMANN	03/12/03	03/13/03	MILEAGE - 711 MILES	255.96
04-03	P1	3WI03000226	DARIN SCHROEDER	02/27/03	03/02/03	MILEAGE	18.00
04-14	P1	3WI03000230	CYNTHIA S. BROWN	04/07/03	04/07/03	CAB FARE	6.00
04-14	P1	3WI03000231	DO	04/07/03	04/07/03	CAB FARE	6.00
04-14	P1	3WI03000227	HON. RON KIND	04/04/03	04/07/03	MILEAGE	104.40
04-14	P1	3WI03000228	DO	03/31/03	04/04/03	AIRFARE	369.00
04-14	P1	3WI03000238	DO	04/01/03	04/01/03	MEAL	19.65
04-14	P1	3WI03000239	DO	04/04/03	04/04/03	CAB FARE	16.00
04-14	P1	3WI03000240	DO	04/03/03	04/03/03	MEAL	30.60
04-23	P1	3WI03000264	BRADLEY M. PFAFF	04/04/03	04/08/03	MILEAGE	180.72
04-23	P1	3WI03000265	DO	04/03/03	04/03/03	MEAL IN DISTRICT	14.54
04-23	P1	3WI03000266	DARIN SCHROEDER	04/16/03	04/16/03	CAB FARE	16.00
04-23	P1	3WI03000256	ELIZABETH W. DUNFORD	04/12/03	04/12/03	MILEAGE	24.48
04-23	P1	3WI03000258	HON. RON KIND	04/07/03	04/11/03	AIRFARE	375.00
04-23	P1	3WI03000267	KARRIE LEE JACKELEN	03/25/03	03/27/03	MILEAGE	97.20
05-01	P1	3WI03000280	BRADLEY M. PFAFF	04/23/03	04/24/03	MILEAGE	192.96
05-01	P1	3WI03000279	CITY TREASURER	02/14/03	12/31/03	PARKING	330.00
05-01	P1	3WI03000286	ERIC DICK	03/26/03	04/28/03	MILEAGE	81.00
05-01	P1	3WI03000284	LOREN J KANNENBERG	02/20/03	02/20/03	MILEAGE	68.40
05-04	P1	3WI03000291	HON. RON KIND	04/11/03	04/28/03	MILEAGE	688.68
05-04	P1	3WI03000292	DO	04/24/03	04/24/03	MEAL	17.32
05-04	P1	3WI03000293	DO	04/16/03	04/16/03	MEAL	93.87
05-04	P1	3WI03000294	DO	04/14/03	04/14/03	MEAL	15.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. RON KIND—Con.							
05–04 P1	3WI03000295	DO	04/15/03	04/15/03	MEAL		6.88
05–04 P1	3WI03000296	DO	04/23/03	04/23/03	MEAL		39.68
05–04 P1	3WI03000297	DO	04/11/03	04/11/03	MEAL		17.95
05–04 P1	3WI03000290	JANET SLIND	03/24/03	04/28/03	MILEAGE		86 40
05–04 P1	3WI03000289	MARK AUMANN	04/09/03	04/30/03	MILEAGE		216.36
05–07 P1	3WI03000298	DANICE STANTON	01/27/03	03/24/03	MILEAGE		86.14
05–07 P1	3WI03000299	DO	04/05/03	04/09/03	MILEAGE		142 56
05–07 P1	3WI03000301	HON. RON KIND	04/29/03	05/02/03	AIRFARE TO & FROM DC		375.00
05–07 P1	3WI03000302	LOREN J. KANNENBERG	04/10/03	04/10/03	MILEAGE		100 80
05–13 P1	3WI03000304	HON. RON KIND	05/04/03	05/07/03	MILEAGE		89.28
05–13 P1	3WI03000305	DO	05/06/03	05/09/03	AIRFARE TO FROM DC #9754		375.00
05–19 P1	3WI03000313	BRADLEY M. PFAFF	05/05/03	05/12/03	MILEAGE		131.40
05–19 P1	3WI03000309	DARIN SCHROEDER	04/20/03	05/13/03	MILEAGE		18.00
05–19 P1	3WI03000312	SHERRY M HARPER	03/11/03	03/11/03	CAB FARE		12.00
05–22 P1	3WI03000324	CYNTHIA S. BROWN	04/16/03	04/16/03	TAXI RIDE		9.00
05–22 P1	3WI03000325	DO	05/14/03	05/14/03	PARKING		8.50
05-22 P1	3WI03000326	DO	05/20/03	05/20/03	CAB FARE		14.00
05–22 P1	3WI03000317	HON. RON KIND	05/18/03	05/18/03	MILEAGE		53.28
06–02 P1	3WI03000329	CYNTHIA S. BROWN	05/23/03	05/23/03	MILEAGE		90.00
06-02 P1	3WI03000328	HON. RON KIND	05/19/03	05/23/03	AIRFARE DC/LACROSSE #1015		375 00
06–02 P1	3WI03000330	MATTHEW D TREBON	05/08/03	05/08/03	MILEAGE		24.84
06–06 P1	3WI03000333	BRADLEY M. PFAFF	05/30/03	05/30/03	MILEAGE		37.44
06–06 P1	3WI03000338	HON. RON KIND	05/23/03	05/31/03	MILEAGE		520.20
06–06 P1	3WI03000339	DO	05/23/03	05/23/03	CAB FARE		16.00
06–06 P1	3WI03000340	DO	05/28/03	05/28/03	MEALS		13.58
06–06 P1	3WI03000341	DO	05/28/03	05/28/03	MEALS		88.91
06–06 P1	3WI03000342	DO	06/03/03	06/03/03	MEALS		7 25
06–06 P1	3WI03000343	DO	06/03/03	06/03/03	MEALS		13.95
06–06 P1	3WI03000344	DO	05/31/03	05/31/03	MEALS		9.30
06–06 P1	3WI03000336	JANET SLIND	05/06/03	05/31/03	MILEAGE		54.36
06–06 P1	3WI03000335	MARK AUMANN	05/06/03	05/28/03	MILEAGE		362.52
06–12 P1	3WI03000346	HON. RON KIND	06/02/03	06/06/03	AIRFARE 6223		375.00
06–12 P1	3WI03000347	DO	06/09/03	06/09/03	AIRFARE 8723		182.50
06–12 P1	3WI03000350	DO	06/09/03	06/09/03	MEALS		6 59
06–12 P1	3WI03000352	DO	06/06/03	06/09/03	MILEAGE		208 08
06–12 P1	3WI03000345	SHERRY M HARPER	06/08/03	06/08/03	TAXI FARE		7.00
06–17 P1	3WI03000348	ROBERT SCOT ROSS	06/08/03	06/08/03	AIRFARE 4619		138.00
06–17 P1	3WI03000349	DO	05/30/03	06/04/03	AIRFARE 4618		202.50
06–23 P1	3WI03000354	HON. RON KIND	06/13/03	06/14/03	MILEAGE		164 88
06–23 P1	3WI03000355	DO	06/13/03	06/13/03	MEALS		7.69
06–23 P1	3WI03000357	DO	06/11/03	06/11/03	CAB FARE		12.00
06–23 P1	3WI03000358	DO	06/10/03	06/10/03	MEALS		22 40
06–23 P1	3WI03000359	DO	06/11/03	06/11/03	CAB FARE		10.00

06-23	P1	3WI03000364	DO	06/16/03	06/16/03	AIRFARE LACROSSE/DC #4526	182.50
06-23	P1	3WI03000365	DO	06/12/03	06/12/03	AIRFARE DC/LACROSSE	182.50
06-27	P1	3WI03000368	DO	06/19/03	06/19/03	AIRFARE DC/LACROSSE #9178	182.50
06-27	P1	3WI03000373	DO	06/24/03	06/24/03	CAB FARE (2)	20.00
06-27	P1	3WI03000374	DO	06/19/03	06/19/03	CAB FARE	7.00
06-27	P1	3WI03000375	DO	06/20/03	06/22/03	MILEAGE	136.08
06-27	P1	3WI03000376	DO	06/20/03	06/20/03	AIRFARE LACROSSE/DC #2908	337.50
						TRAVEL TOTALS	9,417.21
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	3WI03000225	DARIN SCHROEDER	02/05/03	03/04/03	CELL PHONE SERVICE	40.75
04-03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL	10.78
04-03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL	5.65
04-03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL	11.36
04-04	P1	3WI03000224	CHARTER COMMUNICATIONS	02/05/03	03/21/03	CABLE SERVICE-EC	188.44
04-04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/21/03	03/21/03	OVERNIGHT MAIL	12.14
04-14	P1	3WI03000233	AT & T WIRELESS SERVICE	02/26/03	03/25/03	CELL PHONE SERVICE	32.24
04-14	P1	3WI03000242	CENTURYTEL	03/22/03	04/22/04	PHONE SERVICE-LACROSSE	213.42
04-18	P9	WI0301R0304	FIRSTAR BANK	04/01/03	04/30/03	EAU CLAIRE-RENT	1,059.97
04-18	P9	WI0302R0304	THE LAW EXCHANGE PARTNERSHIP	04/01/03	04/30/03	LA CROSSE - RENT	1,015.99
04-21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	19.20
04-23	P1	3WI03000248	AMERITECH	02/28/03	03/27/03	PHONE SERVICE-EAU CLAIRE	174.08
04-23	P1	3WI03000257	CHARTER COMMUNICATIONS	03/22/03	04/21/03	CABLE SERVICE	60.87
04-23	P1	3WI03000250	XCEL ENERGY	03/04/03	04/02/03	UTILITIES	42.07
04-25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	18.16
04-25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL	5.60
04-28	P1	3WI03000272	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	33.09
04-28	P1	3WI03000273	WORLDCOM	03/15/03	04/15/03	INTERNATIONAL SERVICE	20.00
04-28	P1	3WI03000274	XCEL ENERGY	03/04/03	04/02/03	UTILITIES	22.56
04-30	S5	DY000009143		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	239.92
04-30	S5	DY000009144		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	561.70
04-30	S5	DY000009150		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	152.00
04-30	S5	DY000009154		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY000009155		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	416.87
05-01	P1	3WI03000277	AMERITECH	12/29/02	01/28/03	PHONE SERVICE-EAU CLAIRE	181.56
05-01	P1	3WI03000285	AT & T WIRELESS SERVICE	01/26/03	02/25/03	CELL PHONE SERVICE	47.08
05-07	P9	WI0301R304A	FIRSTAR BANK	01/03/03	04/30/03	EAU CLAIRE-RENT	160.12
05-12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/18/03	04/18/03	OVERNIGHT MAIL	19.84
05-12	CB	FXF030512A	DO	04/21/03	04/21/03	OVERNIGHT MAIL	18.49
05-13	P1	3WI03000307	AT & T WIRELESS SERVICE	03/26/03	04/25/03	CELL PHONE SERVICE	24.07
05-16	CB	FXP030516A	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL	10.36
05-16	CB	FXP030516A	DO	05/08/03	05/08/03	OVERNIGHT MAIL	7.07
05-16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	13.18
05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	8.68
05-16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	16.57
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	10.32
05-19	P1	3WI03000310	AMERITECH	01/28/03	02/27/03	PHONE SERVICE-EAU CLAIRE	175.82
05-19	P1	3WI03000311	DO	03/28/03	04/27/03	PHONE SERVICE-EAU CLAIRE	174.75
05-19	P1	3WI03000308	CENTURYTEL	04/22/03	05/22/03	PHONE SERVICE/LACROSSE	1,191.07
05-19	P1	3WI03000316	SUNTURN, INC	04/21/03	04/21/03	TELEPHONE	235.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RON KIND—Con.								
05–20	P9	WI0301R0305	FIRSTAR BANK	05/01/03	05/31/03	EAU CLAIRE-RENT		1,100.00
05–20	P9	WI0302R0305	THE LAW EXCHANGE PARTNERSHIP	05/01/03	05/31/03	LA CROSSE - RENT		1,015.99
05–22	P1	3WI03000323	CHARTER COMMUNICATIONS	05/22/03	06/21/03	CABLE IN EC		58.02
05–22	P1	3WI03000327	CYNTHIA S. BROWN	05/17/03	05/17/03	TELEPHONE TOLLS		44.52
05–22	P1	3WI03000320	WORLDCOM	04/15/03	05/15/03	INTERNATIONAL SERVICE CHARGE		20.00
05–22	P1	3WI03000319	XCEL ENERGY	04/02/03	05/01/03	UTILITIES		8.00
05–31	S4	03151001049		04/01/03	04/30/03	RECORDING (TRANSFER)		59.00
05–31	S5	DY315009058		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		239.92
05–31	S5	DY315009059		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		567.94
05–31	S5	DY315009065		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		92.00
05–31	S5	DY315009068		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		144.00
05–31	S5	DY315009069		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		277.42
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/13/03	05/13/03	OVERNIGHT MAIL		5.16
06–05	P2	HCV0301168	VERIZON WIRELESS	05/23/03	05/23/03	LG VX 10		79.99
06–05	P2	HCV0301168	DO	05/23/03	05/23/03	1X MOBILE OFFICE		44.62
06–06	P1	3WI03000334	BRADLEY M. PFAFF	05/18/03	05/18/03	CELL PHONE SERVICE		42.78
06–06	P1	3WI03000331	CHARTER COMMUNICATIONS	05/22/03	06/21/03	CABLE SERVICE-DC		58.02
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/16/03	05/16/03	OVERNIGHT MAIL		33.10
06–06	P1	3WI03000337	XCEL ENERGY	04/02/03	05/01/03	UTILITIES		48.16
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL		16.74
06–20	P9	WI0301R0306	FIRSTAR BANK	06/01/03	06/30/03	EAU CLAIRE-RENT		1,100.00
06–20	P9	WI0302R0306	THE LAW EXCHANGE PARTNERSHIP	06/01/03	06/30/03	LA CROSSE - RENT		1,015.99
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/02/03	06/02/03	OVERNIGHT MAIL		8.52
06–21	CB	FXF030620A	DO	05/30/03	05/30/03	OVERNIGHT MAIL		33.68
06–23	P1	3WI03000362	AT & T WIRELESS SERVICE	04/26/03	05/25/03	CELL PHONE SERVICE		24.07
06–23	P1	3WI03000363	CENTURYTEL	05/22/03	06/22/03	PHONE SERVICE-LACROSSE		244.42
06–23	P1	3WI03000360	ELIZABETH W. DUNFORD	05/19/03	05/19/03	CELL PHONE CHARGER FOR MBR		16.94
06–23	P1	3WI03000356	MCI WORLDCOM	05/01/03	05/31/03	LONG DISTANCE PHONE SERVICE		20.00
06–23	P1	3WI03000361	XCEL ENERGY	05/01/03	06/04/03	UTILITIES		8.65
06–27	P1	3WI03000369	AMERITECH	04/28/03	05/27/03	EAU CLAIRE PHONES		183.76
06–27	P1	3WI03000370	CHARTER COMMUNICATIONS	06/22/03	07/21/03	CABLE SERVICE		58.02
06–27	P1	3WI03000371	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE		128.22
06–27	P1	3WI03000367	MCI WORLDCOM	06/11/03	06/11/03	800 PHONE SERVICE		13.81
06–27	P1	3WI03000372	XCEL ENERGY	05/01/03	06/04/03	UTILITIES		48.60
06–30	S5	DY318109203		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		239.92
06–30	S5	DY318109204		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		530.91
06–30	S5	DY318109210		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		92.00
06–30	S5	DY318109213		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		144.00
06–30	S5	DY318109214		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		352.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,006.18
		PRINTING AND REPRODUCTION						
04–11	P2	OSP25968	DAVID L. ANDRUKITUS, INC.	03/25/03	03/25/03	BUSINESS CARDS - 500 @ 38.00		38.00
04–14	P1	3WI03000247	DO	03/27/03	03/27/03	PRINTING		521.25

04–16	P2	OSP26114	DO	04/03/03	04/03/03	BUSINESS CARDS - 500 @ 38.00	38.00
04–23	P1	3WI03000263	MBA PRINTS	02/07/03	03/10/03	PRINTING	105.00
04–29	HR	ACH121622	DO	02/07/03	03/10/03	ACH PAYMENT RETURN	–105.00
04–30	S3	03120000077		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	66.80
04–30	P1	3WI03RW0263	MBA PRINTS	02/07/03	03/10/03	PRINTING	105.00
05–19	P1	3WI03000315	BRADLEY M PFAFF	05/07/03	05/07/03	PHOTOCOPIES	1.85
05–31	S3	03151000092		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	65.80
06–13	OP	3GP00503003	PUBLIC PRINTER	03/13/03	03/13/03	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS	936.70
		OTHER SERVICES					
04–04	F1	NN000002315	ACS DESKTOP SOLUTIONS, INC	01/30/03	01/30/03	T&M SERVICE	75.00
04–23	P1	3WI03000262	ELIZABETH W. DUNFORD	03/26/03	03/26/03	C-SPAN VIDEO	52.00
						OTHER SERVICES TOTALS	127.00
		SUPPLIES AND MATERIALS					
04–07	HV	3A901000164		02/25/03	02/25/03	FRAMING (TRANSFER)	50.00
04–14	P1	3WI03000236	AGRI-VIEW	02/01/03	02/01/04	SUBSCRIPTION	30.00
04–14	P1	3WI03000237	CRYSTAL CANYON INC	03/10/03	03/31/03	BOTTLED WATER	199.92
04–14	P1	3WI03000229	DARIN SCHROEDER	04/09/03	04/09/03	SUBSCRIPTION	5.28
04–14	P1	3WI03000234	ECONOMIST	02/28/03	02/28/04	SUBSCRIPTION	61.34
04–14	P1	3WI03000241	HON. RON KIND	04/05/03	04/05/03	SUPPLIES FOR ART CONTEST	50.57
04–14	P1	3WI03000243	LEADER-TELEGRAM	03/04/03	03/03/04	SUBSCRIPTION	161.20
04–14	P1	3WI03000244	NEWSWEEK	02/01/03	02/01/04	SUBSCRIPTION	29.15
04–14	P1	3WI03000246	POLAND SPRING WATER	04/07/03	04/07/03	BOTTLED WATER	94.88
04–14	P1	3WI03000232	THE PLATTEVILLE JOURNAL	03/30/03	03/30/04	SUBSCRIPTION	29.00
04–16	C1	NW200310603	DEER PARK	03/31/03	03/31/03	BW: C8637616 03/31/03	13.99
04–16	C1	NW200310603	DO	03/10/03	03/10/03	BW 1814398978 03/10/03	49.89
04–16	C1	NW200310603	DO	03/31/03	03/31/03	BW: 1821188271 03/31/03	31.09
04–16	P1	3WI03000235	KICKAPOO VALLEY PRESS	02/06/03	02/06/04	SUBSCRIPTION	25.00
04–16	P1	3WI03000245	WISCONSIN OUTDOOR NEWS	04/15/03	04/15/04	SUBSCRIPTION	22.00
04–23	P1	3WI03000261	ACS DESKTOP SOLUTIONS, INC.	04/08/03	04/08/03	OFFICE SUPPLIES- MONITOR	318.00
04–23	P1	3WI03000255	JOHNSON COMPANY	04/01/03	04/01/03	OFFICE SUPPLIES-DRUM	88.26
04–23	P1	3WI03000259	KARRIE LEE JACKELEN	03/27/03	03/27/03	LACROSS ECONOMIC FORUM	12.00
04–23	P1	3WI03000251	MILWAUKEE JOURNAL/SENTINEL INC	04/22/03	07/21/03	SUBSCRIPTION	90.61
04–23	P1	3WI03000249	NEW YORK TIMES	03/29/03	06/27/03	SUBSCRIPTION	87.77
04–23	P1	3WI03000254	OFFICEMAX CREDIT PLAN	03/11/03	04/02/03	OFFICE SUPPLIES	1,121.74
04–23	P1	3WI03000253	US NEWS AND WORLD REPORT	02/01/03	02/01/04	SUBSCRIPTION	29.97
04–23	P1	3WI03000252	VARIETY OFFICE PRODUCTS	04/07/03	04/07/03	OFFICE SUPPLIES	57.02
04–24	P1	3WI03000260	MILWAUKEE JOURNAL SENTINEL	04/27/03	04/27/04	SUBSCRIPTION	306.68
04–28	P1	3WI03000276	BANNER JOURNAL	02/01/03	02/01/04	SUBSCRIPTION	35.00
04–28	P1	3WI03000268	CASHTON RECORD	02/01/03	02/01/04	SUBSCRIPTION	30.00
04–28	P1	3WI03000271	COURIER PRESS	03/03/03	03/03/04	SUBSCRIPTION	49.50
04–28	P1	3WI03000269	THE COLFAX MESSENGER	02/01/03	02/01/03	SUBSCRIPTION	25.00
04–28	P1	3WI03000275	TRI-COUNTY PRESS	02/01/03	02/01/04	SUBSCRIPTION	28.00
04–29	P1	3WI03000270	WOODVILLE LEADER	02/01/03	02/01/04	SUBSCRIPTION	25.00
04–30	S1	03120000214		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,673.82
05–01	P1	3WI03000278	CRYSTAL CANYON INC	02/17/03	02/27/03	BOTTLED WATER	48.16
05–01	P1	3WI03000282	HOME NEWS	02/04/03	02/04/04	SUBSCRIPTION	40.00
05–01	P1	3WI03000287	NEW YORK TIMES	02/03/03	08/03/03	SUBSCRIPTION	155.90
05–02	P1	3WI03000281	GLOBAL DAIRY UPDATE	02/01/03	02/01/04	SUBSCRIPTION	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RON KIND—Con.								
05–04	P1	3WI03000288	AGRI-VIEW	05/15/03	05/15/04	SUBSCRIPTION FOR LACROSSE		30 00
05–07	P1	3WI03000300	DANICE STANTON	04/05/03	04/05/03	FOOD AND BEVERAGE		27.12
05–07	C1	NW200312703	DEER PARK	04/30/03	04/30/03	BW. D9025202 04/30/03		13.99
05–07	C1	NW200312703	DO	04/07/03	04/07/03	BW: 1823303977 04/07/03		15 50
05–07	C1	NW200312703	DO	04/29/03	04/29/03	BW. 1830045132 04/29/03		42.14
05–13	P1	3WI03000303	CRYSTAL CANYON INC	04/07/03	04/30/03	BOTTLED WATER		55.91
05–13	P1	3WI03000306	OFFICE DEPOT CREDIT PLAN	05/01/03	05/01/03	OFFICE SUPPLIES		235.45
05–19	P1	3WI03000314	BRADLEY M. PFAFF	05/07/03	05/07/03	BREAKFAST MEETING		8 42
05–21	HV	3A901000200		04/08/03	04/08/03	FRAMING (TRANSFER)		150 00
05–22	P1	3WI03000318	NEW YORK TIMES	03/29/03	06/27/03	SUBSCRIPTION		87 77
05–22	P1	3WI03000322	POLAND SPRING WATER	05/20/03	05/20/03	BOTTLED WATER		13.99
05–31	S1	03151000204		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1.180.64
06–06	P1	3WI03000332	OFFICE DEPOT CREDIT PLAN	04/22/03	05/03/03	OFFICE SUPPLIES		456.21
06–10	HR	591203	DEER PARK	04/30/03	04/30/03	REFUND; OVERPAYMENT		–13.99
06–10	HR	591203	DO	04/07/03	04/07/03	REFUND; OVERPAYMENT		–15 50
06–10	HR	591203	DO	04/29/03	04/29/03	REFUND; OVERPAYMENT		–42.14
06–12	P1	3WI03000353	ACS DESKTOP SOLUTIONS, INC.	04/28/03	04/28/03	MICROSOFT ACCESS LICENSE		199.00
06–12	P1	3WI03000351	HON. RON KIND	06/03/03	06/03/03	OFFICE SUPPLIES		29.50
06–13	C1	NW200316403	DEER PARK	05/31/03	05/31/03	BW: E9410701 05/31/03		13.99
06–13	C1	NW200316403	DO	05/20/03	05/20/03	BW: 1837186335 05/20/03		31.00
06–24	HR	591213	MILWAUKEE JOURNAL SENTINEL	04/27/03	04/27/04	REFUND; OVERPAYMENT		298 33
06–27	P1	3WI03000366	OFFICE DEPOT CREDIT PLAN	05/09/03	05/21/03	OFFICE SUPPLIES		51.21
06–30	S1	03181000202		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		608 41
						SUPPLIES AND MATERIALS TOTALS:		6,859.12
		EQUIPMENT						
04–30	S8	MA000156808		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,517.23
05–30	S8	MA000173223		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,517.23
06–30	S8	MA000185330		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,517 23
						EQUIPMENT TOTALS:		10,551.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,563.70
						OFFICE TOTALS:		228,563.70

2003 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,186.19	4,154.82
PERSONNEL COMPENSATION	327,895.95	164,922.11
PERSONNEL BENEFITS	428.11	321.07
TRAVEL	15,801.43	6,542.98
RENT, COMMUNICATION, UTILITIES	30,497.30	16,079.27
PRINTING AND REPRODUCTION	2,403.77	1,699.18
OTHER SERVICES	1,765.00	1,085.00
SUPPLIES AND MATERIALS	17,461.78	12,907.53
EQUIPMENT	23,076.08	13,003 71

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,515.61	220,715.67
						OFFICE TOTALS:	425,515.61	220,715.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,889.15
05-30	OP	3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL	1,067.48
06-30	OP	3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL	1,198.19
						FRANKED MAIL TOTALS:	4,154.82

PERSONNEL COMPENSATION

BALDINGER,GARY T	04/01/03	06/30/03	PART-TIME EMPLOYEE	348.63
DONOVAN,MARGARET M	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	12,941.10
FOGARTY,KEVEN C	04/01/03	06/30/03	LEGISLATIVE DIRECTOR/PRESS SECRETARY	20,499.99
GARTLAND,PATRICIA	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	9,999.99
GIUESTINO, ANTHONY P	04/01/03	06/30/03	PART-TIME EMPLOYEE	1,875.00
KILBRIDE,JOHN P	04/01/03	06/30/03	SPECIAL ASSISTANT	7,009.74
KINIRONS,KERRY A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,749.99
LEVIN,SARAH	05/27/03	06/30/03	STAFF ASSISTANT	2,266.67
LONGO,NICOLE	04/01/03	06/30/03	SPECIAL ASSISTANT	11,250.00
O'CONNOR,ROBERT F	04/01/03	06/30/03	CHIEF OF STAFF	31,436.25
PAULSON,ADAM R	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	8,750.01
RAGONE,DARLENE A	04/01/03	06/30/03	PART-TIME EMPLOYEE	4,979.64
ROSENFELD,ANNE M	04/01/03	06/30/03	DISTRICT DIRECTOR	23,000.01
TRAVIS,RYAN P	04/01/03	06/30/03	STAFF ASSISTANT	6,249.99
TUCCI,JOHN A	04/01/03	06/30/03	PART-TIME EMPLOYEE	565.11
WATKINS,KERRY ANN	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	12,999.99
			PERSONNEL COMPENSATION TOTALS:	164,922.11

PERSONNEL BENEFITS

04-30	S7	03120000193		04/01/03	04/30/03	TRANSIT BENEFITS	107.11
05-31	S7	03151000211		05/01/03	05/31/03	TRANSIT BENEFITS	106.90
06-30	S7	03181000201		06/01/03	06/30/03	TRANSIT BENEFITS	107.06
						PERSONNEL BENEFITS TOTALS:	321.07

TRAVEL

04-03	P1	3NY03000203	HON. PETER T. KING	03/29/03	03/29/03	GASOLINE	25.95
04-03	P1	3NY03000204	KEVEN FOGARTY	03/28/03	03/28/03	CAR RENTAL	126.80
04-07	P1	3NY03000209	HON PETER T KING	04/03/03	04/07/03	AIRFARE DC/NY/DC #9703	101.50
04-10	P1	3NY03000210	DO	04/05/03	04/05/03	GASOLINE	25.10
04-17	P1	3NY03000217	ROBERT F O'CONNOR	04/14/03	04/16/03	AIRFARE DC/NY/DC #0450	101.50
04-17	P1	3NY03000219	DO	04/15/03	04/15/03	GASOLINE	8.90
04-17	P1	3NY03000220	DO	04/14/03	04/15/03	CAR RENTAL	150.43
04-18	P9	NY0301L0304	CHASE MANHATTAN BANK (FORD CR)	04/01/03	04/30/03	LEASED AUTO	542.00
04-21	P1	3NY03000216	NICOLE LONGO	04/17/03	04/21/03	AIRFARE DC/NY/DC #0515	101.50
04-29	P1	3NY03000225	DO	04/27/03	05/04/03	AIRFARE DC/NY/DC	101.50
04-29	P1	3NY03000222	ROBERT F O'CONNOR	04/23/03	04/23/03	GASOLINE	15.87
04-29	P1	3NY03000223	DO	04/20/03	04/23/03	CAR RENTAL	225.65
04-29	P1	3NY03000224	DO	04/20/03	04/23/03	AIRFARE DC/NY/DC	146.50
05-07	P1	3NY03000236	HON PETER T KING	04/14/03	04/28/03	GASOLINE	102.10
05-07	P1	3NY03000237	DO	04/30/03	04/30/03	AIRFARE DC/NY/DC #1857	101.50
05-07	P1	3NY03000230	ROBERT F O'CONNOR	04/30/03	04/30/03	PARKING	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PETER T KING—Con.								
05–07	P1	3NY03000231	DO	04/30/03	04/30/03	CAB FARE		16.00
05–07	P1	3NY03000238	DO	04/16/03	04/16/03	AIRFARE DC/NY/DC #1164		101 50
05–07	P1	3NY03000239	DO	04/29/03	04/30/03	CAR RENTAL		77 48
05–07	P1	3NY03000240	DO	04/30/03	04/30/03	GASOLINE		14.70
05–09	P1	3NY03000241	HON. PETER T. KING	05/03/03	05/03/03	GASOLINE		29.00
05–09	P1	3NY03000242	ROBERT F O'CONNOR	05/05/03	05/05/03	GASOLINE		5.77
05–09	P1	3NY03000243	DO	05/05/03	05/05/03	RENTAL CAR		77.48
05–09	P1	3NY03000244	DO	05/05/03	05/05/03	AIRFARE 2390		101 50
05–12	P1	3NY03000245	ADAM R PAULSON	04/25/03	04/28/03	MILEAGE		36.00
05–12	P1	3NY03000218	HON. PETER T. KING	04/26/03	04/29/03	AIRFARE		123.50
05–14	P1	3NY03000249	DO	05/09/03	05/12/03	AIRFARE DC/NY/DC #2657 MEMBER		101.50
05–16	P1	3NY03000250	DO	05/10/03	05/10/03	GASOLINE		23.14
05–20	P9	NY0301L0305	CHASE MANHATTAN BANK (FORD CR)	05/01/03	05/31/03	LEASED AUTO		542 00
05–22	P1	3NY03000251	HON. PETER T. KING	05/15/03	05/19/03	AIRFARE DC/NY/DC #3274		101.50
05–28	P1	3NY03000252	DO	05/23/03	05/27/03	AIRFARE DC/NY/DC #3904		101 50
06–04	P1	3NY03000262	DO	05/27/03	06/02/03	AIRFARE DC/NY/DC #4148		101 50
06–04	P1	3NY03000263	DO	05/17/03	05/31/03	GASOLINE		104.10
06 04	P1	3NY03000260	KEVEN FOGARTY	05/29/03	05/29/03	RENTAL CAR		111.20
06–04	P1	3NY03000261	DO	05/29/03	05/29/03	AIRFARE DC/NY/DC #4149		101.50
06 04	P1	3NY03000264	ROBERT F O'CONNOR	05/13/03	05/28/03	CAB FARE		80.00
06–04	P1	3NY03000265	DO	05/27/03	05/28/03	AIRFARE NY/DC #4643		86.50
06–10	P1	3NY03000269	HON. PETER T. KING	06/05/03	06/09/03	A/F DC/NY/DC #4759		96.50
06–12	P1	3NY03000275	DO	06/07/03	06/07/03	GASOLINE		22.00
06–12	P1	3NY03000274	KERRY ANN WATKINS	06/09/03	06/09/03	TAXI		14.00
06–16	P1	3NY03000280	HON. PETER T. KING	06/12/03	06/16/03	AIRFARE DC/NY/DC #5421		96.50
06–16	P1	3NY03000266	KERRY ANN WATKINS	06/08/03	06/09/03	AIRFARE DC/NY #4283		129.50
06–16	P1	3NY03000281	MARGARET M DONOVAN	06/02/03	06/06/03	MEALS		83.97
06–16	P1	3NY03000282	DO	06/02/03	06/06/03	AIRFARE NY/VERMONT/NY		105.00
06–16	P1	3NY03000283	DO	06/02/03	06/06/03	CAB FARE		65.00
06–16	P1	3NY03000284	DO	06/02/03	06/06/03	LODGING		488.59
06–19	P1	3NY03000286	HON. PETER T. KING	06/14/03	06/14/03	GASOLINE		22.25
06–19	P1	3NY03000287	ROBERT F O'CONNOR	06/14/03	06/17/03	AIRFARE DC/NY/DC #5510		96.50
06–20	P9	NY0301L0306	CHASE MANHATTAN BANK (FORD CR)	06/01/03	06/30/03	LEASED AUTO		542 00
06–20	P1	3NY03000288	NICOLE LONGO	04/15/03	06/15/03	MILEAGE		46.00
06–20	P1	3NY03000289	ROBERT F O'CONNOR	06/14/03	06/16/03	GASOLINE		17 76
06–20	P1	3NY03000290	DO	06/14/03	06/16/03	CAR RENTAL		243.39
06–25	P1	3NY03000292	HON. PETER T. KING	06/19/03	06/23/03	AIRFARE DC/NY/DC #6117		96.50
06–25	P1	3NY03000293	KEVEN FOGARTY	06/20/03	06/21/03	CAR RENTAL		213 00
06–25	P1	3NY03000294	DO	06/20/03	06/21/03	AIRFARE DC/NY/DC #6050		96 50
06–25	P1	3NY03000295	ROBERT F O'CONNOR	06/20/03	06/20/03	CAB FARE		18.00
06- 25	P1	3NY03000296	DO	06/23/03	06/23/03	AIRFARE DC/NY/DC #6122		96.50
06–26	P1	3NY03000297	HON. PETER T KING	06/20/03	06/22/03	GASOLINE		34.35
							TRAVEL TOTALS:	6,542.98

RENT, COMMUNICATION, UTILITIES

04–02	P1	3NY03000201	VERIZON NEW YORK INC	02/16/03	03/15/03	TELEPHONE SERVICES	328.02
04–02	P1	3NY03000202	DO	02/16/03	03/15/03	TELEPHONE SERVICE	68 32
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	118.71
04 03	CB	FXF030328A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	62 77
04–03	P1	3NY03000207	VERIZON WIRELESS	03/20/03	04/18/03	CELL PHONE SERVICE	85.77
04 04	CB	FXF030404A	FEDERAL EXPRESS CORP	03/19/03	03/19/03	OVERNIGHT MAIL	108 38
04 11	CB	FXF030411A	DO	03/25/03	03/25/03	OVERNIGHT MAIL	30.82
04 14	P1	3NY03000212	SKYTEL	03/01/03	03/31/03	PAGER SERVICE	97.48
04–18	P9	NY0301R0304	PARK BOULEVARD REALTY	04/01/03	04/30/03	MASSAPEQUA PARK - RENT	3,054.95
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/20/03	03/20/03	OVERNIGHT MAIL	80.21
04–25	CB	FXF030425A	DO	04/03/03	04/03/03	OVERNIGHT MAIL	107 35
04–25	CB	FXF030425A	DO	04/10/03	04/10/03	OVERNIGHT MAIL	135.52
04 30	S5	DY000006087		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	108.47
04 30	S5	DY000006088		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	121 75
04 30	S5	DY000006092		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	54 00
04 30	S5	DY000006094		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	101.00
04 30	S5	DY000006095		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	555.93
05–07	P1	3NY03000233	SKYTEL	04/01/03	04/30/03	PAGER SERVICE	97.48
05–07	P1	3NY03000226	VERIZON NEW YORK INC	03/16/03	04/15/03	TELEPHONE SERVICE	336.42
05–07	P1	3NY03000227	DO	03/16/03	04/15/03	TELEPHONE SERVICE	68.52
05 07	P1	3NY03000235	VERIZON WIRELESS	04/12/03	05/20/03	CELL PHONE SERVICE	84 47
05 12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/08/03	04/08/03	OVERNIGHT MAIL	89 83
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	93.16
05 16	CB	FXP030516A	DO	04/30/03	04/30/03	OVERNIGHT MAIL	74 36
05–19	P2	HCV0300719	SUNTURN, INC	05/15/03	05/15/03	WIRE LABOR CUSTOM	95.00
05–19	P2	HCV0300719	DO	05/15/03	05/15/03	WIRE MATERIAL CUSTOM	52.00
05–19	P2	HCV0300719	DO	05/15/03	05/15/03	SERVICES LABOR	50.00
05 20	P9	NY0301R0305	PARK BOULEVARD REALTY	05/01/03	05/31/03	MASSAPEQUA PARK - RENT	3,054.95
05–31	S5	DY315006056		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	108 47
05–31	S5	DY315006057		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	134.45
05–31	S5	DY315006062		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	54 00
05 31	S5	DY315006064		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	101.00
05–31	S5	DY315006065		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	512.05
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/06/03	05/06/03	OVERNIGHT MAIL	138.68
06–02	P1	3NY03000255	VERIZON NEW YORK INC	04/16/03	05/15/03	TELEPHONE SERVICE	358.97
06–02	P1	3NY03000256	DO	04/16/03	05/15/03	TELEPHONE SERVICE	69 77
06 04	P1	3NY03000259	ADAM R PAULSON	05/30/03	05/30/03	CALLING CARD	33.00
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	104.49
06–10	P1	3NY03000268	VERIZON WIRELESS	05/01/03	05/30/03	TELEPHONE SERVICE	84.47
06–11	P1	3NY03000271	SKYTEL	05/01/03	05/30/03	PAGER SERVICE	288.27
06–13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/22/03	05/22/03	OVERNIGHT MAIL	135 81
06–20	P9	NY0301R0306	PARK BOULEVARD REALTY	06/01/03	06/30/03	MASSAPEQUA PARK - RENT	3,054 95
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	116 32
06–27	P1	3NY03000298	VERIZON NEW YORK INC	05/16/03	06/15/03	TELEPONE SERVICE	375.77
06 27	P1	3NY03000299	DO	05/16/03	06/15/03	TELEPHONE SERVICE	69.25
06–30	S5	DY318106119		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	108 47
06–30	S5	DY318106120		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	131.42
06–30	S5	DY318106124		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	54 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. PETER T KING—Con.								
06–30	S5	DY318106126		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		101.00
06–30	S5	DY318106127		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		629 02
							RENT, COMMUNICATION, UTILITIES TOTALS.	16,079.27
		PRINTING AND REPRODUCTION						
04–03	P2	OSP25860	ACCURATE WORD, LLC	03/19/03	03/19/03	BUSINESS CARDS - 250 @ 19.95		39.90
04–03	P1	3NY03000205	MOTOPHOTO	04/01/03	04/01/03	PHOTOGRAPHIC SERVICES		16.83
04–04	P2	OSP25816	ACCURATE WORD, LLC	03/18/03	03/18/03	BUSINESS CARDS - 500 @ 35.00		35.00
04–14	P1	3NY03000214	CAMETA CAMERA	03/08/03	03/28/03	PHOTOGRAPHIC SERVICES		31.40
04–15	P1	3NY03000215	MOTOPHOTO	03/25/03	03/25/03	PHOTOGRAPHIC SERVICES		7.79
04–30	S3	03120000072		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		21.40
05–07	P1	3NY03000232	CAMETA CAMERA	04/25/03	04/25/03	PHOTOGRAPHIC SERVICES		36.39
05–07	P1	3NY03000234	DO	04/28/03	04/28/03	PHOTOGRAPHIC SERVICE		29.35
05–07	P1	3NY03000228	CONGRESSIONAL COLOR GRAPHICS	01/08/03	01/08/03	PRINTING-CONGRESSIONAL REMARKS		32.00
05 28	P1	3NY03000253	MOTOPHOTO	05/20/03	05/20/03	PHOTOGRAPHIC SERVICES		14.09
05-31	S3	03151000087		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		160.20
06–02	P1	3NY03000254	MOTOPHOTO	04/07/03	05/21/03	PHOTOGRAPHIC SERVICES		38.59
06–03	P2	OSP26682	ACCURATE WORD, LLC	05/13/03	05/13/03	BUSINESS CARDS - 500 @ 35.00		35.00
06–03	P2	OSP26753	DO	05/19/03	05/19/03	BUSINESS CARDS - 250 @ 19.95		19.95
06–10	P1	3NY03000267	CAMETA CAMERA	05/26/03	05/29/03	PHOTOGRAPHIC SERVICES		808.93
06–11	P1	3NY03000272	DO	05/29/03	05/29/03	PHOTOGRAPHIC SERVICES		97.86
06–12	P1	3NY03000276	DO	05/12/03	05/12/03	PHOTOGRAPHIC SERVICE		34.65
06–25	P1	3NY03000291	DO	06/12/03	06/12/03	PHOTOGRAPHIC SERVICES		69.90
06–25	P1	3NY03000291	DO	06/20/03	06/20/03	PHOTOGRAPHIC SERVICE		129.00
06–30	S3	03181000087		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		40.95
							PRINTING AND REPRODUCTION TOTALS.	1,699.18
		OTHER SERVICES						
04–14	P1	3NY03000211	E & A CLEANING SERVICES	03/01/03	03/31/03	JANITORIAL SERVICES		340.00
05–07	P1	3NY03000229	DO	04/01/03	04/30/03	JANITORIAL SERVICES		340.00
05–19	P1	3NY03000248	AMERICAN LOCK & ALARM CORP	05/06/03	05/06/03	REPAIR AND MAINTENANCE		65.00
06–10	P1	3NY03000270	E & A CLEANING SERVICES	05/01/03	05/30/03	JANITORIAL SERVICES		340 00
							OTHER SERVICES TOTALS	1,085.00
		SUPPLIES AND MATERIALS						
04–03	P1	3NY03000206	LEADERSHIP DIRECTORIES, INC	01/03/03	12/31/03	MEDIA YELLOW BOOK		323.00
04–07	P1	3NY03000208	STAPLES CREDIT PLAN	03/13/03	03/13/03	OFFICE SUPPLIES		96.35
04–14	P1	3NY03000213	ROBERT F O'CONNOR	03/31/03	03/31/03	DIGITAL CAMERA		428.29
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8698246 03/31/03		10.00
04–16	C1	NW200310602	DO	03/31/03	03/31/03	BW: C8778456 03/31/03		11.70
04–16	C1	NW200310602	DO	03/10/03	03/10/03	BW: 1814479570 03/10/03		18.97
04–16	C1	NW200310602	DO	03/14/03	03/14/03	BW: 1816114258 03/14/03		21.00
04–16	C1	NW200310602	DO	03/31/03	03/31/03	BW: 1821267927 03/31/03		7.49
04–16	C1	NW200310602	DO	03/25/03	03/25/03	BW: 1821484092 03/25/03		10.00
04–29	P1	3NY03000221	EXPERIAN	04/04/03	04/04/03	PUBLICATION		408.95
04–30	S1	03120000202		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		820.05

05–12	P1	3NY03000246	STAPLES CREDIT PLAN	03/28/03	04/18/03	OFFICE SUPPLIES	381.66
05–13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW D9084688 04/30/03	10.00
05–13	C1	NW200312702	DO	04/30/03	04/30/03	BW D9163132 04/30/03	11.70
05–13	C1	NW200312702	DO	04/03/03	04/03/03	BW: 1823164312 04/03/03	28.00
05–13	C1	NW200312702	DO	04/11/03	04/11/03	BW 1825871898 04/11/03	28.00
05–13	C1	NW200312702	DO	04/22/03	04/22/03	BW 1827940378 04/22/03	18.97
05–13	C1	NW200312702	DO	04/28/03	04/28/03	BW: 1829603081 04/28/03	21.00
05–14	P1	3NY03000247	ADAM R PAULSON	05/12/03	05/12/03	PUBLICATION	4.76
05–31	S1	03151000193		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,473.96
06–04	P1	3NY03000257	BPS PRINTING	05/16/03	05/16/03	CONGRESSIONAL RECORD	32.50
06–04	P1	3NY03000258	YELLOW PAGES	05/21/03	05/21/03	YELLOW BOOK FOR NY OFFICE	287.00
06–13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW E9469013 05/31/03	10.00
06–13	C1	NW200316402	DO	05/31/03	05/31/03	BW. E9545726 05/31/03	11.70
06–13	C1	NW200316402	DO	05/13/03	05/13/03	BW 1835105022 05/13/03	11.48
06–13	C1	NW200316402	DO	05/19/03	05/19/03	BW 1836756344 05/19/03	28.00
06–13	C1	NW200316402	DO	05/25/03	05/25/03	BW 1840956187 05/25/03	10.00
06–16	P1	3NY03000285	PITNEY BOWES PBOS INC.	06/05/03	06/05/03	OFFICE SUPPLIES-TONER	1,380.00
06–17	P2	OSM5822	INTERAMERICA	03/27/03	03/27/03	MEMORY - 256MB PC100 RAM UPGRA	360.00
06–17	P2	OSM6031	DO	04/17/03	04/17/03	SOFTWARE - IA-643663 MS OFFICE	6,000.00
06–17	P2	OSM6031	DO	04/17/03	04/17/03	MEDIA	120.00
06–30	S1	03181000191		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	523.00
						SUPPLIES AND MATERIALS TOTALS:	12,907.53
		EQUIPMENT					
04–30	S8	MA000159861		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,422.08
04–30	S8	PL000165491		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	329.42
04–30	S8	PL000166185		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	387.29
05–30	S8	MA000173922		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,478.70
05–30	S8	PL000179072		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	329.42
05–30	S8	PL000179703		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	387.29
06–25	F2	RN000003623	INTERAMERICA	06/06/03	06/06/03	LAPTOP - DELL INSPIRON 8200 2.	2,460.00
06–30	S8	MA000187841		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,492.80
06–30	S8	PL000193054		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	329.42
06–30	S8	PL000193584		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)	387.29
						EQUIPMENT TOTALS	13,003.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,715.67
						OFFICE TOTALS:	220,715.67

2002 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
05–01	F1	NN000002895	INTERAMERICA TECHNOLOGIES INC.	08/21/02	08/21/02	T&M SERVICE	50.00
						OTHER SERVICES TOTALS	50.00
		SUPPLIES AND MATERIALS					
04–01	CO	Z6169189C	STAPLES	01/07/02	01/07/02	CANCELED CHECK - STALE DATED	–701.18
06–17	P2	OSM5821	INTERAMERICA	03/17/03	03/17/03	MONITOR	1,420.00
06–17	P2	OSM5822	DO	03/27/03	03/27/03	SOFTWARE - WINDOWS XP PROFESSI	1,170.00
06–17	P2	OSM5822	DO	03/27/03	03/27/03	MEDIA	30.00
						SUPPLIES AND MATERIALS TOTALS:	1,918.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,968.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. PETER T KING—Con.							
						OFFICE TOTALS:	1,968.82
2003 HON. STEVE KING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	111.89	–186.39
					PERSONNEL COMPENSATION	266,641.74	139,152.82
					PERSONNEL BENEFITS	1,753.79	1,263.82
					TRAVEL	30,592.42	18,715.85
					RENT, COMMUNICATION, UTILITIES	26,412.70	13,770.08
					PRINTING AND REPRODUCTION	4,132.55	1,874 04
					OTHER SERVICES	64,852.36	48,364.72
					SUPPLIES AND MATERIALS	35,102.37	21,081.38
					EQUIPMENT	22,335.02	11,980.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,934.84	256,016.41
					OFFICE TOTALS	451,934 84	256,016.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP	3USPS030011 UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		76.61
05–30	OP	3USPS040011 DO	04/01/03	04/30/03	FRANKED MAIL		–314.12
06–30	OP	3USPS050011 DO	05/01/03	05/30/03	FRANKED MAIL		51.12
					FRANKED MAIL TOTALS		- 186 39
PERSONNEL COMPENSATION							
		BRINCKS,JOHN W	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,000.01
		BRINCKS,WAYNE A	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,000.00
		EHLER,DAVID J	04/01/03	06/30/03	DISTRICT DIRECTOR		9,500 01
		FINDLEY,S BRENNA	04/01/03	06/30/03	DEPUTY CHIEF OF STAFF		20,000.01
		HANSON,CHRISTINE NEGLEY	04/01/03	06/30/03	SHARED EMPLOYEE		5,000 01
		LARVICK,SANDRA LYNN	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,750.00
		LAUDNER,CHARLES A	04/01/03	06/30/03	CHIEF OF STAFF		22,500.00
		LLOYD,AMY MICHELLE	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		7,500.00
		MCKAY,MELISSA	04/01/03	06/30/03	SCHEDULAR/PRESS		9,999.99
		OLSON,JACQUELYN JANE	04/07/03	06/30/03	CASEWORKER		7,700.00
		PATTON,DOUGLAS K	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,000.00
		RAAK,NICOLE BETH	04/01/03	04/30/03	STAFF ASSISTANT		702 78
		RAAK,PAUL	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,000.01
		SNIDER,MICKY	06/01/03	06/30/03	PAID INTERN		500.00
		STEINER,PAULA LEIGH	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		12,000.00
					PERSONNEL COMPENSATION TOTALS:		139,152.82
PERSONNEL BENEFITS							
04–30	S7	03120000100	04/01/03	04/30/03	TRANSIT BENEFITS		316.61
05–31	S7	03151000111	05/01/03	05/31/03	TRANSIT BENEFITS		316.40
06–30	S7	03181000107	06/01/03	06/30/03	TRANSIT BENEFITS		630 81
					PERSONNEL BENEFITS TOTALS:		1,263.82

TRAVEL

04-02	P1	3IA05000361	SANDRA KYNN LARVICK	03/28/03	03/28/03	MILEAGE	16.12
04-07	P1	3IA05000371	HON. STEVE KING	03/28/03	03/30/03	AIRFARE DCA/OMA/DCA	441.50
04-10	P1	3IA05000374	WAYNE A BRINCKS	03/01/03	03/31/03	MILEAGE	773.15
04-10	P1	3IA05000376	DO	03/27/03	03/27/03	MEAL ON TRAVEL	4.48
04-17	P1	3IA05000397	DOUGLAS K PATTON	04/01/03	04/13/03	MILEAGE	190.34
04-17	P1	3IA05000402	DO	04/01/03	04/13/03	PARKING	10.00
04-17	P1	3IA05000391	HON. STEVE KING	03/07/03	03/08/03	LODGING	103.65
04-17	P1	3IA05000392	DO	03/21/03	03/22/03	MILEAGE	74.00
04-17	P1	3IA05000394	DO	03/30/03	04/07/03	CAB FARES	78.00
04-17	P1	3IA05000405	DO	03/07/03	03/07/03	MEALS ON TRAVEL	26.47
04-23	P1	3IA05000406	DAVID J EHLER	04/13/03	04/16/03	AIRFARE OMA/DCA/OMA	532.50
04-29	P1	3IA05000413	AMY MICHELLE LLOYD	04/21/03	04/21/03	AIRFARE DCA/MSP	140.50
04-29	P1	3IA05000414	DO	03/23/03	03/23/03	AIRFARE DSM/DCA	125.50
04-29	P1	3IA05000412	HON. STEVE KING	04/14/03	04/28/03	AIRFARE DCA/DSM/DCA	261.00
05-04	P1	3IA05000428	CHARLES ALAN LAUDNER	04/09/03	04/11/03	AIRFARE DCA/DSM	138.00
05-04	P1	3IA05000416	DOUGLAS K PATTON	04/17/03	04/17/03	PARKING	3.00
05-04	P1	3IA05000431	DO	04/14/03	04/25/03	MILEAGE	204.60
05-04	P1	3IA05000422	SANDRA LYNN LARVICK	04/01/03	04/24/03	MILEAGE	167.09
05-04	P1	3IA05000423	DO	04/01/03	04/30/03	PARKING	10.00
05-04	P1	3IA05000427	DO	04/03/03	04/24/03	MEAL ON TRAVEL	25.98
05-12	P1	3IA05000469	AMY MICHELLE LLOYD	04/22/03	04/23/03	LODGING	94.40
05-12	P1	3IA05000470	DO	04/22/03	04/23/03	MEAL ON TRAVEL	26.89
05-12	P1	3IA05000471	DO	04/22/03	04/23/03	CAB FARES	105.00
05-12	P1	3IA05000484	DAVID J EHLER	04/01/03	04/30/03	MILEAGE	692.23
05-12	P1	3IA05000485	DO	04/01/03	04/30/03	CAB FARES	36.00
05-12	P1	3IA05000486	DO	04/01/03	04/30/03	PARKING	30.00
05-12	P1	3IA05000488	DO	04/01/03	04/30/03	LODGING	625.91
05-12	P1	3IA05000490	DO	04/01/03	04/30/03	MEALS ON TRAVEL	38.25
05-12	P1	3IA05000495	JACQUELYN OLSON	05/06/03	05/07/03	MILEAGE	109.12
05-12	P1	3IA05000496	DO	05/05/03	05/07/03	LODGING	230.90
05-12	P1	3IA05000477	SANDRA LYNN LARVICK	05/04/03	05/08/03	AIRFARE SUX/DC/SUX	531.00
05-12	P1	3IA05000472	WAYNE A BRINCKS	04/01/03	04/30/03	MILEAGE	1,294.87
05-12	P1	3IA05000473	DO	04/01/03	04/30/03	MEALS ON TRAVEL	35.90
05-14	P1	3IA05000500	HON. STEVE KING	05/09/03	05/09/03	AIRFARE DCA/DSM #2605 MEMBER	138.00
05-14	P1	3IA05000501	DO	05/12/03	05/12/03	AIRFARE OMA/DCA #2606 MEMBER	259.00
05-19	P1	3IA05000518	JACQUELYN OLSON	05/12/03	05/16/03	AIRFARE OMA/DC/OMA #1947	532.50
05-21	P1	3IA05000533	DOUGLAS K PATTON	05/01/03	05/16/03	MILEAGE	224.75
05-21	P1	3IA05000535	DO	05/01/03	05/02/03	MEALS ON TRAVEL	27.38
05-21	P1	3IA05000536	DO	05/01/03	05/16/03	PARKING	19.75
05-21	P1	3IA05000524	JACQUELYN OLSON	05/12/03	05/15/03	LODGING	511.83
05-21	P1	3IA05000525	DO	05/11/03	05/15/03	CAB FARES	127.00
05-21	P1	3IA05000526	DO	05/11/03	05/15/03	MEALS ON TRAVEL	110.55
05-21	P1	3IA05000528	DO	05/12/03	05/18/03	MILEAGE	74.40
05-28	P1	3IA05000538	CHARLES ALAN LAUDNER	05/16/03	05/19/03	AIRFARE DCA/DSM/DCA	418.00
05-28	P1	3IA05000541	SANDRA LYNN LARVICK	05/04/03	05/08/03	LODGING	822.62
05-28	P1	3IA05000542	DO	05/16/03	05/20/03	MILEAGE	70.68
05-28	P1	3IA05000544	DO	05/05/03	05/05/03	CAB FARE	7.00
05-28	P1	3IA05000545	DO	05/03/03	05/03/03	SHUTTLE SERVICE	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. STEVE KING—Con.								
05–28	P1	3IA05000546	DO	05/01/03	05/30/03	PARKING		10 00
05–28	P1	3IA05000548	DO	05/01/03	05/31/03	MEALS ON TRAVEL		79.17
06–02	P1	3IA05000552	HON. STEVE KING	05/16/03	05/19/03	AIRFARE DCA-DSM-ODS-DCA & FEE		308.00
06–02	P1	3IA05000551	MELISSA MCKAY	05/27/03	05/30/03	AIRFARE DCA-OMA-ODS-DCA & FEE		399.00
06–02	P1	3IA05000549	SANDRA LYNN LARVICK	05/24/03	05/24/03	MEAL		7.89
06–02	P1	3IA05000550	DO	05/24/03	05/24/03	IN DISTRICT MILEAGE		68.20
06–02	P1	3IA05000554	DO	05/29/03	05/29/03	IN DISTRICT MILEAGE		40.30
06–04	P1	3IA05000559	CHARLES ALAN LAUDNER	05/23/03	05/23/03	AIRFARE DCA/DSM/DCA #5105		261.00
06–04	P1	3IA05000563	DAVID J EHLER	05/01/03	05/31/03	MILEAGE		414.16
06–04	P1	3IA05000564	DO	05/01/03	05/31/03	MEALS ON TRAVEL		32 39
06–04	P1	3IA05000568	DOUGLAS K PATTON	05/19/03	05/30/03	MILEAGE		161.20
06–04	P1	3IA05000569	DO	05/15/03	05/31/03	PARKING		10 00
06–04	P1	3IA05000558	HON. STEVE KING	05/24/03	06/02/03	AIRFARE DCA/DSM/DCA #2480		261 00
06–09	P1	3IA05000572	CHARLES ALAN LAUDNER	05/28/03	06/02/03	CAR RENTAL		429 73
06–09	P1	3IA05000573	DO	06/01/03	06/01/03	GASOLINE		15 00
06–09	P1	3IA05000579	DO	05/28/03	06/02/03	LODGING		363 73
06–09	P1	3IA05000580	DO	05/28/03	05/28/03	MEAL ON TRAVEL		10.98
06–09	P1	3IA05000574	MELISSA MCKAY	05/28/03	05/30/03	LODGING		212 85
06–09	P1	3IA05000575	DO	05/27/03	05/30/03	CAB FARES		26.00
06–10	P1	3IA05000582	WAYNE A BRINCKS	05/01/03	05/31/03	MILEAGE		1,321.84
06–10	P1	3IA05000587	DO	05/01/03	05/31/03	MEALS ON TRAVEL		60 80
06–16	P1	3IA05000590	CHARLES ALAN LAUDNER	06/08/03	06/09/03	AIRFARE DCA/DSM/DCA		262.00
06–18	P1	3IA05000591	DOUGLAS K PATTON	06/02/03	06/13/03	MILEAGE		157.17
06–18	P1	3IA05000592	DO	06/02/03	06/13/03	MEALS		11.52
06–18	P1	3IA05000593	DO	06/13/03	06/13/03	PARKING		12 75
06–18	P1	3IA05000598	HON. STEVE KING	06/13/03	06/16/03	A/F DCA/OMA/DCA #5530		399.50
06–25	P1	3IA05000602	CHARLES ALAN LAUDNER	04/29/03	06/16/03	CAB FARE		24.00
06–25	P1	3IA05000601	HON. STEVE KING	04/29/03	04/29/03	CAB FARE		9.00
06–25	P1	3IA05000607	JOHN W BRINCKS	06/18/03	06/18/03	CAB FARE		20.00
06–26	P1	3IA05000616	CHARLES ALAN LAUDNER	06/19/03	06/23/03	AIRFARE DCA/DSM/DCA #6097		303 00
06–26	P1	3IA05000617	DO	06/22/03	06/23/03	PARKING		30.00
06–26	P1	3IA05000609	HON. STEVE KING	03/29/03	05/12/03	MILEAGE		915.43
06–26	P1	3IA05000610	DO	04/14/03	05/12/03	CAR RENTAL		1,082.44
06–26	P1	3IA05000611	DO	04/14/03	04/15/03	MEALS ON TRAVEL		15.27
06–26	P1	3IA05000613	DO	04/27/03	04/28/03	LODGING		111.74
06–26	P1	3IA05000614	DO	05/16/03	05/17/03	LODGING		100.48
06–26	P1	3IA05000615	DO	05/04/03	06/19/03	CAB FARES		238.50
							TRAVEL TOTALS:	18,715.85
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99

04-02	P1	31A05000369	QWEST	02/25/03	03/24/03	PHONE SERVICE	129.32
04-02	P1	31A05000366	VERIZON WIRELESS, BELLEVUE	02/21/03	03/20/03	2 CELL PHONES - SERVICE	305.03
04-02	P1	31A05000367	DO	02/21/03	03/20/03	2 CELL PHONES - SERVICE	133.10
04-07	P1	31A05000370	CITY OF STORM LAKE CITY HALL	02/03/03	03/03/03	UTILITIES	39.62
04-10	P1	31A05000380	FIBERCOMM	04/01/03	04/30/03	PHONE SERVICE-SIOUX CITY	69.83
04-17	P1	31A05000400	COX BUSINESS SERVICES	04/05/03	05/04/03	CABLE SERVICE	41.67
04-17	P1	31A05000396	FEDERAL EXPRESS CORP	03/27/03	04/02/03	OVERNIGHT MAIL	105.00
04-18	P9	IA0501R0304	BLUFF TOWERS	04/01/03	04/30/03	COUNCIL BLUFFS RENT	700.00
04-18	P9	IA0503R0304	ILD, CORP	04/01/03	04/30/03	SIOUX CITY RENT	600.00
04-18	P9	IA0502R0304	VERLOND CAMPBELL TRUST AND	04/01/03	04/30/03	STORM LAKE RENT	625.00
04-23	P1	31A05000409	CABLE ONE	04/16/03	05/15/03	UTILITIES	152.30
04-23	P1	31A05000408	MIDAMERICAN ENERGY	03/12/03	04/10/03	UTILITIES	95.39
04-29	P1	31A05000415	FEDERAL EXPRESS CORP	04/09/03	04/16/03	OVERNIGHT MAIL	64.38
04-30	S5	DY000003153		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	28.57
04-30	S5	DY000003156		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	75.00
04-30	S5	DY000003159		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	125.00
04-30	S5	DY000003160		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	582.35
05-04	P1	31A05000417	DOUGLAS K PATTON	04/21/03	04/21/03	POSTAGE	38.79
05-04	P1	31A05000433	QWEST	03/25/03	04/24/03	PHONE SERVICE	326.79
05-07	P1	31A05000440	ALLIANT ENERGY	03/17/03	04/16/03	ELECTRIC SERVICE	85.20
05-07	P1	31A05000437	CITY OF STORM LAKE CITY HALL	03/03/03	04/01/03	WATER AND SEWERAGE	29.29
05-07	P1	31A05000434	FEDERAL EXPRESS CORP	03/18/03	03/18/03	SHIPPING SERVICES	23.64
05-07	P1	31A05000435	DO	04/29/03	04/29/03	SHIPPING SERVICES	66.08
05-07	P1	31A05000436	FIBERCOMM	05/01/03	05/31/03	PHONE SERVICE	88.30
05-07	P1	31A05000441	MIDAMERICAN ENERGY	03/17/03	04/14/03	ELECTRIC SVC FOR DO	72.03
05-12	P1	31A05000481	COX BUSINESS SERVICES	05/05/03	06/04/03	CABLE SERVICE	41.69
05-12	P1	31A05000483	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL	44.45
05-12	P1	31A05000476	WAYNE A BRINCKS	04/11/03	05/10/03	CELL PHONE SERVICE	31.88
05-13	P1	31A05000467	PRAIRIEWAVE	04/01/03	04/30/03	UTILITIES	1,038.53
05-14	P1	31A05000502	FEDERAL EXPRESS CORP	03/07/03	03/19/03	OVERNIGHT MAIL	69.96
05-19	P1	31A05000505	PRAIRIEWAVE	05/01/03	05/01/03	CABLE SERVICE-STORM LAKE	187.41
05-19	P1	31A05000506	VERIZON WIRELESS, BELLEVUE	04/21/03	05/20/03	CELL PHONE SERVICE	2.38
05-19	P1	31A05000507	DO	04/21/03	05/20/03	CELL PHONE SERVICE	582.42
05-20	P9	IA0501R0305	BLUFF TOWERS	05/01/03	05/31/03	COUNCIL BLUFFS RENT	700.00
05-20	P9	IA0503R0305	ILD, CORP	05/01/03	05/31/03	SIOUX CITY RENT	600.00
05-20	P1	31A05000504	MIDAMERICAN ENERGY	04/10/03	05/08/03	ELECTRIC FOR DISTRICT OFFICE	106.00
05-20	P9	IA0502R0305	VERLOND CAMPBELL TRUST AND	05/01/03	05/31/03	STORM LAKE RENT	625.00
05-21	P1	31A05000519	CABLE ONE	05/16/03	06/15/03	CABLE SERVICE-SOUIX CITY	97.02
05-21	P1	31A05000520	FEDERAL EXPRESS CORP	03/24/03	03/25/03	OVERNIGHT MAIL	14.18
05-21	P1	31A05000521	DO	05/01/03	05/09/03	OVERNIGHT MAIL	51.33
05-21	P1	31A05000523	MIDAMERICAN ENERGY	04/14/03	05/14/03	UTILITIES	95.54
05-28	P1	31A05000540	ALLIANT ENERGY	04/16/03	05/16/03	UTILITIES	37.82
05-31	S5	DY315003133		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	35.47
05-31	S5	DY315003136		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	75.00
05-31	S5	DY315003139		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	125.00
05-31	S5	DY315003140		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	361.78
06-02	P1	31A05000553	SANDRA LYNN LARVICK	05/05/03	05/05/03	PHONE CALLS	13.49
06-02	P1	31A05000556	VERIZON WIRELESS, BELLEVUE	04/21/03	05/20/03	2 CELLULAR PHONE SERVICE	217.14
06-02	P1	31A05000557	DO	04/21/03	05/20/03	2 CELLULAR PHONE SERVICE	201.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. STEVE KING—Con.								
06–04	P1	3IA05000562	CITY OF STORM LAKE CITY HALL	04/01/03	05/01/03	UTILITIES-WATER & SEWERAGE		49 64
06–04	P1	3IA05000566	DAVID J EHLER	05/02/03	05/02/03	POSTAGE		11.27
06–04	P1	3IA05000561	QWEST	04/25/03	05/24/03	PHONE SERVICE		170.89
06–09	P1	3IA05000576	COX BUSINESS SERVICES	06/05/03	07/04/03	CABLE SERVICE		41 69
06–09	P1	3IA05000577	FIBERCOMM	06/01/03	06/01/03	PHONE SERVICE -SIOUX CITY		112.30
06–10	P1	3IA05000586	WAYNE A BRINCKS	05/11/03	06/10/03	PHONE CALLS		32 37
06–18	P1	3IA05000597	FEDERAL EXPRESS CORP	06/10/03	06/10/03	OVERNIGHT MAIL		35 98
06–18	P1	3IA05000600	MIDAMERICAN ENERGY	05/08/03	06/10/03	UTILITIES		33 97
06–20	P9	IA0501R0306	BLUFF TOWERS	06/01/03	06/30/03	COUNCIL BLUFFS RENT		700 00
06–20	P9	IA0503R0306	ILD, CORP	06/01/03	06/30/03	SIOUX CITY RENT		600.00
06–20	P9	IA0502R0306	VERLOND CAMPBELL TRUST AND	06/01/03	06/30/03	STORM LAKE RENT		625 00
06–25	P1	3IA05000603	CABLE ONE	06/16/03	07/15/03	UTILITIES		101 76
06–25	P1	3IA05000606	FEDERAL EXPRESS CORP	06/09/03	06/12/03	OVERNIGHT MAIL		151 13
06–25	P1	3IA05000608	JOHN W BRINCKS	06/18/03	06/18/03	PHONE CHARGER		52.85
06–26	P1	3IA05000618	COX BUSINESS SERVICES	07/05/03	01/04/04	CABLE SERVICE		250.02
06–30	S5	DY318103163		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		42.72
06–30	S5	DY318103166		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		75.00
06–30	S5	DY318103169		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		125 00
06–30	S5	DY318103170		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		429.59
						RENT, COMMUNICATION, UTILITIES TOTALS		13,770 08
		PRINTING AND REPRODUCTION						
04–17	P1	3IA05000403	ACCURATE WORD LLC.	04/11/03	04/11/03	PRINTING OF BUSINESS CARDS		91.00
04–30	S3	03120000101		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		18.20
05–04	P1	3IA05000430	ACCURATE WORD LLC.	04/09/03	04/09/03	PRINTING OF BUSINESS CARDS		25.45
05–12	P1	3IA05000478	DO	04/29/03	04/29/03	PRINTING OF LETTERHEAD		501.00
05–12	P1	3IA05000482	DO	05/02/03	05/02/03	PRINTING OF BUSINESS CARDS		20.95
05–12	P1	3IA05000493	DO	02/26/03	02/26/03	PRINTING		96 90
05–12	P1	3IA05000494	DO	03/20/03	03/20/03	PRINTING OF BUSINESS CARDS		90.50
05–21	P1	3IA05000531	DOUGLAS K PATTON	05/16/03	05/16/03	PRINTING OF BANNER		139.29
05–31	S3	03151000115		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		792.70
06–10	P1	3IA05000584	ACCURATE WORD LLC.	06/04/03	06/04/03	PRINTING OF BUSINESS CARDS		41.00
06–18	P1	3IA05000596	DO	06/12/03	06/12/03	PRINTING OF BUSINESS CARDS		25.45
06–30	S3	03181000117		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		31.60
						PRINTING AND REPRODUCTION TOTALS:		1,874.04
		OTHER SERVICES						
04–01	P1	3IA05000357	CARRINGTON ELECTRIC CO	03/26/03	03/26/03	ELECTRICAL WORK-STORM LAKE		4,000.00
04–01	P1	3IA05000358	EVERS PROFESSIONAL CLEANING	03/26/03	03/26/03	CLEANING OF CARPETS		128.70
04–01	P1	3IA05000356	GARBAGE HAULING SERVICE	03/25/03	03/25/03	HAULING SERVICE		20 00
04–02	P1	3IA05000365	REMODELING SERVICES	02/27/03	03/26/03	REMODELING OF SOUIX CITY DO		10,382.24
04–16	P1	3IA05000383	BUENA VISTA GLASS	04/09/03	04/09/03	WINDOW REPAIRS		280.00
04–16	P1	3IA05000385	GARRY OLSON CONSTRUCTION	03/25/03	03/25/03	RENOVATION STORM LAKE OFFICE		9,326.75
04–16	P1	3IA05000386	WHELAN & BENTLEY	04/04/03	04/04/03	HEATING RENOVATION		842.95
04–17	P1	3IA05000404	IOWA PRESS CLIPPING BUREAU	03/31/03	03/31/03	CLIPPING SERVICE		235.50

04-17	P1	31A05000390	STOKES ELECTRIC INC	03/12/03	03/12/03	ELECTRIC IMPROVEMENTS	2,327.00
04-23	P1	31A05000407	REMODELING SERVICES	04/16/03	04/16/03	REMODELING-SOUIX CITY	1,894.94
04-24	P1	31A05000410	GT COMPUTERS	04/12/03	04/12/03	COMPUTER SERVICE	170.99
05-04	P1	31A05000420	BLUFFS ELECTRIC INC	04/21/03	04/21/03	ELECTRICAL WORK	70.16
05-04	P1	31A05000424	SANDRA LYNN LARVICK	04/02/03	04/02/03	WINDOW WASHING	5.00
05-07	P1	31A05000443	CARRINGTON ELECTRIC CO	05/05/03	05/05/03	ELECTRIAL RECONSTRUCTION DO	2,464.90
05-08	F1	NN000003010	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	T&M SERVICE	4,738.00
05-12	P1	31A05000479	IOWA PRESS CLIPPING BUREAU	01/14/03	01/14/03	CLIPPING SERVICE-SET UP FEE	50.00
05-12	P1	31A05000480	DO	04/30/03	04/30/03	CLIPPING SERVICE	228.00
05-13	P1	31A05000444	LAKE ELECTRIC SUPPLY	02/25/03	02/25/03	ELECTRICAL WORK	235.29
05-13	P1	31A05000445	DO	02/26/03	02/26/03	ELECTRICAL WORK	72.54
05-13	P1	31A05000446	DO	03/12/03	03/12/03	ELECTRICAL WORK	208.07
05-13	P1	31A05000447	DO	03/26/03	03/26/03	ELECTRICAL WORK	2,302.66
05-13	P1	31A05000448	DO	04/08/03	04/08/03	ELECTRICAL WORK	52.25
05-13	P1	31A05000466	DO	04/07/03	04/07/03	ELECTRICAL WORK	46.47
05-15	P1	31A05000438	SERVICEMASTER OF STORM LAKE	04/22/03	04/22/03	CARPET CLEANED	413.30
05-19	P1	31A05000514	IOWA PRESS CLIPPING BUREAU	04/30/03	04/30/03	CLIPPING SERVICE	228.00
05-21	P1	31A05000511	D. & S. ENTERPRISES	04/01/03	04/30/03	PLUMBING SERVICES	609.76
06-04	P1	31A05000560	AMERICAN GENERAL CONTRACTING	05/09/03	05/09/03	REMODELING OF DISTRICT OFFICE	5,666.25
06-10	P1	31A05000583	GARRY OLSON CONSTRUCTION	05/01/03	05/31/03	RENOVATION-STORM LAKE	1,325.00
06-16	P1	31A05000589	GT COMPUTERS	06/10/03	06/10/03	COMPUTER REPAIR	40.00
						OTHER SERVICES TOTALS:	48,364.72
		SUPPLIES AND MATERIALS					
04-02	P1	31A05000363	PERKINS OFFICE SOLUTIONS	03/27/03	03/27/03	OFFICE SUPPLIES	72.15
04-02	P1	31A05000364	DO	03/27/03	03/27/03	OFFICE SUPPLIES	16.55
04-02	P1	31A05000362	SANDRA KYNN LARVICK	03/27/03	03/28/03	OFFICE SUPPLIES	225.80
04-03	P1	31A05000368	MARTIN'S FLAG CO., INC.	03/28/03	03/28/03	FLAGS FOR 3 DISTRIC OFFICES	962.40
04-10	P1	31A05000379	MULLIN	03/31/03	03/31/03	PRINTING ON SIGN	277.00
04-10	P1	31A05000373	SMITH'S OFFICE MACHINE COMPANY	03/24/03	03/24/03	OFFICE SUPPLIES	21.86
04-10	P1	31A05000378	UNITED BUILDING CENTERS	03/19/03	03/19/03	OFFICE SUPPLIES	17.99
04-10	P1	31A05000375	WAYNE A BRINCKS	03/24/03	03/24/03	FOOD & BEVERAGES	12.00
04-10	P1	31A05000377	DO	03/17/03	03/27/03	FOOD & BEVERAGES	37.62
04-11	P1	31A05000372	UNITED BUILDING CENTERS	03/03/03	03/03/03	OFFICE SUPPLIES	44.33
04-11	P1	31A05000372	DO	03/06/03	03/06/03	OFFICE SUPPLIES	104.90
04-11	P1	31A05000372	DO	03/14/03	03/14/03	OFFICE SUPPLIES	-56.81
04-11	P1	31A05000372	DO	03/06/03	03/06/03	OFFICE SUPPLIES	516.42
04-11	P1	31A05000372	DO	03/14/03	03/14/03	OFFICE SUPPLIES	138.73
04-15	P1	31A05000387	BUENA VISTA STATIONERY	03/05/03	03/05/03	OFFICE SUPPLIES	17.65
04-15	P1	31A05000387	DO	03/17/03	03/17/03	OFFICE SUPPLIES	11.24
04-15	P1	31A05000387	DO	03/17/03	03/17/03	OFFICE SUPPLIES	22.95
04-15	P1	31A05000387	DO	03/19/03	03/19/03	OFFICE SUPPLIES	29.50
04-15	P1	31A05000384	DES MOINES REGISTER	04/09/03	04/08/04	SUBSCRIPTION	156.00
04-15	P1	31A05000382	POLAND SPRING WATER	03/10/03	03/26/03	BOTTLED WATER	24.78
04-15	P1	31A05000388	UNITED BUILDING CENTERS	02/28/03	02/28/03	MATERIALS FOR REMODELING	577.93
04-15	P1	31A05000389	DO	03/04/03	03/04/03	MATERIALS FOR REMODELING	5.76
04-15	P1	31A05000389	DO	03/14/03	03/14/03	MATERIALS FOR REMODELING	-34.01
04-15	P1	31A05000389	DO	03/21/03	03/21/03	MATERIALS FOR REMODELING	45.60
04-15	P1	31A05000389	DO	03/21/03	03/21/03	MATERIALS FOR REMODELING	76.07
04-15	P1	31A05000389	DO	03/26/03	03/26/03	MATERIALS FOR REMODELING	1,280.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. STEVE KING—Con.								
04–17	P1	3IA05000398	DOUGLAS K PATTON	04/01/03	04/10/03	FOOD & BEVERAGES		42.04
04-17	P1	3IA05000399	DO	04/04/03	04/10/03	OFFICE SUPPLIES		223.07
04–17	P1	3IA05000401	DO	04/01/03	04/13/03	NEWSPAPERS		10.00
04–17	P1	3IA05000393	HON. STEVE KING	03/22/03	03/22/03	OFFICE SUPPLIES		624.52
04-17	P1	3IA05000395	DO	02/27/03	03/21/03	FOOD & BEVERAGES		154.65
04-30	S1	03120000258		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		663.09
04–30	P1	3IA05000411	HY-VEE	04/17/03	04/17/03	FOOD & BEVERAGES		140.00
05–04	P1	3IA05000418	DOUGLAS K PATTON	02/28/03	04/23/03	OFFICE SUPPLIES		815.76
05–04	P1	3IA05000432	HY-VEE	04/19/03	04/19/03	FOOD & BEVERAGES		199 97
05–04	P1	3IA05000419	SANDAU BROS SIGN CO INC	04/22/03	04/22/03	HABITATIONAL-SIGN		245.00
05-04	P1	3IA05000425	SANDRA LYNN LARVICK	04/11/03	04/16/03	FOOD & BEVERAGES		49.37
05 04	P1	3IA05000426	DO	03/31/03	04/21/03	OFFICE SUPPLIES		264.89
05–06	P1	3IA05000421	RAINBOW BUILDING SERVICES	04/24/03	04/24/03	CONSTRUCTION CLEAN-UP		245 00
05–06	P1	3IA05000429	THE SUPPLIES GUYS	04/17/03	04/17/03	OFFICE SUPPLIES		335 48
05–07	P1	3IA05000439	RELIABLE OFFICE SUPPLY	04/10/03	04/10/03	OFFICE SUPPLIES		336.62
05–09	P1	3IA05000442	MARTIN'S FLAG CO., INC.	04/01/03	04/01/03	FLAG SUPPLIES		1,019 09
05–12	P1	3IA05000487	DAVID J EHLER	04/01/03	04/30/03	NEWSPAPERS		23 25
05 12	P1	3IA05000491	DO	04/01/03	04/30/03	OFFICE SUPPLIES		1,034 62
05–12	P1	3IA05000492	DO	04/15/03	04/15/03	FOOD & BEVERAGES		40 46
05–12	P1	3IA05000497	JACQUELYN OLSON	04/18/03	05/01/03	OFFICE SUPPLIES		199.63
05–12	P1	3IA05000498	DO	04/23/03	04/23/03	FOOD & BEVERAGES		147 38
05–12	P1	3IA05000499	DO	04/01/03	04/30/03	NEWSPAPERS		10 00
05–12	P1	3IA05000474	WAYNE A BRINCKS	04/01/03	04/30/03	FOOD & BEVERAGES		28 88
05–12	P1	3IA05000475	DO	04/07/03	04/07/03	OFFICE SUPPLIES		18.58
05–13	P1	3IA05000449	UNITED BUILDING CENTERS	03/28/03	03/28/03	MATERIALS FOR REMODELING		488.28
05–13	P1	3IA05000450	DO	03/28/03	03/28/03	MATERIALS FOR REMODELING		10 65
05–13	P1	3IA05000451	DO	03/31/03	03/31/03	MATERIALS FOR REMODELING		3.83
05–13	P1	3IA05000452	DO	03/31/03	03/31/03	MATERIALS FOR REMODELING		287.13
05–13	P1	3IA05000453	DO	04/01/03	04/01/03	MATERIALS FOR REMODELING		25.80
05–13	P1	3IA05000454	DO	04/01/03	04/01/03	MATERIALS FOR REMODELING		17.25
05–13	P1	3IA05000455	DO	04/01/03	04/01/03	MATERIALS FOR REMODELING		2,313.02
05–13	P1	3IA05000456	DO	04/01/03	04/01/03	MATERIALS FOR REMODELING		43.70
05–13	P1	3IA05000457	DO	04/01/03	04/01/03	MATERIALS FOR REMODELING		11 63
05–13	P1	3IA05000458	DO	04/01/03	04/01/03	MATERIALS FOR REMODELING		–1,623.59
05–13	P1	3IA05000459	DO	04/09/03	04/09/03	MATERIALS FOR REMODELING		17.40
05–13	P1	3IA05000460	DO	04/16/03	04/16/03	MATERIALS FOR REMODELING		4.35
05–13	P1	3IA05000461	DO	04/21/03	04/21/03	MATERIALS FOR REMODELING		6 56
05–13	P1	3IA05000462	DO	04/24/03	04/24/03	MATERIALS FOR REMODELING		–28 16
05–13	P1	3IA05000463	DO	04/02/03	04/02/03	MATERIALS FOR REMODELING		102 16
05–13	P1	3IA05000464	DO	04/08/03	04/08/03	MATERIALS FOR REMODELING		58 77
05–14	P1	3IA05000503	DO	04/07/03	04/07/03	OFFICE SUPPLIES		14.99
05–19	P1	3IA05000512	BUENA VISTA GLASS	04/20/03	04/20/03	HABITATION EXPENSE		16.48
05–19	P1	3IA05000508	BUENA VISTA STATIONERY	04/07/03	04/07/03	OFFICE SUPPLIES		9.48

05-19	P1	3IA05000509	DO	04/07/03	04/07/03	OFFICE SUPPLIES	54.72
05-19	P1	3IA05000510	DO	04/07/03	04/07/03	OFFICE SUPPLIES	54.10
05-19	P1	3IA05000516	DO	04/28/03	04/28/03	OFFICE SUPPLIES	233.40
05-19	P1	3IA05000517	DO	04/29/03	04/29/03	OFFICE SUPPLIES	8.95
05-19	P1	3IA05000515	HY-VEE	04/30/03	04/30/03	FOOD & BEVERAGES	140.00
05-19	P1	3IA05000513	POLAND SPRING WATER	04/26/03	04/26/03	BOTTLED WATER	64.74
05-20	P2	OSM5872	ACS DESKTOP SOLUTIONS, INC.	03/21/03	03/21/03	SOFTWARE - I021-04920 - MS OFF	264.00
05-20	P2	OSM5872	DO	03/21/03	03/21/03	INSTALLATION	375.00
05-20	P2	OSM5873	DO	03/21/03	03/21/03	SOFTWARE - I021-04920 - MS OFF	264.00
05-20	P2	OSM5873	DO	03/21/03	03/21/03	INSTALLATION	375.00
05-20	P2	OSM5874	DO	03/21/03	03/21/03	HUB	75.00
05-21	P1	3IA05000529	DOUGLAS K PATTON	05/15/03	05/15/03	NEWSPAPERS	10.00
05-21	P1	3IA05000530	DO	04/30/03	05/15/03	OFFICE SUPPLIES	331.45
05-21	P1	3IA05000534	DO	05/01/03	05/01/03	FOOD & BEVERAGES	69.44
05-21	P1	3IA05000527	JACQUELYN OLSON	05/16/03	05/18/03	OFFICE SUPPLIES	35.22
05-21	P1	3IA05000522	RELIABLE OFFICE SUPPLY	05/14/03	05/14/03	OFFICE SUPPLIES	143.63
05-23	P1	3IA05000532	JULIUS DECORATING	05/15/03	05/15/03	BLINDS FOR WINDOWS	363.00
05-28	P2	OSS26699	ACCUCOM SYSTEMS	05/14/03	05/14/03	PARALLEL CABLE 15 FT #8-1025-	12.50
05-28	P1	3IA05000539	CHARLES ALAN LAUDNER	05/20/03	05/20/03	OFFICE SUPPLIES	56.17
05-28	P1	3IA05000543	SANDRA LYNN LARVICK	05/20/03	05/20/03	OFFICE SUPPLIES	8.83
05-28	P1	3IA05000547	DO	05/10/03	05/10/03	FOOD & BEVERAGES	22.60
05-29	P1	3IA05000537	LEO'S KITCHEN	04/14/03	04/14/03	COUNTER TOP	106.00
05-31	S1	03151000247		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	654.53
06-02	P2	OSM5580	ACS DESKTOP SOLUTIONS, INC.	01/29/03	01/29/03	SOFTWARE - IQSIG - FONT SOURCE	375.00
06-02	P1	3IA05000555	SANDRA LYNN LARVICK	05/28/03	05/28/03	MEAL WITH CONSTITUENTS	16.16
06-04	P2	OSS26345	BOISE CASCADE OFFICE PRODUCTS	04/16/03	04/16/03	LAMP	38.38
06-04	P1	3IA05000565	DAVID J EHLER	05/01/03	05/01/03	OFFICE SUPPLIES	170.11
06-04	P1	3IA05000567	DO	05/01/03	06/01/03	NEWSPAPERS	16.00
06-04	P1	3IA05000570	DOUGLAS K PATTON	05/15/03	05/31/03	NEWSPAPERS	10.00
06-04	P1	3IA05000571	DO	04/17/03	04/17/03	FRAMING	129.82
06-09	P1	3IA05000578	PERKINS OFFICE SOLUTIONS	06/02/03	06/02/03	OFFICE SUPPLIES	38.90
06-10	P1	3IA05000581	WAYNE A BRINCKS	05/30/03	05/30/03	FOOD & BEVERAGES	15.00
06-10	P1	3IA05000588	DO	05/01/03	05/31/03	FOOD & BEVERAGES	37.05
06-11	HR	591204	HY-VEE	04/30/03	04/30/03	RET'D CHK. DUPLICATE PAYMENT	140.00
06-12	P1	3IA05000585	S BRENNA FINDLEY	05/20/03	05/20/03	FOOD & BEVERAGES	63.25
06-18	P1	3IA05000594	DOUGLAS K PATTON	05/22/03	05/22/03	OFFICE SUPPLIES	11.02
06-18	P1	3IA05000595	DO	06/01/03	06/13/03	SUBSCRIPTION	10.00
06-18	P1	3IA05000599	POLAND SPRING WATER	05/01/03	05/31/03	BOTTLED WATER	28.36
06-25	P1	3IA05000605	DOUGLAS K PATTON	06/19/03	06/19/03	OFFICE SUPPLIES	258.87
06-26	P1	3IA05000612	HON. STEVE KING	03/27/03	05/14/03	FOOD & BEVERAGES	941.17
06-27	HV	3A901000226		05/08/03	05/08/03	FRAMING (TRANSFER)	100.00
06-30	S1	03181000244		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,715.18
06-30	P1	3IA05000604	ABLE LOCKSMITH	06/10/03	06/10/03	KEYS FOR OFFICE	268.90
						SUPPLIES AND MATERIALS TOTALS.	21,081.38
		EQUIPMENT					
04-01	F2	RN000002214	ACS DESKTOP SOLUTIONS, INC.	12/11/02	12/11/02	INSTALLATION	2,030.00
04-30	S8	MA000159510		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	140.84
04-30	S8	MA000160494		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,667.25
04-30	S8	PL000166676		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	602.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. STEVE KING—Con.							
05–30	S8 MA000173011		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,667.25
05–30	S8 PL000179850		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		602.50
06–30	S8 MA000187924		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,667.25
06–30	S8 PL000193974		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		602.50
					EQUIPMENT TOTALS:		11,980.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,016.41
					OFFICE TOTALS:		256,016.41
2003 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,351.32	4,528.92
					PERSONNEL COMPENSATION	358,029.87	166,738.81
					PERSONNEL BENEFITS	1,049.31	457.25
					TRAVEL	28,720.42	17,157.87
					RENT, COMMUNICATION, UTILITIES	40,014.08	22,953.10
					PRINTING AND REPRODUCTION	2,257.27	1,495.27
					OTHER SERVICES	4,720.50	3,402.50
					SUPPLIES AND MATERIALS	20,915.37	9,027.66
					EQUIPMENT	30,119.27	19,946.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,177.41	245,708.10
					OFFICE TOTALS:	492,177.41	245,708.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,544.51
05–30	OP 3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL		1,851.69
06–30	OP 3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL		1,132.72
					FRANKED MAIL TOTALS:		4,528.92
PERSONNEL COMPENSATION							
		ASBELL,ROBERT N	04/01/03	06/30/03	STAFF ASSISTANT		9,999.99
		BACKMAN,ERIC J	04/01/03	06/30/03	STAFF ASSISTANT		6,750.00
		BALDWIN,MONYA	04/01/03	06/30/03	PART-TIME EMPLOYEE		6,249.99
		BAZEMORE,BRUCE	04/01/03	06/30/03	STAFF ASSISTANT		10,500.00
		BECKMANN,LEO,III	04/01/03	04/04/03	STAFF ASSISTANT		377.78
		DEPRIEST,PATRICIA H	04/01/03	06/30/03	DISTRICT SCHEDULER		13,500.00
		ELLIOTT,SHIELA W	04/01/03	06/30/03	OFFICE MANAGER-DISTRICT		11,250.00
		FREE,MYRLENE W	04/01/03	06/30/03	PART-TIME EMPLOYEE		7,749.99
		GODDARD,JUDITH	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,999.99
		HANSON,CHRISTINE NEGLEY	04/01/03	06/30/03	SHARED EMPLOYEE		4,500.00
		HOWARD,EMILY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		6,750.00
		JOHNSON,WILLIAM M	04/01/03	06/30/03	CHIEF OF STAFF		300.00
		MAHN,KARLEEN	02/01/03	04/01/03	EXECUTIVE ASSISTANT		–5,605.56
		MCNATT,HEATHER	06/02/03	06/30/03	LEGISLATIVE DIRECTOR		4,152.78

			DO	04/01/03	05/31/03	STAFF COUNSEL	7,500.00
			MOWERS,PEGGY D	04/01/03	06/30/03	PART-TIME EMPLOYEE	6,750.00
			O'HEARN,L STEPHEN	04/01/03	06/30/03	DISTRICT COUNSEL	8,499.99
			O'NEILL,JOHN C	04/01/03	06/30/03	STAFF ASSISTANT	8,499.99
			PIGGE,KELLY L	04/01/03	06/30/03	STAFF ASSISTANT	7,500.00
			QUATTLEBAUM,LAURA E	04/01/03	06/01/03	LEGISLATIVE ASSISTANT	8,980.56
			RICHARDSON,LENETT	04/01/03	06/30/03	OFFICE MANAGER-DISTRICT	9,999.99
			RIDGLEY,ROBYN	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR	15,000.00
			SPANGENBERG,SALLIE B	06/25/03	06/30/03	DISTRICT SCHEDULER/EXEC ASSIST	533.33
			WILSON,CHARLES	04/01/03	06/30/03	STAFF ASSISTANT	6,999.99
						PERSONNEL COMPENSATION TOTALS	166,738.81
		PERSONNEL BENEFITS					
04-30	S7	03120000086		04/01/03	04/30/03	TRANSIT BENEFITS	175.20
05-31	S7	03151000096		05/01/03	05/31/03	TRANSIT BENEFITS	174.99
06-30	S7	03181000092		06/01/03	06/30/03	TRANSIT BENEFITS	107.06
						PERSONNEL BENEFITS TOTALS	457.25
		TRAVEL					
04-02	P1	3GA01000364	CITIBANK GOV CARD SERVICE	01/16/03	01/18/03	AIRFARE DCA/BQK/DCA	627.50
04-02	P1	3GA01000361	SHIELA W ELLIOTT	03/03/03	03/26/03	MILEAGE	213.16
04-08	P1	3GA01000370	HON JACK KINGSTON	03/21/03	03/21/03	AIRFARE DCA-SAV 9296	455.50
04-08	P1	3GA01000371	DO	03/25/03	03/25/03	AIRFARE SAV-DCA & SVC FEE 8985	195.00
04-08	P1	3GA01000372	DO	03/27/03	03/27/03	AIRFARE DCA-SAV & SVC FEE 9471	132.50
04-08	P1	3GA01000373	DO	02/01/03	02/28/03	IN DISTRICT MILEAGE	238.71
04-08	P1	3GA01000374	DO	03/18/03	03/25/03	CAB FARE	108.00
04-08	P1	3GA01000365	JUDITH GODDARD	02/26/03	03/26/03	IN DISTRICT MILEAGE	312.08
04-08	P1	3GA01000369	KELLY L PIGGE	02/12/03	02/21/03	IN DISTRICT MILEAGE	85.78
04-11	P1	3GA01000385	JOHN C O NEILL	02/05/03	03/03/03	PARKING	40.00
04-11	P1	3GA01000386	DO	02/05/03	03/03/03	CAB FARE	20.00
04-11	P1	3GA01000392	LAURA QUATTLEBAUM	03/31/03	03/31/03	CAB FARES	17.00
04-11	P1	3GA01000393	LAWRENCE STEPHEN O'HEARN, JR	03/15/03	03/15/03	MILEAGE	109.50
04-11	P1	3GA01000391	LENETT RICHARDSON	03/11/03	03/26/03	MILEAGE	260.98
04-11	P1	3GA01000390	LEO BECKMANN III	03/11/03	03/11/03	PARKING	1.00
04-14	P1	3GA01000397	BRUCE BAZEMORE	03/07/03	03/24/03	MILEAGE	35.04
04-14	P1	3GA01000395	CHARLES WILSON	03/11/03	03/26/03	MILEAGE	133.59
04-14	P1	3GA01000403	LAURA QUATTLEBAUM	04/07/03	04/07/03	CAB FARES	14.00
04-14	P1	3GA01000406	DO	03/25/03	03/26/03	AIRFARE DCA/ALT/DCA	480.00
04-14	P1	3GA01000407	DO	03/25/03	03/26/03	RENTAL CAR	84.71
04-14	P1	3GA01000408	DO	03/25/03	03/26/03	LODGING	145.87
04-14	P1	3GA01000398	MYRLENE W FREE	03/10/03	03/20/03	MILEAGE	43.36
04-14	P1	3GA01000396	PATRICIA H DEPRIEST	03/31/03	03/31/03	MILEAGE	223.20
04-14	P1	3GA01000394	ROBERT N ASBELL	03/05/03	03/26/03	MILEAGE	370.84
04-15	P1	3GA01000409	LEO BECKMANN III	03/07/03	03/24/03	MILEAGE	127.39
04-17	P1	3GA01000411	ROBYN RIDGLEY	01/17/03	01/18/03	LODGING	98.85
04-17	P1	3GA01000412	DO	01/15/03	01/15/03	PARKING	35.00
05-07	P1	3GA01000431	JUDITH GODDARD	03/23/03	03/23/03	IN DISTRICT MILEAGE	14.60
05-07	P1	3GA01000432	DO	04/09/03	04/09/03	OUT OF DISTRICT MILEAGE	75.60
05-07	P1	3GA01000433	DO	04/21/03	04/30/03	IN DISTRICT MILEAGE	256.39
05-07	P1	3GA01000436	SHIELA W ELLIOTT	04/04/03	04/28/03	IN DISTRICT MILEAGE	462.80
05-12	P1	3GA01000467	BRUCE BAZEMORE	04/01/03	04/30/03	MILEAGE	139.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JACK KINGSTON—Con.								
05–12	P1	3GA01000462	CHARLES WILSON	04/05/03	04/30/03	MILEAGE		426.24
05–12	P1	3GA01000445	HEATHER MCNATT	04/29/03	04/29/03	CAB FARES		17.00
05–12	P1	3GA01000457	HON. JACK KINGSTON	04/07/03	04/07/03	CAB FARE		10.00
05–12	P1	3GA01000459	DO	04/22/03	04/23/03	LODGING		78.66
05–12	P1	3GA01000460	JOHN C O'NEILL	04/28/03	04/28/03	CAB FARE		15.00
05–12	P1	3GA01000461	LAURA QUATTLEBAUM	04/28/03	04/28/03	CAB FARE		14.00
05–12	P1	3GA01000469	LENETT RICHARDSON	04/07/03	04/30/03	MILEAGE		499.32
05–12	P1	3GA01000468	MYRLENE W FREE	04/16/03	04/29/03	MILEAGE		57.46
05–12	P1	3GA01000464	PATRICIA H DEPRIEST	04/14/03	04/28/03	MILEAGE		28.44
05–12	P1	3GA01000466	ROBERT N ASBELL	04/03/03	04/30/03	MILEAGE		676.80
05–12	P1	3GA01000452	WILLIAM M JOHNSON	04/22/03	04/24/03	LODGING		145.58
05–12	P1	3GA01000453	DO	04/08/03	04/24/03	MEALS ON TRAVEL		38.89
05–12	P1	3GA01000454	DO	04/22/03	04/24/03	CAR RENTAL		76.59
05–12	P1	3GA01000455	DO	04/24/03	04/24/03	GASOLINE		2.00
05–12	P1	3GA01000456	DO	04/08/03	04/08/03	PARKING		30.00
05–19	P1	3GA01000476	CHARLES WILSON	04/30/03	05/02/03	LODGING		432.82
05–19	P1	3GA01000477	DO	04/29/03	05/01/03	CAB FARES		30.00
05–19	P1	3GA01000481	DO	04/30/03	05/02/03	AIRFARE BRUNSWICK/DC/BRUNSWICK		327.63
05–19	P1	3GA01000478	ROBERT N ASBELL	05/07/03	05/09/03	LODGING		324.61
05–19	P1	3GA01000479	DO	05/08/03	05/09/03	CAB FARES		22.00
05–19	P1	3GA01000480	DO	05/08/03	05/08/03	MEALS ON TRAVEL		39.72
05–28	P1	3GA01000506	HEATHER MCNATT	05/19/03	05/20/03	CAB FARES		26.00
05–28	P1	3GA01000504	KELLY L. PIGGE	05/20/03	05/20/03	CAB FARE		7.50
05–28	P1	3GA01000498	LAWRENCE STEPHEN O'HEARN, JR	05/06/03	05/08/03	MILEAGE		20.16
05–28	P1	3GA01000499	DO	05/06/03	05/08/03	CAB FARES		100.00
05–28	P1	3GA01000500	DO	05/06/03	05/08/03	PARKING		15.75
05–28	P1	3GA01000501	DO	05/08/03	05/08/03	MEAL ON TRAVEL		8.31
06–04	P1	3GA01000516	SHIELA W ELLIOTT	05/01/03	05/29/03	MILEAGE		307.08
06–06	P1	3GA01000517	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	A/F SAV/DC/SAV #4457 ASBELL		270.00
06–06	P1	3GA01000517	DO	03/11/03	03/11/03	A/F SAV/DC #8021 MOWERS		117.50
06–06	P1	3GA01000517	DO	04/04/03	04/04/03	A/F DAC/SAV #1891 MEMBER		117.50
06–06	P1	3GA01000517	DO	02/05/03	02/05/03	A/F SAV/DCA #4500 OHEARN		117.50
06–06	P1	3GA01000517	DO	02/27/03	03/03/03	A/F SAV/DCA/SAV #6785 MOWERS		646.50
06–09	P1	3GA01000528	BRUCE BAZEMORE	05/01/03	05/30/03	MILEAGE		260.14
06–09	P1	3GA01000523	HEATHER MCNATT	05/29/03	05/29/03	CAB FARES		14.00
06–09	P1	3GA01000531	JUDITH GODDARD	05/01/03	05/01/03	MILEAGE		26.64
06–09	P1	3GA01000529	MYRLENE W FREE	05/09/03	05/29/03	MILEAGE		34.67
06–09	P1	3GA01000530	PATRICIA H DEPRIEST	05/22/03	05/29/03	MILEAGE		112.75
06–11	P1	3GA01000535	CHARLES WILSON	05/01/03	05/29/03	IN DISTRICT MILEAGE		190.44
06–11	P1	3GA01000537	LENETT RICHARDSON	05/20/03	05/20/03	MILEAGE		535.68
06–11	P1	3GA01000536	ROBERT N ASBELL	05/07/03	05/29/03	IN DISTRICT MILEAGE		259.20
06–11	P1	3GA01000538	WILLIAM M JOHNSON	05/28/03	05/28/03	CABS		30.00
06–11	P1	3GA01000539	DO	05/28/03	05/30/03	PARKING		52.00

06-11	P1	3GA01000540	DO	05/28/03	05/30/03	MEALS	27.98
06-11	P1	3GA01000541	DO	05/28/03	05/29/03	RENTAL CAR	39.93
06-16	P1	3GA01000543	CITIBANK GOV CARD SERVICE	03/01/03	03/31/03	PROCESSING FEE FOR 5 TICKETS	75.00
06-23	P1	3GA01000552	DO	05/06/03	05/08/03	A/F SAV/DUL/SAV #2504 OHEARN	375.00
06-23	P1	3GA01000552	DO	05/07/03	05/09/03	A/F BRUN/DC/BRUN #2505 ASBELL	672.50
06-26	P1	3GA01000505	MONYA BALDWIN	05/20/03	05/20/03	CAB FARES	10.50
06-27	P1	3GA01000578	HEATHER MCNATT	06/16/03	06/16/03	CAB FARE	7.00
06-27	P1	3GA01000579	DO	06/12/03	06/15/03	RENTAL CAR	162.17
06-27	P1	3GA01000580	DO	06/13/03	06/16/03	GASOLINE	11.48
06-27	P1	3GA01000560	HON JACK KINGSTON	04/01/03	04/01/03	AIRFARE SAV/DCA #7702	132.50
06-27	P1	3GA01000561	DO	04/07/03	04/07/03	AIRFARE SAV/IAD #9923	195.00
06-27	P1	3GA01000562	DO	04/29/03	04/29/03	AIRFARE SAV/IAD #1803	195.00
06-27	P1	3GA01000563	DO	04/11/03	04/11/03	AIRFARE DCA/SAV #7764	570.50
06-27	P1	3GA01000564	DO	04/30/03	04/30/03	AIRFARE DCA/SAV #1847	167.50
06-27	P1	3GA01000565	DO	05/01/03	05/01/03	AIRFARE DCA/SAV #2016	132.50
06-27	P1	3GA01000566	DO	05/01/03	05/01/03	AIRFARE SAV/DCA #1848	132.50
06-27	P1	3GA01000567	DO	05/06/03	05/06/03	AIRFARE SAV/IAD #7846	195.00
06-27	P1	3GA01000568	DO	05/09/03	05/09/03	AIRFARE IAD/SAV #3027	271.00
06-27	P1	3GA01000569	DO	05/13/03	05/13/03	AIRFARE SAV/IAD #3187	195.00
06-27	P1	3GA01000570	DO	05/15/03	05/15/03	AIRFARE IAD/SAV #3303	195.00
06-27	P1	3GA01000571	DO	05/19/03	05/19/03	AIRFARE SAV/IAD #3454	195.00
06-27	P1	3GA01000572	DO	05/23/03	05/23/03	AIRFARE IAD/SAV #3958	271.00
06-27	P1	3GA01000573	DO	06/09/03	06/09/03	AIRFARE SAV/IAD #5291	192.50
06-27	P1	3GA01000574	DO	06/03/03	06/03/03	AIRFARE SAV/IAD #4669	192.50
06-27	P1	3GA01000575	DO	06/05/03	06/05/03	AIRFARE SAV/IAD #5138	192.50
06-27	P1	3GA01000576	DO	06/17/03	06/17/03	AIRFARE SAV/DCA #5979	127.50
06-27	P1	3GA01000577	DO	06/19/03	06/19/03	AIRFARE DCA/SAV #6199	127.50
						TRAVEL TOTALS:	17,157.87
		RENT COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	3GA01000357	HUGHES NETWORK SYSTEMS	02/09/03	03/09/03	CABLE SERVICE-BAXLEY	64.99
04-02	P1	3GA01000363	BELL SOUTH	03/19/03	03/19/03	PHONE SERVICE-BAXLEY	207.01
04-02	P1	3GA01000360	FEDERAL EXPRESS CORP	03/14/03	03/20/03	OVERNIGHT MAIL	42.73
04-08	P1	3GA01000367	JUDITH GODDARD	03/03/03	03/14/03	POSTAGE	132.01
04-08	P1	3GA01000368	DO	02/17/03	03/16/03	PHONE CALLS	36.21
04-09	P1	3GA01000375	HON. JACK KINGSTON	03/07/03	03/07/03	POSTAGE	3.69
04-11	P1	3GA01000382	COMCAST CABLE COMMUNICATIONS	04/01/03	12/31/03	CABLE SERVICE	503.10
04-11	P1	3GA01000388	FEDERAL EXPRESS CORP	03/19/03	03/27/03	OVERNIGHT MAIL	54.38
04-11	P1	3GA01000387	HON. JACK KINGSTON	03/24/03	03/24/03	PHONE ANTENNA	13.73
04-14	P1	3GA01000399	ALLTEL	04/01/03	05/01/03	PAGER	15.05
04-17	P1	3GA01000413	BELL SOUTH	03/26/03	04/25/03	PHONE-SAVANNAH & BRUNSWICK	1,050.61
04-17	P1	3GA01000410	FEDERAL EXPRESS CORP	03/28/03	04/04/03	OVERNIGHT MAIL	40.17
04-18	P9	GA0101R0304	WEST ECK PARTNERS, LLC	04/01/03	04/30/03	AUGUSTA RENT	1,565.00
04-29	P1	3GA01000423	ALLTEL	03/16/03	04/15/03	CELL PHONE SERVICE	194.34
04-29	P1	3GA01000422	FEDERAL EXPRESS CORP	04/02/03	04/10/03	OVERNIGHT MAIL	11.95
04-29	P1	3GA01000430	DO	04/10/03	04/14/03	OVERNIGHT MAIL	17.00
04-29	S6	GA00961604A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT BRUNSWICK	1,009.00
04-29	P1	3GA01000426	HUGHES NETWORK SYSTEMS	03/09/03	04/09/03	CABLE SERVICE-BAXLEY OFFICE	64.99
04-29	P1	3GA01000424	SAVANNNAH ELECTRIC	03/07/03	04/07/03	ELECTRIC SERVICE	158.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JACK KINGSTON—Con.								
04–29	P1	3GA01000424	DO	03/07/03	04/07/03	ELECTRIC SERVICE		59.66
04–30	S4	03120001038		03/01/03	03/31/03	RECORDING (TRANSFER)		52.00
04–30	S5	DY000002691		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		76.75
04–30	S5	DY000002692		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		866.16
04–30	S5	DY000002697		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		298.00
04–30	S5	DY000002700		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		152.00
04–30	S5	DY000002701		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		400.08
05–07	P1	3GA01000438	BELL SOUTH	04/19/03	04/19/03	PHONE SERVICE		225.33
05–07	P1	3GA01000439	DO	02/19/03	03/18/03	PHONE SERVICE		188.41
05–07	P1	3GA01000434	JUDITH GODDARD	03/17/03	04/16/03	PHONE CALL		37.20
05–12	P1	3GA01000451	ALLTEL	05/01/03	05/31/03	PAGER SERVICE		15.05
05–12	P1	3GA01000446	FEDERAL EXPRESS CORP	04/17/03	04/21/03	OVERNIGHT MAIL		46.80
05–12	P1	3GA01000447	DO	04/25/03	05/01/03	OVERNIGHT MAIL		17.63
05–19	P1	3GA01000485	BELL SOUTH	04/26/03	05/25/03	PHONE/SAVANNAH & BRUNSWICK		1,102.63
05–19	P1	3GA01000474	SCANA ENERGY	02/28/03	04/01/03	UTILITIES-GAS-SAVANNAH		71.89
05–19	P1	3GA01000475	DO	02/28/03	04/01/03	UTILITIES-GAS-SAVANNAH		65.14
05–19	P1	3GA01000489	DO	01/29/03	02/28/03	UTILITIES-GAS-SAVANNAH		63.58
05–19	P1	3GA01000490	DO	01/29/03	02/28/03	UTILITIES-GAS-SAVANNAH		53.75
05–20	P9	GA0102R0305	LAURENS-HOUSTON PROPERTIES LLC	05/01/03	05/31/03	WARNER ROBINS RENT		800.00
05–20	P9	GA0101R0305	WEST ECK PARTNERS, LLC	05/01/03	05/31/03	AUGUSTA RENT		1,565.00
05–22	P1	3GA01000473	PO BOX FEE PAYMENT	05/01/03	04/30/04	PO BOX FEE		128.00
05–27	HV	3A901000203		03/27/03	03/27/03	HIR GRAPHICS (TRANSFER)		62.50
05–27	P1	3GA01000492	FEDERAL EXPRESS CORP	05/02/03	05/08/03	OVERNIGHT MAIL		39.44
05–27	P1	3GA01000491	HUGHES NETWORK SYSTEMS	04/09/03	05/09/03	CABLE & INTERNET SERVICE		129.98
05–28	P1	3GA01000502	ALLTEL	04/16/03	05/15/03	CELL PHONE SERVICE		197.20
05–28	P1	3GA01000496	CHATHAM COUNTY FINANCE	01/01/03	04/11/03	UTILITIES-SAVANNAH		30.73
05–28	P1	3GA01000503	FEDERAL EXPRESS CORP	05/09/03	05/12/03	OVERNIGHT MAIL		23.80
05–28	P1	3GA01000494	GARY J. TOLBERT	05/15/03	05/15/03	2 TELEPHONES		40.00
05–28	S6	GA00961605A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT BRUNSWICK		1,009.00
05–28	P1	3GA01000507	SAVANNAH ELECTRIC	04/07/03	05/07/03	UTILITIES		212.16
05–28	P1	3GA01000507	DO	04/07/03	05/07/03	UTILITIES		77.55
05–31	S4	03151001050		04/01/03	04/30/03	RECORDING (TRANSFER)		50.00
05–31	S5	DY315002664		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		76.75
05–31	S5	DY315002665		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		571.23
05–31	S5	DY315002670		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		58.00
05–31	S5	DY315002672		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		152.00
05–31	S5	DY315002673		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		233.26
06–04	P1	3GA01000509	ALLTEL	02/14/03	03/15/03	CELL PHONE SERVICE		171.59
06–04	P1	3GA01000508	BELL SOUTH	05/19/03	06/18/03	PHONE SERVICE-BAXLEY		181.38
06–04	P1	3GA01000513	FEDERAL EXPRESS CORP	05/19/03	05/21/03	OVERNIGHT MAIL		54.84
06–04	P1	3GA01000514	SCANA ENERGY	04/01/03	04/30/03	UTILITIES		54.10
06–04	P1	3GA01000515	DO	04/01/03	04/30/03	UTILITIES-SAVANNAH		46.35
06–09	P1	3GA01000527	BELL SOUTH	04/23/03	05/22/03	PHONE SERVICE		370.39

06–09	P1	3GA01000519	WILLIAM M JOHNSON	06/02/03	06/01/04	POST OFFICE BOX RENTAL	50.00
06–11	P1	3GA01000533	ALLTEL	03/16/03	04/15/03	CELLULAR PHONE SERVICE	194.34
06–11	P1	3GA01000534	FEDERAL EXPRESS CORP	06/04/03	06/04/03	OVERNIGHT MAIL	385.94
06 13	P1	3GA01000542	FLINT ENERGIES	05/05/03	05/22/03	ELECTRIC SERVICE	63.43
06–16	P1	3GA01000544	ALLTEL	06/02/03	07/01/03	PAGER SERVICES	15.05
06–16	P1	3GA01000546	BELL SOUTH	05/26/03	06/25/03	PHONE SER-SAVANNAH & BRUNSWICK	919.59
06–20	P9	GA0102R0306	LAURENS-HOUSTON PROPERTIES LLC	06/01/03	06/30/03	WARNER ROBINS RENT	8[illegible]0.00
06–20	P9	GA0101R0306	WEST ECK PARTNERS, LLC	06/01/03	06/30/03	AUGUSTA RENT	1,565.00
06–23	P1	3GA01000548	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	249.85
06 23	P1	3GA01000550	HUGHES NETWORK SYSTEMS	05/09/03	06/09/03	UTILITIES	200.79
06–27	P1	3GA01000559	FEDERAL EXPRESS CORP	06/10/03	06/12/03	OVERNIGHT MAIL	21.64
06 27	P1	3GA01000581	SAVANNNAH ELECTRIC	05/07/03	06/06/03	UTILITIES	298.09
06 27	P1	3GA01000581	DO	05/07/03	06/06/03	UTILITIES	99.42
06–30	S5	DY318102688		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	76.75
06–30	S5	DY318102689		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,161.39
06–30	S5	DY318102695		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	58.00
06–30	S5	DY318102697		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	152.00
06–30	S5	DY318102698		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	267.57
06 30	S6	GA00961606A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT BRUNSWICK	1,009.00
						RENT COMMUNICATION UTILITIES TOTALS	22,953.10
		PRINTING AND REPRODUCTION					
04–11	P1	3GA01000389	ACCURATE WORD LLC	04/02/03	04/02/03	PRINTING OF BUSINESS CARDS	50.95
04–11	P2	OSP25809	BETHESDA ENGRAVERS	03/17/03	03/17/03	STATIONERY & ENVELOPE - 500 @	270.75
04–11	P2	OSP25809	DO	03/17/03	03/17/03	RUN CHARGE@$54.00	54.00
04–11	P2	OSP25934	DO	03/24/03	03/24/03	STATIONERY & ENVELOPE - 1000 @	464.50
04–11	P2	OSP25934	DO	03/24/03	03/24/03	RUN CHARGE	72.00
04–29	P1	3GA01000427	ACCURATE WORD LLC	04/11/03	04/11/03	BUSINESS CARDS	36.00
04 30	S3	03120000024		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	24.60
05–07	P1	3GA01000440	ACCURATE WORD LLC	03/07/03	03/07/03	BUSINESS CARDS	20.95
05–07	P1	3GA01000441	DO	03/10/03	03/10/03	BUSINESS CARDS	36.00
05–07	P1	3GA01000442	DO	03/18/03	03/18/03	BUSINESS CARDS	96.85
05–12	P1	3GA01000463	CHARLES WILSON	04/04/03	04/04/03	PRINTING	38.15
05–27	P1	3GA01000493	ACCURATE WORD LLC	05/12/03	05/12/03	PRINTING OF BUSINESS CARDS	85.50
05 31	S3	03151000031		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	54.00
06–13	OP	3GP00503003	PUBLIC PRINTER	03/12/03	03/12/03	PRINTING	61.00
06–13	OP	3GP00503003	DO	03/19/03	03/19/03	PRINTING	61.00
06–17	P1	3GA01000547	WADDLE COPY SERVICE	06/03/03	06/03/03	COPIES OF MAPS	28.41
06–30	S3	03181000027		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	46.60
						PRINTING AND REPRODUCTION TOTALS	1,495.27
		OTHER SERVICES					
04–09	P1	3GA01000379	CLEAN-PRO	03/01/03	03/25/03	CLEANING SERVICE	325.00
04–09	P1	3GA01000377	SOUTHERN COMPUTER RESOURCES	03/17/03	03/17/03	COMPUTER REPAIR	200.00
04–11	P1	3GA01000380	RAWSON COMPANY	03/01/03	03/31/03	CLIPPING SERVICE	90.00
04–29	P1	3GA01000425	METRO MONITOR	04/18/03	04/18/03	CLIPPING SERVICE	75.00
05 01	F1	NN000002867	ACS DESKTOP SOLUTIONS, INC.	01/29/03	01/29/03	T&M SERVICE	224.00
05 12	P1	3GA01000470	CLEAN-PRO	02/01/03	04/01/03	JANITORIAL SERVICE	500.00
05–13	P1	3GA01000444	JEFF'S ELECTRIC CO	04/23/03	04/23/03	ELECTRICAL WORK	300.00
05–19	P1	3GA01000484	RAWSON COMPANY	04/01/03	04/30/03	CLIPPING SERVICE	90.00
05–21	P1	3GA01000482	PARKWEST SECURITY CORP	05/08/03	05/08/03	ELECTRICAL WORK	380.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JACK KINGSTON—Con.								
06–04	P1	3GA01000511	METRO MONITOR	04/01/03	04/30/03	CLIPPING SERVICE		75 00
06–09	P1	3GA01000525	ACS DESKTOP SOLUTIONS, INC.	05/29/03	05/29/03	TRAINING FOR WARNER ROBBINS DISTRICT OFFICE		800.00
06–16	P1	3GA01000545	CLEAN-PRO	05/01/03	05/31/03	JANITORIAL SERVICE-SAVANNAH		250.00
06–23	P1	3GA01000556	RAWSON COMPANY	05/01/03	05/31/03	CLIPPING SERVICE		93.50
							OTHER SERVICES TOTALS:	3,402.50
		SUPPLIES AND MATERIALS						
04–01	P1	3GA01000358	NAMES AND FRAMES	02/28/03	02/28/03	SUPPLIES		18.50
04–02	P1	3GA01000362	OFFICE DEPOT	03/20/03	03/20/03	OFFICE SUPPLIES-BAXLEY		161.98
04–08	P1	3GA01000366	JUDITH GODDARD	03/09/03	03/09/03	SUPPLIES		123.02
04–09	P1	3GA01000378	CRYSTAL SPRINGS WATER COMPANY	02/13/03	02/13/03	BOTTLED WATER		12.75
04–09	P1	3GA01000376	VIP OFFICE FURNITURE CENTER	03/19/03	03/19/03	SUPPLIES		25 95
04–11	P1	3GA01000384	CRYSTAL SPRINGS WATER COMPANY	03/13/03	03/13/03	BOTTLED WATER		26.25
04–11	P1	3GA01000383	GEORGIA TREND	05/01/03	05/01/04	SUBSCRIPTION		24.00
04–11	P1	3GA01000381	GOLDEN ISLES OFFICE EQUIPMENT	03/28/03	03/28/03	SUPPLIES		57.98
04–14	P1	3GA01000401	COFFEE COUNTY NEWS	02/07/03	02/06/04	SUBSCRIPTION		33.00
04 14	P1	3GA01000402	DEER PARK SPRING WATER	03/06/03	03/26/03	BOTTLED WATER		57 33
04–14	P1	3GA01000404	MYRLENE W FREE	03/18/03	03/18/03	SUPPLIES		2.34
04–14	P1	3GA01000405	PATRICIA H DEPRIEST	03/19/03	03/19/03	SUPPLIES		27 31
04–14	P1	3GA01000400	VALDOSTA DAILY TIMES	04/03/03	04/02/04	SUBSCRIPTION		150.00
04–17	P1	3GA01000419	THE DOUGLAS ENTERPRISE	02/28/03	02/27/04	SUBSCRIPTIONS		110 00
04–22	P1	3GA01000420	COFFEE COUNTY NEWS	02/07/03	02/04/04	SUBSCRIPTION		33.00
04–22	P1	3GA01000417	PARKER-DIAMOND	03/31/03	03/31/03	OFFICE SUPPLIES-CARTIDGES		348.29
04–29	P1	3GA01000428	OFFICE DEPOT CREDIT PLAN	04/05/03	04/05/03	OFFICE SUPPLIES-BAXLEY		169.99
04–29	P1	3GA01000429	DO	04/05/03	04/05/03	OFFICE SUPPLIES-BAXLEY		5.30
04–30	S1	03120000091		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		578.20
05–01	P2	OSS26354	CAPITOL MARKING PRD.	04/17/03	04/17/03	STAMP		19.00
05–07	P1	3GA01000435	JUDITH GODDARD	04/27/03	04/27/03	OFFICE SUPPLIES		16.56
05–07	P1	3GA01000443	PARKER-DIAMOND	03/28/03	03/28/03	CARTRIDGES		348.29
05–07	P1	3GA01000437	SHIELA W ELLIOTT	03/27/03	03/27/03	CHAMBER DINNER		35.00
05–12	P1	3GA01000449	CRYSTAL SPRINGS WATER COMPANY	04/13/03	04/13/03	BOTTLED WATER		27.80
05–12	P1	3GA01000458	HON. JACK KINGSTON	04/07/03	04/07/03	FOOD & BEVERAGES		131.10
05–12	P1	3GA01000465	PATRICIA H DEPRIEST	04/30/03	04/30/03	OFFICE SUPPLIES		12.40
05–12	P1	3GA01000448	VIP OFFICE FURNITURE CENTER	04/21/03	04/21/03	OFFICE SUPPLIES		287.69
05–12	P1	3GA01000450	DO	04/24/03	04/24/03	OFFICE SUPPLIES		19.00
05–13	P1	3GA01000472	MYRLENE W FREE	04/08/03	04/29/03	FOOD & BEVERAGES		6.56
05–14	P1	3GA01000471	PHILLIPS FURNITURE	05/02/03	05/02/03	OFFICE SUPPLIES		285.00
05–19	P1	3GA01000486	BRUNSWICK NEWS PUBLISHING CO.	04/25/03	04/24/04	SUBSCRIPTION		133.56
05–19	P1	3GA01000483	DEER PARK SPRING WATER	04/01/03	04/26/03	BOTTLED WATER		126.04
05–19	P1	3GA01000488	PRESS SENTINEL	05/19/03	05/18/04	SUBSCRIPTION		38 00
05–19	P1	3GA01000487	THE BLACKSHEAR TIMES	05/02/03	05/01/04	SUBSCRIPTION-BRUNSWICK		30.00
05–27	P1	3GA01000495	OFFICE DEPOT	05/13/03	05/14/03	OFFICE SUPPLIES		530.61
05–28	P1	3GA01000497	VIP OFFICE FURNITURE CENTER	05/05/03	05/05/03	OFFICE SUPPLIES		47.98
05–31	S1	03151000084		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		700.61

06-02	P2	OSM5567	ACS DESKTOP SOLUTIONS, INC.	01/29/03	01/29/03	HUB	238.00
06-04	P2	OSM6010	ADM. INTERNATIONAL, INC.	04/11/03	04/11/03	TV	198.38
06-04	P1	3GA01000512	SHIELA W ELLIOTT	05/28/03	05/30/03	OFFICE SUPPLIES	251.66
06-06	P1	3GA01000510	DURAPRINT CENTERS, LLC	04/15/03	04/15/03	OFFICE SUPPLIES	461.12
06-09	P1	3GA01000526	CRYSTAL SPRINGS WATER COMPANY	05/13/03	05/13/03	BOTTLED WATER	16.01
06-09	P1	3GA01000518	HEATHER MCNATT	05/28/03	05/29/03	FOOD & BEVERAGES	13.50
06-09	P1	3GA01000532	JUDITH GODDARD	05/01/03	05/26/03	OFFICE SUPPLIES	130.44
06-09	P1	3GA01000520	MYRLENE W FREE	05/23/03	05/23/03	FOOD & BEVERAGES	2.75
06-09	P1	3GA01000521	DO	05/29/03	06/02/03	OFFICE SUPPLIES	12.14
06-09	P1	3GA01000521	OFFICE DEPOT	05/24/03	05/24/03	OFFICE SUPPLIES	530.61
06-09	P1	3GA01000522	PATRICIA H DEPRIEST .	05/13/03	05/13/03	OFFICE SUPPLIES	25.75
06-11	P2	OSS26918	ACCUCOM SYSTEMS	05/29/03	05/29/03	SAV 3740 FAX TONER #430223	282.39
06-16	P2	OSM5897	ACS DESKTOP SOLUTIONS, INC.	03/26/03	03/26/03	HUB	174.00
06-23	P1	3GA01000555	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER	69.92
06-23	P1	3GA01000551	HON. JACK KINGSTON	05/08/03	05/08/03	FOOD & BEVERAGES	10.41
06-23	P1	3GA01000549	OFFICE DEPOT	06/06/03	06/06/03	OFFICE SUPPLIES	48.32
06-23	P1	3GA01000553	PARKER-DIAMOND	05/12/03	05/12/03	OFFICE SUPPLIES	689.07
06-23	P1	3GA01000557	VIP OFFICE FURNITURE CENTER	06/02/03	06/02/03	OFFICE SUPPLIES	126.42
06-23	P1	3GA01000554	XEROX CORPORATION	02/06/03	02/06/03	TONER CARTRIDGE	311.00
06-27	P1	3GA01000558	OFFICE DEPOT	06/14/03	06/14/03	OFFICE SUPPLIES BAXLEY	48.32
06-30	S1	03181000083		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	627.56
						SUPPLIES AND MATERIALS TOTALS:	9,027.66
		EQUIPMENT					
04-14	F2	RN000002623	ACS DESKTOP SOLUTIONS, INC	01/29/03	01/29/03	COMPUTER COMPAQ EVO D510 CMT	2,105.00
04-30	S8	MA000156011		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,483.83
04-30	S8	PL000167313		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	150.37
05-22	F2	RN000003313	ACS DESKTOP SOLUTIONS, INC.	05/14/03	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
05-22	F2	RN000003313	DO	05/14/03	05/14/03	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
05-22	F2	RN000003314	DO	05/14/03	05/14/03	PRINTER - HP LASERJET 2200DTN	1,594.00
05-30	S8	MA000174039		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	164.71
05-30	S8	MA000174042		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,646.02
05-30	S8	MA000174044		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	1,213.00
05-30	S8	MA000174045		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,213.00
06-30	HV	3A901000229		01/03/03	04/30/03	CR MAINT SB02047 HSS MEMO	658.04
06-30	S8	MA000187612		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,726.83
						EQUIPMENT TOTALS	19,946.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	245,708.10
						OFFICE TOTALS:	245,708.10

2002 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-17	P1	3GA01000414	ROBYN RIDGLEY	11/02/02	11/02/02	MILEAGE	213.53
04-17	P1	3GA01000415	DO	11/03/02	11/09/02	MEALS	80.83
						TRAVEL TOTALS	294.36
		RENT, COMMUNICATION, UTILITIES					
05-19	P1	3GA01RWB088	ADELPHIA	11/07/02	12/06/02	CABLE SERVICE (RE-ISSUE 2)	35.01
05-19	P1	3GA01RWB089	DO	12/07/02	11/06/03	CABLE SERVICE (REISSUE #2)	420.12
05-21	HR	ACH100388	DO .	11/07/02	12/06/02	ACH PAYMENT RETURN	-35.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JACK KINGSTON—Con.							
05–21	HR ACH100388	DO	12/07/02	11/06/03	ACH PAYMENT RETURN		–420.12
05–23	P1 3GA01RWC088	DO	11/07/02	12/06/02	CABLE SERVICE (RE-ISSUE 3)		35.01
05–23	P1 3GA01RWC089	DO	12/07/02	11/06/03	CABLE SERVICE (REISSUE #3)		420.12
					RENT, COMMUNICATION, UTILITIES TOTALS.		455.13
	SUPPLIES AND MATERIALS						
04–17	HR 591016	BELL SOUTH	12/31/02	12/31/02	RET'D CHK; PAYMENT ERROR		–103.83
04–17	P1 3GA01000416	ROBYN RIDGLEY	11/04/02	11/04/02	MEAL WITH CONSTITUENT		61 36
04–29	P1 3GA01000421	CLUB STEWART	12/06/02	12/06/02	ACADEMY DAY		663.00
					SUPPLIES AND MATERIALS TOTALS:		620.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,370 02
					OFFICE TOTALS:		1,370.02
2003 HON. MARK STEVEN KIRK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,478.24	2,339 69
					PERSONNEL COMPENSATION	366,899.46	189,771.06
					TRAVEL	10,568.83	6,948.07
					RENT, COMMUNICATION, UTILITIES	46,581.53	24,701.10
					PRINTING AND REPRODUCTION	1,729.35	1,443.81
					OTHER SERVICES	40.20	0.00
					SUPPLIES AND MATERIALS	6,452.47	2,784.75
					EQUIPMENT	22,388.76	11,645.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,138.84	239,634.39
					OFFICE TOTALS:	458,138.84	239,634.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		812.25
05–30	OP 3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL		802.58
06–30	OP 3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL		724.86
					FRANKED MAIL TOTALS:		2,339.69
PERSONNEL COMPENSATION							
		ANDERSON,JODIE R	04/01/03	06/30/03	PART-TIME EMPLOYEE		8,499.99
		BEESON,ADAM	02/01/03	02/10/03	STAFF ASSISTANT		–1,162.22
		BIGGS,MELANIE M	04/01/03	06/30/03	EXEC ASSIT/SCHEDULER		6,750.00
		BUNDY,REED	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,250.00
		CZAJKOWSKI,ROY L	04/01/03	06/30/03	STAFF ASSISTANT		11,499.99
		FROM,DAVID W	04/01/03	06/30/03	ASSISTANT DISTRICT DIRECTOR		12,750.00
		GARBER,CARYN E	04/01/03	06/30/03	STAFF ASSISTANT		11,250.00
		KELLY,EDWARD	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		14,250.00
		LANSING,SAGE T E	04/01/03	06/13/03	LEGISLATIVE CORRESPONDENT		5,475.00
		LESTER,BENJAMIN W	04/01/03	06/10/03	PART-TIME EMPLOYEE		5,833.33
		MACDONALD,LENORE LONIGRO	04/01/03	06/30/03	DISTRICT DIRECTOR		18,499.99

			MAGNUSON,PATRICK	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,250.00
			MCGRATH,J EILEEN	04/01/03	06/30/03	DISTRICT REPRESENTATIVE	8,250.00
			MCKIERNAN,JAMES A	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	6,999.99
			O'BRIEN,DOUGLAS S	04/01/03	06/30/03	CHIEF OF STAFF	25,875.00
			SMITH,CHOLLY C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	7,500.00
			SWEET,SUSAN T	04/01/03	06/30/03	PART-TIME EMPLOYEE	[illegible]
			TOWSON,MATTHEW G	04/01/03	06/30/03	CASEWORKER	12,000.00
			WINDON,JEANNETTE	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	14,499.99
						PERSONNEL COMPENSATION TOTALS:	189,771.06
		TRAVEL					
04-02	P1	3IL10000172	CITIBANK GOV CARD SERVICE	01/09/03	01/27/03	2 AIRFARES-OBRIEN	396.00
04-02	P1	3IL10000175	JODIE R ANDERSON	02/06/03	02/06/03	TOLLS	0.50
04-02	P1	3IL10000176	DO	02/06/03	02/06/03	MILEAGE	19.50
04-02	P1	3IL10000177	JOYCE EILEEN MCGRATH	02/05/03	02/05/03	PARKING	20.00
04-02	P1	3IL10000178	DO	02/05/03	02/05/03	MILEAGE	13.66
04-17	P1	3IL10000184	CARYN E GARBER	03/24/03	03/24/03	MILEAGE & PARKING	[illegible]
04-17	P1	3IL10000202	DO	04/01/03	04/01/03	MILEAGE	26.65
04-17	P1	3IL10000208	CITIBANK GOV CARD SERVICE	03/10/03	03/12/03	AIRFARE DC/DISTRICT/DC # 3999	168.00
04-17	P1	3IL10000194	EDWARD KELLY	03/26/03	03/26/03	TRAIN FARE	3.70
04-17	P1	3IL10000180	HON MARK STEVEN KIRK	03/11/03	03/13/03	PARKING & TAXI	95.00
04-17	P1	3IL10000197	DO	03/30/03	03/30/03	PARKING	12.00
04-17	P1	3IL10000206	DO	03/21/03	03/28/03	PARKING AND CAB FARE	166.00
04-17	P1	3IL10000204	JEANNETTE M WINDON	04/07/03	04/07/03	CAB FARE	[illegible]
04-17	P1	3IL10000203	JOYCE EILEEN MCGRATH	03/07/03	03/23/03	MILEAGE	96.71
04-17	P1	3IL10000193	LENORE LONIGRO MACDONALD	02/17/03	03/20/03	PARKING & MILEAGE	[illegible]
04-17	P1	3IL10000183	MATTHEW G TOWSON	03/15/03	03/17/03	CAR RENTAL	47.67
04-17	P1	3IL10000205	REED BUNDY	03/31/03	03/31/03	CAB FARE	[illegible]
05-07	P1	3IL10000216	CITIBANK GOV CARD SERVICE	03/04/03	04/22/03	AIRFARE MSK	1,221.14
05-07	P1	3IL10000217	DOUGLAS S OBRIEN	05/05/03	05/05/03	CAB FARE	10.00
05-07	P1	3IL10000212	EDWARD KELLY	01/14/03	03/27/03	MILEAGE	97.50
05-07	P1	3IL10000213	DO	04/09/03	04/09/03	TRAIN FARE TO CHICAGO	9.80
05-07	P1	3IL10000215	HON. MARK STEVEN KIRK	04/16/03	04/25/03	PARKING	[illegible]
05-07	P1	3IL10000218	DO	04/26/03	04/28/03	CAR RENTAL	114.11
05-07	P1	3IL10000222	MATTHEW G TOWSON	03/14/03	04/14/03	MILEAGE	[illegible]
05-16	P1	3IL10000235	CITIBANK GOV CARD SERVICE	03/28/03	04/28/03	TRAVEL SUBSISTENCE	904.30
05-16	P1	3IL10000238	DO	04/04/03	05/23/03	A/F DCA/ORD/DCA #0337 OBRIEN	168.00
05-16	P1	3IL10000227	DAVID W FROM	04/23/03	04/23/03	METRO FARE	6.20
05-16	P1	3IL10000228	DO	04/07/03	04/16/03	TRAVEL SUBSISTENCE	49.02
05-16	P1	3IL10000236	HON MARK STEVEN KIRK	05/13/03	05/13/03	CAB FARE	[illegible]
05-16	P1	3IL10000237	DO	04/26/03	05/13/03	PARKING	[illegible]
05-16	P1	3IL10000234	REED BUNDY	04/30/03	04/30/03	CAB FARE	10.00
05-16	P1	3IL10000233	ROY CZAJKOWSKI	01/13/03	03/17/03	MILEAGE	177.45
05-19	P1	3IL10000229	REED BUNDY	05/17/03	05/19/03	AIRFARE DCA/ORD/DCA #9689	[illegible]
05-29	P1	3IL10000244	CARYN E GARBER	05/04/03	05/04/03	MILEAGE	24.70
05-29	P1	3IL10000243	JOYCE EILEEN MCGRATH	05/05/03	05/05/03	CAB FARE	32.00
05-29	P1	3IL10000250	DO	05/05/03	05/06/03	LODGING	121.50
05-29	P1	3IL10000251	DO	05/05/03	05/07/03	AIRFARE ORD/LNK/ORD #4099	486.50
05-29	P1	3IL10000248	LENORE LONIGRO MACDONALD	04/02/03	04/10/03	PARKING	[illegible]
05-29	P1	3IL10000252	PATRICK R MAGNUSON	05/12/03	05/12/03	CAB FARE	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARK STEVEN KIRK—Con.								
06–04	HR	ACH101159	CARYN E GARBER	05/04/03	05/04/03	ACH PAYMENT RETURN		–24.70
06–09	P1	3IL10RW0244	DO	05/04/03	05/04/03	MILEAGE		24.70
06–13	P1	3IL10000260	CITIBANK GOV CARD SERVICE	04/25/03	05/23/03	TRAVEL FOR MEMBER		1,244.00
06–13	P1	3IL10000257	DOUGLAS S OBRIEN	05/10/03	06/09/03	TAXI FARES		245 00
06–13	P1	3IL10000258	JEANNETTE M WINDON	06/14/03	06/14/03	TAXI FARE		7.00
							TRAVEL TOTALS:	6,948.07
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		19.26
04–04	CB	FXF030404A	DO	03/25/03	03/25/03	OVERNIGHT MAIL		5.96
04–17	P1	3IL10000188	AMERITECH	03/25/03	04/24/03	DISTRICT PHONE SERVICE		741.24
04–17	P1	3IL10000196	AT&T BROADBAND	04/05/03	05/04/03	CABLE SERVICE		46.72
04–17	P1	3IL10000207	COMMONWEALTH EDISON	02/27/03	03/28/03	ELECTRICITY FOR DO		115.04
04–17	P1	3IL10000179	DOROTHY L MCCRACKEN	03/08/03	04/07/03	CELL PHONE TOLLS		204.99
04–17	P1	3IL10000181	EDWARD KELLY	03/21/03	03/21/03	STAMPS		37.00
04–17	P1	3IL10000189	JODIE R. ANDERSON	02/27/03	02/28/03	CELL PHONE TOLLS		8.55
04–17	P1	3IL10000190	LENORE LONIGRO MACDONALD	02/08/03	02/08/03	POSTAGE		13.65
04–17	P1	3IL10000191	DO	03/04/03	04/03/03	CELL PHONE SERVICE		99.14
04–17	P1	3IL10000192	DO	03/03/03	03/03/03	CELL PHONE EQUIPMENT		238.13
04–17	P1	3IL10000187	OUTERCURVE TECHNOLOGIES, INC	03/17/03	04/06/03	BLACKBERRY SERVICE		150.82
04–18	P9	IL1003R0304	COUNTY OF LAKE	04/01/03	04/30/03	WAUKEGAN - RENT		607.50
04–18	P9	IL1002R0304	WALGREEN CO.	04/01/03	04/30/03	DEERFIELD-RENT		3,782.45
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		5.30
04–30	S5	DY000003490		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		54.88
04–30	S5	DY000003491		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		599.62
04–30	S5	DY000003496		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		61.00
04–30	S5	DY000003498		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		138.00
04–30	S5	DY000003499		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		1,866.02
05–07	P1	3IL10000219	EDWARD KELLY	04/14/03	04/14/03	RENTAL OF PODIUM		90.00
05–07	P1	3IL10000221	DO	04/14/03	04/14/03	SHIPPING TO DC OFFICE		64 37
05–07	P1	3IL10000220	MATTHEW G TOWSON	02/25/03	03/24/03	CELLULAR PHONE SERVICE		74.20
05–16	P1	3IL10000239	AMERITECH	03/26/03	04/25/03	DISTRICT PHONE SERVICE		733.03
05–16	CB	FXP030516A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL		5.16
05–16	P1	3IL10000231	OUTERCURVE TECHNOLOGIES, INC	05/01/03	05/31/03	BLACKBERRY SERVICE		86 88
05–16	P1	3IL10000230	VERIZON WIRELESS	04/20/03	05/19/03	CELL PHONE-ROY		23.18
05–20	P9	IL1003R0305	COUNTY OF LAKE	05/01/03	05/31/03	WAUKEGAN - RENT		607.50
05–20	P1	3IL10000240	JODIE R. ANDERSON	02/25/03	03/19/03	PHONE CALLS		13.85
05–20	P9	IL1002R0305	WALGREEN CO.	05/01/03	05/31/03	DEERFIELD-RENT		3,782.45
05–29	P1	3IL10000253	EDWARD KELLY	05/15/03	05/15/03	BLACKBERRY CRADLE		83.08
05–29	P1	3IL10000249	LENORE LONIGRO MACDONALD	04/04/03	05/03/03	CELL PHONE SERVICE		103.55
05–29	P1	3IL10000246	VERIZON WIRELESS	04/28/03	05/27/03	CELL PHONE SERVICE		163.20
05–31	S5	DY315003457		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		54.88
05–31	S5	DY315003458		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		603.53
05–31	S5	DY315003463		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		61.00

05-31	S5	DY315003465		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	138.00
05-31	S5	DY315003466		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,935.04
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	5.99
06-13	P1	3IL10000259	AMERITECH	05/25/03	06/24/03	DISTRICT PHONE SERVICE	761.05
06-13	CB	FXF030613A	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL	6.10
06-20	P9	IL1003R0306	COUNTY OF LAKE	06/01/03	06/30/03	WAUKEGAN - RENT	607.50
06-20	P9	IL1002R0306	WALGREEN CO.	06/01/03	06/30/03	DEERFIELD-RENT	3,782.45
06-30	S5	DY318103486		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	54.88
06-30	S5	DY318103487		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	575.33
06-30	S5	DY318103492		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	61.00
06-30	S5	DY318103494		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	138.00
06-30	S5	DY318103495		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,290.63
						RENT COMMUNICATION UTILITIES TOTALS	24,701.10

PRINTING AND REPRODUCTION

04-03	P2	OSP25422	BETHESDA ENGRAVERS	03/03/03	03/03/03	500 NOTE CARDS WITH ENVELOPES.	425.56
04-15	P2	OSP25790	DO	03/18/03	03/18/03	BUSINESS CARDS - 250 @ 21.00	21.00
04-30	S3	03120000157		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
05-05	P2	OSP26105	BETHESDA ENGRAVERS	04/03/03	04/03/03	BUSINESS CARDS - 250 @ 21.00	21.00
05-07	P1	3IL10000223	MATTHEW G TOWSON	04/13/03	04/13/03	OVERSIZED CHECK	50.37
05-20	P2	OSP26269	BETHESDA ENGRAVERS	04/11/03	04/11/03	BUSINESS CARDS - 500 @ 41.00	41.00
05-20	P2	OSP26340	DO	04/16/03	04/16/03	BUSINESS CARDS - 250 @ 21.00	42.00
05-20	P2	OSP26340	DO	04/16/03	04/16/03	BUSINESS CARDS - 500 @ 41.00	41.00
05-29	P2	OSP26466	DO	04/28/03	04/28/03	BUSINESS CARDS - 1000 @ 80.00	80.00
05-29	P1	3IL10000245	MATTHEW G TOWSON	05/13/03	05/13/03	SCANNING OF PRESS RELEASES	13.74
05-31	S3	03151000191		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	100.00
06-13	OP	3GP00503003	PUBLIC PRINTER	03/18/03	03/18/03	PRINTING	490.00
06-30	S3	03181000187		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	1,443.81

SUPPLIES AND MATERIALS

04-02	P1	3IL10000174	NORTH SHORE MAGAZINE	02/18/03	02/01/04	SUBSCRIPTION	9.99
04-02	P1	3IL10000173	XEROX/OMNIFAX	03/10/03	03/10/03	DRUMS FOR FAX MACHINE	249.60
04-16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8745902 03/31/03	8.00
04-16	C1	NW200310601	DO	03/12/03	03/12/03	BW: 1815232226 03/12/03	36.25
04-17	P1	3IL10000195	CRAIN'S CHICAGO BUSINESS	05/01/03	04/30/04	SUBSCRIPTION	94.95
04-17	P1	3IL10000200	CULLIGAN WATER-WHEELING	03/07/03	03/30/03	BOTTLED WATER	69.06
04-17	P1	3IL10000182	DAVID W FROM	03/17/03	03/17/03	FOOD & BEVERAGES	11.61
04-17	P1	3IL10000185	DO	03/21/03	03/21/03	SUPPORT OUR TROUPS EVENT	58.53
04-17	P1	3IL10000186	EDWARD KELLY	03/21/03	03/21/03	OFFICE SUPPLIES	6.45
04-17	P1	3IL10000201	DO	03/31/03	03/31/03	OFFICE SUPPLIES	7.45
04-17	P1	3IL10000198	PIONEER PRESS	03/26/03	03/25/04	SUBSCRIPTION LIBERTYVILLE REV	21.95
04-17	P1	3IL10000198	DO	03/06/03	03/05/04	SUBSCRIPTION-DEERFIELD REV	39.95
04-17	P1	3IL10000198	DO	03/06/03	03/05/04	SUBSCRIPTION-HIGHLAND PK NEWS	39.95
04-17	P1	3IL10000198	DO	03/06/03	03/05/04	SUBSCRIPTION-ARLINGTON HEIGHTS	49.95
04-17	P1	3IL10000198	DO	03/06/03	03/05/04	SUBSCRIPTION WINNETKA TALK	49.95
04-22	P1	3IL10000199	CHICAGO SUN TIMES	04/11/03	04/10/04	SUBSCRIPTION	109.20
04-30	S1	03120000383		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	443.44
05-07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D9131292 04/30/03	8.00
05-07	C1	NW200312701	DO	04/02/03	04/02/03	BW 1821993456 04/02/03	39.64
05-07	C1	NW200312701	DO	04/24/03	04/24/03	BW 1828690451 04/24/03	39.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARK STEVEN KIRK—Con.								
05–07	P1	3IL10000214	EDWARD KELLY	04/12/03	04/12/03	LIGHT BULBS		12.55
05–07	P1	3IL10000210	OFFICE PLUS OF LAKE COUNTY	04/11/03	04/14/03	OFFICE SUPPLIES		111.63
05–13	P1	3IL10000211	DAVID W FROM	04/14/03	04/14/03	FOOD FOR MEETING		24.72
05–16	P1	3IL10000225	BENJAMIN W LESTER	05/02/03	05/02/03	FOOD FOR ART CONTEST		41.73
05–16	P1	3IL10000224	LENORE LONIGRO MACDONALD	03/23/03	05/02/03	OFFICE SUPPLIES		93.32
05–16	P1	3IL10000226	DO	04/16/03	04/16/03	BUSINESS LUNCH		105.40
05–16	P1	3IL10000232	OFFICE PLUS OF LAKE COUNTY	04/22/03	04/22/03	OFFICE SUPPLIES		201.07
05–29	P1	3IL10000247	EDWARD KELLY	05/10/03	05/17/03	FLAG HOLDER		37.53
05–29	P1	3IL10000254	DO	05/14/03	05/14/03	OFFICE SUPPLIES-PAPER		12.91
05–29	P1	3IL10000256	DO	05/16/03	05/16/03	FOOD & BEVERAGES		124.37
05–29	P1	3IL10000242	JOYCE EILEEN MCGRATH	05/05/03	05/05/03	FOOD & BEVERAGES		66.42
05–29	P1	3IL10000255	OFFICE PLUS OF LAKE COUNTY	05/13/03	05/13/03	OFFICE SUPPLIES		126.84
05–31	S1	03151000366		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		361.45
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9514610 05/31/03		8.00
06–13	C1	NW200316401	DO	05/15/03	05/15/03	BW: 1835834506 05/15/03		36 25
06–27	HV	3A901000226		05/20/03	05/20/03	FRAMING (TRANSFER)		31.00
06–30	S1	03181000364		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		-4.00
						SUPPLIES AND MATERIALS TOTALS:		2,784.75
		EQUIPMENT						
04–30	S8	MA000157974		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		371.84
04–30	S8	PL000165955		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		69.79
04–30	S8	PL000166099		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		738.96
05–30	HV	3A901000208		04/01/03	04/30/03	CHG MAINT SD00465-HSS MEMO		2,270.00
05–30	S8	MA000173380		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,373.67
05–30	S8	PL000179470		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		69.79
05–30	S8	PL000179631		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		76.07
05–30	S8	PL000179633		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		631.88
06–30	HV	3A901000229		03/01/03	04/30/03	CR MAINT JA00764-HSS MEMO		–116 61
06–30	S8	MA000187264		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,296.37
06–30	S8	PL000193340		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		69.79
06–30	S8	PL000193494		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		574.59
06–30	S8	PL000194636		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		57.06
06–30	S8	PL000194637		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		162.71
						EQUIPMENT TOTALS:		11,645.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,634.39
						OFFICE TOTALS:		239,634.39
2002 HON. MARK STEVEN KIRK								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
05–01	F1	NN000002898	INTERAMERICA TECHNOLOGIES INC.	10/28/02	10/28/02	T&M SERVICE		50.00
						OTHER SERVICES TOTALS:		50.00
		SUPPLIES AND MATERIALS						
05–29	P1	3IL10000241	XEROX/OMNIFAX	05/08/02	05/08/02	DRUMS FOR FAX MACHINE		269.60

06-30	P2	OSM5380	INTERAMERICA	01/17/03	01/17/03	MEMORY		450.00
06-30	P2	OSM5380	DO	01/17/03	01/17/03	INSTALLATION ..		675.00
06-30	P2	OSM5381	DO	01/17/03	01/17/03	MEMORY		100.00
							SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT						
05 07	F2	RN000002992	SAVIN CORPORATION	03/21/03	03/21/03	COPIER - SAVIN MODEL 2235		6,689.00
							EQUIPMENT TOTALS:	6,689.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,233.60
							OFFICE TOTALS:	8,233.60

2003 HON. GERALD D KLECZKA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	39,119.87
PERSONNEL COMPENSATION	[illegible]	[illegible]
PERSONNEL BENEFITS	[illegible]	[illegible]
TRAVEL	8,429.74	[illegible]
RENT, COMMUNICATION, UTILITIES	[illegible]	25,536.04
PRINTING AND REPRODUCTION	27,163.57	27,163.57
OTHER SERVICES	2,578.58	1,502.82
SUPPLIES AND MATERIALS	[illegible]	16,566.27
EQUIPMENT	27,929.33	16,213.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,409.16	315,182.40
OFFICE TOTALS:	542,409.16	315,182.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	3M3830003B	UNITED STATES POSTAL SERVICE	03/24/03	03/24/03	FRANKED MAIL	1,653.49
04 30	OP	3USPS030011	DO	03/01/03	03/31/03	FRANKED MAIL	[illegible]
05-30	OP	3M3830004C	DO	04/04/03	04/04/03	FRANKED MAIL	34,732.27
05-30	OP	3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL	[illegible]
06-29	OP	3M3830005C	DO	05/06/03	05/06/03	FRANKED MAIL	[illegible]
06-30	OP	3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL	1,350.09
						FRANKED MAIL TOTALS	39,119.87

PERSONNEL COMPENSATION

BOERCKEL,WINFIELD A	04/01/03	06/30/03	ADMIN ASST/LEGIS DIREC	18,375.00
CASTILLO,MARIA	04/01/03	06/30/03	SR LEGISLATIVE ASST	12,500.01
HEIN KATHRYN A	04/01/03	06/30/03	CHIEF OF STAFF	21,750.00
JACKSON,CARLOS M	04/01/03	06/30/03	EXECUTIVE ASSISTANT	9,249.99
KIERZEK,SARA	04/01/03	06/30/03	ASST MILWAUKEE DIRECTOR	11,000.01
MILLER,JOHN	04/01/03	06/30/03	DEPUTY ADMINISTRATIVE ASST	[illegible]
NEWSON,REGINALD J	04/01/03	06/30/03	CONSTITUENT LIAISON	10,050.00
PLATKA,SARAH B	04/01/03	06/30/03	CONSTITUENT LIAISON	[illegible]
POLLWORTH,PATSY R	06/09/03	06/30/03	PART-TIME EMPLOYEE	825.00
ROBINSON,ROBERTA	04/01/03	06/30/03	OFFICE MANAGER	7,077.77
SANCHEZ,DANIEL J	04/01/03	06/30/03	SPECIAL PROJECTS COORDINATOR	10,299.99
SANDOVAL,MARIA J	04/01/03	06/30/03	CONSTITUENT LIAISON	[illegible]
STEVENS,ANDREW	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,125.00
SURAK,NICK	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	[illegible]
THANEY MARILYNN	04/01/03	06/30/03	OFFICE MANAGER	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GERALD D KLECZKA—Con.								
			TUCKER,SHARON	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,375.00
			VAN DORN,WILLIAM	04/25/03	06/30/03	STAFF ASSISTANT		4,583.33
			VELEUSIC,KRSTAN	05/20/03	06/30/03	PAID INTERN		1,565.97
			WALLACE,KADEITRA	04/01/03	04/25/03	PAID INTERN		694 45
			WALZAK,PHILLIP T	04/01/03	06/27/03	PRESS SECRETARY		9,666.66
			DO	06/01/03	06/27/03	PRESS SECRETARY (OTHER COMPENSATION)		111.11
			WILD,ELIZABETH A	04/01/03	04/25/03	STAFF ASSISTANT		2,013.89
			DO	04/01/03	04/25/03	STAFF ASSISTANT (OTHER COMPENSATION)		259.39
							PERSONNEL COMPENSATION TOTALS:	184,397.56
		PERSONNEL BENEFITS						
04–30	S7	03120000306		04/01/03	04/30/03	TRANSIT BENEFITS		169.96
05–31	S7	03151000329		05/01/03	05/31/03	TRANSIT BENEFITS		230.51
06–30	S7	03181000306		06/01/03	06/30/03	TRANSIT BENEFITS		169.91
							PERSONNEL BENEFITS TOTALS.	570.38
		TRAVEL						
04–04	P1	3WI04000210	KATHRYN A HEIN	02/23/03	03/24/03	GASOLINE		38 41
04–14	P1	3WI04000218	ADVENTURE TRAVEL SERVICE	04/01/03	04/04/03	AIRFARE MKE/DCA/MKE HEIN		423 50
04–14	P1	3WI04000215	HON. GERALD D. KLECZKA	04/04/03	04/06/03	AIRFARE #9114		398.50
04–14	P1	3WI04000216	DO	04/04/03	04/06/03	CAR RENTAL		115.57
04 15	P1	3WI04000221	KATHRYN A HEIN	04/01/03	04/02/03	LODGING		515 25
04–15	P1	3WI04000222	DO	04/02/03	04/03/03	MEALS		14.72
04 -15	P1	3WI04000223	DO	04/06/03	04/06/03	GASOLINE FOR RENTAL CAR		7.88
05–04	P1	3WI04000237	HON. GERALD D. KLECZKA	04/24/03	04/26/03	AIRFARE #6320		398.50
05–04	P1	3WI04000238	DO	04/24/03	04/26/03	CAR RENTAL		68.72
05–12	P1	3WI04000257	DO	05/01/03	05/06/03	AIRFARE DC/MILWAUKEE/DC #2118		398 50
05–12	P1	3WI04000258	DO	05/01/03	05/05/03	CAR RENTAL		243.47
05–23	P1	3WI04000262	DO	05/16/03	05/18/03	AIRFARE DC/MIL/DC #2119		518.50
05–23	P1	3WI04000263	DO	05/16/03	05/18/03	CAR RENTAL		156.06
05–28	P1	3WI04000269	KATHRYN A HEIN	04/26/03	05/05/03	GASOLINE		27 80
06–16	P1	3WI04000303	HON. GERALD D. KLECZKA	06/06/03	06/09/03	AIRFARE #2025 DC/MIL		236 50
06–16	P1	3WI04000304	DO	06/06/03	06/09/03	CAR RENTAL		182.88
06–16	P1	3WI04000309	KATHRYN A HEIN	06/09/03	06/09/03	GASOLINE		8.98
06–20	P1	3WI04000318	HON. GERALD D. KLECZKA	06/13/03	06/15/03	AIRFARE DC/MKE/DC #6669		236.50
06–20	P1	3WI04000319	DO	06/13/03	06/15/03	CAR RENTAL		122.29
							TRAVEL TOTALS:	4,112 53
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	3WI04000196	AMERITECH	02/01/03	02/28/03	DISTRICT PHONE SERVICE		280.52
04–04	P1	3WI04000202	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		5.13
04–04	P1	3WI04000203	DO	03/11/03	03/14/03	OVERNIGHT MAIL		11.20
04–04	P1	3WI04000206	DO	02/24/03	02/26/03	OVERNIGHT MAIL		12.08
04- 04	P1	3WI04000207	DO	02/24/03	02/27/03	OVERNIGHT MAIL		10.63
04–04	P1	3WI04000208	DO	03/03/03	03/06/03	OVERNIGHT MAIL		24.13
04–04	P1	3WI04000209	DO	03/07/03	03/12/03	OVERNIGHT MAIL		18.50

04-04	P1	3WI04000204	TIME WARNER CABLE	03/26/03	04/25/03	UTILITIES	55.49
04-04	P1	3WI04000200	VERIZON WIRELESS	03/14/03	04/13/03	DISTRICT PHONE SERVICE	40.52
04-14	P1	3WI04000219	AMERITECH	02/20/03	03/19/03	PHONE SERVICE	25.85
04-15	P1	3WI04000225	FEDERAL EXPRESS CORP	03/24/03	03/24/03	POSTAGE	5.65
04-15	P1	3WI04000226	DO	03/21/03	03/26/03	OVERNIGHT MAIL	25.16
04-15	P1	3WI04000232	DO	03/18/03	03/18/03	OVERNIGHT MAIL	5.65
04-15	P1	3WI04000233	DO	03/14/03	03/19/03	OVERNIGHT MAIL	11.48
04-15	P1	3WI04000227	WE ENERGIES	03/03/03	04/01/03	UTILITIES	119.57
04-18	P9	WI0402R0304	DENNIS L VLACH	04/01/03	04/30/03	MILWAUKEE - RENT	2,036.00
04-18	P9	WI0401R0304	ST JOSEPH REGIONAL MEDICAL CTR	04/01/03	04/30/03	MILWAUKEE RENT	870.33
04-23	P1	3WI04000236	WE ENERGIES	03/04/03	04/02/03	UTILITIES	108.58
04-30	S5	DY000009164		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	56.50
04-30	S5	DY000009165		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,063.03
04-30	S5	DY000009170		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	6.00
04-30	S5	DY000009171		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY000009172		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	527.44
05-04	P1	3WI04000241	SBC GLOBAL SERVICES, INC	03/18/03	03/18/03	TELEPHONE SERVICE	2,433.49
05-06	P1	3WI04000242	FEDERAL EXPRESS CORP	04/04/03	04/04/03	OVERNIGHT MAIL	5.74
05-06	P1	3WI04000246	DO	03/28/03	04/02/03	OVERNIGHT MAIL	24.98
05-09	P1	3WI04000247	AMERITECH	03/16/03	04/15/03	DISTRICT PHONE SERVICE	778.12
05-09	P1	3WI04000248	DO	03/05/03	04/04/03	DISTRICT PHONE SERVICE	949.04
05-09	P1	3WI04000251	DO	03/01/03	03/31/03	DISTRICT PHONE SERVICE	292.91
05-09	P1	3WI04000252	DO	03/19/03	04/18/03	DISTRICT PHONE SERVICE	25.92
05-09	P1	3WI04000255	FEDERAL EXPRESS CORP	04/07/03	04/10/03	OVERNIGHT MAIL	11.20
05-09	P1	3WI04000256	DO	04/09/03	04/16/03	OVERNIGHT MAIL	18.32
05-09	P1	3WI04000249	SBC AMERITECH (DO)	04/04/03	05/03/03	DISTRICT PHONE SERVICE	133.06
05-09	P1	3WI04000250	DO	04/04/03	05/03/03	DISTRICT PHONE SERVICE	181.20
05-09	P1	3WI04000254	TIME WARNER CABLE	04/26/03	05/25/03	UTILITIES MKE	55.50
05-09	P1	3WI04000253	VERIZON WIRELESS	04/14/03	05/13/03	CELLULAR PHONE SERVICE	35.58
05-12	P1	3WI04000260	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL	5.65
05-20	P9	WI0402R0305	DENNIS L. VLACH	05/01/03	05/31/03	MILWAUKEE - RENT	2,036.00
05-20	P9	WI0401R0305	ST JOSEPH REGIONAL MEDICAL CTR	05/01/03	05/31/03	MILWAUKEE RENT	870.33
05-23	P1	3WI04000266	TIME WARNER CABLE	04/11/03	05/31/03	UTILITIES	199.62
05-23	P1	3WI04000264	WE ENERGIES	04/01/03	05/01/03	UTILITIES	62.54
05-28	P1	3WI04000280	AMERITECH	04/02/03	05/01/03	TELEPHONE SERVICE	287.37
05-28	P1	3WI04000273	FEDERAL EXPRESS CORP	04/28/03	04/28/03	OVERNIGHT MAIL	5.71
05-28	P1	3WI04000274	DO	05/05/03	05/09/03	OVERNIGHT MAIL	15.90
05-28	P1	3WI04000279	DO	04/25/03	05/01/03	OVERNIGHT MAIL	38.37
05-28	P1	3WI04000284	DO	04/14/03	04/16/03	OVERNIGHT MAIL	10.78
05-28	P1	3WI04000286	DO	04/18/03	04/23/03	OVERNIGHT MAIL	24.28
05-28	P1	3WI04000271	KATHRYN A HEIN	03/11/03	03/11/03	TELEPHONE TOLLS	2.00
05-28	P1	3WI04000267	WE ENERGIES	04/02/03	05/02/03	UTILITIES	123.78
05-29	OP	3GSA0303003	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D O TELEPHONE SERVICE	545.84
05-31	S4	03151001051		04/01/03	04/30/03	RECORDING (TRANSFER)	154.85
05-31	S5	DY315009078		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	56.50
05-31	S5	DY315009079		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,063.29
05-31	S5	DY315009085		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	9.00
05-31	S5	DY315009086		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY315009087		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	474.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2003 HON. GERALD D KLECZKA—Con.								
06–09	P1	3WI04000300	AMERITECH	04/16/03	05/15/03	PHONE SERVICE		239.50
06–09	P1	3WI04000301	DO	04/19/03	05/18/03	TELEPHONE SERVICE		25.98
06–09	P2	HCV0300640A	AMERITECH/SBS GLOBAL	03/19/03	03/19/03	TELEPHONE SYSTEM		2,433.49
06–09	P1	3WI04000295	FEDERAL EXPRESS CORP	05/02/03	05/07/03	OVERNIGHT MAIL		24.08
06–09	P1	3WI04000302	DO	05/12/03	05/14/03	OVERNIGHT MAIL		34.84
06–09	P1	3WI04000294	KATHRYN A HEIN	04/01/03	04/04/03	PHONE CALLS		6.32
06–09	P1	3WI04000298	SBC AMERITECH (DO)	05/04/03	06/03/03	TELEPHONE SERVICE		36.88
06–09	P1	3WI04000299	DO	05/04/03	06/03/03	PHONE SERVICE		159.38
06–09	P1	3WI04000292	SBC GLOBAL SERVICES, INC.	04/02/03	04/02/03	TELEPHONE SERVICE		232.32
06–09	P1	3WI04000297	TIME WARNER CABLE	05/26/03	06/25/03	UTILITIES		55.50
06–09	P1	3WI04000289	VERIZON WIRELESS	05/14/03	06/13/03	TELEPHONE SERVICE		40.58
06 16	P1	3WI04000305	FEDERAL EXPRESS CORP	05/15/03	05/21/03	OVERNIGHT MAIL		25.79
06–16	P1	3WI04000307	DO	05/19/03	05/21/03	OVERNIGHT MAIL		11.44
06–16	P1	3WI04000311	KATHRYN A HEIN	06/08/03	06/08/03	RENTAL EQUIPMENT		574.08
06–16	P1	3WI04000312	TIME WARNER CABLE	06/01/03	06/30/03	UTILITIES		51.10
06–20	P9	WI0402R0306	DENNIS L. VLACH	06/01/03	06/30/03	MILWAUKEE - RENT		2,036.00
06–20	P1	3WI04000321	FEDERAL EXPRESS CORP	05/27/03	05/27/03	OVERNIGHT MAIL		5.58
06–20	P1	3WI04000322	DO	05/23/03	05/29/03	OVERNIGHT MAIL		11.26
06–20	P9	WI0401R0306	ST JOSEPH REGIONAL MEDICAL CTR	06/01/03	06/30/03	MILWAUKEE RENT		870.33
06–20	P1	3WI04000323	WE ENERGIES	05/02/03	06/03/03	UTILITIES		132.49
06–23	P1	3WI04000324	JOHN W. MILLER	06/04/03	06/04/03	CELL PHONE CASE FOR MEMBER		35.00
06–30	S4	03181001042		05/01/03	05/31/03	RECORDING (TRANSFER)		112.00
06–30	S5	DY318109223		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		56.50
06–30	S5	DY318109224		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,051.81
06–30	S5	DY318109230		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		9.00
06–30	S5	DY318109231		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		128.00
06–30	S5	DY318109232		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		627.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,536.04
		PRINTING AND REPRODUCTION						
04–04	P1	3WI04000197	DAVID L. ANDRUKITUS, INC.	03/21/03	03/21/03	PRINTING OF BUSINESS CARDS		67.50
04–04	P1	3WI04000201	DO	03/26/03	03/26/03	PRINTING OF BUSINESS CARDS		65.00
04–15	P1	3WI04000231	MARILYNN THANEY	03/24/03	03/24/03	FRAMING		30.00
04–22	P5	3M3830001A	A TO Z PRINTING CO.,INC.	03/17/03	03/17/03	PRINTING AND REPRODUCTION		760.00
04–22	P5	3M3830003A	DO	03/26/03	03/26/03	PRINTING AND REPRODUCTION		828.00
04–28	P2	OSP25618	BETHESDA ENGRAVERS	03/11/03	03/11/03	BUSINESS CARDS - 1000 @ 107.00		107.00
04–28	P2	OSP25618	DO	03/11/03	03/11/03	PRINTING ON REVERSE SIDE - 100		55.00
04–30	S3	03120000096		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		90.80
05–12	P1	3WI04000259	A TO Z PRINTING CO.,INC.	03/20/03	03/20/03	PRINTING		1,289.00
05–19	P5	3M3830004A	DO	04/22/03	04/22/03	PRINTING AND REPRODUCTION		19,450.00
05–19	P5	3M3830004B	HAACK WHELAN KRUGER, INC.	05/01/03	05/01/03	PRINTING AND REPRODUCTION		1,623.00
05–28	P1	3WI04000281	DAVID L. ANDRUKITUS, INC.	04/28/03	04/28/03	PRINTING OF BUSINESS CARDS		32.50
05–28	P1	3WI04000282	DO	05/07/03	05/07/03	PRINTING OF BUSINESS CARDS		32.50
05–28	P1	3WI04000277	HAACK WHELAN KRUGER, INC.	05/01/03	05/01/03	PRINTING		2,275.00

05-31	S3	03151000110		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	128.56
06-16	P1	3WI04000317	OFFICE COPYING EQUIPMENT	05/16/03	05/16/03	OFFICE SUPPLIES	2.57
06 23	P1	3WI04000327	DAVID L ANDRUKITUS, INC	06/13/03	06/13/03	PRINTING OF BUSINESS CARDS	32 50
06-30	S3	03181000110		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	294 64
						PRINTING AND REPRODUCTION TOTALS	27,163 57
		OTHER SERVICES					
04 04	F1	NN000002318	ACS DESKTOP SOLUTIONS, INC	02/24/03	02/24/03	T&M SERVICE	300 00
04 15	P1	3WI04000224	ESSCO ENVIRONMENTAL SANITATION	04/01/03	04/30/03	OFFICE CLEANING	316.92
05-28	P1	3WI04000285	DO	05/01/03	05/31/03	JANITORIAL SERVICE	316.92
05-29	P1	3WI04000287	STACK'S SERVICES	04/27/03	04/30/03	GEN CONTRACTING-FOREST HOME	252.06
06-16	P1	3WI04000306	ESSCO ENVIRONMENTAL SANITATION	06/01/03	06/30/03	JANITORIAL SERVICES	316.92
						OTHER SERVICES TOTALS	1,502.82
		SUPPLIES AND MATERIALS					
04-04	P1	3WI04000214	ACS DESKTOP SOLUTIONS, INC	02/26/03	02/26/03	COMPUTER EQUIPMENT	199 00
04-04	P1	3WI04000198	CATHOLIC HERALD	04/18/03	04/17/04	SUBSCRIPTION	38.00
04-04	P1	3WI04000205	CNI NEWSPAPERS	04/05/03	04/04/04	SUBSCRIPTION	26.95
04 04	P1	3WI04000211	KATHRYN A HEIN	03/18/03	03/18/03	OFFICE SUPPLIES	8.43
04 04	P1	3WI04000212	DO	03/24/03	03/24/03	FRAMING	33 97
04 04	P1	3WI04000213	DO	03/26/03	03/26/03	PUBLICATION	30.00
04-04	P1	3WI04000199	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	US CODE SUBSCRIPTION	126 00
04-14	P1	3WI04000217	HON. GERALD D KLECZKA	04/07/03	04/07/03	TV SET FOR MEMBER'S OFFICE	339.61
04 15	P1	3WI04000234	BLUE & KOEPSELL INC.	03/28/03	03/28/03	OFFICE SUPPLIES	39.95
04 15	P1	3WI04000228	DEER PARK SPRING WATER	03/01/03	03/31/03	BOTTLED WATER	158.79
04 15	P1	3WI04000235	KATHRYN A HEIN	03/24/03	03/24/03	OFFICE PERMIT	78.00
04 15	P1	3WI04000230	MARILYNN THANEY	03/13/03	03/13/03	OFFICE SUPPLIES	27.78
04 15	P1	3WI04000229	SCHWABB, INC.	04/02/03	04/02/03	OFFICE SUPPLIES	13.52
04 30	S1	03120000249		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	1,833.65
05-04	P1	3WI04000239	KATHRYN A HEIN	04/08/03	04/10/03	OFFICE SUPPLIES	126 89
05-04	P1	3WI04000240	DO	04/05/03	04/05/03	FOOD & BEVERAGES	4.55
05-06	P1	3WI04000245	JOURNAL/SENTINEL INC	05/11/03	05/08/04	SUBSCRIPTION	185.60
05-06	P1	3WI04000244	US CAPITOL HISTORICAL SOCIETY	04/09/03	04/09/03	FRAMING	159 90
05-06	P1	3WI04000243	WEST GROUP PAYMENT CENTER	03/01/03	03/31/03	PUBLICATION-US CODE	126.00
05 12	P1	3WI04000261	OFFICE DEPOT INC	03/18/03	04/07/03	OFFICE SUPPLIES	105 93
05 28	P1	3WI04000283	BETTER BREW COFFEE CO.	05/02/03	05/02/03	FOOD & BEVERAGES	32.45
05-28	P1	3WI04000276	CNI NEWSPAPERS	07/12/03	07/12/04	SUBSCRIPTION	26.95
05-28	P1	3WI04000265	EDER FLAG MFG CO INC.	03/31/03	03/31/03	FLAG SET	209.70
05 28	P1	3WI04000268	KATHRYN A HEIN	04/15/03	04/15/03	OFFICE SUPPLIES	180.00
05-28	P1	3WI04000270	DO	03/04/03	04/22/03	OFFICE SUPPLIES	48.50
05-28	P1	3WI04000272	DO	04/26/03	04/26/03	FOOD & BEVERAGES	4 56
05-28	P1	3WI04000278	NEW YORK TIMES	04/24/03	04/21/04	SUBSCRIPTION	632 39
05-28	P1	3WI04000275	OFFICE DEPOT INC	04/11/03	05/02/03	OFFICE SUPPLIES	1,050.18
05 31	S1	03151000239		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	515.74
06-09	P1	3WI04000290	HENRICKSEN & COMPANY, INC	03/31/03	03/31/03	OFFICE FURNITURE	3,441.00
06-09	P1	3WI04000291	DO	03/31/03	03/31/03	OFFICE FURNITURE	2,284.00
06-09	P1	3WI04000293	KATHRYN A HEIN	05/02/03	05/27/03	OFFICE SUPPLIES	324.34
06-09	P1	3WI04000288	OFFICE COPYING EQUIPMENT	04/10/03	04/10/03	OFFICE SUPPLIES	385.00
06-09	P1	3WI04000296	THE BUREAU OF NATIONAL AFFAIRS	07/05/03	07/05/04	SUBSCRIPTION-HEALTHCARE POLICY	1,013.00
06-16	P1	3WI04000313	HON GERALD D KLECZKA	06/09/03	06/09/03	FOOD & BEVERAGES	1,800.00
06-16	P1	3WI04000308	KATHRYN A HEIN	05/29/03	05/29/03	OCCUPANCY PERMIT	78.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GERALD D KLECZKA—Con.								
06–16	P1	3WI04000310	DO	06/06/03	06/07/03	FOOD & BEVERAGES		33.72
06–16	P1	3WI04000315	DO	06/05/03	06/05/03	OFFICE SUPPLIES		214 85
06–16	P1	3WI04000316	DO	06/09/03	06/09/03	FOOD & BEVERAGES		213.83
06–16	P1	3WI04000314	MARILYNN THANEY	05/01/03	05/23/03	OFFICE SUPPLIES		9.94
06–20	P1	3WI04000320	DEER PARK SPRING WATER	05/01/03	05/31/03	BOTTLED WATER		151.63
06–23	P1	3WI04000325	BLUE & KOEPSELL INC	06/06/03	06/06/03	OFFICE SUPPLIES		39.95
06–23	P1	3WI04000326	MILWAUKEE MAP SERVICE, INC	06/02/03	06/02/03	OFFICE SUPPLIES		135.00
06–30	S1	03181000236		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		79.02
						SUPPLIES AND MATERIALS TOTALS		16,566 27
		EQUIPMENT						
04–21	F2	RN000002725	ACS DESKTOP SOLUTIONS, INC.	04/09/03	04/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,687.00
04–22	P1	3A513000443	ATLAS COMMUNICATIONS SERVICE	02/11/03	02/11/03	SECURITY SYSTEM		1,704 00
04–30	S8	MA000159915		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		3,540.19
04–30	S8	PL000167033		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		83.93
05–29	P1	3A613000008	HENRICKSEN & COMPANY, INC.	04/02/03	04/02/03	DISTRICT OFFICE FURNITURE		1,316.00
05–29	P1	3A613000009	DO	03/31/03	03/31/03	DISTRICT OFFICE FURNITURE		634 00
05–30	S8	MA000173419		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		3,540.19
05–30	S8	PL000180994		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		83 93
06–30	S8	MA000187303		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		3,540.19
06–30	S8	PL000194669		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		83 93
						EQUIPMENT TOTALS		16,213.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,182.40
						OFFICE TOTALS:		315,182.40
2002 HON. GERALD D KLECZKA								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–03	P2	OSM5012	ACS DESKTOP SOLUTIONS, INC.	12/21/02	12/21/02	MEMORY		660.00
04–03	P2	OSM5012	DO	12/21/02	12/21/02	MONITOR		312 00
04–03	P2	OSM5012	DO	12/21/02	12/21/02	INSTALLATION		3,480.00
						SUPPLIES AND MATERIALS TOTALS		4,452 00
		EQUIPMENT						
04–02	F2	RN000002259	ACS DESKTOP SOLUTIONS, INC	01/16/03	01/16/03	LAPTOP - COMPAQ EVO N800C P4 2		2,827.00
04 22	P1	3A513000442	ATLAS COMMUNICATIONS SERVICE	12/23/02	12/23/02	SECURITY SYSTEM		2,569 70
						EQUIPMENT TOTALS:		5,396 70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9 848 70
						OFFICE TOTALS:		9,848 70
2003 HON. JOHN KLINE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10,644.03	10,258.10
						PERSONNEL COMPENSATION	296,344 46	157,833.34
						TRAVEL	11,420.85	4,735.54

RENT, COMMUNICATION, UTILITIES	26,620.73	14,253.65
PRINTING AND REPRODUCTION	23,732.25	22,554.75
OTHER SERVICES	26,216.25	975.00
SUPPLIES AND MATERIALS	43,820.55	24,990.56
EQUIPMENT	39,512.52	34,350.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,311.64	269,951.34
OFFICE TOTALS:	478,311.64	269,951.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	535.41
05-30	OP	3M3832503B	DO	04/07/03	04/08/03	FRANKED MAIL	7,932.07
05-30	OP	3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL	354.58
06-30	OP	3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL	1,436.04
						FRANKED MAIL TOTALS:	10,258.10

PERSONNEL COMPENSATION

ANDERSON,STEPHANIE	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,499.99
BISCHOFF,NANCY B	04/01/03	06/30/03	CONSTITUENT SERVICES	6,416.66
COYEL,BETH C	04/01/03	05/31/03		4,000.00
DO	06/01/03	06/30/03	STAFF ASSISTANT	2,166.67
DOROBIALA,BROOKE	04/01/03	06/30/03	EXECUTIVE ASSISTANT	9,750.00
ESMAY,MARCUS J	04/01/03	05/31/03		4,000.00
DO	06/01/03	06/30/03	DISTRICT OUTREACH COORDINATOR	2,333.33
HINZ,JEAN	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT	12,000.00
JIRIK,MONICA	04/01/03	06/30/03	STAFF ASSISTANT	6,666.67
JOHNSON,LAURENCE K	04/01/03	06/30/03	DIRECTOR CONSTITUENT SVC	10,250.01
MCGUIRE,JAMES C	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	17,000.01
MESSICK,BARTLEY STEVEN	06/01/03	06/30/03	LEGISLATIVE ASSISTANT	3,000.00
DO	04/01/03	05/31/03	STAFF ASSISTANT	4,000.00
OSSKOPP,MIKE	04/01/03	06/30/03	DISTRICT DIRECTOR	20,000.01
STEFFEN,CYNTHIA A	04/01/03	06/30/03	CONSTITUENT SERVICES	7,499.99
SUTTON,STEVEN H	04/01/03	06/30/03	CHIEF OF STAFF	30,000.00
WOLLEN,ANGELYN	04/01/03	06/30/03	PRESS SECRETARY	11,250.00
			PERSONNEL COMPENSATION TOTALS	157,833.34

TRAVEL

04-02	P1	3MN02000219	MIKE OSSKOP	02/20/03	02/28/03	MILEAGE	38.80
04-02	P1	3MN02000260	DO	03/08/03	03/12/03	MILEAGE	15.80
04-02	P1	3MN02000264	DO	03/21/03	03/21/03	MILEAGE	23.20
04-03	P1	3MN02000272	ANGELYN WOLLEN	03/17/03	03/17/03	CAB FARE	15.00
04-11	P1	3MN02000273	CYNTHIA STEFFEN	02/11/03	03/27/03	MILEAGE	17.00
04-15	P1	3MN02000280	JEAN HINZ	04/02/03	04/02/03	PARKING	10.00
04-23	P1	3MN02000293	HON. JOHN KLINE	04/04/03	04/04/03	CAB FARE	12.50
04-23	P1	3MN02000294	DO	04/07/03	04/07/03	CAB FARE	12.50
04-29	P1	3MN02000296	MIKE OSSKOPP	04/16/03	04/21/03	MILEAGE	45.00
04-29	P1	3MN02000302	DO	04/14/03	04/14/03	MILEAGE	41.20
05-04	P1	3MN02000289	BURTLEY STEVEN MESSICK	04/30/03	05/04/03	AIRFARE MN/DC/MN	347.00
05-07	P1	3MN02000309	CYNTHIA STEFFEN	04/02/03	04/09/03	MILEAGE	18.00
05-07	P1	3MN02000312	LAWRENCE K JOHNSON	04/02/03	04/26/03	TRAVEL SUBSISTENCE	16.90
05-07	P1	3MN02000307	MIKE OSSKOPP	04/21/03	04/22/03	TRAVEL SUBSISTENCE	66.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN KLINE—Con.								
05–07	P1	3MN02000308	DO	04/23/03	04/25/03	MILEAGE		45.80
05–07	P1	3MN02000314	NANCY BLANCHE BISCHOFF	03/31/03	04/10/03	TRAVEL SUBSISTENCE		58.00
05–13	P1	3MN02000320	BROOKE DOROBIALA	05/08/03	05/08/03	CAB FARE		18.00
06–02	P1	3MN02000332	NANCY BLANCHE BISCHOFF	04/14/03	05/14/03	TRAVEL SUBSISTENCE		96.32
06–03	P1	3MN02000329	CITIBANK GOV CARD SERVICE	03/24/03	03/25/03	AIRFARE FEE 8952		15.00
06–03	P1	3MN02000329	DO	04/07/03	04/24/03	TRAVEL SUBSISTENCE		1,464.00
06–04	P1	3MN02000334	STEVEN H SUTTON	05/26/03	05/28/03	AIRFARE TO/FROM MINNESOTA 3525		732.00
06–19	P1	3MN02000342	ANGELYN WOLLEN	06/09/03	06/09/03	CAB FARE		20.00
06–19	P1	3MN02000353	DO	06/12/03	06/12/03	CAB FARE		14.00
06–19	P1	3MN02000345	BURTLEY STEVEN MESSICK	05/29/03	05/30/03	MILEAGE		232.84
06–19	P1	3MN02000335	HON. JOHN KLINE	04/12/03	04/12/03	CAB FARE		14.50
06–19	P1	3MN02000336	DO	05/29/03	06/01/03	AIRFARE MN/DC		342 50
06–19	P1	3MN02000346	LAWRENCE K JOHNSON	05/07/03	06/04/03	TRAVEL SUBSISTENCE		59.40
06–19	P1	3MN02000339	MIKE OSSKOPP	05/23/03	05/26/03	TRAVEL SUBSISTENCE		42.40
06–19	P1	3MN02000349	DO	06/10/03	06/12/03	LODGING		365.77
06–19	P1	3MN02000358	DO	06/10/03	06/12/03	AIRFARE DC/MINN/DC		319 50
06–19	P1	3MN02000351	STEVEN H SUTTON	05/26/03	05/28/03	LODGING		135.78
06–19	P1	3MN02000352	DO	05/28/03	05/28/03	CAB FARE		20.00
							TRAVEL TOTALS	4,735 54
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	3MN02000262	ALLCOM DIGITAL INC	03/11/03	03/11/03	CABLE EQUIPMENT		592.99
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	3MN02000261	FACILITES SERVICE CENTER	03/19/03	04/21/03	TEMPORARY RENTAL SPACE		41.00
04 02	P1	3MN02000263	MIKE OSSKOP	03/21/03	03/21/03	TEMPORARY RENTAL SPACE		56.40
04 03	CB	FXF030321A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL		52.52
04–03	CB	FXF030328A	DO	03/10/03	03/10/03	OVERNIGHT MAIL		170 95
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		29.78
04–09	P1	3MN02000282	DIRECTV	03/25/03	04/24/03	CABLE SERVICE		33.98
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/24/03	03/24/03	OVERNIGHT MAIL		14.19
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		24.45
04–17	HV	3A901000175	FIRST CALL	04/01/03	04/01/03	TAPE DUPLICATION		70.00
04–18	P9	MN0201R0304	101 WEST BURNSVILLE PARKWAY	04/01/03	04/30/03	BURNSVILLE RENT		2,904.69
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		41.20
04–23	P1	3MN02000286	ADVANTAGE COMMUNICATIONS, LLC	03/05/03	03/05/03	TELEPHONE EQUIPMENT		71.95
04–23	P1	3MN02000291	WORLD COM	03/15/03	04/15/03	TELEPHONE SERVICE		111.93
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/03/03	04/03/03	OVERNIGHT MAIL		30.66
04–25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL		77.02
04–29	P1	3MN02000300	QWEST	03/07/03	04/06/03	TELEPHONE SERVICE		752 15
04–30	S5	DY000004957		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		89.65
04–30	S5	DY000004961		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		98.00
04 30	S5	DY000004964		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		104.00
04–30	S5	DY000004965		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		222.85

05–07	P1	3MN02000316	ADVANTAGE COMMUNICATIONS, LLC	04/22/03	04/22/03	TELEPHONE SERVICE	112.00
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/09/03	04/09/03	OVERNIGHT MAIL	260.25
05–16	CB	FXP030516A	DO	04/25/03	04/25/03	OVERNIGHT MAIL	45.76
05–16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	81.11
05–20	P9	MN0201R0305	101 WEST BURNSVILLE PARKWAY	05/01/03	05/31/03	BURNSVILLE RENT	2,904.69
05–23	P1	3MN02000323	DIRECTV	04/25/03	05/24/03	CABLE SERVICE	43.52
05–23	P1	3MN02000327	QWEST	04/07/03	05/06/03	TELEPHONE SERVICE	713.90
05–31	S5	DY315004913		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	100.36
05–31	S5	DY315004918		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	38.00
05–31	S5	DY315004920		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	104.00
05–31	S5	DY315004921		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	215.25
06–02	P1	3MN02000333	FACILITES SERVICE CENTER	04/21/03	04/21/03	RENTAL SPACE FOR TOWNHALL	10.00
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	17.12
06–02	P1	3MN02000330	MCI	04/15/03	05/15/03	TELEPHONE SERVICE	113.34
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	62.55
06–13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL	22.16
06–19	P1	3MN02000356	DIRECTV	05/25/03	06/24/03	CABLE SERVICE	82.68
06–19	P1	3MN02000347	MCI TELECOMMUNICATIONS, MW	05/15/03	06/15/03	TELEPHONE SERVICE	115.64
06–20	P1	3MN02000344	POSTNET - MN 108	06/04/03	06/04/03	POSTAGE	47.95
06–20	P9	MN0201R0306	101 WEST BURNSVILLE PARKWAY	06/01/03	06/30/03	BURNSVILLE RENT	2,904.69
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	108.27
06–30	S5	DY318104966		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	71.57
06–30	S5	DY318104969		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	38.00
06–30	S5	DY318104971		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	104.00
06–30	S5	DY318104972		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	260.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,253.65
		PRINTING AND REPRODUCTION					
04–23	P1	3MN02000287	TARGETED CREATIVE COMMUNICATIO	04/09/03	04/10/03	PRINTING	15,330.00
04–23	P1	3MN02000288	DO	04/07/03	04/07/03	PRINTING	3,330.00
05–02	OP	3GP00303004	PUBLIC PRINTER	01/14/03	01/14/03	PRINTING	22.00
05–02	OP	3GP00303004	DO	01/21/03	01/21/03	PRINTING	23.00
05–02	OP	3GP00303004	DO	01/21/03	01/21/03	PRINTING	7.00
05–20	P1	3MN02000322	INSTY PRINTS	03/20/03	03/20/03	PRINTING	3,553.75
06–02	P1	3MN02000331	ACCURATE WORD LLC	05/20/03	05/20/03	PRINTING BUSINESS CARDS	60.50
06–13	OP	3GP00503003	PUBLIC PRINTER	03/05/03	03/05/03	PRINTING	155.00
06–13	OP	3GP00503003	DO	03/10/03	03/10/03	PRINTING	7.00
06–13	OP	3GP00503003	DO	03/10/03	03/10/03	PRINTING	45.00
06–30	S3	03181000055		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	22,554.75
		OTHER SERVICES					
04–23	P1	3MN02000290	LKA COMPUTER CONSULTANTS	04/07/03	04/07/03	FAX MACHINE REPAIRS	172.50
05–02	P1	3MN02000298	COORDINATED BUSINESS SYSTEMS	04/17/03	04/17/03	COMPUTER EQUIPMENT REPAIR	115.00
05–13	P1	3MN02000317	HON. DAVID MINGE	03/24/03	04/28/03	COMPUTER SERVICE	440.00
06–03	P1	3MN02RW0317	DAVID WOODSON	03/24/03	04/28/03	COMPUTER SERVICE	440.00
06–18	CO	Z6171918	HON. DAVID MINGE	03/24/03	04/28/03	CANCELED CHECK - STOP PAYMENT	–440.00
06–19	P1	3MN02000357	DAVID WOODSON	05/28/03	06/03/03	SERVICE CONTRACTS	247.50
						OTHER SERVICES TOTALS	975.00
		SUPPLIES AND MATERIALS					
04–02	P1	3MN02000269	BETH C COYEL	03/26/03	03/26/03	OFFICE EQUIPMENT	30.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JOHN KLINE—Con.							
04 04	P2 OSS25733	CAPITOL MARKING PRD.	03/14/03	03/14/03	SIGN		21.00
04–08	C2 NW200309800	BOISE CASCADE	03/11/03	03/11/03	OFFICE SUPPLIES		134.97
04–08	C2 NW200309800	DO	03/12/03	03/12/03	OFFICE SUPPLIES		327.60
04–08	C2 NW200309800	DO	03/03/03	03/03/03	OFFICE SUPPLIES		157.76
04–08	C2 NW200309800	DO	03/04/03	03/04/03	OFFICE SUPPLIES		92.84
04–09	P1 3MN02000278	ACCURATE WORD LLC.	04/02/03	04/02/03	OFFICE SUPPLIES		100.50
04–09	P1 3MN02000283	BROOKE DOROBIALA	04/05/03	04/05/03	OFFICE SUPPLIES		29.24
04–09	P1 3MN02000276	CONGRESSIONAL QUARTERLY INC	01/27/03	01/26/04	SUBSCRIPTION		1,830.00
04–09	P1 3MN02000277	DO	02/01/03	01/26/04	SUBSCRIPTION		1,830.00
04–09	P1 3MN02000281	NEW YORK TIMES	03/07/03	04/03/03	SUBSCRIPTION		61.42
04–10	C2 NW200310000	BOISE CASCADE	03/06/03	03/06/03	OFFICE SUPPLIES		–17.19
04–10	C2 NW200310000	DO	03/17/03	03/17/03	OFFICE SUPPLIES		80.96
04–11	P1 3MN02000274	CYNTHIA STEFFEN	03/17/03	03/17/03	OFFICE SUPPLIES		9.57
04 14	P2 OSM5669	INTERAMERICA	02/12/03	02/12/03	SOFTWARE - ADOBE PHOTOSHOP 7 0		615.00
04 15	P1 3MN02000279	HASTINGS STAR GAZETTE	04/17/03	04/17/04	SUBSCRIPTION		58.00
04–16	C1 NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8756787 03/31/03		16.32
04–16	C1 NW200310601	DO	03/10/03	03/10/03	BW: 1814398606 03/10/03		29.97
04–16	C1 NW200310601	DO	03/31/03	03/31/03	BW: 1821187810 03/31/03		39.96
04-23	P1 3MN02000292	BURNSVILLE OFFICE SUPPLY	03/12/03	03/12/03	OFFICE SUPPLIES		66.20
04–23	P1 3MN02000285	PREMIUM WATERS INC	03/11/03	03/31/03	BOTTLED WATER		37 17
04–29	P1 3MN02000295	BETH C. COYEL	04/17/03	04/18/03	OFFICE SUPPLIES		30.83
04–29	P1 3MN02000303	CHASKA HERALD	05/27/03	05/27/04	SUBSCRIPTION		41 00
04–29	P1 3MN02000301	NEW YORK TIMES	04/04/03	05/01/03	SUBSCRIPTION		46 00
04–30	S1 03120000150		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		1,977 14
04–30	P1 3MN02000304	JORDAN INDEPENDENT	05/26/03	05/26/04	SUBSCRIPTION		41.00
05–02	P1 3MN02000299	MARCUS J ESMAY	04/16/03	04/21/03	OFFICE SUPPLIES		113.30
05–02	P1 3MN02000297	PINEHURST PROPERTIES	04/16/03	04/16/03	SIGN INSERTS FOR BUILDING		107.56
05–07	P1 3MN02000313	BURNSVILLE OFFICE SUPPLY	04/15/03	04/15/03	OFFICE SUPPLIES		158.40
05–07	P1 3MN02000305	COMMERCIAL FURNITURE BROKERS	04/22/03	04/28/03	OFFICE FURNITURE		1,258.50
05–07	P1 3MN02000306	LAWRENCE K JOHNSON	04/21/03	04/21/03	FOOD & BEVERAGES		11.72
05–08	P1 3MN02000315	CANNON FALLS BEACON NEWSPAPER	05/28/03	05/27/04	SUBSCRIPTION		28.00
05–09	C2 NW200312900	BOISE CASCADE	04/29/03	04/29/03	OFFICE SUPPLIES		21.51
05 09	C2 NW200312900	DO	04/29/03	04/29/03	OFFICE SUPPLIES		87.42
05–13	P1 3MN02000318	BROOKE DOROBIALA	05/06/03	05/06/04	SUBSCRIPTION		12 00
05–13	C1 NW200312702	DEER PARK	04/30/03	04/30/03	BW: D9141945 04/30/03		13.99
05 13	C1 NW200312702	DO	04/22/03	04/22/03	BW: 1827858232 04/22/03		33.36
05–15	P1 3MN02000321	INDEPENDENT SCHOOL DISTRICT	05/05/03	05/05/03	REFERENCE INFORMATION		30.00
05–15	P1 3MN02000319	PODANY'S	01/09/03	01/09/03	DISTRICT OFFICE FURNITURE		419.95
05–19	P2 OSM5595	INTERAMERICA	02/03/03	02/03/03	UPS		295.00
05–19	P2 OSM5595	DO	02/03/03	02/03/03	UPS		275.00
05–19	P2 OSM5595	DO	02/03/03	02/03/03	MEDIA		180.00
05–19	P2 OSM5595	DO	02/03/03	02/03/03	MEMORY - 256MB RAM UPGRADE - P		550 00
05–19	P2 OSM5595	DO	02/03/03	02/03/03	SOFTWARE - MS OFFICE XP STANDA		4,125.00

05–19	P2	OSM5595	DO	02/03/03	02/03/03	MEDIA	30.00
05–19	P2	OSM5595	DO	02/03/03	02/03/03	SOFTWARE - MS FRONTPAGE 2002	160.00
05–19	P2	OSM5595	DO	02/03/03	02/03/03	MONITOR - COMPAQ V7550 17" CRT	1,480.00
05–21	HV	3A901000200		04/04/03	04/04/03	FRAMING (TRANSFER)	50.00
05–21	C2	NW200314100	BOISE CASCADE	05/02/03	05/02/03	OFFICE SUPPLIES	156.80
05–21	C2	NW200314100	DO	05/09/03	05/09/03	OFFICE SUPPLIES	53.48
05–23	P1	3MN02000326	BETH C COYEL	05/08/03	05/08/03	PUBLICATION	33.00
05–23	P1	3MN02000325	PREMIUM WATERS INC	04/09/03	04/25/03	BOTTLED WATER	63.45
05–23	P1	3MN02000324	ZUMBROTA NEWS-RECORD	06/05/03	06/04/04	SUBSCRIPTION	30.00
05–31	S1	03151000143		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	307.02
05–31	HV	3A903001354	COMMERCIAL FURNITURE BROKERS	04/22/03	04/28/03	CHANGE BOC 2620 TO 2610	1,258.50
05–31	HV	3A903001354	DO	04/22/03	04/28/03	CHANGE BOC: 2620 TO 2610	–1,258.50
06–02	P2	OSM5587	INTERAMERICA	01/29/03	01/29/03	SOFTWARE - IA-643663 - MS OFFI	3,375.00
06–02	P2	OSM5587	DO	01/29/03	01/29/03	SOFTWARE - IA-796441 - MS OFFI	30.00
06–02	P2	OSM5587	DO	01/29/03	01/29/03	MEMORY	550.00
06–02	P2	OSM5587	DO	01/29/03	01/29/03	MEMORY	160.00
06–02	P2	OSM5587	DO	01/29/03	01/29/03	INSTALLATION	600.00
06–11	P2	OSM5786	PENN CAMERA INC.	03/03/03	03/03/03	CAMERA - C-4000 ZOOM DIGITAL	449.99
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW E9525040 05/31/03	13.99
06–13	C1	NW200316401	DO	05/13/03	05/13/03	BW: 1835028315 05/13/03	59.94
06–17	C2	NW200316800	BOISE CASCADE	05/16/03	05/16/03	OFFICE SUPPLIES	59.88
06–17	C2	NW200316800	DO	05/20/03	05/20/03	OFFICE SUPPLIES	-21.13
06–17	C2	NW200316800	DO	05/22/03	05/22/03	OFFICE SUPPLIES	12.32
06–19	P1	3MN02000337	BURNSVILLE OFFICE SUPPLY	05/15/03	05/18/03	OFFICE SUPPLIES	80.46
06–19	P1	3MN02000341	FAST SIGNS	05/14/03	05/30/03	HABITATIONAL EXPENSE-SIGNS	192.52
06–19	P1	3MN02000355	DO	05/27/03	05/30/03	HABITATIONAL EXPENSE-SIGN	88.84
06–19	P1	3MN02000350	MIKE OSSKOPP	06/10/03	06/10/03	FOOD & BEVERAGES	52.12
06–19	P1	3MN02000343	PREMIUM WATERS INC	05/07/03	05/23/03	BOTTLED WATER	69.45
06–19	P1	3MN02000354	STEVEN H SUTTON	05/26/03	05/28/03	FOOD & BEVERAGES	20.05
06–19	P1	3MN02000359	DO	06/10/03	06/10/03	OFFIE SUPPLIES	177.65
06–19	P1	3MN02000348	THE WASHINGTON POST	06/24/03	12/09/03	SUBSCRIPTION	79.95
06–19	P1	3MN02000340	TWIN CITIES BUSINESS MONTHLY	05/16/03	05/16/04	SUBSCRIPTION	24.95
06–20	P1	3MN02000338	AWARDS ETC, LLC	05/20/03	05/20/03	OFFICE SUPPLIES	78.00
06–24	P1	3MN02000361	STEVEN H SUTTON	05/26/03	05/28/03	FOOD & BEVERAGES	10.00
06–30	S1	03181000140		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	1,063.10
						SUPPLIES AND MATERIALS TOTALS	24,990.56
		EQUIPMENT					
04–02	F2	RN000002257	ACS DESKTOP SOLUTIONS, INC.	01/24/03	01/24/03	SWITCH - CISCO CATALYST 2950 2	995.00
04–11	F2	RN000002587	INTERAMERICA	01/29/03	01/29/03	MONITOR - NEC LCD1720 17" FLAT	625.00
04–11	F2	RN000002587	DO	01/29/03	01/29/03	MONITOR - NEC LCD1720 17" FLAT	625.00
04–11	F2	RN000002587	DO	01/29/03	01/29/03	MONITOR - NEC LCD1720 17" FLAT	625.00
04–11	F2	RN000002587	DO	01/29/03	01/29/03	MONITOR - NEC LCD1720 17" FLAT	625.00
04–11	F2	RN000002587	DO	01/29/03	01/29/03	MONITOR - NEC LCD1720 17" FLAT	625.00
04–11	F2	RN000002587	DO	01/29/03	01/29/03	MONITOR - NEC LCD1720 17" FLAT	625.00
04–11	F2	RN000002588	DO	02/03/03	02/03/03	SERVER - COMPAQ PROLIANT ML350	5,070.00
04–11	F2	RN000002588	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 P4	1,275.00
04–11	F2	RN000002588	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 P4	1,275.00
04–11	F2	RN000002588	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 P4	1,275.00
04–11	F2	RN000002588	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,035.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JOHN KLINE—Con.							
04–11	F2 RN000002588	DO	02/03/03	02/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,035.00
04–11	F2 RN000002588	DO	02/03/03	02/03/03	MONITOR - NEC LCD1720 17" FP		625 00
04–11	F2 RN000002588	DO	02/03/03	02/03/03	UPS - APC SMART		710 00
04–21	F2 RN000002761	LANIER WORLDWIDE	04/14/03	04/14/03	COPIER - LANIER 5645		6,675 25
04–30	S8 MA000156672		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		77 50
04–30	S8 PL000166384		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		81 62
04–30	S8 PL000166385		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		87 25
04–30	S8 PL000166386		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
04–30	S8 PL000166387		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
05–19	P2 OSM5595	INTERAMERICA	02/03/03	02/03/03	SOFTWARE - QUARK XPRESS 5		825.00
05–30	S8 MA000174035		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,321.36
05–30	S8 MA000174036		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,283.53
05–30	S8 MA000174037		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,283.53
05-30	S8 PL000179888		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		87 25
06–30	S8 MA000188014		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,321.36
06–30	S8 PL000193700		06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		87 25
					EQUIPMENT TOTALS:		34,350.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,951.34
					OFFICE TOTALS:		269,951.34
2003 HON. JOE KNOLLENBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,299.36	3,467 79
					PERSONNEL COMPENSATION	342,827.76	172,208.32
					PERSONNEL BENEFITS	568.66	287.33
					TRAVEL	24,147 31	15,338.19
					RENT, COMMUNICATION, UTILITIES	50,562 65	32,218.16
					PRINTING AND REPRODUCTION	1,357.20	571 10
					OTHER SERVICES	11,164.20	5,286.60
					SUPPLIES AND MATERIALS	10,735.31	5,991.11
					EQUIPMENT	7,137.65	3,416 76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,800.10	238,785.36
					OFFICE TOTALS:	452,800.10	238,785.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–30	OP 3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		917.12
05–30	OP 3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL		934.18
06–30	OP 3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL		1,616.49
					FRANKED MAIL TOTALS:		3,467.79
PERSONNEL COMPENSATION							
		ALBRIGHT,CRAIG M	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		16,875.00
		BETZ,STEVEN V	04/01/03	06/30/03	FIELD REPRESENTATIVE		10,875.00

			BROWNFIELD,MICHAEL	04/01/03	05/31/03	STAFF AIDE	4,000.00
			DO	05/01/03	05/31/03	STAFF AIDE (OTHER COMPENSATION)	533.33
			CHOPE,JAMES R	04/01/03	06/30/03	STAFF ASSISTANT	6,750.00
			CIAVATTONE,SHAWN	04/01/03	06/30/03	DISTRICT STAFF DIRECTOR	15,000.00
			CLOSE,CHRISTOPHER J	04/01/03	06/30/03	PRESS SECRETARY	13,875.00
			ELROD,RUTH R	04/01/03	06/30/03	STAFF ASSISTANT	4,500.00
			FOSTER,STUART	05/19/03	06/30/03	CONGRESSIONAL AIDE	2,800.00
			GEIBEL,KAREN SUE	04/01/03	06/30/03	EXECUTIVE ASSISTANT	17,499.99
			GOFF,JEFFREY	04/01/03	06/30/03	LEGISLATIVE ASSOCIATE	9,125.01
			HALLMARK,JESSICA	04/01/03	06/30/03	STAFF AIDE	7,875.00
			HOSKIN,KELLY J	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	7,875.00
			JOHNSON,KATHLEEN I	04/01/03	06/30/03	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	17,499.99
			MITCHELL,MILDRED I	04/01/03	06/30/03	PART-TIME EMPLOYEE	4,625.01
			ONIZUK,JEFFREY M	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	3,000.00
			OREAR,MARY M	04/01/03	06/30/03	FIELD REPRESENTATIVE	12,000.00
			THOMSON,MEGAN S	04/01/03	06/30/03	SR LEGIS ASST	11,250.00
			WILSON,HEATHER	04/01/03	06/30/03	STAFF ASSISTANT	6,249.99
						PERSONNEL COMPENSATION TOTALS	172,208.32
		PERSONNEL BENEFITS					
04-30	S7	03120000149		04/01/03	04/30/03	TRANSIT BENEFITS	143.77
05-31	S7	03151000167		05/01/03	05/31/03	TRANSIT BENEFITS	143.56
						PERSONNEL BENEFITS TOTALS:	287.33
		TRAVEL					
04-15	P1	3MI09000116	CITIBANK CARD SERVICES	03/03/03	03/26/03	TRAVEL SUBSISTENCE	3,539.16
04-15	P1	3MI09000106	JESSICA HALLMARK	01/03/03	03/28/03	MILEAGE	145.08
04-15	P1	3MI09000114	KAREN SUE GEIBEL	01/05/03	03/20/03	MILEAGE	47.52
04-15	P1	3MI09000105	MARY O'REAR	03/01/03	03/30/03	MILEAGE	132.48
04-15	P1	3MI09000117	DO	01/03/03	01/30/03	MILEAGE	68.40
04-15	P1	3MI09000118	DO	02/01/03	02/28/03	MILEAGE	70.56
04-15	P1	3MI09000107	STEVEN V BETZ	02/01/03	03/28/03	MILEAGE	97.56
04-15	P1	3MI09000108	DO	03/01/03	03/30/03	MILEAGE	124.92
05-01	P1	3MI09000126	CRAIG ALBRIGHT	04/23/03	04/24/03	CAR RENTAL	87.86
05-01	P1	3MI09000127	DO	04/23/03	04/24/03	GASOLINE	8.33
05-01	P1	3MI09000128	DO	04/23/03	04/24/03	MEALS	21.87
05-01	P1	3MI09000124	JEFFREY M ONIZUK	04/17/03	04/18/03	LODGING	123.17
05-01	P1	3MI09000125	DO	04/17/03	04/18/03	MEALS	49.47
05-01	P1	3MI09000129	MICHAEL BROWNFIELD	03/01/03	03/31/03	CAR RENTAL	97.99
05-01	P1	3MI09000130	DO	03/01/03	03/31/03	MILEAGE	92.88
06-02	P1	3MI09000152	CHRISTOPHER J CLOSE	05/27/03	05/30/03	TRAVEL SUBSISTENCE	258.13
06-02	P1	3MI09000153	CITIBANK CARD SERVICES	03/28/03	04/28/03	TRAVEL SUBSISTENCE	1,761.57
06-02	P1	3MI09000146	JEFFREY M ONIZUK	05/14/03	05/14/03	CAB FARE	7.00
06-02	P1	3MI09000151	MICHAEL BROWNFIELD	04/01/03	04/30/03	MILEAGE	190.44
06-02	P1	3MI09000148	STEVEN V BETZ	04/01/03	04/30/03	MILEAGE	104.40
06-02	P1	3MI09000149	DO	04/07/03	04/27/03	GASOLINE	36.02
06-04	P1	3MI09000154	CITIBANK GOV CARD SERVICE	03/28/03	04/28/03	TRAVEL SUBSISTENCE	1,246.00
06-24	P1	3MI09000156	CITIBANK CARD SERVICES	04/28/03	05/26/03	MEMBER TRAVEL EXPENSES	4,284.98
06-24	P1	3MI09000157	CITIBANK GOV CARD SERVICE	05/06/03	05/20/03	STAFF TRAVEL EXPENSES	1,869.00
06-24	P1	3MI09000169	CRAIG ALBRIGHT	05/27/03	05/29/03	TRAVEL SUBSISTENCE	97.40
06-24	P1	3MI09000158	JESSICA HALLMARK	04/01/03	05/30/03	MILEAGE	156.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOE KNOLLENBERG—Con.								
06–24	P1	3MI09000170	MICHAEL BROWNFIELD	05/01/03	05/30/03	MILEAGE		191 88
06–24	P1	3MI09000171	DO	04/21/03	05/19/03	GASOLINE		45.03
06–24	P1	3MI09000172	DO	03/05/03	03/05/03	PARKING		9.00
06–24	P1	3MI09000160	MILDRED I MITCHELL	04/01/03	05/30/03	MILEAGE		153.00
06- 24	P1	3MI09000161	STEVEN V. BETZ	05/01/03	05/30/03	MILEAGE		161.64
06 24	P1	3MI09000162	DO	05/01/03	05/12/03	GASOLINE		45 01
06- 24	P1	3MI09000164	STUART FOSTER	05/23/03	05/23/03	GASOLINE		14.20
							TRAVEL TOTALS:	15.338.19
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42 99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–01	P9	MI0902R0303	CIVIC CENTER ASSOCIATES	03/01/03	03/31/03	TROY RENT		1,346.44
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL		23.88
04–03	CB	FXF030328A	DO	03/14/03	03/14/03	OVERNIGHT MAIL		12.66
04–04	CB	FXF030404A	DO	03/18/03	03/18/03	OVERNIGHT MAIL		55.78
04–11	CB	FXF030411A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		51.76
04–15	P1	3MI09000111	AMERITECH	02/10/03	03/09/03	OFFICE TELEPHONE SERVICE		231.16
04–15	P1	3MI09000112	TIMES WARNER	03/16/03	04/15/03	CABLE SERVICE		45.86
04–16	P1	3MI09000113	BRIGHTHOUSE NETWORKS	04/16/03	05/15/03	CABLE SERVICE		45.86
04–16	P2	HCV0300928	VERIZON WIRELESS	04/10/03	04/10/03	SAMSUNG A310		99.99
04–18	P9	MI0902R0304	CIVIC CENTER ASSOCIATES	04/01/03	04/30/03	TROY-RENT		1,285.24
04–18	P9	MI0901R0304	NORTHWESTERN FINANCIAL CENTER	04/01/03	04/30/03	FARMINGTON HILLS - RENT		4.970 88
04 21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/25/03	03/25/03	OVERNIGHT MAIL		71 66
04 25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL		18 83
04–25	CB	FXF030425A	DO	04/09/03	04/09/03	OVERNIGHT MAIL		57.48
04–30	S5	DY000004784		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		181.95
04–30	S5	DY000004785		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		482.11
04–30	S5	DY000004790		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		90.00
04 30	S5	DY000004793		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		137 00
04–30	S5	DY000004794		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		189.47
05–01	P1	3MI09000121	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	SERVER CONNECTION		270.00
05–01	P1	3MI09000122	AMERITECH	03/11/03	04/10/03	TELEPHONE SERVICE		257.17
05–01	P1	3MI09000123	SKYTEL	02/25/03	03/26/03	PAGER SERVICE		111.61
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/23/03	04/23/03	OVERNIGHT MAIL		12.76
05–16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL		25.02
05–16	CB	FXP030516A	DO	04/30/03	04/30/03	OVERNIGHT MAIL		105 05
05–20	P9	MI0902R0305	LADD'S, INC.	05/01/03	05/31/03	TROY-RENT		1,285 24
05–20	P9	MI0901R0305	NORTHWESTERN FINANCIAL CENTER	05/01/03	05/31/03	FARMINGTON HILLS - RENT		4,970.88
05-21	P2	HCV0301312	SUNTURN, INC	05/20/03	05/20/03	PARTNER ACS PROC MOD R5.0		900.00
05–21	P2	HCV0301312	DO	05/20/03	05/20/03	PAR 5 SLOT CARR W/COVER		143.25
05–21	P2	HCV0301312	DO	05/20/03	05/20/03	PAR CIR MOD 400EC		380.00
05–21	P2	HCV0301312	DO	05/20/03	05/20/03	PARTNER TELSET 18 BTN W/DISPLA		941.00

05–21	P2	HCV0301312	DO	05/20/03	05/20/03	PAR VOICE MAIL REL3.0 12 MAILB	550.00
05–21	P2	HCV0301312	DO	05/20/03	05/20/03	CUSTOM WIRE LABOR	1,330.00
05–21	P2	HCV0301312	DO	05/20/03	05/20/03	CUSTOM WIRE MATERIAL	728.00
05–21	P2	HCV0301312	DO	05/20/03	05/20/03	SERVICES LABOR	500.00
05–31	S5	DY315004743		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	181.95
05–31	S5	DY315004744		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	194.68
05–31	S5	DY315004749		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	90.00
05–31	S5	DY315004752		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	137.00
05–31	S5	DY315004753		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	161.91
06–02	P1	3MI09000140	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	TERMINAL SERVICE CONNECTION	240.00
06–02	P1	3MI09000141	DO	05/01/03	05/31/03	TERMINAL SERVER CONNECTION	300.00
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/07/03	05/07/03	OVERNIGHT MAIL	103.87
06–02	P1	3MI09000138	SBC AMERITECH (DO)	04/10/03	05/09/03	TELEPHONE SERVICE-TROY	432.92
06–02	P1	3MI09000139	DO	04/10/03	05/09/03	TELEPHONE SERVICE-FARMINGTON	246.21
06–02	P1	3MI09000142	SKYTEL	03/27/03	04/23/03	PAGER SERVICE	66.87
06–02	P1	3MI09000145	1-800-CONFERENCE	03/27/03	03/27/03	CONFERENCE CALLS	185.94
06–04	P1	3MI09000144	BRIGHT HOUSE NETWORKS	05/16/03	06/16/03	CABLE SERVICE-FARMINGTON HILLS	45.86
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	04/24/03	04/24/03	OVERNIGHT MAIL	103.91
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	48.27
06–20	P9	MI0902R0306	LADD'S, INC.	06/01/03	06/30/03	TROY-RENT	1,285.24
06–20	P9	MI0901R0306	NORTHWESTERN FINANCIAL CENTER	06/01/03	06/30/03	FARMINGTON HILLS - RENT	4,970.88
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL	21.51
06–24	P1	3MI09000177	BRIGHTHOUSE NETWORKS	06/16/03	07/15/03	CABLE SERVICE	45.86
06–24	P1	3MI09000174	SBC AMERITECH (DO)	04/11/03	05/10/03	TELEPHONE SERVICE	158.07
06–24	P1	3MI09000166	SKYTEL	04/24/03	05/23/03	PAGER SERVICE	66.35
06–30	S5	DY318104794		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	181.95
06–30	S5	DY318104795		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	545.33
06–30	S5	DY318104799		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	90.00
06–30	S5	DY318104802		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	137.00
06–30	S5	DY318104803		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	139.62
						RENT, COMMUNICATION, UTILITIES TOTALS	32,218.16
		PRINTING AND REPRODUCTION					
04–03	P2	OSP25548	BETHESDA ENGRAVERS	03/07/03	03/07/03	BUSINESS CARDS - 1000 @ 107.00	107.00
04–15	P1	3MI09000110	ACCURATE WORD LLC.	03/24/03	03/24/03	PRINTING OF BUSINESS CARDS	36.00
05–02	OP	3GP00303004	PUBLIC PRINTER	01/14/03	01/14/03	PRINTING	22.00
06–13	OP	3GP00503003	DO	03/07/03	03/07/03	PRINTING	100.00
06–18	P2	OSP26667	BETHESDA ENGRAVERS	05/12/03	05/12/03	STATIONERY - 1000 @ 273.50	273.50
06–30	S3	03181000180		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	32.60
						PRINTING AND REPRODUCTION TOTALS	571.10
		OTHER SERVICES					
04–18	P9	SAP03001004	SOZA AND COMPANY, LTD	04/01/03	04/30/03	TECHCARE	1,209.20
05–20	P9	SAP03001005	DO	05/01/03	05/31/03	TECHCARE	1,209.20
06–02	P1	3MI09000150	SUNTURN, INC	05/08/03	05/08/03	COMPUTER WIRING	197.00
06–20	P9	SAP03001006	SOZA AND COMPANY, LTD	06/01/03	06/30/03	TECHCARE	1,209.20
06–24	P1	3MI09000176	SCHELLENBERG & ASSOCIATE	05/10/03	05/10/03	FINANCIAL DISCLOSURE PREP	1,462.00
						OTHER SERVICES TOTALS	5,286.60
		SUPPLIES AND MATERIALS					
04–15	P1	3MI09000109	NEW YORK TIMES	03/31/03	06/29/03	SUBSCRIPTION	79.05
04–15	P1	3MI09000115	STAPLES BUSINESS ADVANTAGE	03/27/03	03/27/03	OFFICE SUPPLIES	200.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JOE KNOLLENBERG—Con.								
04–16	C1	NW200310601	DEER PARK	03/31/03	03/31/03	BW: C8462508 03/31/03		13.99
04–16	C1	NW200310601	DO	03/31/03	03/31/03	BW: C8470786 03/31/03		4.99
04–16	C1	NW200310601	DO	03/06/03	03/06/03	BW: 1813387832 03/06/03		89.24
04–16	C1	NW200310601	DO	03/06/03	03/06/03	BW: 1813387865 03/06/03		72.55
04–16	C1	NW200310601	DO	03/19/03	03/19/03	BW: 1818795104 03/19/03		1.98
04–16	C1	NW200310601	DO	03/27/03	03/27/03	BW: 1820359162 03/27/03		81.28
04–16	C1	NW200310601	DO	03/27/03	03/27/03	BW: 1820359188 03/27/03		88.05
04–23	IV	3A901000037	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		180.45
04–30	S1	03120000367		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		793.33
05–01	P1	3MI09000131	DOW JONES & COMPANY, INC.	04/23/03	04/23/04	SUBSCRIPTION		189.00
05–07	C1	NW200312701	DEER PARK	04/30/03	04/30/03	BW: D8846931 04/30/03		13.99
05–07	C1	NW200312701	DO	04/30/03	04/30/03	BW: D8854986 04/30/03		4.99
05–07	C1	NW200312701	DO	04/17/03	04/17/03	BW: 1826963504 04/17/03		32.97
05–07	C1	NW200312701	DO	04/17/03	04/17/03	BW: 1826963520 04/17/03		95.80
05–31	S1	03151000350		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		813.82
06–02	P1	3MI09000143	STAPLES BUSINESS ADVANTAGE	04/28/03	04/28/03	OFFICE SUPPLIES		286.60
06–02	P1	3MI09000143	DO	04/29/03	04/29/03	OFFICE SUPPLIES		17.62
06–03	P1	3MI09000147	DETROIT NEWS	03/17/03	03/14/04	SUBSCRIPTION		156.00
06–04	P1	3MI09000155	OBSERVER & ECCENTRIC	05/10/03	05/10/04	SUBSCRIPTION		72.95
06–04	P1	3MI09000155	DO	05/10/03	05/10/04	SUBSCRIPTION		72.95
06–13	C1	NW200316401	DEER PARK	05/31/03	05/31/03	BW: E9229699 05/31/03		13.99
06–13	C1	NW200316401	DO	05/31/03	05/31/03	BW: E9237573 05/31/03		4.99
06–13	C1	NW200316401	DO	05/09/03	05/09/03	BW: 1833924135 05/09/03		31.79
06–13	C1	NW200316401	DO	05/09/03	05/09/03	BW: 1833924192 05/09/03		72.55
06–13	C1	NW200316401	DO	05/20/03	05/20/03	BW: 1838773164 05/20/03		28.99
06–24	P1	3MI09000159	JESSICA HALLMARK	04/18/03	04/18/03	OFFICE SUPPLIES		243.76
06–24	P1	3MI09000175	SAVIN CORPORATION	05/30/03	05/30/03	OFFICE SUPPLIES		224.00
06–24	P1	3MI09000167	STAPLES BUSINESS ADVANTAGE	06/03/03	06/03/03	OFFICE SUPPLIES		314.23
06–24	P1	3MI09000173	DO	05/05/03	05/05/03	OFFICE SUPPLIES		44.98
06–24	P1	3MI09000178	DO	05/05/03	05/05/03	OFFICE SUPPLIES		38.58
06–24	P1	3MI09000163	STUART FOSTER	05/27/03	05/27/03	OFFICE SUPPLIES		7.41
06–24	P1	3MI09000165	THE DETROIT NEWSPAPERS	07/26/03	07/26/04	SUBSCRIPTION		901.68
06–24	P1	3MI09000168	THE ECONOMIST	08/23/03	08/22/04	SUBSCRIPTION		129.00
06–30	S1	03181000347		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		572.80
							SUPPLIES AND MATERIALS TOTALS:	5,991.11
		EQUIPMENT						
04–30	S8	MA000155582		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		1,138.92
05–30	S8	MA000173813		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		1,138.92
06–30	S8	MA000187691		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		1,138.92
							EQUIPMENT TOTALS:	3,416.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,785.36
							OFFICE TOTALS:	238,785.36

2002 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04–21	F2	RN000002742	DELL DIRECT SALES	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260	1,191.00
04–21	F2	RN000002742	DO	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260	1,191.00
04–21	F2	RN000002742	DO	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260	1,191.00
04–21	F2	RN000002742	DO	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260	1,191.00
04–21	F2	RN000002742	DO	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260	1,191.00
04–21	F2	RN000002742	DO	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260	1,191.00
04–21	F2	RN000002742	DO	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260	1,191.00
04–21	F2	RN000002742	DO	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260	1,191.00
04–21	F2	RN000002742	DO	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260	1,191.00
04–21	F2	RN000002743	DO	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260	1,191.00
04–21	F2	RN000002743	DO	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260	1,191.00
04–21	F2	RN000002743	DO	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260	1,191.00
04–21	F2	RN000002743	DO	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260	1,191.00
04–21	F2	RN000002743	DO	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260	1,191.00
04–21	F2	RN000002743	DO	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260	1,191.00
04–21	F2	RN000002743	DO	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260	1,191.00
04–21	F2	RN000002743	DO	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260	1,191.00
04–21	F2	RN000002743	DO	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260	1,191.00
04–21	F2	RN000002743	DO	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260	1,191.00
04–21	F2	RN000002745	DO	04/10/03	04/10/03	COMPUTER - DELL OPTIPLEX GX260	1,333.00
04–21	F2	RN000002745	DO	04/10/03	04/10/03	COMPUTER - DELL OPTIPLEX GX260	1,333.00
						EQUIPMENT TOTALS	25,295.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,295.00
						OFFICE TOTALS:	25,295.00

2001 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04 01	CO	Z6169189E	KELLY J HOSKIN	12/01/01	12/31/01	CANCELED CHECK - STALE DATED	–10.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	–10.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–10.92
						OFFICE TOTALS:	–10.92

2003 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,576.37	7,188.79
PERSONNEL COMPENSATION	424,163.93	214,191.68
PERSONNEL BENEFITS	352.06	211.09
TRAVEL	20,056.01	8,710.43
RENT, COMMUNICATION, UTILITIES	33,664.29	16,691.80
PRINTING AND REPRODUCTION	24,175.37	3,715.64
OTHER SERVICES	2,243.09	1,298.09
SUPPLIES AND MATERIALS	11,622.09	6,692.43
EQUIPMENT	22,169.74	11,320.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,022.95	270,020.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON. JIM KOLBE—Con.							
					OFFICE TOTALS	590,022.95	270,020.11
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04 30	OP 3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,217 30
05–30	OP 3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL		4,796 89
06–30	OP 3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL		1,174.60
					FRANKED MAIL TOTALS		7,188.79
	PERSONNEL COMPENSATION						
		AUSTIN,ANTHONY	05/27/03	06/30/03	PAID INTERN		1,133.33
		BAUGH,R PATRICK	04/01/03	06/30/03	EXECUTIVE ASSISTANT		15,800.01
		COLLIER,BEVERLY J	04/01/03	06/30/03	DISTRICT AIDE		8,333 33
		DAVIS,JENNY M	04/01/03	06/30/03	SHARED EMPLOYEE		666.66
		HARRINGTON,PAMELA A	04/01/03	06/30/03	DISTRICT AIDE		11,466.67
		HIJAZI,HASSAN	04/01/03	06/30/03	DISTRICT AIDE		10,641.66
		JENSEN,REBECCA A	06/09/03	06/30/03	LEGISLATIVE ASSISTANT		2,138 89
		KHAWAJA,OMAR	04/01/03	06/30/03	STAFF ASSISTANT		6,166.67
		KLEIN,PATRICIA C	04/01/03	06/30/03	DISTRICT DIRECTOR		20,549.99
		MARTIN,MELISSA K	04/01/03	06/30/03	SYSTEMS MANAGER		10,125.01
		MCLOUGHLIN,KAY J	04/01/03	06/30/03	DISTRICT AIDE		11,175.00
		MCNAUGHT,FRANCES C	04/01/03	06/30/03	CHIEF OF STAFF		6,400.00
		MESSNER,KEVIN	04/01/03	05/23/03	LEGISLATIVE DIRECTOR		11,409.72
		DO	05/01/03	05/23/03	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,798 61
		MIR,TALAL	04/01/03	05/18/03	PAID INTERN		1,600.00
		MOORJANI,NEENA	04/01/03	06/30/03	PRESS SECRETARY		12,975.00
		MOREHOUSE,MARK W	04/01/03	04/30/03	LEGISLATIVE ASSISTANT		4,416 67
		DO	05/24/03	06/30/03	LEGISLATIVE DIRECTOR		9,861.11
		MULVANEY,SEAN	04/01/03	06/30/03	SR LEGISLATIVE ASSISTANT		19,966.67
		POLLEY,BERNADETTE ELAINE	04/01/03	06/30/03	DISTRICT AIDE		12,216.67
		QUIROGA,PETRA MARIA Q	04/01/03	06/30/03	DISTRICT AIDE		10,800.01
		SAUCEDO,LAWRAL S	04/01/03	06/30/03	DISTRICT AIDE		8,591.67
		STILGENBAUER,RICHARD C	04/01/03	06/30/03	STAFF ASSISTANT		6,041.66
		WRIGHT,TRENTON T	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,916 67
					PERSONNEL COMPENSATION TOTALS		214,191.68
	PERSONNEL BENEFITS						
04 30	S7 03120000022		04/01/03	04/30/03	TRANSIT BENEFITS		70.45
05–31	S7 03151000023		05/01/03	05/31/03	TRANSIT BENEFITS		70.24
06–30	S7 03181000022		06/01/03	06/30/03	TRANSIT BENEFITS		70.40
					PERSONNEL BENEFITS TOTALS		211.09
	TRAVEL						
04–03	P1 3AZ08000102	BEVERLY COLLIER	03/12/03	03/12/03	MILEAGE		54 55
04–03	P1 3AZ08000101	CITIBANK CARD SERVICES	03/27/03	03/30/03	AIRFARE DC/TUC/DC #6215 MEMBER		502.50
04–03	P1 3AZ08000105	HON. JIM KOLBE	03/07/03	03/30/03	MILEAGE		193.63
04–09	P1 3AZ08000106	CITIBANK CARD SERVICES	04/04/03	04/07/03	AIRFARE DC/TUC/DC MEMBER		495.50

04-15	P1	3AZ08000111	HON. JIM KOLBE	04/09/03	04/09/03	PARKING	10.00
04-29	P1	3AZ08000124	CITIBANK CARD SERVICES	04/28/03	04/28/03	AIRFARE TUC/DC	246.00
04-29	P1	3AZ08000125	KAY J MCLOUGHLIN	04/03/03	04/18/03	MILEAGE	195.97
05-04	P1	3AZ08000131	BEVERLY COLLIER	04/05/03	04/24/03	MILEAGE	99.50
05-04	P1	3AZ08000129	TRENTON T WRIGHT	04/18/03	04/26/03	AIRFARE DC/TUC/DC	437.52
05-04	P1	3AZ08000130	DO	04/18/03	04/26/03	TRAVEL SUBSISTENCE	1,001.68
05-07	P1	3AZ08000135	CITIBANK CARD SERVICES	05/01/03	05/06/03	AIRFARE DC/TUC/DC #5837 MEMBER	[illegible]
05-07	P1	3AZ08000136	FRANCES C MCNAUGHT	04/28/03	04/29/03	AIRFARE DC/TUC/DC #1407	513.00
05-07	P1	3AZ08000137	DO	04/28/03	04/29/03	TRAVEL SUBSISTENCE	143.14
05-07	P1	3AZ08000134	HON JIM KOLBE	04/01/03	04/30/03	MILEAGE	175.54
05-21	P1	3AZ08000144	CITIBANK CARD SERVICES	05/16/03	05/19/03	AIRFARE DC/TUC/DC #3138 MEMBER	502.50
05-23	P1	3AZ08000150	BEVERLY COLLIER	05/19/03	05/19/03	MILEAGE	29.14
05-23	P1	3AZ08000149	HON JIM KOLBE	05/01/03	05/31/03	MILEAGE	[illegible]
06-04	P1	3AZ08000153	BEVERLY COLLIER	05/23/03	05/23/03	MILEAGE	[illegible]
06-06	P1	3AZ08000158	NEENA MOORJANI	05/25/03	05/31/03	AIRFARE DC/TUC/DC	422.50
06-06	P1	3AZ08000159	DO	05/25/03	05/31/03	TRAVEL SUBSISTENCE	695.45
06-13	P1	3AZ08000163	CITIBANK CARD SERVICES	06/06/03	06/09/03	AIRFARE DC-TUC-DC	492.50
06-13	P1	3AZ08000164	SHAY SAUCEDO	04/27/03	06/06/03	MILEAGE	172.52
06-16	P1	3AZ08000169	PATRICIA C KLEIN	06/08/03	06/12/03	AIRFARE TUC/DC/TUC	[illegible]
06-16	P1	3AZ08000170	DO	06/08/03	06/12/03	TRAVEL SUBSISTENCE	[illegible]
06-19	P1	3AZ08000174	BERNADETTE E POLLEY	01/03/03	05/21/03	MILEAGE	796.63
						TRAVEL TOTALS	[illegible]
		RENT, COMMUNICATION, UTILITIES					
04-09	P1	3AZ08000107	COX COMMUNICATIONS	03/29/03	04/28/03	CABLE SERVICE	[illegible]
04-17	P1	3AZ08000117	AT&T WIRELESS SERVICES	03/10/03	04/09/03	CELL PHONE SERVICE	63.29
04-17	P1	3AZ08000118	COX COMMUNICATIONS	04/07/03	05/06/03	CABLE SERVICE	75.34
04-17	P1	3AZ08000120	QWEST	03/13/03	04/12/03	TELEPHONE SERVICE	[illegible]
04-18	P1	3AZ08000119	CINGULAR INTERACTIVE	03/01/03	03/31/03	EMAIL SERVICE	44.99
04-18	P9	AZ0801R0304	DHS PROPERTY MANAGEMENT COMP	04/01/03	04/30/03	TUCSON - RENT	2,899.50
04-18	P9	AZ0802R0304	FIRST WEST PROPERTIES CORPORAT	04/01/03	04/30/03	SIERRA VISTA - RENT	800.00
04-29	P1	3AZ08000127	VALLEY TELECOM	04/20/03	05/19/03	TELEPHONE SERVICE	34.36
04-30	S5	DY000000721		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	522.24
04-30	S5	DY000000727		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	[illegible]
04-30	S5	DY000000729		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	[illegible]
04-30	S5	DY000000730		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	[illegible]
05-07	P1	3AZ08000138	FEDERAL EXPRESS CORP	04/17/03	04/17/03	OVERNIGHT MAIL	[illegible]
05-13	P1	3AZ08000140	COX COMMUNICATIONS	04/29/03	05/28/03	CABLE SERVICE	52.74
05-20	P9	AZ0801R0305	DHS PROPERTY MANAGEMENT COMP	05/01/03	05/31/03	TUCSON - RENT	2,899.50
05-20	P9	AZ0802R0305	FIRST WEST PROPERTIES CORPORAT	05/01/03	05/31/03	SIERRA VISTA - RENT	800.00
05-21	P1	3AZ08000145	AT&T WIRELESS SERVICES	04/10/03	05/09/03	CELL PHONE SERVICE	[illegible]
05-21	P1	3AZ08000147	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICES	44.99
05-21	P1	3AZ08000146	COX COMMUNICATIONS	05/07/03	06/06/03	CABLE SERVICE	75.34
05-23	P1	3AZ08000152	QWEST	04/13/03	05/12/03	TELEPHONE SERVICE	813.42
05-27	HV	3A901000203		01/29/03	01/29/03	HIR GRAPHICS (TRANSFER)	63.00
05-29	OP	3GSA0303003	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D.O. TELEPHONE SERVICE	86.79
05-31	S5	DY315000738		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	520.00
05-31	S5	DY315000743		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY315000745		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	[illegible]
05-31	S5	DY315000746		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	330.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM KOLBE—Con.								
06–04	P1	3AZ08000156	VALLEY TELECOM	05/20/03	06/19/03	TELEPHONE SERVICE		40.41
06–06	P1	3AZ08000161	COX COMMUNICATIONS	05/29/03	06/28/03	CABLE SERVICE		52.74
06–16	P1	3AZ08000173	CINGULAR INTERACTIVE	05/01/03	05/31/03	E-MAIL SERVICE		44.99
06–19	P1	3AZ08000178	AT&T WIRELESS SERVICES	05/10/03	06/09/03	CELL PHONE SERVICE		59.43
06–19	P1	3AZ08000176	COX COMMUNICATIONS	06/07/03	07/06/03	CABLE SERVICE		75.34
06–20	P9	AZ0801R0306	DHS PROPERTY MANAGEMENT COMP.	06/01/03	06/30/03	TUCSON - RENT		2,899.50
06–20	P9	AZ0802R0306	FIRST WEST PROPERTIES CORPORAT	06/01/03	06/30/03	SIERRA VISTA - RENT		800.00
06–30	S5	DY318100725		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		488.78
06–30	S5	DY318100730		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY318100732		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		132.00
06–30	S5	DY318100733		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		174.38
06–30	OP	3GSA0403003	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	D.O. TELEPHONE SERVICE		86.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,691.80
		PRINTING AND REPRODUCTION						
04–08	P2	OSP25502	ACCURATE WORD, LLC	03/05/03	03/05/03	BUSINESS CARDS - 250 @ 19.95		19.95
04–25	P1	3AZ08000121	ARIZONA PRINT / COPY	04/15/03	04/15/03	PRINTING		2,782.54
04–30	S3	03120000137		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)		95.20
05–02	OP	3GPO0303004	PUBLIC PRINTER	01/10/03	01/10/03	PRINTING		353.00
05–04	P1	3AZ08000132	ACCURATE WORD LLC.	01/17/03	01/17/03	PRINTING		20.95
05–06	P2	OSP26338	ACCURATE WORD, LLC	04/16/03	04/16/03	BUSINESS CARDS - 250 @ 19.95		19.95
05–31	S3	03151000163		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		89.90
06–16	P2	OSP26939	ACCURATE WORD, LLC	05/30/03	05/30/03	BUSINESS CARDS - 250 @ 19.95		19.95
06–30	S3	03181000163		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		314.20
						PRINTING AND REPRODUCTION TOTALS:		3,715.64
		OTHER SERVICES						
04–03	P1	3AZ08000103	JACKIE'S CUSTOM CLEANING	03/02/03	03/30/03	CLEANING SERVICE		315.00
04–09	P1	3AZ08000108	THUNDER MOUNTAIN CLEANING	04/01/03	04/30/03	CLEANING SERVICE		85.00
04–17	P1	3AZ08000116	PATRICK BAUGH	03/13/03	03/13/03	CODEL GIFTS		263.09
05–13	P1	3AZ08000143	JACKIE'S CUSTOM CLEANING	04/01/03	04/30/03	CLEANING SERVICE		270.00
05–13	P1	3AZ08000142	THUNDER MOUNTAIN CLEANING	05/01/03	05/31/03	CLEANING SERVICE		85.00
06–06	P1	3AZ08000160	JACKIE'S CUSTOM CLEANING	05/01/03	05/31/03	CLEANING SERVICE		195.00
06–13	P1	3AZ08000166	THUNDER MOUNTAIN CLEANING	06/01/03	06/30/03	CLEANING SERVICES		85.00
						OTHER SERVICES TOTALS:		1,298.09
		SUPPLIES AND MATERIALS						
04–03	P1	3AZ08000104	OFFICEMAX CREDIT PLAN	03/28/03	03/31/03	OFFICE SUPPLIES		151.12
04–09	P1	3AZ08000109	DEER PARK SPRING WATER	03/06/03	03/31/03	BOTTLED WATER		35.62
04–09	P1	3AZ08000110	LEADERSHIP DIRECTORIES, INC.	06/01/03	05/31/04	SUBSCRIPTION		612.00
04–15	P1	3AZ08000115	CITY OF TUCSON	04/01/03	04/01/04	DISTRICT OFFICE SIGNAGE		13.77
04–15	P1	3AZ08000112	NEENA MOORJANI	04/08/03	04/08/03	PUBLICATIONS		5.23
04–15	P1	3AZ08000114	OFFICEMAX CREDIT PLAN	04/09/03	04/09/03	OFFICE SUPPLIES		57.47
04–15	P1	3AZ08000113	OMAR KHAWAJA	04/10/03	04/10/03	CONSTITUENT COFFEE		7.89
04–25	P1	3AZ08000123	NATIONAL JOURNAL	08/22/03	08/21/04	SUBSCRIPTION		1,799.00
04–25	P1	3AZ08000122	OFFICEMAX CREDIT PLAN	04/16/03	04/22/03	OFFICE SUPPLIES		67.62

04–29	P1	3AZ08000128	OFFICE SMART	04/23/03	04/23/03	OFFICE SUPPLIES	91.45
04–29	P1	3AZ08000126	SIERRA SPRINGS	04/23/03	04/23/03	BOTTLED WATER	72.94
04–30	S1	03120000336		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	–89.42
05–04	P1	3AZ08000133	CONGRESSIONAL QUARTERLY, INC	04/07/03	03/29/04	SUBSCRIPTION	2,200.00
05–13	P1	3AZ08000141	DEER PARK SPRING WATER	05/09/03	05/09/03	BOTTLED WATER	111.11
05–13	P1	3AZ08000139	SIERRA SPRINGS	03/25/03	03/25/03	BOTTLED WATER	75.27
05–21	P1	3AZ08000148	OFFICEMAX CREDIT PLAN	05/13/03	05/13/03	OFFICE SUPPLIES	63.13
05–23	P1	3AZ08000151	PATRICK BAUGH	05/15/03	05/15/03	PUBLICATION	15.19
05–31	S1	03151000322		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	214.40
06–04	P1	3AZ08000157	LEADERSHIP DIRECTORIES, INC	06/01/03	06/01/04	SUBSCRIPTION	342.00
06–04	P1	3AZ08000154	OFFICEMAX CREDIT PLAN	05/28/03	05/28/03	OFFICE SUPPLIES	33.65
06–04	P1	3AZ08000155	SIERRA SPRINGS	05/21/03	05/21/03	BOTTLED WATER	49.38
06–09	P1	3AZ08000162	SAN PEDRO VALLEY NEWS - SUN	06/11/03	11/10/03	SUBSCRIPTION	21.00
06–13	P1	3AZ08000165	ARIZONA BUSINESS GAZETTE	04/08/03	04/07/04	SUBSCRIPTION	[illegible]
06–13	P1	3AZ08000167	OFFICE SMART	05/30/03	06/03/03	OFFICE SUPPLIES	138.60
06–16	P1	3AZ08000172	DEER PARK SPRING WATER	05/09/03	05/31/03	BOTTLED WATER	21.87
06–16	P1	3AZ08000171	OFFICEMAX CREDIT PLAN	06/11/03	06/11/03	OFFICE SUPPLIES	37.28
06–19	P1	3AZ08000177	DO	06/16/03	06/16/03	OFFICE SUPPLIES	128.58
06–19	P1	3AZ08000175	PATRICK BAUGH	06/02/03	06/02/03	PUBLICATION	22.19
06–30	S1	03181000319		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	166.81
06–30	IV	3A901000051	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	27.08
						SUPPLIES AND MATERIALS TOTALS:	6,692.43
		EQUIPMENT					
04–30	S8	MA000155643		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,731.60
05–30	S8	MA000173831		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,794.28
06–30	S8	MA000187721		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,794.28
						EQUIPMENT TOTALS:	11,320.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,020.11
						OFFICE TOTALS:	270,020.11

2003 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,374.94	2,713.03
PERSONNEL COMPENSATION	454,982.34	232,362.59
TRAVEL	6,615.93	4,477.91
RENT, COMMUNICATION, UTILITIES	44,317.05	28,814.20
PRINTING AND REPRODUCTION	765.70	[illegible]
OTHER SERVICES	343.36	343.36
SUPPLIES AND MATERIALS	[illegible]	3,426.92
EQUIPMENT	19,941.34	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,257.91	282,506.21
OFFICE TOTALS:	536,257.91	[illegible]

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–30	OP	3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	1,000.82
05–30	OP	3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL	894.54
06–30	OP	3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL	817.67
						FRANKED MAIL TOTALS	2,713.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DENNIS J. KUCINICH—Con.								
			PERSONNEL COMPENSATION					
			AUERBACH,KATHRYN I	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		6,896.49
			BENNY,JOSEPH ROBERT	04/01/03	06/30/03	SPECIAL ASSISTANT		18,970.74
			BOURKE,JARON	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		21,340.50
			BOUVIER,JAIME M	04/01/03	06/30/03	STAFF ATTORNEY		14,313.75
			CAREY,MARIAN R	04/01/03	06/30/03	STAFF ASSISTANT		9,999.99
			CHHATPAR,SAPNA C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,750.01
			FRIEDRICH,ALLISON A	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,999.99
			GELFAND,MARTIN D	04/01/03	06/30/03	STAFF ATTORNEY		16,317.51
			GOMEZ,LUIS A	04/01/03	06/30/03	CONGRESSIONAL STAFF		11,499.99
			GORDON,DOUGLAS S	04/01/03	06/30/03	ADMIN DIRECTOR/PRESS SECRETARY		12,150.00
			JABO,CLAUDIA LEE	04/01/03	06/30/03	FIELD REP/SCHEDULER		13,749.99
			JADALLAH,MALAK	04/01/03	06/30/03	ASST LEGIS AIDE		9,500.01
			LISA A CASINI	04/01/03	06/30/03	PART-TIME EMPLOYEE		7,216.66
			MAHAR-PIERSMA, AUKE MERRILL	04/01/03	06/30/03	SENIOR LEGISLATIVE ASSISTANT		13,749.99
			MILES,CHRISTINE	04/01/03	06/30/03	PART-TIME EMPLOYEE		4,739.01
			NELSON,GERALDINE	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,661.50
			OSWALT,MICHAEL M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,166.01
			RODES,BETTY L	04/01/03	06/30/03	PART-TIME EMPLOYEE		5,465.46
			SHREIBER,ALYSSA J	04/01/03	06/30/03	SCHEDULER		6,624.99
			VECCHIO,PATRICIA	04/01/03	06/30/03	DISTRICT DIRECTOR		19,250.01
			VITTARDI,LYNN M	04/01/03	06/30/03	FIELD REPRESENTATIVE		9,999.99
						PERSONNEL COMPENSATION TOTALS:		232,362.59
			TRAVEL					
04–11	P1	30H10000235	CITIBANK GOV CARD SERVICE	03/18/03	03/18/03	AIRFARE DC/DISTRICT MEMBER		228.00
04–11	P1	30H10000235	DO	03/10/03	03/13/03	AIRFARE DC/DISTRICT MEMBER		456.00
04–11	P1	30H10000235	DO	03/25/03	03/27/03	AIRFARE DC/DISTRICT MEMBER		456.00
04–11	P1	30H10000231	DOUGLAS GORDON	03/19/03	03/19/03	CAB FARE		7.00
04–11	P1	30H10000232	DO	03/20/03	03/20/03	TAXI		14.00
04–11	P1	30H10000233	DO	03/26/03	03/26/03	CAB FARE		9.00
04–11	P1	30H10000234	DO	03/17/03	03/17/03	CAB FARE		7.00
04–11	P1	30H10000236	DO	04/01/03	04/01/03	CAB FARE		8.00
04–11	P1	30H10000237	DO	04/01/03	04/01/03	CAB FARE		10.50
04–11	P1	30H10000227	MARTIN D GELFAND	12/20/02	03/10/03	MILEAGE		190.74
04–11	P1	30H10000229	DO	01/09/03	03/06/03	PARKING		17.95
04–14	P1	30H10000240	ALYSSA J SHREIBER	03/18/03	03/18/03	CAB FARE		13.00
05–05	P1	30H10000249	DOUGLAS GORDON	04/02/03	04/02/03	CAB FARE		8.00
05–05	P1	30H10000250	DO	04/02/03	04/02/03	CAB FARE		8.00
05–05	P1	30H10000251	DO	04/11/03	04/11/03	CAB FARE		8.00
05–05	P1	30H10000244	GERALDINE NELSON	01/25/03	03/19/03	MILEAGE		55.88
05–05	P1	30H10000245	DO	02/14/03	02/14/03	PARKING		6.00
05–05	P1	30H10000256	HON. DENNIS J. KUCINICH	03/31/03	03/31/03	CAB FARE		18.00
05–05	P1	30H10000257	DO	01/29/03	01/29/03	CAB FARE		14.00

05-05	P1	30H10000241	MICHAEL M. OSWALT	02/24/03	02/24/03	CAB FARE	9.00
05-05	P1	30H10000242	DO	03/14/03	03/14/03	CAB FARES (2)	14.00
05-05	P1	30H10000243	DO	04/10/03	04/10/03	CAB FARES	7.00
05-13	P1	30H10000261	ALLISON A FRIEDRICH	05/05/03	05/05/03	CAB FARE	10.00
05-13	P1	30H10000260	ALYSSA J SHREIBER	05/01/03	05/01/03	CAB FARE	19.00
05-13	P1	30H10000259	DOUGLAS GORDON	05/06/03	05/06/03	CAB FARE	16.00
05-13	P1	30H10000258	HON. DENNIS J. KUCINICH	05/01/03	05/01/03	CAB FARE	20.00
05-21	P1	30H10000262	CITIBANK GOV CARD SERVICE	04/07/03	04/07/03	A/F DC/CLEVELAND #6932 MEMBER	228.00
05-21	P1	30H10000262	DO	05/01/03	05/01/03	A/F CLEVELAND/DC #9167 MEMBER	228.00
05-22	P1	30H10000269	ALYSSA J SHREIBER	05/15/03	05/15/03	CAB FARE	19.00
05-22	P1	30H10000266	HON DENNIS J KUCINICH	05/15/03	05/15/03	CAB FARE	16.00
05-22	P1	30H10000267	JARON BOURKE	03/19/03	03/19/03	CAB FARE	11.00
05-22	P1	30H10000268	DO	03/20/03	03/20/03	CAB FARE	13.00
06-05	P1	30H10000271	CITIBANK GOV CARD SERVICE	05/19/03	05/19/03	AIRFARE DC/DISTRICT #4628	228.00
06-05	P1	30H10000271	DO	05/23/03	05/23/03	AIRFARE DC/DISTRICT	228.00
06-06	P1	30H10000276	DOUGLAS GORDON	05/19/03	05/19/03	CAB FARE	8.00
06-06	P1	30H10000273	HON. DENNIS J. KUCINICH	05/19/03	05/19/03	CAB FARE	15.00
06-06	P1	30H10000274	DO	05/09/03	05/09/03	CAB FARE	14.00
06-09	P1	30H10000277	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	A/F CLE/DCA/CLE #8433MEMBER	456.00
06-09	P1	30H10000277	DO	02/13/03	02/13/03	A/F BWI/CLE #3294	79.00
06-09	P1	30H10000277	DO	03/03/03	03/03/03	A/F CLE/DCA/CLE #2155	456.00
06-09	P1	30H10000277	DO	03/12/03	03/12/03	A/F DCA/CLE/DCA #2947	456.00
06-16	P1	30H10000289	ALLISON A FRIEDRICH	06/01/03	06/02/03	AIRFARE DC/CLEVELAND	158.00
06-16	P1	30H10000290	DO	06/01/03	06/02/03	PARKING	10.00
06-16	P1	30H10000291	DO	06/01/03	06/02/03	MILEAGE	25.92
06-16	P1	30H10000279	ALYSSA J SHREIBER	06/05/03	06/07/03	AIRFARE BALT/CLEV/BALT #6341	73.00
06-16	P1	30H10000280	DO	06/07/03	06/07/03	CAB FARES(2)	36.00
06-16	P1	30H10000281	DO	06/05/03	06/05/03	CAB FARE	17.00
06-16	P1	30H10000282	DO	06/05/03	06/07/03	MILEAGE	25.92
06-16	P1	30H10000283	DOUGLAS GORDON	06/05/03	06/05/03	CAB FARE	8.00
06-16	P1	30H10000278	HON. DENNIS J. KUCINICH	06/09/03	06/09/03	CAB FARE	18.00
06-16	P1	30H10000285	DO	06/03/03	06/03/03	CAB FARES (2)	21.00
						TRAVEL TOTALS:	4,477.91
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-01	P1	NW990000007	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-11	P1	30H10000238	DOUGLAS GORDON	02/21/03	03/21/03	TELEPHONE SERVICE	93.60
04-11	P1	30H10000228	MARTIN D GELFAND	01/09/03	03/10/03	TELEPHONE SERVICE	195.37
04-14	P1	30H10000239	DOUGLAS GORDON	01/21/03	02/21/03	TELEPHONE SERVICE	93.60
04-15	CB	NW304151845	UNITED PARCEL SERVICE	04/11/03	04/11/03	OVERNIGHT MAIL	107.10
04-23	CB	NW304231846	DO	04/14/03	04/14/03	OVERNIGHT MAIL	60.45
04-29	S6	OH01674604A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT LAKEWOOD	4,951.00
04-29	S6	OH01674604A	DO	03/01/03	03/31/03	LATE RENT ACTIVATION/LAKEWOOD	4,950.00
04-29	S6	OH05484304A	DO	04/01/03	04/30/03	RENT PARMA	665.00
04-30	S5	DY000006825		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	37.85
04-30	S5	DY000006826		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	633.87
04-30	S5	DY000006832		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	76.00
04-30	S5	DY000006835		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	112.00
04-30	S5	DY000006836		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	488.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DENNIS J. KUCINICH—Con.								
05–05	P1	3OH10000247	SBC AMERITECH (DO)	01/23/03	03/22/03	TELEPHONE SERVICE		498.14
05–05	P1	3OH10000247	DO	01/29/03	03/28/03	TELEPHONE SERVICE		891.59
05–05	P1	3OH10000246	UNITED PARCEL SERVICES	03/22/03	03/28/03	OVERNIGHT MAIL		20.05
05–14	CB	NW305141846	UNITED PARCEL SERVICE	05/05/03	05/05/03	OVERNIGHT MAIL		78.50
05–20	CB	NW305201851	DO	05/16/03	05/16/03	OVERNIGHT MAIL		48.45
05–21	P1	3OH10000264	SBC AMERITECH (DO)	03/29/03	04/28/03	TELEPHONE SERVICE-LAKEWOOD		420.70
05–21	P1	3OH10000264	DO	03/23/03	04/22/03	TELEPHONE SERVICE-PARMA		240.46
05–22	P1	3OH10000270	DOUGLAS GORDON	04/22/03	05/21/03	CELL PHONE CALLS		93.09
05–27	HV	3A901000203		01/22/03	01/22/03	HIR GRAPHICS (TRANSFER)		290.00
05–27	HV	3A901000203		01/31/03	01/31/03	HIR GRAPHICS (TRANSFER)		189.00
05–28	S6	OH01674605A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT LAKEWOOD		4,950.00
05–28	S6	OH05484305A	DO	05/01/03	05/31/03	RENT PARMA		665.00
05–30	CB	NW305301331	UNITED PARCEL SERVICE	05/22/03	05/22/03	OVERNIGHT MAIL		108.43
05–31	S5	DY315006771		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		37.85
05–31	S5	DY315006772		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		529.31
05–31	S5	DY315006778		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		76.00
05–31	S5	DY315006781		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		112.00
05–31	S5	DY315006782		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		290.47
06–05	CB	NW306051842	UNITED PARCEL SERVICE	05/16/03	05/16/03	OVERNIGHT MAIL		41.72
06–16	P1	3OH10000287	CHRISTINE MILES	05/19/03	05/19/03	OVERNIGHT MAIL		36.65
06–17	CB	NW306171849	UNITED PARCEL SERVICE	06/10/03	06/10/03	OVERNIGHT MAIL		16.00
06–30	S5	DY318106849		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		37.85
06–30	S5	DY318106850		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		540.37
06–30	S5	DY318106855		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)		76.00
06–30	S5	DY318106858		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)		112.00
06–30	S5	DY318106859		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)		248.81
06–30	S6	OH01674606A	GENERAL SERVICES ADMIN.	06/01/03	06/30/03	RENT LAKEWOOD		4,950.00
06–30	S6	OH05484306A	DO	06/01/03	06/30/03	RENT PARMA		665.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,814.20
		PRINTING AND REPRODUCTION						
06–06	P1	3OH10000272	DOUGLAS GORDON	05/29/03	05/29/03	PRINTING		42.00
06–16	P1	3OH10000284	DAVID L. ANDRUKITUS, INC.	06/03/03	06/03/03	PRINTING		336.00
06–30	S3	03181000191		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		18.20
							PRINTING AND REPRODUCTION TOTALS:	396.20
		OTHER SERVICES						
05–23	P1	3OH10000265	TYPEWRITER & COMPUTER	03/08/03	03/08/03	PRINTER REPAIR		343.36
							OTHER SERVICES TOTALS:	343.36
		SUPPLIES AND MATERIALS						
04–11	P1	3OH10000230	MARTIN D GELFAND	02/28/03	02/28/03	BOTTLED WATER		9.63
04–16	C1	NW200310602	DEER PARK	03/31/03	03/31/03	BW: C8777713 03/31/03		10.00
04–16	C1	NW200310602	DO	03/17/03	03/17/03	BW: 1816543514 03/17/03		53.14
04–16	C1	NW200310602	DO	03/13/03	03/13/03	BW: 1816831588 03/13/03		6.78
04–30	S1	03120000389		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		645.30

05-05	P1	3OH10000252	CLAUDIA JABO	02/28/03	02/28/03	FOOD & BEVERAGES	15.87
05-05	P1	3OH10000253	DO	01/23/03	01/23/03	FOOD & BEVERAGES	32.38
05-05	P1	3OH10000254	DO	02/04/03	02/04/03	FOOD & BEVERAGES	36.43
05-05	P1	3OH10000255	DO	01/24/03	01/24/03	FOOD & BEVERAGES	32.97
05-05	P1	3OH10000248	WEST LIFE	04/01/03	04/01/04	SUBSCRIPTION	3[illegible]
05-13	C1	NW200312702	DEER PARK	04/30/03	04/30/03	BW D9162403 04/30/03	10.00
05-13	C1	NW200312702	DO	04/07/03	04/07/03	BW: 1823303308 04/07/03	53.14
05-13	C1	NW200312702	DO	04/24/03	04/24/03	BW: 1829868072 04/24/03	89.90
05-13	C1	NW200312702	DO	04/29/03	04/29/03	BW: 1830044960 04/29/03	49.75
05-21	P1	3OH10000263	MARIAN CAREY	04/26/03	04/26/03	FOOD & BEVERAGES	19.48
05-28	HR	ACH100757	DO	04/26/03	04/26/03	ACH PAYMENT RETURN	-19.48
05-31	S1	03151000372		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	1,137.[illegible]
06-04	P1	3OH10RW0263	MARIAN CAREY	04/26/03	04/26/03	FOOD & BEVERAGES	19.48
06-06	P1	3OH10000275	DO	05/22/03	05/22/03	FLAG	53.50
06-13	C1	NW200316402	DEER PARK	05/31/03	05/31/03	BW: E9545015 05/31/03	10.00
06-13	C1	NW200316402	DO	05/20/03	05/20/03	BW: 1837185576 05/20/03	43.19
06-16	P1	3OH10000286	CHRISTINE MILES	05/19/03	05/19/03	FOOD FOR JUDGES-ART CONTEST	67.41
06-16	P1	3OH10000288	DO	05/19/03	05/19/03	FRAMING	48.50
06-30	S1	03181000370		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	971.[illegible]
						SUPPLIES AND MATERIALS TOTALS:	3,426.92
		EQUIPMENT					
04-30	S8	MA000160384		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	3,324.00
05-30	S8	MA000172478		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	3,324.[illegible]
06-30	S8	MA000187780		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	3,324.[illegible]
						EQUIPMENT TOTALS:	9,972.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,506.21
						OFFICE TOTALS:	282,506.21

2002 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-11	P1	3OH10000226	NIEL J BARKER	12/17/02	12/17/02	TELEPHONE EQUIPMENT	3,638.[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,638.[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,638.[illegible]
						OFFICE TOTALS:	3,638.[illegible]

2001 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-16	P2	OSM4813	ACS DESKTOP SOLUTIONS, INC	12/06/02	12/06/02	SOFTWARE - I059-03332 - MS WOR	1,[illegible]
						SUPPLIES AND MATERIALS TOTALS	1,[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,[illegible]
						OFFICE TOTALS:	1,[illegible]

2002 HON. JOHN J LAFALCE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-08	P1	3NY29000325	HANNELORE HEYEN	10/07/02	11/07/02	MILEAGE	141.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHN J LAFALCE—Con.							
04–08	P1 3NY29000326	DO	10/07/02	11/07/02	PARKING/TOLLS		9.30
04–08	P1 3NY29000327	DO	11/11/02	11/15/02	TRAVEL SUBSISTENCE		1,007 14
					TRAVEL TOTALS:		1,158.24
	RENT, COMMUNICATION, UTILITIES						
04–08	P1 3NY29000330	AVAYA FINANCIAL SERVICES	09/01/02	09/27/02	PHONES/NIAGARA FALLS OFFICE		147.60
04–08	P1 3NY29000330	DO	08/01/02	08/28/02	PHONES/NIAGARA FALLS OFFICE		147.60
04–08	P1 3NY29000330	DO	07/01/02	07/29/02	PHONES/NIAGARA FALLS OFFICE		147.60
04–08	P1 3NY29000330	DO	06/01/02	06/29/02	PHONES/NIAGARA FALLS OFFICE		149.60
04–08	P1 3NY29000330	DO	12/01/02	12/28/02	PHONES/NIAGARA FALLS OFFICE		149.60
04–08	P1 3NY29000331	DO	02/01/02	02/27/02	PHONES/NIAGARA FALLS OFFICE		149.60
04–08	P1 3NY29000331	DO	03/01/02	03/31/02	PHONES/NIAGARA FALLS OFFICE		149.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,041.20
	PRINTING AND REPRODUCTION						
04–08	P1 3NY29000329	HANNELORE HEYEN	11/07/02	11/07/02	FILM PROCESSING		9.81
					PRINTING AND REPRODUCTION TOTALS:		9.81
	SUPPLIES AND MATERIALS						
04–08	P1 3NY29000328	HANNELORE HEYEN	11/01/02	11/01/02	OFFICE SUPPLIES		8.64
04–15	P1 3NY29000333	XEROX CORPORATION	10/18/02	10/18/02	OFFICE SUPPLIES		322 41
05–30	P1 3NY29000388	DO	12/24/02	12/24/02	OFFICE SUPPLIES		364.00
					SUPPLIES AND MATERIALS TOTALS:		695.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,904.30
					OFFICE TOTALS:		2,904.30
2001 HON. JOHN J LAFALCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–08	P1 3NY29000331	AVAYA FINANCIAL SERVICES	10/01/01	10/28/01	PHONES/NIAGARA FALLS OFFICE		149.60
04–08	P1 3NY29000331	DO	11/01/01	11/27/01	PHONES/NIAGARA FALLS OFFICE		149.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		299.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		299.20
					OFFICE TOTALS:		299.20
2003 HON. RAY LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,400.76	3,481.56
					PERSONNEL COMPENSATION	469,444.38	236,944.48
					TRAVEL	7,537.01	6,268 01
					RENT, COMMUNICATION, UTILITIES	41,430.02	22,431.31
					PRINTING AND REPRODUCTION	937.77	818.17
					OTHER SERVICES	1,896.00	1,296.00
					SUPPLIES AND MATERIALS	6,734.13	3,253.49
					EQUIPMENT	15,977.97	7,832.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,358.04	282,325.45

							OFFICE TOTALS: 548,358.04	282,325.45
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-30	OP	3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL		1,321.60
05-30	OP	3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL		966.01
06-30	OP	3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL		1,193.95
							FRANKED MAIL TOTALS	3,481.56
		PERSONNEL COMPENSATION						
			BAKER,BARBARA J	04/01/03	06/30/03	OFFICE MANAGER		11,000.01
			BUTLER,TIMOTHY JOHN	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		15,000.00
			CARROLL PATRICK B	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,000.00
			HEQUET DIANE MARIE	04/01/03	06/30/03	STAFF ASSISTANT		9,750.00
			HINDS,JUDITH E	04/01/03	06/30/03	STAFF ASSISTANT		8,499.99
			HURN,NATHANIEL A	04/01/03	06/30/03	PART TIME EMPLOYEE		[illegible]
			JANOVETZ,JILL K	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		8,000.01
			LEMASTER,SHERILYN	04/01/03	06/30/03	DISTRICT OFFICE MANAGER		6,750.00
			LIESMAN DIANE	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT		35,750.00
			MCMILLAN,BRADLEY S	04/01/03	06/30/03	DISTRICT ADMINISTRATIVE ASSISTANT		[illegible]
			MERNA,CAROL D	04/01/03	06/30/03	CASEWORK DIRECTOR		15,000.00
			MILLER DONNA MARIE	04/01/03	06/30/03	DISTRICT OFFICE MANAGER		12,249.99
			MITCHELL,JOAN ELLEN	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		24,999.99
			MYERS,JENNIFER L	04/01/03	04/18/03	LEGISLATIVE CORRESPONDENT		1,750.00
			REIF,ERIN MICHAELA	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		11,750.01
			SCHLICKSUP MAUREEN	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		5,499.99
			STEPHENS,ANDREA M	04/01/03	06/30/03	CASEWORKER		11,000.01
			TEBBE,ANDREA CUSACK	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		[illegible]
			THOMAS,CHRISTOPHER	04/01/03	06/01/03	PART-TIME EMPLOYEE		1,694.44
			YOUNGER CELESTE Y	04/01/03	06/30/03	PART TIME EMPLOYEE		[illegible]
							PERSONNEL COMPENSATION TOTALS:	236,944.48
		TRAVEL						
04-16	P1	3IL18000147	BARBARA J BAKER	01/10/03	01/10/03	MILEAGE		34.20
04-16	P1	3IL18000148	DO	02/06/03	02/06/03	MILEAGE		30.24
04-16	P1	3IL18000149	DO	02/11/03	02/11/03	MILEAGE		12.96
04-16	P1	3IL18000150	DO	02/19/03	02/19/03	MILEAGE		[illegible]
04-16	P1	3IL18000151	DO	02/20/03	02/20/03	MILEAGE		28.80
04-16	P1	3IL18000152	DO	03/11/03	03/11/03	MILEAGE		[illegible]
04-16	P1	3IL18000153	DO	03/20/03	03/20/03	MILEAGE		23.40
04-16	P1	3IL18000154	DIANE LIESMAN	02/06/03	02/06/03	PARKING		13.00
04-16	P1	3IL18000155	DO	02/25/03	02/25/03	PARKING		15.00
04-16	P1	3IL18000133	HON. RAY LAHOOD	01/22/03	01/22/03	AIRFARE 3756/LAHOOD		[illegible]
04-16	P1	3IL18000134	DO	02/14/03	02/14/03	AIRFARE 5766/LAHOOD		170.00
04-16	P1	3IL18000135	DO	02/16/03	02/18/03	RENTAL CAR		188.94
04-16	P1	3IL18000136	DO	02/18/03	02/18/03	GASOLINE		18.65
04-16	P1	3IL18000137	DO	02/24/03	02/24/03	AIRFARE 7718/LAHOOD		84.00
04-16	P1	3IL18000138	DO	02/24/03	02/24/03	CABFARES		60.00
04-16	P1	3IL18000139	DO	03/06/03	03/11/03	AIRFARE 5645/LAHOOD		243.00
04-16	P1	3IL18000140	DO	03/13/03	03/17/03	AIRFARE 5667/LAHOOD		[illegible]
04-16	P1	3IL18000141	DO	03/14/03	03/14/03	CABFARE		25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RAY LAHOOD—Con.								
04–16	P1	3IL18000142	DO	03/13/03	03/17/03	RENTAL CAR		358.29
04–16	P1	3IL18000143	DO	03/15/03	03/17/03	GASOLINE		36.84
04–16	P1	3IL18000144	DO	03/31/03	03/31/03	AIRFARE 2227/LAHOOD		159.00
04–16	P1	3IL18000145	DO	04/03/03	04/07/03	AIRFARE 3108/LAHOOD		324.50
04–16	P1	3IL18000146	DO	04/11/03	04/11/03	AIRFARE 7685/LAHOOD		169.50
04–16	P1	3IL18000157	JOAN MITCHELL	04/10/03	04/10/03	PARKING		10.00
04–16	P1	3IL18000176	STANDARD PARKING	04/01/03	04/30/03	AIRPORT PARKING		150.00
04–23	P1	3IL18000189	SHERI LEMASTER	02/07/03	02/07/03	MILEAGE		60.12
06–18	P1	3IL18000198	HON. RAY LAHOOD	06/01/03	06/02/03	AIRFARE 6665/LAHOOD		346.00
06–18	P1	3IL18000199	DO	06/05/03	06/09/03	AIRFARE 5878/LAHOOD		321.00
06–18	P1	3IL18000200	DO	06/13/03	06/15/03	AIRFARE 7634/LAHOOD		308.00
06–18	P1	3IL18000201	DO	05/18/03	05/22/03	AIRFARE 5125/BUTLER		614.00
06–18	P1	3IL18000202	DO	03/07/03	03/10/03	RENTAL CAR/LAHOOD		131.37
06–18	P1	3IL18000203	DO	04/28/03	04/28/03	AIRFARE 0325/LAHOOD		169.50
06–18	P1	3IL18000204	DO	05/01/03	05/05/03	AIRFARE 3266/LAHOOD		324.50
06–18	P1	3IL18000205	DO	05/13/03	05/13/03	AIRFARE 3577/LAHOOD		165.50
06–18	P1	3IL18000206	DO	05/16/03	05/16/03	PARKING		18.00
06–23	P1	3IL18000213	ANDREA M STEPHENS	05/21/03	05/21/03	MILEAGE		123.12
06–23	P1	3IL18000214	DO	05/21/03	05/21/03	PARKING		14.00
06–23	P1	3IL18000215	STANDARD PARKING	05/01/03	05/31/03	PARKING/MAY		150.00
06–23	P1	3IL18000216	DO	06/01/03	06/30/03	PARKING/JUNE		150.00
06–23	P1	3IL18000208	TIMOTHY JOHN BUTLER	05/18/03	05/22/03	PARKING		32.00
06–23	P1	3IL18000209	DO	05/18/03	05/18/03	CABFARE		15.00
06–23	P1	3IL18000210	DO	05/18/03	05/22/03	LODGING		687.00
							TRAVEL TOTALS:	6,268 01
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE		42.99
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL		10.57
04–03	CB	FXF030328A	DO	03/17/03	03/17/03	OVERNIGHT MAIL		4.85
04–04	CB	FXF030404A	DO	03/04/03	03/04/03	OVERNIGHT MAIL		14.17
04–11	CB	FXF030411A	DO	03/26/03	03/26/03	OVERNIGHT MAIL		6.07
04–16	P1	3IL18000160	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/28/03	TERMINAL SERVER		390.00
04–16	P1	3IL18000161	DO	03/01/03	03/31/03	TERMINAL SERVER		390.00
04–16	P1	3IL18000162	CITY WATER, LIGHT & POWER	01/11/03	03/12/03	UTILITIES		358.71
04–16	P1	3IL18000163	INSIGHT COMMUNICATIONS	02/17/03	03/16/03	CABLE SERVICE		37.14
04–16	P1	3IL18000163	DO	03/17/03	04/16/03	CABLE SERVICE		37.14
04–16	P1	3IL18000164	DO	03/01/03	03/31/03	CABLE SERVICE		43.34
04–16	P1	3IL18000164	DO	04/01/03	04/30/03	CABLE SERVICE		43.34
04–18	P9	IL1801R0304	JACKSONVILLE SAVINGS BANK	04/01/03	04/30/03	JACKSONVILLE - RENT		575.00
04–18	P9	IL1802R0304	WILLIAM R. MARRIOTT	04/01/03	04/30/03	RENT-SPRINGFIELD		1,246.17
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/28/03	03/28/03	OVERNIGHT MAIL		11.26
04–22	P1	3IL18000188	TIMOTHY JOHN BUTLER	12/16/02	01/15/03	CELL PHONE SERVICE		63.39
04–25	CB	FXF030425A	FEDERAL EXPRESS CORP	04/14/03	04/14/03	OVERNIGHT MAIL		17.37

04–29	S6	IL01431304A	GENERAL SERVICES ADMIN	04/01/03	04/30/03	RENT PEORIA	2,765.00
04–30	S5	DY000003632		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	115.26
04–30	S5	DY000003633	.....	03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,102.84
04–30	S5	DY000003638	.....	03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY000003640		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	107.00
04–30	S5	DY000003641		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	[illegible]
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/21/03	04/21/03	OVERNIGHT MAIL	28.94
05–16	CB	FXP030516A	DO .	04/12/03	04/12/03	OVERNIGHT MAIL	46.39
05–16	CB	FXP030516A	DO	05/07/03	05/07/03	OVERNIGHT MAIL	6.20
05–20	P9	IL1801R0305	JACKSONVILLE SAVINGS BANK	05/01/03	05/31/03	JACKSONVILLE - RENT ..	[illegible]
05–20	P9	IL1802R0305	WILLIAM R MARRIOTT	05/01/03	05/31/03	RENT-SPRINGFIELD	1,246.17
05–28	P1	3IL18000195	ACS DESKTOP SOLUTIONS, INC.	04/01/03	04/30/03	TERMINAL SERVER CONNECTIONS	[illegible]
05–28	P1	3IL18000192	CITY WATER, LIGHT & POWER	03/13/03	04/11/03	UTILITIES	157.35
05–28	P1	3IL18000192	DO	04/12/03	05/15/03	UTILITIES	129.66
05–28	S6	IL01431305A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT PEORIA	2,764.00
05–28	P1	3IL18000193	INSIGHT COMMUNICATIONS ...	05/01/03	05/31/03	CABLE/PEORIA	[illegible]
05–28	P1	3IL18000193	DO .	04/17/03	05/16/03	CABLE/SPRINGFIELD	37.14
05–28	P1	3IL18000193	DO .	05/17/03	06/16/03	CABLE/SPRINGFIELD	[illegible]
05–29	OP	3GSA0303002	GENERAL SERVICES ADMIN	03/01/03	03/30/03	D O TELEPHONE SERVICE	[illegible]
05–31	S5	DY315003597	.....	04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	115.25
05–31	S5	DY315003598		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,078.32
05–31	S5	DY315003603	.....	04/01/03	04/30/03	DC TEL EQUIP (TRANSFER) .	[illegible]
05–31	S5	DY315003605	.....:	04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	107.00
05–31	S5	DY315003606		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER) .	186.25
06–02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/12/03	05/12/03	OVERNIGHT MAIL	19.98
06–02	P2	HCV0301047	VERIZON WIRELESS	05/27/03	05/27/03	MOTOROLA T720	149.99
06–02	P2	HCV0301047	DO	05/27/03	05/27/03	CLA (T720)	19.12
06–02	P2	HCV0301047	DO	05/27/03	05/27/03	OVERNIGHT	12.99
06–06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	29.95
06–13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	5.16
06–20	P9	IL1801R0306	JACKSONVILLE SAVINGS BANK	06/01/03	06/30/03	JACKSONVILLE - RENT .	[illegible]
06–20	P9	IL1802R0306	WILLIAM R. MARRIOTT	06/01/03	06/30/03	RENT-SPRINGFIELD	1,246.17
06–21	CB	FXF030620A	FEDERAL EXPRESS CORP	05/30/03	05/30/03	OVERNIGHT MAIL .	23.67
06–23	P1	3IL18000219	ACS DESKTOP SOLUTIONS, INC.	05/01/03	05/31/03	TERMINAL SERVER CONNECTIONS	[illegible]
06–23	P1	3IL18000220	INSIGHT COMMUNICATIONS	06/01/03	06/30/03	UTILITIES	43.34
06–23	P1	3IL18000211	TIMOTHY JOHN BUTLER	03/16/03	04/15/03	CELL PHONE SERVICE	[illegible]
06–23	P1	3IL18000212	DO	04/16/03	05/15/03	CELL PHONE SERVICE	92.90
06–30	S5	DY318103628		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
06–30	S5	DY318103629	.....	05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,074.73
06–30	S5	DY318103635	.	05/01/03	05/31/03	DC TEL EQUIP (TRANSFER) .	[illegible]
06–30	S5	DY318103637		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	107.00
06–30	S5	DY318103638	.....	05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	[illegible]
06–30	OP	3GSA0403002	GENERAL SERVICES ADMIN. .	04/01/03	04/30/03	D O TELEPHONE SERVICE	[illegible]
06–30	S6	IL01431306A	DO	06/01/03	06/30/03	RENT PEORIA	2,764.00
						RENT COMMUNICATION UTILITIES TOTALS	22,431.31
		PRINTING AND REPRODUCTION					
04–03	P2	OSP25478	ACCURATE WORD, LLC	03/05/03	03/05/03	BUSINESS CARDS - 500 @ 35.00	35.00
04–30	S3	03120000190		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	[illegible]
05–19	P2	OSP26376	ACCURATE WORD, LLC	04/18/03	04/18/03	BUSINESS CARDS - 500 @ 35.00	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RAY LAHOOD—Con.								
05–27	OP	3GP00403004	PUBLIC PRINTER	03/05/03	03/05/03	PRINTING		100.00
05–29	P2	OSP26441	BETHESDA ENGRAVERS	04/25/03	04/25/03	250 NOTE CARDS@ $224.70		224.70
05–29	P2	OSP26441	DO	04/25/03	04/25/03	250 ENVELOPES@ $52.43		52.43
05–31	S3	03151000237		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)		102.92
06–30	S3	03181000229		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)		231.52
						PRINTING AND REPRODUCTION TOTALS:		818.17
		OTHER SERVICES						
04–16	P1	3IL18000186	BONNIE ROBINSON	04/01/03	06/30/03	CLEANING SERVICE		495.00
04–16	P1	3IL18000158	COX CLEANING SERVICES	01/01/03	01/31/03	CLEANING SERVICE		150.00
04–16	P1	3IL18000159	DO	02/01/03	02/28/03	CLEANING SERVICE		150.00
04–16	P1	3IL18000165	YOUNG'S SECURITY SYSTEMS INC	04/01/03	06/30/03	SECURITY SERVICE		105.00
05–28	P1	3IL18000197	CHEM DRY	05/06/03	05/06/03	CARPET CLEANING		96.00
05–28	P1	3IL18000194	COX CLEANING SERVICES	03/01/03	03/31/03	CLEANING SERVICE		150.00
06–23	P1	3IL18000218	DO	04/01/03	04/30/03	CLEANING SERVICE		150.00
						OTHER SERVICES TOTALS:		1,296.00
		SUPPLIES AND MATERIALS						
04–16	P1	3IL18000180	HERALD & REVIEW	04/10/03	04/10/04	SUBSCRIPTION		279.80
04–16	P1	3IL18000179	ILLINOIS ISSUES-BURSAR	03/17/03	03/17/03	REFERENCE BOOKS		31.00
04–16	P1	3IL18000178	JEFFERY ALANS	03/10/03	03/10/03	FRAMING EXPENSES		265.76
04–16	P1	3IL18000178	DO	03/10/03	03/10/03	FRAMING EXPENSES		32 38
04–16	P1	3IL18000156	JOAN MITCHELL	04/10/03	04/10/03	REFERENCE BOOK		12.64
04–16	P1	3IL18000174	LANIER WORLDWIDE, INC.	01/13/03	01/13/03	SUPPLIES		177.10
04–16	P1	3IL18000177	SHOPKO	03/10/03	03/10/03	CLEANING SUPPLIES		29.53
04–16	P1	3IL18000175	STAPLES	03/13/03	03/13/03	OFFICE SUPPLIES		126.98
04–17	P1	3IL18000181	CHICAGO TRIBUNE	05/13/03	08/15/03	SUBSCRIPTION		31.20
04–17	P1	3IL18000182	HENRY NEWS-REPUBLICAN	03/06/03	03/06/04	SUBSCRIPTION		28.00
04–17	P1	3IL18000184	JACKSONVILLE JOURNAL COURIER	03/21/03	03/21/04	SUBSCRIPTION		183.00
04–17	P1	3IL18000183	THE COURIER	03/19/03	03/19/04	SUBSCRIPTION		109.20
04–17	P1	3IL18000185	THE PANTAGRAPH	04/04/03	04/04/04	SUBSCRIPTION		205 00
04–30	S1	03120000459		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		–274.07
05–05	P2	OSS26212	ALLIANCE MICRO	04/08/03	04/08/03	COPY CARTRIDGE		320.00
05–05	P2	OSS26212	DO	04/08/03	04/08/03	SHIPPING		8.00
05–28	P1	3IL18000191	JOAN MITCHELL	05/17/03	05/17/03	FOOD/BEVERAGE FOR CONSTITUENTS		190.04
05–28	P1	3IL18000196	STAPLES	04/24/03	04/24/03	OFFICE SUPPLIES		173.65
05–31	S1	03151000444		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		64.95
06–13	P2	OSS26347	ANNIN FLAG COMPANY	05/23/03	05/23/03	FLAG		124.40
06–13	P2	OSS26347	DO	05/23/03	05/23/03	SHIPPING FEE		3.00
06–23	P1	3IL18000222	ILLINOIS ISSUES	06/01/03	06/01/04	SUBSCRIPTION		39.95
06–23	P1	3IL18000223	NEWS-TRIBUNE	06/10/03	06/10/04	SUBSCRIPTION		108.10
06–23	P1	3IL18000224	PIKE PRESS	06/19/03	06/19/04	SUBSCRIPTION		56.00
06–23	P1	3IL18000217	SHOPKO	06/11/03	06/11/03	SUPPLIES		6.99
06–23	P1	3IL18000221	THE QUINCY HERALD-WHIG	05/29/03	05/29/04	SUBSCRIPTION		201.60
06–25	P1	3IL18000225	DICK MYERS SIGNS	06/04/03	06/04/03	SIGN ON FRONT DOOR		25.00

06-30	S1	03181000441		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)	594.29
						SUPPLIES AND MATERIALS TOTALS:	3,253.49
		EQUIPMENT					
04-30	S8	MA000157449		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	2,307.66
04-30	S8	PL000167259		04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)	407.52
05-30	S8	MA000173341		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	2,307.66
05-30	S8	PL000181188		05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)	407.52
06-30	S8	MA000187225		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	2,307.66
06-30	S8	PL000194780		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	94.41
						EQUIPMENT TOTALS:	7,832.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,325.45
						OFFICE TOTALS:	282,325.45

2002 HON. RAY LAHOOD

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-16	P1	3IL18000167	FEDERAL EXPRESS CORP	11/05/02	11/05/02	AIRBILLS	24.51
04-16	P1	3IL18000168	DO	11/12/02	11/12/02	AIRBILLS	27.77
04-22	P1	3IL18000187	TIMOTHY JOHN BUTLER	11/16/02	12/15/02	CELL PHONE SERVICE	[illegible]
04-24	P1	3IL18000190	WILLIAM R MARRIOTT	09/13/02	12/10/02	UTILITIES	81.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION					
04-16	P1	3IL18000169	LANIER WORLDWIDE, INC	01/01/02	03/31/02	METER USAGE	[illegible]
04-16	P1	3IL18000170	DO	04/01/02	06/30/02	METER USAGE	[illegible]
04-16	P1	3IL18000171	DO	07/01/02	09/30/02	METER USAGE	104.61
04-16	P1	3IL18000172	DO	10/01/02	12/31/02	METER USAGE	91.87
						PRINTING AND REPRODUCTION TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	[illegible]

2003 HON. NICK LAMPSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,619.26	2,513.57
PERSONNEL COMPENSATION	[illegible]	[illegible]
PERSONNEL BENEFITS	[illegible]	279.18
TRAVEL	[illegible]	[illegible]
RENT, COMMUNICATION, UTILITIES	[illegible]	31,307.59
PRINTING AND REPRODUCTION	[illegible]	1,318.70
OTHER SERVICES	[illegible]	1,118.00
SUPPLIES AND MATERIALS	[illegible]	8,654.33
EQUIPMENT	[illegible]	16,015.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,370.89	306,583.29
OFFICE TOTALS:	615,370.89	306,583.29

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-30	OP	3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	[illegible]
05-30	OP	3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NICK LAMPSON—Con.								
06–30	OP	3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL		856.50
						FRANKED MAIL TOTALS:		2,513.57
		PERSONNEL COMPENSATION						
			ALLEN,STANLEY	04/01/03	06/30/03	SR LEGIS ASST & ADMIN DIRECTOR		15,000.00
			BRIMMEIER,KHRISTYN	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		14,124.99
			CLAUS,STEPHANIE R	04/01/03	06/30/03	PART-TIME EMPLOYEE		3,375.00
			COMBS, THOMAS B.	04/01/03	06/30/03	CHIEF OF STAFF		34,500.00
			CUNNINGHAM,DEONNE ROMEL	04/01/03	06/30/03	PART-TIME EMPLOYEE		6,624.99
			DESHOTEL,WILBERT JOE	05/19/03	06/30/03	PART-TIME EMPLOYEE		910.00
			EASLEY,DANIEL C	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		12,499.74
			HAMM,MARY E	04/01/03	06/30/03	CONSTITUENT SERVICES REP		6,500.01
			HODGE,SHAUN W	04/01/03	06/30/03	CONSTITUENT SERVICES REP		4,125.00
			JORDAN,SUZANNE	04/01/03	06/30/03	STAFF ASSISTANT		3,000.00
			KIRKWOOD,MARY E	04/01/03	06/30/03	CONSTITUENT SERVICES REP		11,000.01
			LENEY,FRANKLIN J	04/01/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE		7,500 00
			LEWIS,DORETHEA E	04/01/03	06/30/03	DISTRICT MANAGER		16,250.01
			LOFYE,DAVID	04/01/03	06/30/03	LEGISLATIVE DIRECTOR		14,000.01
			MILAM,PATTIE J	04/01/03	06/30/03	CONG SOCIAL WORKER/SR. SERVICES		9,000.00
			MILEK,JENNIFER L	04/01/03	06/30/03	EXECUTIVE ASSISTANT/SCHEDULER		7,250.01
			MOORE,LG	04/01/03	06/30/03	SPECIAL PROJECTS		1,500.00
			RIOS,NATALIA ANN	04/01/03	06/30/03	STAFF ASSISTANT		10,749.99
			SAVOY,JACQUELYN	04/01/03	06/30/03	CONSTITUENT SERVICES DIRECTOR		15,500.01
			SCHMIDT,AARON	04/01/03	04/30/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN		2,500.00
			DO	05/01/03	06/30/03	LEGISLATIVE ASSISTANT		5,000.00
			TYLER,PETER	04/01/03	06/30/03	PART-TIME EMPLOYEE		12,000.00
			VILLAFRANCA,OMAR	04/01/03	04/30/03	SPECIAL PROJECTS		2,416.67
						PERSONNEL COMPENSATION TOTALS:		215,326.44
		PERSONNEL BENEFITS						
04–30	S7	03120000271		04/01/03	04/30/03	TRANSIT BENEFITS		70.45
05–31	S7	03151000292		05/01/03	05/31/03	TRANSIT BENEFITS		70.24
06–30	S7	03181000275		06/01/03	06/30/03	TRANSIT BENEFITS		138.49
						PERSONNEL BENEFITS TOTALS:		279.18
		TRAVEL						
04–02	P1	3TX09000384	HON. NICHOLAS V. LAMPSON	03/28/03	03/30/03	LODGING/SAVOY		255.36
04–02	P1	3TX09000385	DO	03/25/03	03/30/03	AIRFARE 6530/COMBS		651.50
04–03	P1	3TX09000398	DEONNE CUNNINGHAM	03/21/03	03/22/03	LODGING		63.25
04–03	P1	3TX09000388	ENTERPRISE RENT-A-CAR	03/07/03	03/11/03	RENTAL CAR/LAMPSON		246 62
04–03	P1	3TX09000403	MARY E HAMM	02/27/03	03/27/03	MILEAGE		225.88
04–03	P1	3TX09000394	MARY KIRKWOOD	02/09/03	03/10/03	MILEAGE		329.43
04–03	P1	3TX09000395	DO	02/09/03	03/10/03	PARKING		67.60
04–03	P1	3TX09000396	DO	02/09/03	03/10/03	MEALS		32.02
04–03	P1	3TX09000397	DO	02/11/03	02/12/03	TAXIS		14.00
04–03	P1	3TX09000404	NATALIA ANN RIOS	03/07/03	03/17/03	MILEAGE		141.04

04–03	P1	3TX09000402	OMAR JAVIER VILLFRANCA	03/10/03	03/10/03	RENTAL CAR	371.31
04–03	P1	3TX09000405	PATTIE MILAM	01/14/03	03/12/03	MILEAGE	75.32
04–03	P1	3TX09000406	DO	03/12/03	03/12/03	MEAL	[illegible]
04–03	P1	3TX09000391	THOMAS COMBS	03/05/03	03/08/03	LODGING	702.91
04–03	P1	3TX09000392	DO	03/01/03	03/10/03	MEALS	149.64
04–03	P1	3TX09000393	DO	03/08/03	03/09/03	LODGING	130.89
04–04	P1	3TX09000417	HON. NICHOLAS V. LAMPSON	01/14/03	01/16/03	LODGING/WYNN	179.20
04–04	P1	3TX09000419	DO	03/25/03	03/27/03	AIRFARE 9551/LAMPSON	651.50
05–01	P1	3TX09000420	CITIBANK GOV CARD SERVICE	02/21/03	03/01/03	CREDIT-LODGING/COMBS/DOC #[illegible]	–1,061.07
05–01	P1	3TX09000421	DO	03/11/03	03/18/03	RENTAL CAR/COMBS	1,001.15
05–01	P1	3TX09000421	DO	03/15/03	03/15/03	GASOLINE/COMBS	31.45
05–01	P1	3TX09000421	DO	03/19/03	03/19/03	GASOLINE/COMBS	26.29
05–01	P1	3TX09000421	DO	03/28/03	03/28/03	MEAL/COMBS	16.00
05–01	P1	3TX09000422	DO	03/26/03	03/29/03	LODGING/COMBS	[illegible]
05–01	P1	3TX09000422	DO	03/18/03	03/26/03	RENTAL CAR/COMBS	415.28
05–01	P1	3TX09000445	JACKIE SAVOY	01/09/03	03/21/03	MILEAGE	657.15
05–01	P1	3TX09000443	JENNIFER LYNN MILEK	03/13/03	04/03/03	MILEAGE	29.26
05–01	P1	3TX09000435	MARY E HAMM	03/31/03	04/02/03	LODGING	39.98
05–01	P1	3TX09000436	DO	03/31/03	03/31/03	MEALS	21.46
05–01	P1	3TX09000437	DO	03/31/03	04/05/03	MILEAGE	238.88
05–01	P1	3TX09000438	OMAR JAVIER VILLAFRANCA	03/12/03	03/28/03	GASOLINE	96.55
05–01	P1	3TX09000440	DO	03/07/03	03/08/03	LODGING	71.46
05–01	P1	3TX09000473	PATTIE MILAM	03/29/03	03/29/03	MILEAGE	[illegible]
05–01	P1	3TX09000446	PETER TYLER	02/26/03	04/03/03	PARKING	62.00
05–01	P1	3TX09000449	DO	02/27/03	03/29/03	MILEAGE	[illegible]
05–01	P1	3TX09000431	SHAUN W HODGE	03/05/03	03/08/03	LODGING	213.87
05–01	P1	3TX09000432	DO	03/19/03	04/05/03	MILEAGE	184.94
05–01	P1	3TX09000424	THOMAS COMBS	04/15/03	04/15/03	TAXI	29.00
05–01	P1	3TX09000425	DO	03/26/03	03/26/03	MEALS	60.45
05–01	P1	3TX09000428	DO	04/02/03	04/02/03	PARKING/TOLLS	10.00
05–01	P1	3TX09000429	DO	04/25/03	04/25/03	TAXI	[illegible]
05–02	P1	3TX09000423	CITIBANK GOV CARD SERVICE	04/02/03	04/04/03	LODGING/COMBS	402.71
05–06	P1	3TX09000475	HON. NICHOLAS V. LAMPSON	03/31/03	04/03/03	AIRFARE #9821	[illegible]
05–06	P1	3TX09000476	DO	04/01/03	04/04/03	AIRFARE #5752 COMBS	651.50
05–06	P1	3TX09000477	DO	04/07/03	04/10/03	AIRFARE #4029 LAMPSON	[illegible]
05–06	P1	3TX09000478	DO	04/29/03	05/02/03	AIRFARE #3297 COMBS	651.50
05–06	P1	3TX09000479	DO	04/25/03	04/28/03	GASOLINE	[illegible]
05–06	P1	3TX09000481	DO	03/11/03	03/13/03	AIRFARE 1055/LAMPSON	651.50
05–06	P1	3TX09000482	DO	04/01/03	04/04/03	AIRFARE 5752/COMBS/ADDITIONAL FEE	288.00
05–06	P1	3TX09000483	DO	04/02/03	04/03/03	AIRFARE 6992/SAVOY	[illegible]
05–06	P1	3TX09000484	DO	04/09/03	04/11/03	AIRFARE 1607/SAVOY	116.00
05–06	P1	3TX09000485	DO	04/24/03	04/26/03	AIRFARE 3932/SAVOY	129.00
05–06	P1	3TX09000486	DO	05/01/03	05/04/03	AIRFARE 1151/SAVOY	152.00
05–06	P1	3TX09000487	DO	04/09/03	04/11/03	LODGING/SAVOY	92.00
05–06	P1	3TX09000488	DO	03/31/03	03/31/03	LODGING/HAMM	184.00
05–13	HR	591034	DO	02/07/03	02/07/03	REIMB. DUPLICATE PAYMENT	–25.00
05–13	HR	591034	DO	02/09/03	02/09/03	REIMB. DUPLICATE PAYMENT	–142.00
05–13	HR	591034	DO	02/09/03	02/09/03	REIMB. DUPLICATE PAYMENT	–25.00
05–13	P1	3TX09000489	DO	02/09/03	02/12/03	LODGING/KIRKWOOD	515.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. NICK LAMPSON—Con.							
05–14 P1	3TX09000494	THOMAS COMBS	04/04/03	04/04/03	MEAL		3.99
05–14 P1	3TX09000499	DO	04/30/03	04/30/03	TAXI		72.00
05–14 P1	3TX09000500	DO	04/25/03	04/25/03	GASOLINE/RENTAL CAR		37.27
05–14 P1	3TX09000501	DO	04/04/03	05/06/03	MEALS		34 55
05–16 P1	3TX09000506	DEONNE CUNNINGHAM	03/21/03	05/09/03	MILEAGE		493.03
05–16 P1	3TX09000507	DO	03/21/03	05/09/03	PARKING/TOLLS		27.00
05–16 P1	3TX09000505	NATALIA ANN RIOS	04/04/03	04/28/03	MILEAGE		386.74
05–16 P1	3TX09000504	OMAR JAVIER VILLAFRANCA	04/09/03	04/23/03	MILEAGE		81.29
05–19 P1	3TX09000508	CITIBANK GOV CARD SERVICE	04/14/03	05/21/03	GASOLINE/RENTAL CAR		77 57
05–19 P1	3TX09000514	DEONNE CUNNINGHAM	03/05/03	04/02/03	MEALS		17.70
05–19 P1	3TX09000522	ENTERPRISE RENT-A-CAR	02/09/03	02/09/03	RENTAL CAR/SAVOY		215.90
05–20 P1	3TX09000524	HON. NICHOLAS V. LAMPSON	05/11/03	05/17/03	LODGING/SAVOY		552 75
05–20 P1	3TX09000525	DO	05/17/03	05/18/03	LODGING/HOUSTON		102.38
05–20 P1	3TX09000526	DO	05/17/03	05/18/03	GASOLINE		23.25
05–20 P1	3TX09000527	DO	05/06/03	05/15/03	TAXI		77.00
05–20 P1	3TX09000528	DO	04/29/03	05/01/03	AIRFARE 0700/LAMPSON		651.50
05–20 P1	3TX09000529	DO	05/04/03	05/09/03	AIRFARE 4548/LAMPSON		651.50
05–20 P1	3TX09000530	DO	05/08/03	05/09/03	AIRFARE 9970/COMBS		381.50
05–20 P1	3TX09000531	DO	05/13/03	05/16/03	AIRFARE 1676/LAMPSON		651.50
06–02 P1	3TX09000535	DANIEL C EASLEY	05/16/03	05/16/03	MILEAGE		19.50
06–02 P1	3TX09000536	JENNIFER LYNN MILEK	04/10/03	05/18/03	MILEAGE		39.00
06–09 P1	3TX09000542	CITIBANK GOV CARD SERVICE	05/08/03	05/09/03	TRAIN-MEMBER		23.10
06–09 P1	3TX09000543	DO	05/08/03	05/09/03	LODGING		214.10
06–09 P1	3TX09000543	DO	05/03/03	05/07/03	LODGING		737.18
06–09 P1	3TX09000543	DO	05/14/03	05/15/03	LODGING		73 83
06–09 P1	3TX09000543	DO	05/16/03	05/16/03	GASOLINE		22.01
06–09 P1	3TX09000543	DO	05/14/03	05/16/03	PARKING		29.00
06–09 P1	3TX09000548	ENTERPRISE RENT-A-CAR	04/24/03	04/29/03	RENTAL CAR/SAVOY		243 23
06–09 P1	3TX09000549	DO	04/22/03	04/29/03	RENTAL CAR/MEMBER		404.59
06–09 P1	3TX09000550	DO	04/26/03	04/26/03	RENTAL CAR/SAVOY		52.81
06–09 P1	3TX09000551	DO	03/30/03	04/30/03	RENTAL CAR/COMBS		1,515.27
06–09 P1	3TX09000552	DO	02/07/03	02/08/03	RENTAL CAR/SAVOY		209.62
06–09 P1	3TX09000544	THOMAS COMBS	05/01/03	05/31/03	TAXI		70.00
06–09 P1	3TX09000545	DO	05/01/03	05/31/03	MEALS		97.41
06–09 P1	3TX09000546	DO	01/03/03	05/31/03	MILEAGE		2,492.28
06–10 P1	3TX09000559	NATALIA ANN RIOS	05/01/03	05/14/03	MILEAGE		182.97
06–10 P1	3TX09000561	PATTIE MILAM	05/13/03	05/13/03	MILEAGE		60.32
06–10 P1	3TX09000562	DO	04/24/03	04/26/03	MILEAGE		23.40
06–10 P1	3TX09000558	SHAUN W. HODGE	04/19/03	05/20/03	MILEAGE		388.38
06–10 P1	3TX09000564	THOMAS COMBS	02/21/03	02/27/03	LODGING		910.69
06–10 P1	3TX09000565	DO	04/30/03	05/01/03	LODGING		409.92
06–11 P1	3TX09000566	HON. NICHOLAS V. LAMPSON	05/20/03	05/21/03	LODGING/CUNNINGHAM		204.70
06–11 P1	3TX09000567	DO	04/05/03	04/06/03	AIRFARE LAMPSON/0441		193.00

06-11	P1	3TX09000568	DO	04/05/03	04/06/03	AIRFARE SAVOY/0527	193.00
06-11	P1	3TX09000569	DO	03/27/03	03/28/03	RENTAL CAR/OMAR	55.00
06-11	P1	3TX09000570	DO	04/30/03	05/09/03	AIRFARE COMBS/3297	651.50
06-11	P1	3TX09000571	DO	05/20/03	05/22/03	AIRFARE CUNNINGHAM/9658	128.00
06-11	P1	3TX09000572	DO	05/20/03	05/22/03	AIRFARE HAMM/9660	128.00
06-11	P1	3TX09000573	DO	05/20/03	05/22/03	AIRFARE WYNN/9662	128.00
06-11	P1	3TX09000574	DO	05/15/03	06/01/03	TAXI	36.00
06-11	P1	3TX09000575	DO	05/20/03	05/21/03	LODGING/HAMM	204.70
06-11	P1	3TX09000576	DO	05/20/03	05/21/03	LODGING/WYNN	204.70
06-16	P1	3TX09000581	DEONNE CUNNINGHAM	05/20/03	05/21/03	MEALS	77.37
06-16	P1	3TX09000584	JACKIE SAVOY	03/26/03	05/20/03	MILEAGE	442.98
06-20	P1	3TX09000590	DEONNE CUNNINGHAM	05/12/03	06/12/03	MILEAGE	451.62
06-20	P1	3TX09000591	FRANKLIN JAY LENEY	05/12/03	06/11/03	MILEAGE	123.18
06-20	P1	3TX09000592	DO	06/09/03	06/09/03	GASOLINE	3.00
06-27	P1	3TX09000602	ENTERPRISE RENT-A-CAR	05/16/03	05/19/03	RENTAL CAR/D787819	151.24
06-27	P1	3TX09000602	DO	06/07/03	06/09/03	RENTAL CAR/D930758	179.00
06-27	P1	3TX09000602	DO	05/09/03	05/14/03	RENTAL CAR/D461639	587.94
06-27	P1	3TX09000602	DO	05/14/03	05/16/03	RENTAL CAR/D695184	144.79
06-27	P1	3TX09000598	MARY E HAMM	05/01/03	05/22/03	MILEAGE	97.51
06-27	P1	3TX09000599	DO	05/20/03	05/20/03	TAXI	30.00
06-27	P1	3TX09000600	DO	05/20/03	05/22/03	MEALS	47.80
06-27	P1	3TX09000594	PATTIE MILAM	06/06/03	06/12/03	MILEAGE	124.83
06-27	P1	3TX09000595	DO	06/12/03	06/12/03	PARKING	3.50
06-27	P1	3TX09000596	DO	06/12/03	06/12/03	MEAL	10.00
06-27	P1	3TX09000597	DO	05/21/03	05/23/03	MILEAGE	82.22
						TRAVEL TOTALS	30,050.42
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	NW990000007	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99
04-03	P1	3TX09000389	AT & T	02/07/03	03/06/03	CONSTITUENT 800 LINE	180.98
04-03	P1	3TX09000407	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	5.11
04-03	P1	3TX09000408	DO	02/26/03	03/06/03	OVERNIGHT MAIL	25.55
04-03	P1	3TX09000409	DO	02/24/03	02/27/03	OVERNIGHT MAIL	31.53
04-03	P1	3TX09000399	SOUTHWESTERN BELL	03/07/03	04/06/03	DISTRICT PHONE SERVICE	60.24
04-03	P1	3TX09000399	DO	03/07/03	04/06/03	DISTRICT PHONE SERVICE	60.24
04-03	P1	3TX09000401	SOUTHWESTERN BELL TELEPHONE	03/07/03	04/06/03	DISTRICT PHONE SERVICE	60.24
04-03	P1	3TX09000413	UNITED PARCEL SERVICE	02/22/03	02/28/03	OVERNIGHT MAIL	17.11
04-03	P1	3TX09000414	DO	03/15/03	03/21/03	OVERNIGHT MAIL	19.49
04-03	P1	3TX09000415	VERIZON SOUTHWEST	03/10/03	04/10/03	TELEPHONE SERVICE	168.63
04-04	P1	3TX09000416	TIME WARNER CABLE	04/01/03	04/30/03	UTILITIES	43.30
04-18	P9	TX0901R0304	GRIFFIN INTEGRATED MARKETING	04/01/03	04/30/03	HOUSTON - RENT	825.00
04-29	S6	TX00698904A	GENERAL SERVICES ADMIN.	04/01/03	04/30/03	RENT GALVESTON	1,553.00
04-29	S6	TX05116804A	DO	04/01/03	04/30/03	RENT BEAUMONT	2,733.00
04-30	S4	03120001039		03/01/03	03/31/03	RECORDING (TRANSFER)	327.10
04-30	S5	DY000008214		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)	54.90
04-30	S5	DY000008215		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)	712.41
04-30	S5	DY000008221		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)	129.00
04-30	S5	DY000008224		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)	187.00
04-30	S5	DY000008225		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)	1,278.90
05-01	P1	3TX09000451	FEDERAL EXPRESS CORP	04/04/03	04/09/03	OVERNIGHT MAIL	10.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. NICK LAMPSON—Con.								
05–01	P1	3TX09000452	DO	04/04/03	04/10/03	OVERNIGHT MAIL		17.32
05–01	P1	3TX09000453	DO	03/31/03	03/31/03	OVERNIGHT MAIL		5.65
05–01	P1	3TX09000454	DO	04/03/03	04/03/03	OVERNIGHT MAIL		14.48
05–01	P1	3TX09000455	DO	03/17/03	03/27/03	OVERNIGHT MAIL		27.65
05–01	P1	3TX09000456	DO	03/21/03	03/27/03	OVERNIGHT MAIL		10.26
05–01	P1	3TX09000457	DO	03/14/03	03/18/03	OVERNIGHT MAIL		38.03
05–01	P1	3TX09000458	DO	03/11/03	03/13/03	OVERNIGHT MAIL		22.08
05–01	P1	3TX09000459	DO	03/10/03	03/10/03	OVERNIGHT MAIL		5.13
05–01	P1	3TX09000434	HON. NICHOLAS V. LAMPSON	03/21/03	04/20/03	TELEPHONE SERVICE/VERIZON		658 62
05–01	P1	3TX09000442	JENNIFER LYNN MILEK	03/28/03	04/10/03	POSTAGE		15.10
05–01	P1	3TX09000439	OMAR JAVIER VILLAFRANCA	03/21/03	03/21/03	POSTAGE		5.89
05–01	P1	3TX09000463	PG TECHNOLOGY INC	04/04/03	04/04/03	DSL SERVICE		59.95
05–01	P1	3TX09000465	REGION 5 EDUCATION SVC C	02/24/03	02/25/03	VIDEO CONFERENCING		131.52
05–01	P1	3TX09000467	SOUTHWESTERN BELL TELEPHONE	02/11/03	03/10/03	TELEPHONE SERVICE		194 26
05–01	P1	3TX09000467	DO	02/13/03	03/12/03	TELEPHONE SERVICE		1,185.59
05–01	P1	3TX09000430	THOMAS COMBS	03/16/03	03/16/03	INTERNET ACCESS/361571		10.42
05–01	P1	3TX09000461	TIME WARNER COMMUNICATION	03/26/03	04/25/03	CABLE SERVICE & CONNECTION		130.51
05–01	P1	3TX09000450	VERIZON SOUTHWEST	04/10/03	05/10/03	TELEPHONE SERVICE		453 02
05–02	P1	3TX09000474	TIME WARNER CABLE	05/01/03	05/31/03	UTILITY SERVICE		86.44
05–14	P1	3TX09000490	THOMAS COMBS	12/07/02	01/06/03	CELL PHONE SERVICE		105.61
05–14	P1	3TX09000495	DO	01/07/03	02/06/03	CELL PHONE SERVICE		184.04
05–14	P1	3TX09000496	DO	02/07/03	03/06/03	CELL PHONE SERVICE		256.55
05–16	P1	3TX09000503	JENNIFER LYNN MILEK	05/01/03	05/01/03	POSTAGE		7.40
05–19	P1	3TX09000516	AT & T	03/07/03	04/06/03	CONSTITUENT 800 LINE		123.04
05–19	P1	3TX09000517	FEDERAL EXPRESS CORP	04/11/03	04/17/03	OVERNIGHT MAIL		26.05
05–19	P1	3TX09000519	PG TECHNOLOGY INC	05/04/03	05/04/03	DSL SERVICE		59.95
05–19	P1	3TX09000520	DO	02/04/03	02/04/03	DSL SERVICE		59.95
05–19	P1	3TX09000509	SOUTHWESTERN BELL	04/07/03	05/06/03	DISTRICT PHONE SERVICE		60.45
05–19	P1	3TX09000510	DO	04/07/03	05/06/03	DISTRICT PHONE SERVICE		60.45
05–19	P1	3TX09000512	DO	03/13/03	04/12/03	TELEPHONE SERVICE		1,192 14
05–19	P1	3TX09000511	SOUTHWESTERN BELL TELEPHONE	04/07/03	05/06/03	DISTRICT PHONE SERVICE		60.45
05–19	P1	3TX09000518	UNITED PARCEL SERVICES	03/29/03	04/04/03	OVERNIGHT MAIL		10.00
05–19	P1	3TX09000515	VERIZON WIRELESS	04/21/03	05/20/03	CELLULAR PHONE SERVICE		246.51
05–20	P9	TX0901R0305	GRIFFIN INTEGRATED MARKETING	05/01/03	05/31/03	HOUSTON - RENT		825.00
05–22	P1	3TX09000533	CLEAR LAKE COMMUNICATION	04/18/03	04/21/03	INSTALLATION PHONE LINES		495.00
05–22	P1	3TX09000532	FEDERAL EXPRESS CORP	04/23/03	04/24/03	OVERNIGHT MAIL		11.36
05–28	S6	TX00698905A	GENERAL SERVICES ADMIN.	05/01/03	05/31/03	RENT GALVESTON		1,556.00
05–28	S6	TX05116805A	DO	05/01/03	05/31/03	RENT BEAUMONT		2,733.00
05–31	S5	DY315008145		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		54 90
05–31	S5	DY315008146		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		731.85
05–31	S5	DY315008152		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		129.00
05–31	S5	DY315008155		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		187.00
05–31	S5	DY315008156		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		708.76

06-02	P1	3TX09000539	FEDERAL EXPRESS CORP	04/29/03	05/01/03	OVERNIGHT MAIL	32.73
06-02	P1	3TX09000540	DO	04/25/03	04/28/03	OVERNIGHT MAIL	79.43
06-04	P1	3TX09000541	TIME WARNER CABLE	06/01/03	06/30/03	UTILITIES	39.88
06-09	P1	3TX09000557	AT & T	04/07/03	05/06/03	CONSTITUENT 800 LINE	162.09
06-09	P1	3TX09000555	FEDERAL EXPRESS CORP	05/05/03	05/05/03	OVERNIGHT MAIL	5.16
06-09	P1	3TX09000556	DO	05/02/03	05/08/03	OVERNIGHT MAIL	34.31
06-09	P1	3TX09000547	UNITED PARCEL SERVICE	05/16/03	05/16/03	OVERNIGHT MAIL SERVICE	39.04
06-09	P1	3TX09000554	VERIZON SOUTHWEST	05/10/03	06/10/03	TELEPHONE SERVICE	461.93
06-16	P1	3TX09000582	AARON SCHMDIT	06/02/03	06/02/03	POSTAGE	57.20
06-16	P1	3TX09000579	FEDERAL EXPRESS CORP	05/09/03	05/15/03	OVERNIGHT MAIL	67.08
06-16	P1	3TX09000580	DO	05/14/03	05/14/03	OVERNIGHT MAIL	11.15
06-16	P1	3TX09000583	JENNIFER LYNN MILEK	06/03/03	06/03/03	POSTAGE	7.40
06-16	P1	3TX09000577	SOUTHWESTERN BELL	05/07/03	06/06/03	PHONE SERVICE/DISTRICT	60.42
06-16	P1	3TX09000577	DO	05/07/03	06/06/03	PHONE SERVICE/DISTRICT	60.42
06-16	P1	3TX09000578	DO	04/13/03	05/12/03	PHONE SERVICE/DISTRICT	1,192.51
06-16	P1	3TX09000585	TIME WARNER COMMUNICATION	04/25/03	05/26/03	CABLE SERVICE	41.05
06-20	P1	3TX09000589	FEDERAL EXPRESS CORP	05/16/03	05/22/03	OVERNIGHT MAIL	36.64
06-20	P9	TX0901R0306	GRIFFIN INTEGRATED MARKETING	06/01/03	06/30/03	HOUSTON - RENT	875.00
06-20	P9	TX0901R305A	DO	05/01/03	05/31/03	HOUSTON - RENT	50.00
06-20	P1	3TX09000588	VERIZON WIRELESS	05/21/03	06/20/03	CELLULAR TELEPHONE SERVICE	259.97
06-27	P1	3TX09000601	SOUTHWESTERN BELL	04/11/03	05/10/03	TELEPHONE SERVICE	194.82
06-30	S4	03181001043		05/01/03	05/31/03	RECORDING (TRANSFER)	138.10
06-30	S5	DY318108267		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	54.90
06-30	S5	DY318108268		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	673.97
06-30	S5	DY318108274		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	132.00
06-30	S5	DY318108277		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	187.00
06-30	S5	DY318108278		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	477.59
06-30	P1	3TX09000605	FEDERAL EXPRESS CORP	05/27/03	05/28/03	OVERNIGHT MAIL	24.71
06-30	P1	3TX09000606	DO	05/23/03	05/27/03	OVERNIGHT MAIL	19.31
06-30	S6	TX00698906A	GENERAL SERVICES ADMIN	06/01/03	06/30/03	RENT GALVESTON	1,555.00
06-30	S6	TX05116806A	DO	06/01/03	06/30/03	RENT BEAUMONT	2,733.00
06-30	P1	3TX09000604	PG TECHNOLOGY INC	06/04/03	06/04/03	DSL SERVICE	59.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,307.59
		PRINTING AND REPRODUCTION					
04-15	P2	OSP26012	BETHESDA ENGRAVERS	03/27/03	03/27/03	250 FRANKLIN ENVELOPES@ $89.9	89.95
04-15	P2	OSP26012	DO	03/27/03	03/27/03	250 FRANKLIN SHEETS@ $130.20	130.20
04-15	P2	OSP26012	DO	03/27/03	03/27/03	UNION BUG@ $35.00	35.00
04-30	S3	03120000155		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	29.40
05-01	P1	3TX09000469	DAVID L. ANDRUKITUS, INC.	03/31/03	03/31/03	BUSINESS CARDS	192.50
05-01	P1	3TX09000433	SHAUN W. HODGE	04/05/03	04/05/03	COPIES	21.65
05-02	OP	3GP00303004	PUBLIC PRINTER	01/15/03	01/15/03	PRINTING	100.00
05-02	OP	3GP00303004	DO	02/05/03	02/05/03	PRINTING	198.00
05-22	P1	3TX09000534	DAVID L. ANDRUKITUS, INC.	05/14/03	05/14/03	BUSINESS CARDS	117.30
05-31	S3	03151000188		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
06-16	P1	3TX09000586	DAVID L. ANDRUKITUS, INC.	06/03/03	06/03/03	BUSINESS CARDS	92.00
06-16	P1	3TX09000587	DO	06/03/03	06/03/03	BUSINESS CARDS	33.50
06-30	S3	03181000186		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	261.30
						PRINTING AND REPRODUCTION TOTALS	1,318.70
		OTHER SERVICES					
04-07	P1	3TX09000387	AEPCO, INC	02/24/03	02/24/03	TRAINING SESSION	275.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2003 HON. NICK LAMPSON—Con.								
05–20	P1	3TX09000497	THOMAS COMBS	01/15/03	01/15/03	REPAIR/LAPTOP COMPUTER LABOR		200 00
05–20	P1	3TX09000498	DO	03/24/03	03/24/03	INSTALLATION/CONFIGURATION		493 00
06–04	P2	OSM5522	INTERAMERICA	01/24/03	01/24/03	INSTALLATION		150.00
							OTHER SERVICES TOTALS	1.118.00
		SUPPLIES AND MATERIALS						
04–02	P1	3TX09000386	HON. NICHOLAS V. LAMPSON	03/28/03	03/28/03	BEVERAGES WITH CONSTITUENT		101.25
04–03	P1	3TX09000390	IKON OFFICE SOLUTION	03/10/03	03/10/03	OFFICE SUPPLIES		93.50
04–03	P1	3TX09000412	THE HOMETOWN PRESS	04/01/03	03/31/04	SUBSCRIPTION		20.00
04–03	P1	3TX09000410	THOMAS COMBS	03/19/03	03/19/03	COMPUTER EQUIPMENT		454 56
04–04	P1	3TX09000418	HON. NICHOLAS V. LAMPSON	03/21/03	04/01/03	CONSTITUENT MEALS		61.08
04–07	P1	3TX09000411	BAYTOWN CHAMBER OF COMMERCE	03/12/03	03/12/03	MEAL WITH CONSTITUENTS		50.00
04–30	S1	03120000375		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		956.51
05–01	P1	3TX09000471	DEER PARK SPRING WATER	03/31/03	03/31/03	BOTTLED WATER		51.94
05–01	P1	3TX09000472	EXPERIAN	03/28/03	03/28/03	PUBLICATION		184.00
05–01	P1	3TX09000444	JENNIFER LYNN MILEK	04/11/03	04/11/03	OFFICE SUPPLIES		4.80
05–01	P1	3TX09000470	MANNING'S SCHOOL SUPPLY	03/28/03	03/28/03	OFFICE SUPPLIES		9.58
05–01	P1	3TX09000468	OFFICEMAX CREDIT PLAN	03/06/03	03/07/03	OFFICE SUPPLIES		105.80
05–01	P1	3TX09000441	OMAR JAVIER VILLAFRANCA	04/01/03	04/01/03	OFFICE SUPPLIES		18.58
05–01	P1	3TX09000447	PETER TYLER	02/27/03	02/27/03	MEETING WITH CONSTITUENTS		50.00
05–01	P1	3TX09000448	DO	03/17/03	04/07/03	OFFICE SUPPLIES		313.84
05–01	P1	3TX09000462	SOUTHEAST TEXAS WATER	04/01/03	04/30/03	BOTTLED WATER		8.95
05–01	P1	3TX09000462	DO	03/01/03	03/31/03	BOTTLED WATER		37.70
05–01	P1	3TX09000460	TEXAS COFFEE COMPANY	04/07/03	04/07/03	COFFEE SERVICE		41.00
05–01	P1	3TX09000466	THE DAILY NEWS	03/06/03	03/05/04	SUBSCRIPTION		144 00
05–01	P1	3TX09000426	THOMAS COMBS	03/09/03	03/29/03	MEALS W/CONSTITUENTS BALANCE		255.67
05–01	P1	3TX09000427	DO	03/30/03	03/30/03	OFFICE SUPPLIES		44 40
05–02	P1	3TX09000423	CITIBANK GOV CARD SERVICE	04/11/03	04/24/03	MEALS W/CONSTITUENTS		144.59
05–06	P1	3TX09000480	HON. NICHOLAS V. LAMPSON	04/09/03	04/09/03	CONSTITUENT MEALS		15.45
05–14	P1	3TX09000493	THOMAS COMBS	04/01/03	04/25/03	MEALS WITH CONSTITUENTS		172.83
05–14	P1	3TX09000502	DO	05/01/03	05/01/03	MEAL WITH CONSTITUENTS		63.90
05–19	P1	3TX09000521	OFFICE DEPOT CREDIT PLAN	04/01/03	04/21/03	OFFICE SUPPLIES		43.46
05–19	P1	3TX09000513	OFFICE MAX	03/27/03	03/27/03	OFFICE SUPPLIES		42.42
05–20	P1	3TX09000523	HON. NICHOLAS V. LAMPSON	05/13/03	05/15/03	CONSTITUENT MEALS		594.63
05–31	S1	03151000358		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		1,070.16
06–02	P1	3TX09000538	DEER PARK SPRING WATER	04/04/03	04/30/03	BOTTLED WATER		89.29
06–02	P1	3TX09000537	SOUTHEAST TEXAS WATER	05/01/03	05/30/03	BOTTLED WATER		37 70
06–09	P1	3TX09000542	CITIBANK GOV CARD SERVICE	05/14/03	05/14/03	MEAL WITH CONSISTUENT		86.70
06–09	P1	3TX09000553	OFFICE MAX	05/06/03	05/14/03	OFFICE SUPPLIES		217.05
06–10	P1	3TX09000563	PATTIE MILAM	04/24/03	04/26/03	OFFICE SUPPLIES		18.94
06–27	P1	3TX09000603	CONGRESSIONAL QUARTERLY, INC	09/22/03	09/21/04	CQ TODAY PRINT/DAILY		2,430.00
06–30	S1	03181000355		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		571.90
06–30	P1	3TX09000607	DEER PARK SPRING WATER	05/31/03	05/31/03	BOTTLED WATER		39 20
06–30	P1	3TX09000608	SOUTHEAST TEXAS WATER	05/28/03	05/28/03	BOTTLED WATER		8.95
							SUPPLIES AND MATERIALS TOTALS:	8,654.33

EQUIPMENT

04-30	S8	MA000155480	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,564.73
04-30	S8	PL000165488	04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		662.87
04-30	S8	PL000166115	04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		458.33
04-30	S8	PL000167250	04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		149.06
04-30	S8	PL000167390	04/01/03	04/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,733.24
05-30	S8	MA000173417	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,564.73
05-30	S8	PL000179562	05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,733.24
05-30	S8	PL000179634	05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		458.33
05-30	S8	PL000180934	05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		47.91
05-30	S8	PL000180988	05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		25.55
05-30	S8	PL000181157	05/01/03	05/31/03	EQUIPMENT PURCHASE (TRANSFER)		662.87
06-30	S8	MA000187301	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,564.73
06-30	S8	PL000193052	06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		16.59
06-30	S8	PL000193294	06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		797.56
06-30	S8	PL000193448	06/01/03	06/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,229.02
06-30	S8	PL000193501	06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		152.86
06-30	S8	PL000193505	06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		193.44
					EQUIPMENT TOTALS:		16,015.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,583.29
					OFFICE TOTALS:		306,583.29

2003 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,566.59	1,706.71
PERSONNEL COMPENSATION	385,191.58	188,596.95
PERSONNEL BENEFITS	763.14	374.49
TRAVEL	16,423.38	6,008.71
RENT, COMMUNICATION, UTILITIES	45,215.35	23,728.07
PRINTING AND REPRODUCTION	1,614.35	1,609.55
OTHER SERVICES	6,288.62	1,490.98
SUPPLIES AND MATERIALS	12,278.52	4,217.07
EQUIPMENT	16,302.48	8,151.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,644.01	235,883.77
OFFICE TOTALS:	486,644.01	235,883.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	OP	3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	421.53
05-30	OP	3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL	621.21
06-30	OP	3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL	663.97
						FRANKED MAIL TOTALS:	1,706.71

PERSONNEL COMPENSATION

ADAMS,DAVID M	04/01/03	06/30/03	PART-TIME EMPLOYEE	5,199.99
ALMOND,MARIAH FAITH	04/01/03	06/30/03	STAFF ASSISTANT	7,500.00
ATLAS,JONATHAN B	05/27/03	06/30/03	LEGISLATIVE ASSISTANT	3,305.56
BEATTIE,NANCY J	04/01/03	06/30/03	DIRECTOR OF CONSTITUENT SERVICES	11,844.99
CASCI,KIM A	04/01/03	06/30/03	SCHEDULER	10,235.01
CONNORS,KRISTEN A	04/01/03	06/30/03	CASEWORKER	7,605.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JAMES R. LANGEVIN—Con.								
			COSTA,EMILY M	04/01/03	06/30/03	CASEWORKER		7,605 00
			COVAL,KENNETH K	04/01/03	06/30/03	DISTRICT DIRECTOR		17,562.51
			DANIELS,BRIAN M	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		14,574.99
			DEBATT,CHRISTOPHER M	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT		8,000.01
			DEL GIUDICE,TIMOTHY J	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR		14,630.01
			EDMONDS,MONIQUE N	04/01/03	06/30/03	STAFF ASSISTANT		6,474.99
			FISHER,KIRTLEY A	04/01/03	06/30/03	STAFF ASSISTANT		6,500 01
			GUILFOYLE,MICHAEL K	04/01/03	06/30/03	COMMUNICATIONS DIRECTOR		12,512.49
			JUDGE,AMY	04/01/03	06/30/03	LEGISLATIVE ASSISTANT		9,300.00
			MOSHER,ROBERT J	04/01/03	04/30/03	LEGISLATIVE ASSISTANT		438.89
			NICHOLSON,KRISTIN E	04/01/03	06/30/03	CHIEF OF STAFF		21,075.00
			RODGERS,GRANT S	04/01/03	06/30/03	CASEWORKER		7,869.99
			ROSE,JOHN S	04/01/03	06/30/03	OFFICE MANAGER/SCHEDULER		11,450.01
			VOTTA,MARSHALL S	04/01/03	06/30/03	SYSTEMS ADMINISTRATOR		4,912.50
							PERSONNEL COMPENSATION TOTALS	188,596.95
		PERSONNEL BENEFITS						
04–30	S7	03120000248		04/01/03	04/30/03	TRANSIT BENEFITS		131.20
05–31	S7	03151000268		05/01/03	05/31/03	TRANSIT BENEFITS		112 14
06–30	S7	03181000254		06/01/03	06/30/03	TRANSIT BENEFITS		131.15
							PERSONNEL BENEFITS TOTALS	374.49
		TRAVEL						
04–02	P1	3RI02000306	CITIBANK GOV CARD SERVICE	03/28/03	03/28/03	AIRFARE BWI-PVD LANGEVIN/6587		77 00
04–02	P1	3RI02000306	DO	03/19/03	03/19/03	AIRFARE SERVICE FEES/LANGEVIN		30 00
04–02	P1	3RI02000306	DO	03/31/03	03/31/03	AIRFARE PVD-DCA 9520/LANGEVIN		252 50
04- 02	P1	3RI02000307	COVAL KENNETH WILD JR	03/18/03	03/18/03	LODGING		227.16
04–02	P1	3RI02000308	DO	03/18/03	03/19/03	AIRFARE PVD-BWI-PVD 5436		238 50
04–02	P1	3RI02000309	DO	02/11/03	03/18/03	TAXI/PARKING/TOLLS		140.05
04–02	P1	3RI02000310	DO	03/18/03	03/18/03	MEALS		40.04
04-02	P1	3RI02000311	DO	01/06/03	03/24/03	MILEAGE		207.68
04–09	P1	3RI02000312	CITIBANK GOV CARD SERVICE	04/04/03	04/04/03	AIRFARE DC-PVD LANGEVIN/9828		159.00
04–09	P1	3RI02000316	NANCY J BEATTIE	01/14/03	03/31/03	MILEAGE		69.44
04–09	P1	3RI02000318	TIMOTHY J DELGIUDICE	03/31/03	04/01/03	AIRFARE PVD-BWI-PVD 4374		153.50
04–09	P1	3RI02000319	DO	03/31/03	04/01/03	TAXIS		18.00
04–09	P1	3RI02000320	DO	03/31/03	04/01/03	LODGING		170 60
04–15	P1	3RI02000331	CITIBANK GOV CARD SERVICE	04/07/03	04/07/03	AIRFARE PVD-BWI LANGEVIN		90.50
04–15	P1	3RI02000329	TIMOTHY J. DELGIUDICE	04/09/03	04/09/03	AIRFARE PVD-BWI-PVD 4634		168 50
04–15	P1	3RI02000330	DO	04/09/03	04/09/03	TAXI/AMTRAK		26.75
04–22	P1	3RI02000339	CITIBANK GOV CARD SERVICE	04/13/03	04/13/03	AIRFARE BWI-PVD LANGEVIN/7558		77.00
04–22	P1	3RI02000336	MICHAEL K GUILFOYLE	03/17/03	04/17/03	MILEAGE		59.52
04–30	P1	3RI02000341	CITIBANK GOV CARD SERVICE	04/11/03	04/13/03	CATO AIR FEE/LANGEVIN		15.00
04–30	P1	3RI02000342	JOHN STU ROSE	02/18/03	02/20/03	MILEAGE		31.36
04 30	P1	3RI02000343	DO	04/22/03	04/25/03	MILEAGE		31.36
05–09	P1	3RI02000348	CITIBANK GOV CARD SERVICE	05/01/03	05/05/03	AIRFARE LANGEVIN/0217		168.50

05–09	P1	3RI02000349	DO	04/29/03	04/29/03	AIRFARE LANGEVIN/1532	90.50
05–22	P1	3RI02000358	AMY JUDGE	05/09/03	05/12/03	TAXI/PARKING/TOLLS	31.75
05-22	P1	3RI02000359	DO	05/09/03	05/13/03	RENTAL CAR	65 89
05–22	P1	3RI02000360	DO	05/13/03	05/13/03	GASOLINE	13.20
05–22	P1	3RI02000361	DO	05/09/03	05/13/03	AIRFARE BWI-PVD-BWI 0052	153.50
05–22	P1	3RI02000362	DO	05/19/03	05/19/03	AIRFARE BWI-PVD-BWI 2757	168.50
05–22	P1	3RI02000363	DO	05/19/03	05/19/03	PARKING	30.00
05–22	P1	3RI02000364	DO	05/19/03	05/19/03	MEALS	3.55
05–22	P1	3RI02000365	HON. JAMES R LANGEVIN	01/10/03	01/27/03	MILEAGE	48.92
05–22	P1	3RI02000366	DO	02/02/03	02/21/03	MILEAGE	42 11
05 22	P1	3RI02000367	DO	03/01/03	03/31/03	MILEAGE	43 25
05–22	P1	3RI02000368	DO	04/05/03	04/28/03	MILEAGE	89 45
06–02	P1	3RI02000369	CITIBANK GOV CARD SERVICE	05/12/03	05/12/03	AIRFARE PVD-BWI 1055/LANGEVIN	83 50
06–02	P1	3RI02000369	DO	05/15/03	05/15/03	AIRFARE BWI-PVD 1945/LANGEVIN	85.00
06–02	P1	3RI02000369	DO	05/19/03	05/19/03	AIRFARE NY-BWI 3160/LANGEVIN	83.50
06–02	P1	3RI02000369	DO	05/23/03	05/23/03	AIRFARE DC-BOS 4060/LANGEVIN	159.00
06–02	P1	3RI02000370	MICHAEL K GUILFOYLE	04/23/03	05/06/03	MILEAGE	57.60
06–02	P1	3RI02000372	NANCY J BEATTIE	04/07/03	05/22/03	MILEAGE	74 24
06–02	P1	3RI02000373	DO	05/19/03	05/19/03	PARKING	6.00
06–03	P1	3RI02000378	CHRISTOPHER M DEBATT	05/28/03	05/30/03	AIR BWI-PVD-BWI 8300/DEBATT	146.50
06–10	P1	3RI02000384	AMY JUDGE	05/30/03	06/01/03	MEALS	23.42
06–10	P1	3RI02000385	DO	05/29/03	06/01/03	CAR RENTAL	78 76
06–10	P1	3RI02000386	DO	06/01/03	06/01/03	GASOLINE	14.00
06–10	P1	3RI02000387	DO	05/29/03	06/01/03	TAXI/PARKING	50 00
06–10	P1	3RI02000388	DO	05/29/03	05/30/03	LODGING	99.68
06–10	P1	3RI02000390	DO	05/12/03	05/13/03	LODGING	99.68
06–10	P1	3RI02000391	DO	05/09/03	05/09/03	TAXI	8.00
06–10	P1	3RI02000392	BRIAN DANIELS	05/30/03	05/30/03	TRAIN PVD-DC 7644/DANIELS	72 00
06–10	P1	3RI02000393	DO	05/28/03	05/28/03	AIRFARE BWI-PVD/DANIELS	86.00
06–10	P1	3RI02000394	CHRISTOPHER M DEBATT	05/30/03	05/30/03	GASOLINE	7 51
06–10	P1	3RI02000395	DO	05/29/03	05/29/03	MEALS	8.99
06–10	P1	3RI02000396	DO	05/28/03	05/30/03	CAR RENTAL	130.77
06–10	P1	3RI02000397	DO	05/30/03	05/30/03	AMTRAK METRO	5.00
06–10	P1	3RI02000401	TIMOTHY J. DELGIUDICE	03/04/03	05/29/03	MILEAGE	179.84
06–16	P1	3RI02000408	CITIBANK GOV CARD SERVICE	06/02/03	06/02/03	AIRFARE PVD-BWI 1999/LANGEVIN	84.50
06–16	P1	3RI02000408	DO	06/06/03	06/06/03	AIRFARE BWI-PVD LANGEVIN	89 50
06–16	P1	3RI02000408	DO	06/09/03	06/09/03	AIRFARE PVD-BWI 3355/LANGEVIN	82.00
06–16	P1	3RI02000408	DO	06/12/03	06/12/03	AIRFARE BWI-PVD 2074/LANGEVIN	83.50
06–25	P1	3RI02000421	DO	06/16/03	06/16/03	AIRFARE PVD-BWI LANGEVIN/7979	83.00
06 25	P1	3RI02000421	DO	06/19/03	06/19/03	AIRFARE DC-PVD LANGEVIN/6083	251.50
06-25	P1	3RI02000426	TIMOTHY J. DELGIUDICE	05/19/03	05/19/03	FERRY/TOLLS	41.00
06- 25	P1	3RI02000427	DO	05/19/03	05/19/03	MEALS	6.56
06–25	P1	3RI02000428	DO	05/18/03	05/19/03	LODGING	189 58
06–26	P1	3RI02000429	CITIBANK GOV CARD SERVICE	06/09/03	06/09/03	AIR ADJUSTMENT/LANGEVIN 9867	153.00
06–26	P1	3RI02000429	DO	06/12/03	06/12/03	AIR ADJUSTMENT/LANGEVIN 9210	153.00
						TRAVEL TOTALS:	6,008.71
		RENT, COMMUNICATION, UTILITIES					
04–09	P1	3RI02000314	MARSHALL S VOTTA	02/18/03	03/14/03	CELL PHONE SERVICE	101.64
04-09	P1	3RI02000321	MICHAEL K GUILFOYLE	03/15/03	04/14/03	INTERNET SERVICE	29.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON. JAMES R. LANGEVIN—Con.								
04–09	P1	3RI02000313	VERIZON PENNSYLVANIA INC	02/25/03	03/24/03	TELEPHONE SERVICE/DISTRICT		438.28
04–09	P1	3RI02000327	VERIZON WIRELESS	03/23/03	04/22/03	CELL PHONE SERVICE		551.06
04–17	P1	3RI02000334	FEDERAL EXPRESS CORP	03/27/03	04/01/03	EXPRESS MAIL		17.47
04–17	P1	3RI02000332	VERIZON PENNSYLVANIA INC	03/01/03	03/28/03	TELEPHONE SERVICE		115.46
04–18	P9	RI0201R0304	SUMSODEVCO INC	04/01/03	04/30/03	WARWICK - RENT		5,833.33
04–22	P1	3RI02000337	MICHAEL K GUILFOYLE	04/15/03	05/14/03	INTERNET SERVICE		39.95
04–30	S4	03120001040		03/01/03	03/31/03	RECORDING (TRANSFER)		72.50
04–30	S5	DY000007639		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		47.44
04–30	S5	DY000007640		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		163.01
04–30	S5	DY000007644		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		62.00
04–30	S5	DY000007646		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		136.00
04–30	S5	DY000007647		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		312.54
04–30	P1	3RI02000346	AT&T	04/09/03	04/09/03	TELEPHONE SERVICE		3.38
04–30	P1	3RI02000345	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE		42.74
04–30	P1	3RI02000347	FEDERAL EXPRESS CORP	04/08/03	04/09/03	EXPRESS MAIL		11.57
05–19	P1	3RI02000353	COX COMMUNICATIONS	04/29/03	05/28/03	UTILITIES		33.54
05–19	P1	3RI02000355	VERIZON PENNSYLVANIA INC	03/25/03	04/24/03	TELEPHONE SERVICE		352.06
05–19	P1	3RI02000356	DO	03/29/03	04/28/03	TELEPHONE SERVICE		109.20
05–19	P1	3RI02000354	VERIZON WIRELESS	04/23/03	05/22/03	CELL PHONE SERVICE		552.48
05–20	P9	RI0201R0305	SUMSODEVCO INC	05/01/03	05/31/03	WARWICK - RENT		5,833.33
05–31	S5	DY315007577		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)		47.44
05–31	S5	DY315007578		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		175.40
05–31	S5	DY315007583		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)		62.00
05–31	S5	DY315007585		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)		136.00
05–31	S5	DY315007586		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)		261.99
06–02	P1	3RI02000371	MICHAEL K GUILFOYLE	05/15/03	06/14/03	INTERNET SERVICE		29.95
06–03	P1	3RI02000382	CINGULAR INTERACTIVE	04/01/03	04/30/03	BLACKBERRY SERVICE/2488751		42.74
06–03	P1	3RI02000383	FEDERAL EXPRESS CORP	05/09/03	05/12/03	EXPRESS MAIL		23.06
06–03	P1	3RI02000379	MARSHALL S VOTTA	03/15/03	04/13/03	TELEPHONE SERVICE		167.40
06–03	P1	3RI02000380	DO	04/14/03	05/14/03	TELEPHONE SERVICE		104.21
06–03	P1	3RI02000374	OCEAN STATE RENTAL CORPORATION	04/23/03	04/23/03	TABLE RENTALS		120.00
06–10	P1	3RI02000404	COX COMMUNICATIONS	05/29/03	06/28/03	UTILITIES		33.54
06–10	P1	3RI02000400	FEDERAL EXPRESS CORP	05/15/03	05/15/03	EXPRESS MAIL		20.25
06–10	P1	3RI02000405	VERIZON PENNSYLVANIA INC	04/25/03	05/24/03	TELEPHONE SERVICE/DIST		341.10
06–10	P1	3RI02000402	VERIZON WIRELESS	05/23/03	06/22/03	CELL PHONE SERVICE		558.27
06–17	P1	3RI02000410	FEDERAL EXPRESS CORP	05/23/03	05/23/03	EXPRESS MAIL		15.32
06–19	P1	3RI02000418	DO	05/28/03	05/28/03	EXPRESS MAIL		28.42
06–19	P1	3RI02000417	MCI WORLDCOM	05/01/03	05/31/03	TELEPHONE TOLLS		1.93
06–19	P1	3RI02000416	VERIZON PENNSYLVANIA INC	04/29/03	05/28/03	TELEPHONE SERVICE		114.65
06–20	P9	RI0201R0306	SUMSODEVCO INC	06/01/03	06/30/03	WARWICK - RENT		5,833.33
06–25	P1	3RI02000422	CINGULAR INTERACTIVE	05/01/03	05/31/03	BLACKBERRY SERVICE/2575645		42.74
06–25	P1	3RI02000424	MICHAEL K GUILFOYLE	06/15/03	07/14/03	INTERNET SERVICE		39.95
06–30	S5	DY318107685		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)		47.44

06-30	S5	DY318107686		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	174.92
06-30	S5	DY318107690		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	62.00
06-30	S5	DY318107692		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DY318107693		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	249.09
						RENT, COMMUNICATION, UTILITIES TOTALS	23,728.07
		PRINTING AND REPRODUCTION					
04-09	P1	3RI02000322	BERNARD PHOTOGRAPHY	01/16/03	01/16/03	PHOTOGRAPHIC	75.00
04-17	P1	3RI02000335	ACCURATE WORD LLC	04/09/03	04/09/03	PRINTING	339.50
05-07	P2	OSP26407	DAVID L. ANDRUKITUS, INC.	04/22/03	04/22/03	BUSINESS CARDS - 500 @ 38.00	38.00
05-27	OP	3GP00403004	PUBLIC PRINTER	02/27/03	02/27/03	PRINTING	100.00
06-17	P1	3RI02000411	BERNARD PHOTOGRAPHY	05/23/03	05/23/03	PHOTOGRAPHY SERVICE	340.00
06-17	P1	3RI02000411	DO	05/30/03	05/30/03	PHOTOGRAPHY SERVICE	505.00
06-19	P1	3RI02000414	EAST GREENWICH PHOTO & STUDIO	04/09/03	04/09/03	PRINTING PHOTOS	18.85
06-27	P2	OSP26830	DAVID L. ANDRUKITUS, INC.	05/23/03	05/23/03	BUSINESS CARDS - 500 @ 38.00	190.00
06-30	S3	03181000063		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	1,609.55
		OTHER SERVICES					
04-09	P1	3RI02000325	NEW ENGLAND NEWSCLIP AGENCY	03/01/03	03/31/03	CLIPPING SERVICE	1,013.57
05-09	P1	3RI02000351	DO	04/01/03	04/30/03	NEWSCLIP SERVICE	329.25
06-10	P1	3RI02000399	DO	05/01/03	05/29/03	NEWSCLIP SERVICE	148.16
						OTHER SERVICES TOTALS:	1,490.98
		SUPPLIES AND MATERIALS					
04-02	P1	3RI02000304	DEER PARK SPRING WATER	03/05/03	03/18/03	BOTTLED WATER	67.38
04-02	P1	3RI02000305	TIMOTHY J. DELGIUDICE	02/20/03	02/20/03	OFFICE SUPPLIES	121.98
04-09	P1	3RI02000323	BELMONT SPRINGS WATER CO.	03/01/03	03/31/03	BOTTLED WATER	47.50
04-09	P1	3RI02000322	BERNARD PHOTOGRAPHY	03/07/03	03/07/03	HABITATION EXPENSE	500.00
04-09	P1	3RI02000315	JOHN STU ROSE	04/01/03	04/01/03	OFFICE SUPPLIES	142.08
04-09	P1	3RI02000328	DO	04/06/03	04/06/03	OFFICE SUPPLIES	25.58
04-09	P1	3RI02000317	W B MASON COMPANY INC	03/25/03	03/25/03	OFFICE SUPPLIES	105.28
04-09	P1	3RI02000324	DO	03/20/03	03/20/03	OFFICE SUPPLIES	117.22
04-14	HR	ACH120443	VOTENET SOLUTIONS, INC	03/25/03	03/25/03	ACH PAYMENT RETURN	-19.95
04-17	P1	3RI02000333	W.B. MASON COMPANY INC.	03/28/03	03/28/03	OFFICE SUPPLIES	24.66
04-22	P1	3RI02000338	MICHAEL K GUILFOYLE	04/16/03	04/16/03	FOOD & BEV.WITH CONSTITUENTS	82.50
04-29	P1	3RI02RW0298	VOTENET SOLUTIONS, INC	03/25/03	03/25/03	U.S. CONGRESS HANDBOOK	19.95
04-30	S1	03120000165		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)	527.05
04-30	P1	3RI02000340	MICHAEL K GUILFOYLE	04/24/03	04/24/03	FOOD AND BEVERAGE	39.11
04-30	P1	3RI02000344	W B MASON COMPANY INC	04/14/03	04/14/03	OFFICE SUPPLIES	80.41
05-09	P1	3RI02000350	DEER PARK SPRING WATER	03/21/03	04/18/03	BOTTLED WATER	115.00
05-09	P1	3RI02000352	TIMOTHY J. DELGIUDICE	04/17/03	04/17/03	FOOD AND BEVERAGE	191.88
05-19	P1	3RI02000357	BELMONT SPRINGS WATER CO.	03/27/03	04/14/03	BOTTLED WATER	94.96
05-31	S1	03151000157		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)	259.81
06-03	P1	3RI02000381	EXCELLENT COFFEE COMPANY	05/15/03	05/15/03	COFFEE SERVICE	26.72
06-03	P1	3RI02000377	JOHN STU ROSE	05/19/03	05/19/03	OFFICE SUPPLIES	181.75
06-03	P1	3RI02000375	W B MASON COMPANY INC.	05/08/03	05/08/03	OFFICE SUPPLIES	120.51
06-03	P1	3RI02000376	DO	04/30/03	04/30/03	OFFICE SUPPLIES	75.43
06-10	P1	3RI02000398	DEER PARK SPRING WATER	05/08/03	05/18/03	BOTTLED WATER	56.93
06-10	P1	3RI02000403	KONICA OFFICE PRODUCTS INC	05/13/03	05/13/03	OFFICE SUPPLIES	150.00
06-10	P1	3RI02000406	RHODE ISLAND MONTHLY	07/03/03	07/03/04	PUBLICATION/REFERENCE MATERIAL	17.97
06-11	P2	OSS26515	BOISE CASCADE OFFICE PRODUCTS	05/01/03	05/01/03	IMATION BUSINESS CARDS CD-R 20	21.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JAMES R. LANGEVIN—Con.							
06–11	P2 OSS26515	DO	05/01/03	05/01/03	MAXELL DISC MARKERS #N2190706		4 54
06–16	P1 3RI02000407	JOHN STU ROSE	06/05/03	06/05/03	OFFICE SUPPLIES		42.02
06–17	P1 3RI02000409	W.B. MASON COMPANY INC.	05/28/03	05/28/03	OFFICE SUPPLIES		116 75
06–19	P1 3RI02000419	BELMONT SPRINGS WATER CO.	05/01/03	05/31/03	BOTTLED WATER		33.46
06–19	P1 3RI02000415	KRISTIN E. NICHOLSON	06/16/03	06/16/03	HABITATION/23686		142.49
06–19	OP 3RI02000001	US GOVERNMENT PRINTING OFFICE	03/13/03	03/13/03	PUBLICATIONS		60.00
06–19	P1 3RI02000412	W.B. MASON COMPANY INC.	06/04/03	06/04/03	OFFICE SUPPLIES		49.95
06–19	P1 3RI02000413	DO	06/03/03	06/03/03	OFFICE SUPPLIES		35.93
06–23	P1 3RI02000420	ACD SYSTEMS LTD	04/30/03	04/30/03	COMPUTER SOFTWARE		269.85
06–25	P1 3RI02000423	MICHAEL K GUILFOYLE	03/02/03	06/22/03	NEWSPAPERS		17 75
06–25	P1 3RI02000425	W.B. MASON COMPANY INC.	06/09/03	06/09/03	OFFICE SUPPLIES		24 45
06–30	S1 03181000156		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		226.72
					SUPPLIES AND MATERIALS TOTALS:		4,217 07
	EQUIPMENT						
04- 30	S8 MA000156697		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,717 08
05–30	S8 MA000173189		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,717.08
06–30	S8 MA000185464		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,717.08
					EQUIPMENT TOTALS		8,151.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,883.77
					OFFICE TOTALS		235,883.77
2002 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04–03	F2 RN000002268	ACS DESKTOP SOLUTIONS, INC.	12/02/02	12/02/02	COMPUTER - COMPAQ EVO D510 CMT		1 862 00
04–03	F2 RN000002268	DO	12/02/02	12/02/02	LAPTOP - TOSHIBA SATTELITE 241		1,695 00
					EQUIPMENT TOTALS		3,557 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,557 00
					OFFICE TOTALS		3,557 00
2003 HON. TOM LANTOS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,546.91	976.77
					PERSONNEL COMPENSATION	452,330.47	229,924.98
					PERSONNEL BENEFITS	2,238.20	1,263.82
					TRAVEL	8,788.87	3,816.55
					RENT, COMMUNICATION, UTILITIES	37,358.15	19,180.40
					PRINTING AND REPRODUCTION	5,200.50	796.20
					OTHER SERVICES	2,513.50	2,001 50
					SUPPLIES AND MATERIALS	15,460.15	12,030 24
					EQUIPMENT	13,992 78	6,996.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,429.53	276,986.85

						OFFICE TOTALS:	541,429.53	276,986.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–30	OP	3USPS030011	UNITED STATES POSTAL SERVICE	03/01/03	03/31/03	FRANKED MAIL	541 76
05–30	OP	3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL	264.15
06–30	OP	3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL	170.86
						FRANKED MAIL TOTALS:	976.77

PERSONNEL COMPENSATION

AMINU,MARYAMU	06/01/03	06/30/03	STAFF ASSISTANT	2,166.67
BRYAN,CANDACE	04/01/03	06/30/03		12,500.00
CARLSON,ELIZABETH STEWART	04/01/03	06/30/03	STAFF ASSISTANT	11,250.00
FARRAR,MARGERY	04/01/03	06/30/03	SENIOR ASSISTANT	13,749.99
GOBUSH,MATTHEW N	04/01/03	06/30/03	PRESS SECRETARY	3 750 00
GRIMES,RONALD JAY	04/01/03	06/30/03	LEGISLATIVE DIRECTOR	21,333.34
HARDING,MICHAEL G	04/01/03	06/30/03	STAFF ASSISTANT	12,500.00
HEINZ,JAVIER	04/01/03	06/30/03	STAFF ASSISTANT	8,416 67
KING,KAY ATKINSON	04/01/03	06/30/03	STAFF ASSISTANT	2,499.99
KING,ROBERT R	04/01/03	06/30/03	ADMINISTRATIVE ASSISTANT	2,499.99
LEE,DAVID H	04/01/03	06/30/03	STAFF ASSISTANT	15,000.00
LOO,ILIMA	04/01/03	05/31/03	PAID INTERN	4,500 00
DO	06/01/03	06/30/03	TEMPORARY EMPLOYEE	2,500.00
MCCONNELL,GERALDINE O'CONNOR	04/01/03	05/31/03	SPECIAL ASSISTANT	9,166.66
MINK,CAROL C	05/01/03	06/30/03	TEMPORARY EMPLOYEE	4,000.00
MYERS,DEREK	04/01/03	06/30/03	STAFF ASSISTANT	9,166.67
O'NEIL,KEITH A	06/01/03	06/30/03	PAID INTERN	975.00
DO	04/01/03	05/31/03	TEMPORARY EMPLOYEE	1,950.00
RITCHOTTE,JAMES J	04/01/03	06/30/03	STAFF ASSISTANT	9,333.33
ROHONYI,RUDOLF R V	04/01/03	06/30/03	STAFF ASSISTANT	10,333.33
ROSENSTOCK,JASON	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	10,333.33
SHILL,GREG	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	8,500 00
SZELENYI,EVELYN	04/01/03	06/30/03	EXECUTIVE ASSISTANT	27,500.01
VELLA,THERESE	04/01/03	04/30/03	TEMPORARY EMPLOYEE	2,000.00
WACKS,MARILYN FLOWERS	04/01/03	06/30/03	PART-TIME EMPLOYEE	10,500.00
ZUCCONI,GUIDO G	04/01/03	06/30/03	LEGISLATIVE ASSISTANT	13 500.00
			PERSONNEL COMPENSATION TOTALS:	229,924.98

PERSONNEL BENEFITS

04–30	S7	03120000035		04/01/03	04/30/03	TRANSIT BENEFITS	421.36
05 31	S7	03151000035		05/01/03	05/31/03	TRANSIT BENEFITS	421.15
06–30	S7	03181000033		06/01/03	06/30/03	TRANSIT BENEFITS	421.31
						PERSONNEL BENEFITS TOTALS	1,263.82

TRAVEL

04 23	P1	3CA12000170	GERALDINE O'CONNOR MCCONNELL	01/20/03	01/24/03	AIRFARE 9546/MCCONNELL	746.00
04 23	P1	3CA12000171	DO	01/20/03	01/24/03	LODGING	596 27
04–23	P1	3CA12000172	DO	01/20/03	01/20/03	MEALS	9.00
04 23	P1	3CA12000173	DO	01/21/03	01/21/03	MEALS	6.95
04–23	P1	3CA12000174	DO	01/20/03	01/20/03	MEALS	12.05
04–23	P1	3CA12000175	DO	01/21/03	01/21/03	MEALS	66 49
04 23	P1	3CA12000176	DO	01/22/03	01/22/03	MEALS	34.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. TOM LANTOS—Con.								
04–23	P1	3CA12000177	DO	01/22/03	01/22/03	MEALS		6.24
04–23	P1	3CA12000178	DO	01/23/03	01/23/03	MEALS		80.22
04–23	P1	3CA12000179	DO	01/24/03	01/24/03	MEALS		18.17
04–23	P1	3CA12000180	DO	01/24/03	01/24/03	MEALS		10.36
04–23	P1	3CA12000181	DO	01/20/03	01/20/03	TAXI		80.00
04–23	P1	3CA12000182	DO	01/22/03	01/22/03	TAXI		22.00
05–06	P1	3CA12000184	DO	01/24/03	01/24/03	TAXI		60.00
05–06	P1	3CA12000185	DO	01/24/03	01/24/03	TAXI		25.00
05–06	P1	3CA12000186	JASON ROSENSTOCK	03/24/03	03/25/03	MILEAGE		8.28
05–07	P1	3CA12000187	ILIMA LOO	04/14/03	04/18/03	TRAVEL SUBSISTENCE		525.40
05–07	P1	3CA12000203	DO	04/14/03	04/14/03	AIRFARE L6VYAD		486.50
05–13	P1	3CA12000208	CANDACE K BRYAN	04/14/03	04/25/03	AIRFARE BRYAN/0740		358.00
05–13	P1	3CA12000209	DO	04/21/03	04/25/03	TRAVEL SUBSISTENCE		550.82
06–11	P1	3CA12000219	DEREK MEYERS	06/10/03	06/11/03	AIRFARE 8WGJYI/MEYERS		114.50
							TRAVEL TOTALS	3,816.55
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF030321A	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL		42.62
04–03	CB	FXF030321A	DO	03/10/03	03/10/03	OVERNIGHT MAIL		6.07
04–03	CB	FXF030328A	DO	03/12/03	03/12/03	OVERNIGHT MAIL		10.87
04–03	CB	FXF030328A	DO	03/11/03	03/11/03	OVERNIGHT MAIL		11.37
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		17.68
04–04	CB	FXF030404A	DO	03/19/03	03/19/03	OVERNIGHT MAIL		19.58
04–10	P1	3CA12000163	AT&T BROADBAND	03/23/03	04/22/03	BROADBAND SERVICES		52.80
04–10	P1	3CA12000167	PACIFIC BELL	02/10/03	03/09/03	TELEPHONE SERVICE		340.22
04–10	P1	3CA12000168	VERIZON CALIFORNIA	03/17/03	04/16/03	DISTRICT PHONE SERVICE		52.83
04–11	CB	FXF030411A	FEDERAL EXPRESS CORP	03/26/03	03/26/03	OVERNIGHT MAIL		5.30
04–11	CB	FXF030411A	DO	03/27/03	03/27/03	OVERNIGHT MAIL		19.24
04–18	P9	CA1201R0304	GLENBOROUGH FUND VIII, LLC	04/01/03	04/30/03	SAN MATEO - RENT		4,013.07
04–21	CB	FXF030421A	FEDERAL EXPRESS CORP	03/31/03	03/31/03	OVERNIGHT MAIL		22.32
04–21	CB	FXF030421A	DO	04/02/03	04/02/03	OVERNIGHT MAIL		17.47
04–25	CB	FXF030425A	DO	04/08/03	04/08/03	OVERNIGHT MAIL		12.26
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		10.89
04–25	CB	FXF030425A	DO	04/07/03	04/07/03	OVERNIGHT MAIL		12.26
04–25	CB	FXF030425A	DO	04/11/03	04/11/03	OVERNIGHT MAIL		26.71
04–30	S5	DY000000985		03/01/03	03/31/03	DISTRICT OFC TEL EQUIP (TRFR)		88.66
04–30	S5	DY000000986		03/01/03	03/31/03	DISTRICT OFC TEL TOLLS (TRFR)		296.44
04–30	S5	DY000000991		03/01/03	03/31/03	DC TEL EQUIP (TRANSFER)		89.00
04–30	S5	DY000000994		03/01/03	03/31/03	DC TEL SERVICE (TRANSFER)		172.00
04–30	S5	DY000000995		03/01/03	03/31/03	DC TEL TOLLS (TRANSFER)		823.57
05–06	P1	3CA12000193	COMCAST	04/23/03	05/22/03	CABLE SERVICE		49.95
05–06	P1	3CA12000196	PACIFIC BELL	03/11/03	04/10/03	PHONE SERVICE		343.52
05–12	CB	FXF030512A	FEDERAL EXPRESS CORP	04/22/03	04/22/03	OVERNIGHT MAIL		11.36
05–16	CB	FXP030516A	DO	04/28/03	04/28/03	OVERNIGHT MAIL		19.42

05-16	CB	FXP030516A	DO	05/02/03	05/02/03	OVERNIGHT MAIL	10.34
05-16	CB	FXP030516A	DO	04/29/03	04/29/03	OVERNIGHT MAIL	19.60
05-16	CB	FXP030516A	DO	05/06/03	05/06/03	OVERNIGHT MAIL	11.78
05-20	P9	CA1201R0305	GLENBOROUGH FUND VIII, LLC	05/01/03	05/31/03	SAN MATEO - RENT	4,013.07
05-27	HV	3A901000203		02/27/03	02/27/03	HIR GRAPHICS (TRANSFER)	30.00
05-27	HV	3A901000203		03/21/03	03/21/03	HIR GRAPHICS (TRANSFER)	45.00
05-29	P2	HCV0301016	VERIZON WIRELESS	05/12/03	05/12/03	SAMSUNG A310A CELLPHONE	99.99
05-29	P2	HCV0301016	DO	05/12/03	05/12/03	HEAD SET FOR CELLPHONE	19.12
05-31	S5	DY315000990		04/01/03	04/30/03	DISTRICT OFC TEL EQUIP (TRFR)	88.66
05-31	S5	DY315000991		04/01/03	04/30/03	DISTRICT OFC TEL TOLLS (TRFR)	377.20
05-31	S5	DY315000996		04/01/03	04/30/03	DC TEL EQUIP (TRANSFER)	89.00
05-31	S5	DY315000999		04/01/03	04/30/03	DC TEL SERVICE (TRANSFER)	172.00
05-31	S5	DY315001000		04/01/03	04/30/03	DC TEL TOLLS (TRANSFER)	1,164.98
06-02	CB	FXF030530A	FEDERAL EXPRESS CORP	05/09/03	05/09/03	OVERNIGHT MAIL	22.58
06-02	CB	FXF030530A	DO	05/09/03	05/09/03	OVERNIGHT MAIL	37.12
06-05	P1	3CA12000223	COMCAST	05/23/03	06/22/03	BROADBAND SERVICE	55.65
06-05	P1	3CA12000220	PACIFIC BELL	04/11/03	05/10/03	TELEPHONE SERVICE	345.95
06-06	CB	FXP030606A	FEDERAL EXPRESS CORP	05/15/03	05/15/03	OVERNIGHT MAIL	79.70
06-06	CB	FXP030606A	DO	05/19/03	05/19/03	OVERNIGHT MAIL	6.20
06-13	CB	FXF030613A	DO	05/28/03	05/28/03	OVERNIGHT MAIL	5.58
06-13	CB	FXF030613A	DO	05/23/03	05/23/03	OVERNIGHT MAIL	27.41
06-20	P9	CA1201R0306	GLENBOROUGH FUND VIII, LLC	06/01/03	06/30/03	SAN MATEO - RENT	4,013.07
06-21	CB	FXF030620A	FEDERAL EXPRESS CORP	06/05/03	06/05/03	OVERNIGHT MAIL	5.60
06-30	S4	03181001044		05/01/03	05/31/03	RECORDING (TRANSFER)	62.50
06-30	S5	DY318100986		05/01/03	05/31/03	DISTRICT OFC TEL EQUIP (TRFR)	88.66
06-30	S5	DY318100987		05/01/03	05/31/03	DISTRICT OFC TEL TOLLS (TRFR)	222.50
06-30	S5	DY318100991		05/01/03	05/31/03	DC TEL EQUIP (TRANSFER)	89.00
06-30	S5	DY318100994		05/01/03	05/31/03	DC TEL SERVICE (TRANSFER)	172.00
06-30	S5	DY318100995		05/01/03	05/31/03	DC TEL TOLLS (TRANSFER)	1,218.66
						RENT, COMMUNICATION, UTILITIES TOTALS	19,180.40
		PRINTING AND REPRODUCTION					
04-10	P1	3CA12000156	DAVID L. ANDRUKITUS, INC.	04/08/03	04/08/03	FOLD & INSERT	17.30
04-10	P1	3CA12000160	DO	03/31/03	03/31/03	PRINTING SERVICE	20.55
04-10	P1	3CA12000161	DO	03/31/03	03/31/03	PRINTING SERVICE	33.50
04-10	P1	3CA12000169	DO	03/26/03	03/26/03	PRINTING SERVICE	159.75
04-30	S3	03120000168		04/01/03	04/30/03	PHOTOGRAPHIC (TRANSFER)	62.00
05-06	P1	3CA12000197	DAVID L. ANDRUKITUS, INC.	04/16/03	04/16/03	PRINTING	15.40
05-13	P1	3CA12000207	DO	05/09/03	05/09/03	PRINTING	33.50
05-31	S3	03151000201		05/01/03	05/31/03	PHOTOGRAPHIC (TRANSFER)	158.45
06-05	P1	3CA12000213	DAVID L. ANDRUKITUS, INC.	05/15/03	05/15/03	PRINTING	33.50
06-05	P1	3CA12000214	DO	05/15/03	05/15/03	PRINTING	33.50
06-05	P1	3CA12000215	DO	05/30/03	05/30/03	PRINTING	40.00
06-05	P1	3CA12000216	DO	05/20/03	05/20/03	PRINTING	13.40
06-30	S3	03181000202		06/01/03	06/30/03	PHOTOGRAPHIC (TRANSFER)	175.35
						PRINTING AND REPRODUCTION TOTALS:	796.20
		OTHER SERVICES					
04-10	P1	3CA12000157	ALLEN'S PRESS CLIPPING BUREAU	03/14/03	03/14/03	CLIPPING SERVICE	76.00
04-10	P1	3CA12000162	DEA SECURITY SYSTEMS CO	02/01/02	02/01/03	SECURITY MONITORING SERVICE	552.00
04-10	P1	3CA12000165	DO	03/06/03	03/06/03	SECURITY SERVICE/INSTALL-MAINT	921.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. TOM LANTOS—Con								
04–14	P1	3CA12000155	ALDERSON REPORTING CO., INC.	02/27/03	02/27/03	CART FOR MEETING W/DISABILITY		300 00
05–06	P1	3CA12000195	ALLEN'S PRESS CLIPPING BUREAU	04/15/03	04/15/03	CLIPPING SERVICE		76 00
06–05	P1	3CA12000224	DO	05/15/03	05/15/03	CLIPPING SERVICE		76 00
							OTHER SERVICES TOTALS	2,001.50
		SUPPLIES AND MATERIALS						
04- 10	P1	3CA12000164	ARROWHEAD WATER	02/12/03	03/08/03	COFFEE/SUPPLIES SERVICE		353.42
04–10	P1	3CA12000158	BURLINGAME STATIONERS	03/13/03	03/13/03	OFFICE SUPPLIES		23.00
04–10	P1	3CA12000158	DO	03/19/03	03/19/03	OFFICE SUPPLIES		10.56
04–10	P1	3CA12000158	DO	03/25/03	03/25/03	OFFICE SUPPLIES		3.95
04–10	P1	3CA12000166	FORWARD NEWSPAPER LLC	02/26/03	02/26/04	SUBSCRIPTION		49 95
04–10	P1	3CA12000159	XEROX OMNIFAX	03/10/03	03/10/03	OFFICE SUPPLIES		189.29
04–28	HV	3A901000178		03/20/03	03/20/03	FRAMING (TRANSFER)		84 00
04–30	S1	03120000405		04/01/03	04/30/03	OFFICE SUPPLY (TRANSFER)		243.60
05–06	P1	3CA12000198	ARROWHEAD WATER	03/14/03	04/08/03	CONSTITUENT MEAL MEETING		130.37
05–06	P1	3CA12000191	ASIAN WEEK	04/08/03	04/08/05	SUBSCRIPTION		56 00
05–06	P1	3CA12000188	BURLINGAME STATIONERS	04/18/03	04/18/03	OFFICE SUPPLIES		20.08
05–06	P1	3CA12000189	DO	04/21/03	04/21/03	OFFICE SUPPLIES		24.75
05–06	P1	3CA12000190	DO	04/04/03	04/04/03	OFFICE SUPPLIES		140.00
05–06	P1	3CA12000199	CONGRESSIONAL QUARTERLY, INC	01/07/03	12/30/03	SUBSCRIPTION/HOUSE ACTION RPT		5,140 00
05-06	P1	3CA12000202	DEER PARK SPRING WATER	02/27/03	03/26/03	BOTTLED WATER		125 54
05–06	P1	3CA12000194	HALF MOON BAY REVIEW	04/15/03	04/15/05	SUBSCRIPTION		55.00
05–06	P1	3CA12000192	NEW YORK TIMES	03/03/03	02/29/04	SUBSCRIPTION		633.43
05–06	P1	3CA12000201	OMNIFAX	03/22/03	03/22/03	OFFICE SUPPLIES		324.00
05–06	P1	3CA12000200	THE JOHNS HOPKINS UNIVERSITY	04/04/03	04/04/03	PUBLICATION		36.00
05–09	P1	3CA12000183	TOM LANTOS	03/20/03	03/20/03	REFERENCE MATERIAL		16.58
05–13	P1	3CA12000212	BARRON'S	02/01/03	02/01/04	SUBSCRIPTION		145 00
05–13	P1	3CA12000205	BURLINGAME STATIONERS	04/30/03	04/30/03	OFFICE SUPPLIES		42.07
05–13	P1	3CA12000206	DEER PARK SPRING WATER	04/10/03	04/26/03	BOTTLED WATER		71.29
05–13	P1	3CA12000210	HARPERS	05/12/03	05/12/04	SUBSCRIPTION		14 97
05–15	P1	3CA12000211	FEDERAL EMPLOYEES NEW DIGEST	05/12/03	05/12/04	SUBSCRIPTION		79.00
05–31	S1	03151000388		05/01/03	05/30/03	OFFICE SUPPLY (TRANSFER)		960.96
06–05	P1	3CA12000221	ARROWHEAD WATER	04/10/03	05/08/03	COFFEE SERVICE		162.27
06–05	P1	3CA12000217	BURLINGAME STATIONERS	05/19/03	05/19/03	OFFICE SUPPLIES		5 12
06–05	P1	3CA12000218	RONALD JAY GRIMES	03/22/03	03/22/03	FRAMING SERVICE		104 50
06–05	P1	3CA12000222	SAN FRANCISCO NEWSPAPER AGENCY	05/21/03	05/18/04	SUBSCRIPTION/CHRONICLE		215 80
06–17	P2	OSS24591	BOISE CASCADE OFFICE PRODUCTS	01/24/03	01/24/03	TONER		554.40
06–27	HV	3A901000226		04/10/03	04/10/03	FRAMING (TRANSFER)		200.00
06–30	S1	03181000386		06/01/03	06/30/03	OFFICE SUPPLY (TRANSFER)		1,815.34
							SUPPLIES AND MATERIALS TOTALS:	12,030.24
		EQUIPMENT						
04- 30	S8	MA000155510		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		2,332.13
05–30	S8	MA000171894		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)		2,332.13
06–30	S8	MA000185786		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)		2,332 13

EQUIPMENT TOTALS:	6,996.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,986.85
OFFICE TOTALS:	276,986.85

2002 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–13	P1	3CA12000204	ROBERT R KING	11/25/02	11/25/02	OFFICE SUPPLIES 94.00

SUPPLIES AND MATERIALS TOTALS:	94.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	94.00
OFFICE TOTALS:	94.00

2003 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,119.34	29,813.58
PERSONNEL COMPENSATION	383,754.83	203,223.38
PERSONNEL BENEFITS	1,797.68	1,350.87
TRAVEL	27,061.09	14,212.09
RENT, COMMUNICATION, UTILITIES	26,701.26	16,874.53
PRINTING AND REPRODUCTION	16,689.59	16,566.09
OTHER SERVICES	4,890.79	247.00
SUPPLIES AND MATERIALS	18,647.38	13,722.44
EQUIPMENT	30,719.40	19,857.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,381.36	315,867.73
OFFICE TOTALS:	541,381.36	315,867.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	3M3893607D	UNITED STATES POSTAL SERVICE	03/27/03	03/27/03	FRANKED MAIL 10,103.49
04–30	OP	3USPS030011	DO	03/01/03	03/31/03	FRANKED MAIL 408.26
05–29	OP	3M3893609D	DO	04/30/03	04/30/03	FRANKED MAIL 12,494.86
05–30	OP	3USPS040011	DO	04/01/03	04/30/03	FRANKED MAIL 1,195.06
06–29	OP	3M3893612D	DO	05/20/03	05/20/03	FRANKED MAIL 5,220.54
06–30	OP	3USPS050011	DO	05/01/03	05/30/03	FRANKED MAIL 391.37

FRANKED MAIL TOTALS: 29,813.58

PERSONNEL COMPENSATION

ANDERSON,ROALD HAUG	04/01/03	06/30/03	OFFICE DIRECTOR	9,750.01
BJORNSTAD,JEFF E	04/01/03	06/30/03	CHIEF OF STAFF	27,000.01
BLAKE,ABBEY DEANNE	04/01/03	06/30/03	LEGISLATIVE CORRESPONDENT	9,000.01
COADY,ADAM	06/23/03	06/30/03	PAID INTERN	266.67
DOWLING,CLARE M	04/01/03	04/18/03	LEGISLATIVE DIRECTOR	3,750.00
HUDZIK,SAM	04/01/03	05/02/03	PAID INTERN	878.22
HUMPHREY,LANA	04/01/03	06/30/03	STAFF ASSISTANT	8,500.00
JENSEN,BRENDA M	04/01/03	06/30/03	DEPUTY DISTRICT DIRECTOR	13,624.99
LAMMERT RADLEY,LINDSEY	04/01/03	06/30/03	STAFF ASSISTANT	7,249.99
LITTLE,CHERYL E	04/01/03	06/30/03	CONSTITUENT SERVICES REP	8,625.01
LOEFFLER,LUKE	06/10/03	06/30/03	CONSTITUENT SERVICES REPRESENTATIVE	2,043.75
DO	04/01/03	06/30/03	PART-TIME EMPLOYEE	5,000.00

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FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD APRIL 1, 2003 TO JUNE 30, 2003, SEE PART 2